



**SCHOOL CAPITAL PROJECT COMMITTEE  
WATERTOWN, CT  
REGULAR MEETING AGENDA  
WEDNESDAY, JANUARY 21, 2026**

**WATERTOWN TOWN HALL  
TOWN COUNCIL  
CHAMBERS  
7:00 P.M.  
61 ECHO LAKE RD.  
WATERTOWN, CT 06795**

1. Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call
4. Minutes.
  - a. Regular Meeting – December 17, 2025
5. New Business

- a. Discussion and possible action on project invoices to be authorized.

|    | Vendor  | Invoice Number  | Dates      | Amount Due   |
|----|---|-----------------|------------|--------------|
| 1. | ICDS  | 232725          | 12/05/2025 | \$68,917.60  |
| 2. | Colliers Project Leaders                          | 0001131477      | 12/31/2025 | \$522.50     |
| 3. | The Imperial Company Restoration Contractor, Inc. | Application #17 | 9/30/2025  | \$104,929.16 |
| 4. | The Imperial Company Restoration Contractor, Inc. | Application #18 | 10/31/2025 | \$9,405.00   |

6. Old Business
7. Adjournment



**SCHOOL CAPITAL PROJECT COMMITTEE  
WATERTOWN, CT  
REGULAR MEETING  
WEDNESDAY, DECEMBER 17, 2025  
MINUTES**

**WATERTOWN TOWN HALL  
TOWN COUNCIL  
CHAMBERS  
7:00 P.M.  
61 ECHO LAKE RD.  
WATERTOWN, CT 06795**

1. Call Meeting to Order.

Chairman Robert Porter called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance.

Chairman Robert Porter led the pledge of allegiance.

3. Roll Call

Robert Porter, Chairman  
Anthony Ciriello  
Jeffrey Franson  
Jim Lehner  
Brian Mays  
Thomas Walsh

Lisa Fekete, Superintendent of Schools  
Mary Ann Rosa, Town Council  
Luigi Velardi, BOE Facilities  
Donna Ford, Purchasing Agent

Absent: Mark Guerrero, Thomas Claire, Jeffrey Desmarais

4. Minutes.

- a. Regular Meeting – November 19, 2025

Motion: Jim Lehner seconded by Anthony Ciriello: to accept the November 19, 2025 meeting minutes as presented.

Aye: 6 Porter, Ciriello, Franson, Lehner, Mays, Fekete  
Nay : 0  
Abstain : 2 Walsh, Rosa

Motion passes

5. New Business

a. Discussion and possible action on project invoices to be authorized.

|    | Vendor                     | Invoice Number | Dates      | Amount Due   |
|----|----------------------------|----------------|------------|--------------|
| 1. | Colliers Project Leaders   | 0001121217     | 11/30/2025 | \$871.25     |
| 2. | Greenwood Industries, Inc. | Application #8 | 10/31/2025 | \$217,840.80 |

1. Motion: Jeffrey Franson seconded by Thomas Walsh to pay Colliers Project Leaders, Invoice #0001121217 dated 11/30/2025 in the amount of \$871.25.

Motion passed unanimously

2. It was voted on at the last meeting.

- b. Discussion and possible action regarding change order number 017 in the amount of \$32,618.38 for an expansion joint that was needed for the John Trumbull Roof project.

Jeffrey Franson stated they have 16 hours of 15 sheets of material and prep that they had to do. The fifteen sheets are 4 feet by 10 feet of essentially plywood. They are talking 7 days labor, 16 hours to do fabrication and then 128 hours to install this metal joint, it seems like a lot.

Thomas Hibbard answered the situation was very involved and detailed. We usually try to use the pre-manufactured expansion it would have been easy to install but we had very little height of the metal up into the existing coping cap. We redesigned it into flat seam expansion joint fabricated in a contractor's shop, that is where a lot of the hours went into it, it is a couple of pieces for each 10-foot length.

Jeffrey Franson stated I get the fabrication but 128 hours to install it. It just stood out to me; it was seven days. You are putting fifteen sheets of plywood up it takes you seven days.

Thomas Hibbard noted it is a difficult situation you are working on a slope, it is slippery.

Jeffrey Franson stated that's why we gave them the eighteen hundred dollars the safety stuff I get that. It seems like we were not treated fairly and I want that on the record.

Chairman Robert Porter asked was the job inspected and approved?

Thomas Hibbard answered yes.

Anthony Ciriello asked what is the crew size generally?

Thomas Hibbard answered probably a couple people on the roof and a ground person, four I would say.

Anthony Ciriello noted when you look at the crew size of 128, it was diluted by the crew size. Tom, are you comfortable with the change order?

Thomas Hibbard answered yes.

Anthony Ciriello stated it was signed by you; the executed copy is not signed by the contractor?

