



**SCHOOL CAPITAL PROJECT COMMITTEE
WATERTOWN, CT
SPECIAL MEETING AGENDA
WEDNESDAY, MARCH 25, 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 – February 18, 2026
5. New Business

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

	Vendor	Invoice Number	Dates	Amount Due
1.	The Imperial Company Restoration Contractor, Inc.	Application #17	9/30/2025	\$104,929.16
2.	The Imperial Company Restoration Contractor, Inc.	Application #18	10/31/2025	\$9,405.00
3.	Colliers Project Leaders	Invoice #0001151522	2/28/2026	\$5,562.70
4.	PM Resources, LLC	Invoice #803	3/1/2026	\$2,272.35

6. Discussion and possible action on approving Tucker Mechanicals bid of \$1,398,845.00 for the John Trumbull Primary School HVAC Project.
7. Old Business
8. Adjournment



**SCHOOL CAPITAL PROJECT COMMITTEE
WATERTOWN, CT
REGULAR MEETING AGENDA
WEDNESDAY, FEBRUARY 18, 2026
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, Acting Superintendent of Schools
Luigi Velardi, BOE Facilities
Donna Ford, Purchasing Agent

Absent: Mark Guerrera, Thomas Claire, Jeffrey Desmarais, Mary Ann Rosa

4. Minutes.

- a. Regular Meeting – January 21, 2026

Motion: Jeffrey Franson seconded by Jim Lehner: to accept the January 21, 2026 meeting minutes as presented.

Motion passed unanimously

5. New Business

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

	Vendor	Invoice Number	Dates	Amount Due
1.	PM Resources, LLC	801	1/21/2026	\$6,347.20
2.	Colliers Project Leaders	0001142731	1/31/2026	\$1,827.10

1. Jeffrey Franson asked if the work was completed?

Luigi Velardi answered I believe so, I just send the 3 change orders. I am unsure if he used up everything, he was contracted for.

Chairman Robert Porter stated he still owes us a closeout.

Motion: Jeffrey Franson seconded by Brian Mays: to pay PM Resources, LLC, Invoice #801 dated 1/21/2026 in the amount of \$6,347.20.

Motion passed unanimously

2. Jeffrey Franson asked was four percent of the construction assisting with the bid?

Luigi Velardi answered the bidding and the walk through, which was last Thursday.

Anthony Ciriello noted the bids are due March 30th.

Luigi Velardi stated one requested another walk through.

Jeffrey Franson asked how many bidders were at the walk through?

Luigi Velardi answered about 6 or 7 HVAC bidders and they brought in their support staff. I believe you have the list of bidders if not I will send the list to you.

Jeffrey Franson asked has there been any topics brought up about the procurement of equipment?

Luigi Velardi answered my understanding is the change in freon, with the new law that maybe an issue.

Anthony Ciriello asked was the walk through mandatory?

Luigi Velardi answered yes, we were there for an hour and a half to two hours, they were very thorough.

Motion: Anthony Ciriello seconded by Jeffrey Franson: to pay Colliers Project Leaders, Invoice #0001142731 dated 1/31/2026 in the amount of \$1,827.10.

Motion passed unanimously

6. Old Business

Jeffrey Franson asked on the bid project we wanted to keep this job going would there be a need for a special meeting?

Luigi Velardi answered I don't believe we are going to need one, it will give us time to review them.

7. Adjournment

Motion: Jeffrey Franson seconded by Brians Mays: to adjourn meeting at 7:10 p.m.

Motion passed unanimously

Respectfully submitted

Robert Porter, Chairman
Watertown Public Buildings Committee

PAYMENT APPLICATION

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

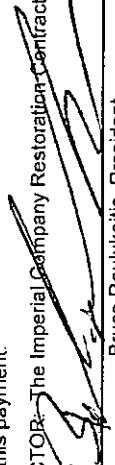
PROJECT 24-149 John Trumbull
NAME AND LOCATION: 24-149 John Trumbull Primary
 779Buckingham Street
 Watertown, CT 06795

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

FOR:

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

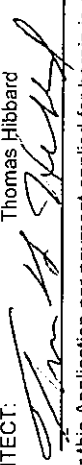
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR: The Imperial Company Restoration Contractor, Inc.
By:  Bruce Raulukaitis, President
Date: 01/30/2026
State of: Connecticut
County of: Middlesex
 Subscribed and sworn to before me this 30th day of January 2026
Notary Public: Amy Carpenter
My Commission Expires: December 31, 2030

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.

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: 02-12-26
 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.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$160,836.16	(\$3,501.41)
Total approved this month	\$97,552.10	\$0.00
TOTALS	\$258,388.26	(\$3,501.41)
NET CHANGES	\$254,886.85	

1. CONTRACT AMOUNT	\$4,087,000.00
2. SUM OF ALL CHANGE ORDERS	\$254,886.85
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$4,341,886.85
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$4,335,487.91
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$216,774.40
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$216,774.40
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (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 (Line 3 minus Line 6)	\$223,173.34

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 ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I 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	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	
20	Install Metal Roof	\$620,000.00	\$608,000.00	\$12,000.00	\$0.00	\$620,000.00	\$8,000.00	
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 Chanel 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	
	SUB-TOTALS	\$3,854,420.00	\$3,833,420.00	\$12,000.00	\$0.00	\$3,845,420.00	\$9,000.00	

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 ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	General Conditions	\$227,580.00	\$227,580.00	\$0.00	\$0.00	\$0.00	\$227,580.00	\$0.00	
31	Clean Up	\$5,000.00	\$3,200.00	\$900.00	\$0.00	\$0.00	\$4,100.00	\$900.00	
32	COR#1-1	\$2,756.24	\$2,756.24	\$0.00	\$0.00	\$0.00	\$2,756.24	\$0.00	
33	COR#1-2	\$6,325.34	\$6,325.34	\$0.00	\$0.00	\$0.00	\$6,325.34	\$0.00	
34	COR#1-3	\$2,675.26	\$2,675.26	\$0.00	\$0.00	\$0.00	\$2,675.26	\$0.00	
35	COR#1-4	\$1,055.24	\$1,055.24	\$0.00	\$0.00	\$0.00	\$1,055.24	\$0.00	
36	COR#1-5	\$8,966.13	\$8,966.13	\$0.00	\$0.00	\$0.00	\$8,966.13	\$0.00	
37	COR#1-6	\$15,832.95	\$15,832.95	\$0.00	\$0.00	\$0.00	\$15,832.95	\$0.00	
38	COR#2-8	\$111,910.13	\$111,910.13	\$0.00	\$0.00	\$0.00	\$111,910.13	\$0.00	
40	COR#2-7	\$11,314.87	\$11,314.87	\$0.00	\$0.00	\$0.00	\$11,314.87	\$0.00	
41	COR#2-9	(\$3,501.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,501.41)	
42	COR#010	\$5,246.30	\$0.00	\$5,246.30	\$0.00	\$0.00	\$5,246.30	\$0.00	
43	COR#011	\$4,316.65	\$0.00	\$4,316.65	\$0.00	\$0.00	\$4,316.65	\$0.00	
44	COR#012	\$2,625.45	\$0.00	\$2,625.45	\$0.00	\$0.00	\$2,625.45	\$0.00	
45	COR#013	\$13,920.75	\$0.00	\$13,920.75	\$0.00	\$0.00	\$13,920.75	\$0.00	
46	