Roger LaFleur (inaudible)

Jeffrey Franson asked where do we stand budget wise with the change orders for this project?

Thomas Hibbard answered I know we are within the budget.

Motion: Jim Lehner seconded by Anthony Ciriello I make a motion that we pay change order 017 for the amount of \$32,618.38 for the expansion joint that was needed at John Trumbull Roof project.

Motion passed unanimously

- c. Discussion and possible action regarding change order number 018 in the amount of \$2001.00 for labor only to install flashing detail for a field condition unforeseen during design for the John Trumbull Roof project.

Thomas Hibbard stated there is a small section that the flashing needed to be replaced to accommodate the field conditions.

Jeffrey Lehner asked was it in terms of runoff or something like that?

Thomas Hibbard answered the way it had to be flashed to get proper runoff, yes.

Motion: Anthony Ciriello seconded by Jim Lehner to approve change order 018 in the amount of \$2001.00.

Motion passed unanimously

- d. Discussion and possible action regarding change order number 019 for a credit in the amount of \$5,669.20 for the elimination of metal siding for the existing chimney for the John Trumbull Roof project.

Thomas Hibbard answered this is for a credit, we looked at the roof chimney and it was in good shape; we decided to give the roof credit back.

Motion: Anthony Ciriello seconded by Thomas Walsh I make a motion that we accept number 19 for a credit in favor of the town for \$5,669.20.

Motion passed unanimously

- e. Approval of meeting dates for 2026

Motion: Thomas Walsh seconded by Jeffrey Franson I make a motion to approve.

Motion passed unanimously

## 6. Old Business

A discussion from Bruce Raulukaitis, the owner of Imperial Contractors and Heather employed by Imperial Contractors passed out information asking for the payment status on two applications and talked about discrepancies on the change orders.

Chairman Robert Porter stated hearing all this, it is time to bring our lawyer in and to set up meetings.

## 7. Adjournment

Motion: Jim Lehner seconded by Anthony Ciriello to adjourn meeting at 6:45 p.m.

Motion passed unanimously

Respectfully submitted

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Robert Porter, Chairman  
Watertown Public Buildings Committee



**INNOVATIVE CONSTRUCTION & DESIGN SOLUTIONS, LLC**

10 White Wood Ln  
North Branford, CT 06471  
+12034538596  
dfisher@icdslc.com  
www.icdslc.com

**BILL TO**

Town of Watertown  
61 Echo Lake Road  
Watertown, CT 06975

**INVOICE 232725**

**DATE 12/05/2025 TERMS Due on receipt**

**DUE DATE 01/05/2026**

**P.O. NUMBER**

AIA Contract

**PROJECT**

HVAC Design for John Trumbull

**DATE**

**AMOUNT**

Consulting  
HVAC Design Services for John Trumbull Primary School 68,800.00

Construction Documents and Approval Phase

Progress Invoice Design Development (0 to 50%)  
, 0.5 @ \$137,600.00

Client Reimbursable Expense 117.60  
Reimbursable expenses

Mileage - 2 Roundtrip @ 84 Miles  
1. Site Inspection  
2. Presentation, 168 @ \$0.70

Please make your check payable to: ICDS, LLC  
Thank you for your business.

SUBTOTAL 68,917.60

TAX 0.00

TOTAL 68,917.60

**TOTAL DUE \$68,917.60**

REVIEWED FOR PAYMENT



Date: 12/16/2025

Budget Block: V.A2

PO/ACCT: \_\_\_\_\_



Project Leaders

101 Crawfords Corner Road, Suite 3400
Holmdel, NJ 07733
732 383 1950

A Division of Colliers Engineering & Design

Watertown CT Public Schools
Attn: Donna Ford
61 Echo Lake Road
Watertown, CT 06795

Invoice: 0001131477
Invoice Date: 12/31/2025

Project: 25004856G
Project Manager: Warrington, Jr., Chuck
Project Name: OPM-John Trumbull ES HVAC Upgrades

For Professional Services Rendered Through 12/31/2025

Description of Services

December 2025

- 1. Coordinate with engineer team
2. Attend building committee meeting
3. Review Design Development set and provide comments
4. Develop phase 2 through 7 estimated budgets

Table with 7 columns: Description of Services, Fee, Remaining Fee, % Complete, To Date, Previous, Current. Rows include Due Diligence, Design Phase, Construction Phase, Closeout Phase, Reimbursable Expenses, and Subtotal.

Current Billings 522.50
Amount Due This Bill 522.50

Ford@watertownct.org;
feketeli@watertownps.org;
charles.warrington@collierseng.com;
scott.pellman@collierseng.com;
Sarah.Maston@collierseng.com;
Ravi.Chavan@collierseng.com;
Show mileage w/map

In accordance with our business terms and conditions, acceptance of this invoice is implied unless Colliers Project Leaders USA NE, LLC is notified by 14 days from the date of this invoice.
If timely payment cannot be made due to any discrepancy, please E-mail a brief explanation to Billing@colliersengineering.com and we will reply as soon as possible.
EFT/ACH PAYMENT INFO: Colliers Engineering & Design, Inc. | JP Morgan Chase | Routing 021000021 | Account# 836759092

REMIT TO: Colliers Project Leaders USA NE, LLC 101 Crawfords Corner Road, Suite 3400 | Holmdel, NJ 07733
Phone: 877-627-3772 | Fax: 732-383-1980

PM03 - Design Phase

Labor

Rate Labor

| <i>Class</i>                                | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
|---|--------------|-------------|---------------|
| Assistant Project Manager                   | 2.50         | 160.0000    | 400.00        |
| Associate Director                          | 0.50         | 245.0000    | 122.50        |
| <b>Total Rate Labor</b>                     |              |             | <b>522.50</b> |
| <b>Total Labor</b>                          |              |             | <b>522.50</b> |
| <b>Total Bill Task: PM03 - Design Phase</b> |              |             | <b>522.50</b> |

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Total Project: 25004856G - OPM-John Trumbull ES HVAC Upgrades 522.50

# PAYMENT APPLICATION

**TO:** Watertown BOE  
 61 Echo Lake rd  
 Watertown, CT 06795  
 Attn: The Imperial Company Restoration Contractor, Inc.  
 261 Main Street  
 Cromwell, CT 06416

**PROJECT NAME AND LOCATION:** 24-149 John Trumbull Primary  
 779Buckingham Street  
 Watertown, CT 06795

**ARCHITECT:** Hibbard & Rosa Arch. LLC  
 363 Main St  
 Middletown, CT 06457

**APPLICATION #:** 17  
**PERIOD THRU:** 09/30/2025  
**PROJECT #s:** 24-149 John Trumbull  
**DATE OF CONTRACT:** 06/07/2024


**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below  
 Continuation Page is attached

|   |  |                |              |
|---|--|----------------|--------------|
| 1 | CONTRACT AMOUNT  | \$4,087,000.00 |              |
| 2 | SUM OF ALL CHANGE ORDERS   | \$254,886.50   |              |
| 3 | CURRENT CONTRACT AMOUNT<br>(Line 1 +/- 2)                                | \$4,341,886.50 |              |
| 4 | TOTAL COMPLETED AND STORED<br>(Column G on Continuation Page)            | \$4,335,487.91 |              |
| 5 | RETAINAGE:   |                | \$216,774.40 |
| a | 5.00% of Completed Work<br>(Columns D + E on Continuation Page)          |                | \$0.00       |
| b | 0.00% of Material Stored<br>(Column F on Continuation Page)              |                | \$0.00       |
|   | Total Retainage (Line 5a + 5b or<br>Column I on Continuation Page)       | \$216,774.40   |              |
| 6 | TOTAL COMPLETED AND STORED LESS RETAINAGE<br>(Line 4 minus Line 5 Total) | \$4,118,713.51 |              |
| 7 | LESS PREVIOUS PAYMENT APPLICATIONS                                       | \$4,013,784.35 |              |
| 8 | PAYMENT DUE  |                | \$104,929.16 |
| 9 | BALANCE TO COMPLETION<br>(Line 3 minus Line 6)                           | \$223,172.99   |              |


| SUMMARY OF CHANGE ORDERS                  | ADDITIONS           | DEDUCTIONS          |
|---|---------------------|---------------------|
| Total changes approved in previous months | \$160,836.16        | (\$3,501.41)        |
| Total approved this month                 | \$97,551.75         | \$0.00              |
| <b>TOTALS</b>                             | <b>\$258,387.91</b> | <b>(\$3,501.41)</b> |
| <b>NET CHANGES</b>                        | <b>\$254,886.50</b> |                     |

CONTRACTOR The Imperial Company Restoration Contractor, Inc.  
 By  Bruce Raulukaitis, President Date 09/26/2025  
 State of Connecticut  
 County of Middlesex  
 Subscribed and sworn to before me this 26th day of September 2025  
 Notary Public Amy Carpenter  
 My Commission Expires December 31, 2025

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made

**CERTIFIED AMOUNT** ..... \$104,929.16  
 (If the certified amount is different from the payment due, you should attach an explanation Initial all the figures that are changed to match the certified amount.)

**ARCHITECT:** Thomas Hibbard  
 By  Date Dec 11-2025  
 Neither this Application nor payment applied for herein is assignable or negotiable Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise

**CONTINUATION PAGE**

PROJECT: 24-149 John Trumbull  
 24-149 John Trumbull Primary  
 APPLICATION #: 17  
 DATE OF APPLICATION: 09/20/2025  
 PERIOD THRU: 09/30/2025  
 PROJECT #s: 24-149 John Trumbull

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION          | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |                    | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) | H<br>BALANCE TO COMPLETION (C-G) | I<br>RETAINAGE (If Variable) |
|-------------|--------------------------------|-----------------------|-------------------------|--------------------|---------------------------------------|---|----------------------------------|------------------------------|
|             |                                |                       | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                       |   |                                  |                              |
| 1           | Payment and Performance Bond   | \$27,220.00           | \$27,220.00             | \$0.00             | \$0.00                                | \$27,220.00                                 | \$0.00                           |                              |
| 2           | Set-Up                         | \$8,500.00            | \$8,500.00              | \$0.00             | \$0.00                                | \$8,500.00                                  | \$0.00                           |                              |
| 3           | Safety                         | \$6,000.00            | \$6,000.00              | \$0.00             | \$0.00                                | \$6,000.00                                  | \$0.00                           |                              |
| 4           | Submittals                     | \$5,000.00            | \$5,000.00              | \$0.00             | \$0.00                                | \$5,000.00                                  | \$0.00                           |                              |
| 5           | Equipment                      | \$48,000.00           | \$48,000.00             | \$0.00             | \$0.00                                | \$48,000.00                                 | \$0.00                           |                              |
| 6           | Waste Removal                  | \$82,000.00           | \$82,000.00             | \$0.00             | \$0.00                                | \$82,000.00                                 | \$0.00                           |                              |
| 7           | Flat Roof Material             | \$430,000.00          | \$430,000.00            | \$0.00             | \$0.00                                | \$430,000.00                                | \$0.00                           |                              |
| 8           | Flat Roof Insulation           | \$159,000.00          | \$159,000.00            | \$0.00             | \$0.00                                | \$159,000.00                                | \$0.00                           |                              |
| 9           | Flat Roof Flash Material       | \$92,000.00           | \$92,000.00             | \$0.00             | \$0.00                                | \$92,000.00                                 | \$0.00                           |                              |
| 10          | Flat Roof Removal              | \$74,000.00           | \$74,000.00             | \$0.00             | \$0.00                                | \$74,000.00                                 | \$0.00                           |                              |
| 11          | Flat Roof Install Base & Insul | \$190,000.00          | \$190,000.00            | \$0.00             | \$0.00                                | \$190,000.00                                | \$0.00                           |                              |
| 12          | Flat Roof Install CAP          | \$80,000.00           | \$80,000.00             | \$0.00             | \$0.00                                | \$80,000.00                                 | \$0.00                           |                              |
| 13          | Flat Roof Flash                | \$95,000.00           | \$95,000.00             | \$0.00             | \$0.00                                | \$95,000.00                                 | \$0.00                           |                              |
| 14          | Carpentry Material             | \$22,000.00           | \$22,000.00             | \$0.00             | \$0.00                                | \$22,000.00                                 | \$0.00                           |                              |
| 15          | Carpentry Labor                | \$25,000.00           | \$25,000.00             | \$0.00             | \$0.00                                | \$25,000.00                                 | \$0.00                           |                              |
| 16          | Sheet Metal Flash Stock        | \$80,000.00           | \$80,000.00             | \$0.00             | \$0.00                                | \$80,000.00                                 | \$0.00                           |                              |
| 17          | Metal Roof Panels              | \$1,100,000.00        | \$1,100,000.00          | \$0.00             | \$0.00                                | \$1,100,000.00                              | \$0.00                           |                              |
| 18          | Fabricate Flashings            | \$32,000.00           | \$32,000.00             | \$0.00             | \$0.00                                | \$32,000.00                                 | \$0.00                           |                              |
| 19          | Install Metal Flashings        | \$62,000.00           | \$54,000.00             | \$0.00             | \$0.00                                | \$54,000.00                                 | \$8,000.00                       |                              |
| 20          | Install Metal Roof             | \$620,000.00          | \$608,000.00            | \$12,000.00        | \$0.00                                | \$620,000.00                                | \$0.00                           |                              |
| 21          | Install New Gutters            | \$8,000.00            | \$8,000.00              | \$0.00             | \$0.00                                | \$8,000.00                                  | \$0.00                           |                              |
| 22          | Hat Channel                    | \$90,700.00           | \$90,700.00             | \$0.00             | \$0.00                                | \$90,700.00                                 | \$0.00                           |                              |
| 23          | Hat Channel Labor              | \$138,000.00          | \$138,000.00            | \$0.00             | \$0.00                                | \$138,000.00                                | \$0.00                           |                              |
| 24          | Snowguards Material            | \$130,000.00          | \$130,000.00            | \$0.00             | \$0.00                                | \$130,000.00                                | \$0.00                           |                              |
| 25          | Snowguards Labor               | \$47,000.00           | \$46,000.00             | \$0.00             | \$0.00                                | \$46,000.00                                 | \$1,000.00                       |                              |
| 26          | Plumbing                       | \$128,000.00          | \$128,000.00            | \$0.00             | \$0.00                                | \$128,000.00                                | \$0.00                           |                              |
| 27          | Mechanical Allowance           | \$35,000.00           | \$35,000.00             | \$0.00             | \$0.00                                | \$35,000.00                                 | \$0.00                           |                              |
| 28          | Aluminum Paint                 | \$10,000.00           | \$10,000.00             | \$0.00             | \$0.00                                | \$10,000.00                                 | \$0.00                           |                              |
| 29          | Aluminum Paint Labor           | \$30,000.00           | \$30,000.00             | \$0.00             | \$0.00                                | \$30,000.00                                 | \$0.00                           |                              |
|             | <b>SUB-TOTALS</b>              | <b>\$3,854,420.00</b> | <b>\$3,833,420.00</b>   | <b>\$12,000.00</b> | <b>\$0.00</b>                         | <b>\$3,845,420.00</b>                       | <b>\$9,000.00</b>                |                              |

CONTINUATION PAGE

**CONTINUATION PAGE**

PROJECT: 24-149 John Trumbull  
 APPLICATION #: 17  
 DATE OF APPLICATION: 09/20/2025  
 24-149 John Trumbull Primary  
 PERIOD THRU: 09/30/2025  
 PROJECT #s: 24-149 John Trumbull

Payment Application containing Contractor's signature is attached.

| A<br>ITEM #   | B<br>WORK DESCRIPTION | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |                     | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) | H<br>% COMP. (G / C) | I<br>BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
|---------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------------------------|---|----------------------|----------------------------------|-------------------------|
|               |                       |                       | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD  |                                       |   |                      |                                  |                         |
| 30            | General Conditions    | \$227,580.00          | \$227,580.00            | \$0.00              | \$0.00                                | \$227,580.00                                | 100%                 | \$0.00                           |                         |
| 31            | Clean Up              | \$5,000.00            | \$3,200.00              | \$900.00            | \$0.00                                | \$4,100.00                                  | 82%                  | \$900.00                         |                         |
| 32            | CO#1-1                | \$2,756.24            | \$2,756.24              | \$0.00              | \$0.00                                | \$2,756.24                                  | 100%                 | \$0.00                           |                         |
| 33            | CO#1-2                | \$6,325.34            | \$6,325.34              | \$0.00              | \$0.00                                | \$6,325.34                                  | 100%                 | \$0.00                           |                         |
| 34            | CO#1-3                | \$2,675.26            | \$2,675.26              | \$0.00              | \$0.00                                | \$2,675.26                                  | 100%                 | \$0.00                           |                         |
| 35            | CO#1-4                | \$1,055.24            | \$1,055.24              | \$0.00              | \$0.00                                | \$1,055.24                                  | 100%                 | \$0.00                           |                         |
| 36            | CO#1-5                | \$8,966.13            | \$8,966.13              | \$0.00              | \$0.00                                | \$8,966.13                                  | 100%                 | \$0.00                           |                         |
| 37            | CO#1-6                | \$15,832.95           | \$15,832.95             | \$0.00              | \$0.00                                | \$15,832.95                                 | 100%                 | \$0.00                           |                         |
| 38            | CO#2-8                | \$111,910.13          | \$111,910.13            | \$0.00              | \$0.00                                | \$111,910.13                                | 100%                 | \$0.00                           |                         |
| 40            | CO#2-7                | \$11,314.87           | \$11,314.87             | \$0.00              | \$0.00                                | \$11,314.87                                 | 100%                 | \$0.00                           |                         |
| 41            | CO#2-9                | (\$3,501.41)          | \$0.00                  | \$0.00              | \$0.00                                | \$0.00                                      | 0%                   | (\$3,501.41)                     |                         |
| 42            | CO#010                | \$5,246.30            | \$0.00                  | \$5,246.30          | \$0.00                                | \$5,246.30                                  | 100%                 | \$0.00                           |                         |
| 43            | CO#011                | \$4,316.65            | \$0.00                  | \$4,316.65          | \$0.00                                | \$4,316.65                                  | 100%                 | \$0.00                           |                         |
| 44            | CO#012                | \$2,625.45            | \$0.00                  | \$2,625.45          | \$0.00                                | \$2,625.45                                  | 100%                 | \$0.00                           |                         |
| 45            | CO#013                | \$13,920.75           | \$0.00                  | \$13,920.75         | \$0.00                                | \$13,920.75                                 | 100%                 | \$0.00                           |                         |
| 46            | CO#014                | \$9,157.45            | \$0.00                  | \$9,157.45          | \$0.00                                | \$9,157.45                                  | 100%                 | \$0.00                           |                         |
| 47            | CO#015                | \$6,256.00            | \$0.00                  | \$6,256.00          | \$0.00                                | \$6,256.00                                  | 100%                 | \$0.00                           |                         |
| 48            | CO#016                | \$56,029.15           | \$0.00                  | \$56,029.15         | \$0.00                                | \$56,029.15                                 | 100%                 | \$0.00                           |                         |
| <b>TOTALS</b> |                       | <b>\$4,341,886.50</b> | <b>\$4,225,036.16</b>   | <b>\$110,451.75</b> | <b>\$0.00</b>                         | <b>\$4,335,487.91</b>                       | <b>99%</b>           | <b>\$6,398.59</b>                |                         |

CONTINUATION PAGE

# PAYMENT APPLICATION

**TO** Watertown BOE  
 61 Echo Lake rd  
 Watertown, CT 06795  
 Attn

**PROJECT NAME AND LOCATION**  
 24-149 John Trumbull Primary  
 779 Buckingham Street  
 Watertown CT 06795  
 Hibbard & Rosa Arch., LLC  
 363 Main St  
 Middletown CT 06457

**FROM** The Imperial Company Restoration Contractor Inc  
 261 Main Street  
 Cromwell, CT 06416

**APPLICATION #** 18  
**PERIOD THRU** 10/31/2025  
**PROJECT #s** 24-149 John Trumbull  
**DATE OF CONTRACT** 06/07/2024

**Distribution to**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FOR:

## CONTRACTOR'S SUMMARY OF WORK

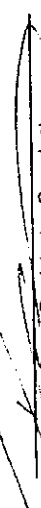
Application is made for payment as shown below  
 Continuation Page is attached

|   |  |                |
|---|--|----------------|
| 1 | CONTRACT AMOUNT  | \$4,087,000.00 |
| 2 | SUM OF ALL CHANGE ORDERS   | \$254,886.50   |
| 3 | CURRENT CONTRACT AMOUNT<br>(Line 1 +/- 2)                                | \$4,341,886.50 |
| 4 | TOTAL COMPLETED AND STORED<br>(Column G on Continuation Page)            | \$4,345,387.91 |
| 5 | RETAINAGE:   |                |
| a | 5.00% of Completed Work<br>(Columns D + E on Continuation Page)          | \$217,269.40   |
| b | 0.00% of Material Stored<br>(Column F on Continuation Page)              | \$0.00         |
|   | Total Retainage (Line 5a + 5b or<br>Column I on Continuation Page)       | \$217,269.40   |
| 6 | TOTAL COMPLETED AND STORED LESS RETAINAGE<br>(Line 4 minus Line 5 Total) | \$4,128,118.51 |
| 7 | LESS PREVIOUS PAYMENT APPLICATIONS                                       | \$4,118,713.51 |
| 8 | PAYMENT DUE  | \$9,405.00     |
| 9 | BALANCE TO COMPLETION<br>(Line 3 minus Line 6)                           | \$213,767.99   |

| SUMMARY OF CHANGE ORDERS                  | ADDITIONS           | DEDUCTIONS          |
|---|---------------------|---------------------|
| Total changes approved in previous months | \$258,387.91        | (\$3,501.41)        |
| Total approved this month                 | \$0.00              | \$0.00              |
| <b>TOTALS</b>                             | <b>\$258,387.91</b> | <b>(\$3,501.41)</b> |
| <b>NET CHANGES</b>                        | <b>\$254,886.50</b> |                     |

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment

CONTRACTOR: The Imperial Company Restoration Contractor, Inc


By  Bruce Raiukaitis, President  
 State of Connecticut  
 County of Middlesex  
 Subscribed and sworn to before me this 22nd day of October 2025

Notary Public Amy Carpenter  
 My Commission Expires December 31, 2025

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made

CERTIFIED AMOUNT: \$9,405.00  
 (If the certified amount is different from the payment due, you should attach an explanation Initial all the figures that are changed to match the certified amount)

ARCHITECT  
 By  Thomas Hibbard  
 Date 1-13-2026

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise

PAYMENT APPLICATION

**CONTINUATION PAGE**

PROJECT: 24-149 John Trumbull  
 24-149 John Trumbull Primary  
 APPLICATION #: 18  
 DATE OF APPLICATION: 10/20/2025  
 PERIOD THRU: 10/31/2025  
 PROJECT #s: 24-149 John Trumbull

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION          | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |                    | E<br>AMOUNT THIS PERIOD | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) | H<br>BALANCE TO COMPLETION (C-G) | I<br>RETAINAGE (If Variable) |
|-------------|--------------------------------|-----------------------|-------------------------|--------------------|-------------------------|---------------------------------------|---|----------------------------------|------------------------------|
|             |                                |                       | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                         |                                       |   |                                  |                              |
| 1           | Payment and Performance Bond   | \$27,220.00           | \$27,220.00             | \$0.00             | \$0.00                  | \$0.00                                | \$27,220.00                                 | \$0.00                           |                              |
| 2           | Set-Up                         | \$8,500.00            | \$8,500.00              | \$0.00             | \$0.00                  | \$0.00                                | \$8,500.00                                  | \$0.00                           |                              |
| 3           | Safety                         | \$6,000.00            | \$6,000.00              | \$0.00             | \$0.00                  | \$0.00                                | \$6,000.00                                  | \$0.00                           |                              |
| 4           | Submittals                     | \$5,000.00            | \$5,000.00              | \$0.00             | \$0.00                  | \$0.00                                | \$5,000.00                                  | \$0.00                           |                              |
| 5           | Equipment                      | \$48,000.00           | \$48,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$48,000.00                                 | \$0.00                           |                              |
| 6           | Waste Removal                  | \$82,000.00           | \$82,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$82,000.00                                 | \$0.00                           |                              |
| 7           | Flat Roof Material             | \$430,000.00          | \$430,000.00            | \$0.00             | \$0.00                  | \$0.00                                | \$430,000.00                                | \$0.00                           |                              |
| 8           | Flat Roof Insulation           | \$159,000.00          | \$159,000.00            | \$0.00             | \$0.00                  | \$0.00                                | \$159,000.00                                | \$0.00                           |                              |
| 9           | Flat Roof Flash Material       | \$92,000.00           | \$92,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$92,000.00                                 | \$0.00                           |                              |
| 10          | Flat Roof Removal              | \$74,000.00           | \$74,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$74,000.00                                 | \$0.00                           |                              |
| 11          | Flat Roof Install Base & Insul | \$190,000.00          | \$190,000.00            | \$0.00             | \$0.00                  | \$0.00                                | \$190,000.00                                | \$0.00                           |                              |
| 12          | Flat Roof Install CAP          | \$80,000.00           | \$80,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$80,000.00                                 | \$0.00                           |                              |
| 13          | Flat Roof Flash                | \$95,000.00           | \$95,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$95,000.00                                 | \$0.00                           |                              |
| 14          | Carpentry Material             | \$22,000.00           | \$22,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$22,000.00                                 | \$0.00                           |                              |
| 15          | Carpentry Labor                | \$25,000.00           | \$25,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$25,000.00                                 | \$0.00                           |                              |
| 16          | Sheet Metal Flash Stock        | \$80,000.00           | \$80,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$80,000.00                                 | \$0.00                           |                              |
| 17          | Metal Roof Panels              | \$1,100,000.00        | \$1,100,000.00          | \$0.00             | \$0.00                  | \$0.00                                | \$1,100,000.00                              | \$0.00                           |                              |
| 18          | Fabricate Flashings            | \$32,000.00           | \$32,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$32,000.00                                 | \$0.00                           |                              |
| 19          | Install Metal Flashings        | \$62,000.00           | \$62,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$62,000.00                                 | \$0.00                           |                              |
| 20          | Install Metal Roof             | \$620,000.00          | \$620,000.00            | \$0.00             | \$0.00                  | \$0.00                                | \$620,000.00                                | \$0.00                           |                              |
| 21          | Install New Gutters            | \$8,000.00            | \$8,000.00              | \$0.00             | \$0.00                  | \$0.00                                | \$8,000.00                                  | \$0.00                           |                              |
| 22          | Hat Channel                    | \$90,700.00           | \$90,700.00             | \$0.00             | \$0.00                  | \$0.00                                | \$90,700.00                                 | \$0.00                           |                              |
| 23          | Hat Channel Labor              | \$138,000.00          | \$138,000.00            | \$0.00             | \$0.00                  | \$0.00                                | \$138,000.00                                | \$0.00                           |                              |
| 24          | Snowguards Material            | \$130,000.00          | \$130,000.00            | \$0.00             | \$0.00                  | \$0.00                                | \$130,000.00                                | \$0.00                           |                              |
| 25          | Snowguards Labor               | \$47,000.00           | \$46,000.00             | \$1,000.00         | \$0.00                  | \$0.00                                | \$47,000.00                                 | \$0.00                           |                              |
| 26          | Plumbing                       | \$128,000.00          | \$128,000.00            | \$0.00             | \$0.00                  | \$0.00                                | \$128,000.00                                | \$0.00                           |                              |
| 27          | Mechanical Allowance           | \$35,000.00           | \$35,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$35,000.00                                 | \$0.00                           |                              |
| 28          | Aluminum Paint                 | \$10,000.00           | \$10,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$10,000.00                                 | \$0.00                           |                              |
| 29          | Aluminum Paint Labor           | \$30,000.00           | \$30,000.00             | \$0.00             | \$0.00                  | \$0.00                                | \$30,000.00                                 | \$0.00                           |                              |
|             | <b>SUB-TOTALS</b>              | \$3,854,420.00        | \$3,845,420.00          | \$9,000.00         | \$0.00                  | \$0.00                                | \$3,854,420.00                              | \$0.00                           |                              |

**CONTINUATION PAGE**

PROJECT: 24-149 John Trumbull  
 24-149 John Trumbull Primary  
 APPLICATION #: 1B  
 DATE OF APPLICATION: 10/20/2025  
 PERIOD THRU: 10/31/2025  
 PROJECT #s: 24-149 John Trumbull

Payment Application containing Contractor's signature is attached.

| A<br>ITEM #   | B<br>WORK DESCRIPTION | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |                    | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) | H<br>BALANCE TO COMPLETION (C-G) | I<br>RETAINAGE (If Variable) |
|---------------|-----------------------|-----------------------|-------------------------|--------------------|---------------------------------------|---|----------------------------------|------------------------------|
|               |                       |                       | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                       |   |                                  |                              |
| 30            | General Conditions    | \$227,580.00          | \$227,580.00            | \$0.00             | \$0.00                                | \$227,580.00                                | \$0.00                           |                              |
| 31            | Clean Up              | \$5,000.00            | \$4,100.00              | \$900.00           | \$0.00                                | \$5,000.00                                  | \$0.00                           |                              |
| 32            | CO#1-1                | \$2,756.24            | \$2,756.24              | \$0.00             | \$0.00                                | \$2,756.24                                  | \$0.00                           |                              |
| 33            | CO#1-2                | \$6,325.34            | \$6,325.34              | \$0.00             | \$0.00                                | \$6,325.34                                  | \$0.00                           |                              |
| 34            | CO#1-3                | \$2,675.26            | \$2,675.26              | \$0.00             | \$0.00                                | \$2,675.26                                  | \$0.00                           |                              |
| 35            | CO#1-4                | \$1,055.24            | \$1,055.24              | \$0.00             | \$0.00                                | \$1,055.24                                  | \$0.00                           |                              |
| 36            | CO#1-5                | \$8,966.13            | \$8,966.13              | \$0.00             | \$0.00                                | \$8,966.13                                  | \$0.00                           |                              |
| 37            | CO#1-6                | \$15,832.95           | \$15,832.95             | \$0.00             | \$0.00                                | \$15,832.95                                 | \$0.00                           |                              |
| 38            | CO#2-8                | \$111,910.13          | \$111,910.13            | \$0.00             | \$0.00                                | \$111,910.13                                | \$0.00                           |                              |
| 40            | CO#2-7                | \$11,314.87           | \$11,314.87             | \$0.00             | \$0.00                                | \$11,314.87                                 | \$0.00                           |                              |
| 41            | CO#2-9                | (\$3,501.41)          | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | (\$3,501.41)                     |                              |
| 42            | CO#010                | \$5,246.30            | \$5,246.30              | \$0.00             | \$0.00                                | \$5,246.30                                  | \$0.00                           |                              |
| 43            | CO#011                | \$4,316.65            | \$4,316.65              | \$0.00             | \$0.00                                | \$4,316.65                                  | \$0.00                           |                              |
| 44            | CO#012                | \$2,625.45            | \$2,625.45              | \$0.00             | \$0.00                                | \$2,625.45                                  | \$0.00                           |                              |
| 45            | CO#013                | \$13,920.75           | \$13,920.75             | \$0.00             | \$0.00                                | \$13,920.75                                 | \$0.00                           |                              |
| 46            | CO#014                | \$9,157.45            | \$9,157.45              | \$0.00             | \$0.00                                | \$9,157.45                                  | \$0.00                           |                              |
| 47            | CO#015                | \$6,256.00            | \$6,256.00              | \$0.00             | \$0.00                                | \$6,256.00                                  | \$0.00                           |                              |
| 48            | CO#016                | \$56,029.15           | \$56,029.15             | \$0.00             | \$0.00                                | \$56,029.15                                 | \$0.00                           |                              |
| <b>TOTALS</b> |                       | \$4,341,886.50        | \$4,335,487.91          | \$9,900.00         | \$0.00                                | \$4,345,387.91                              | 100%                             | (\$3,501.41)                 |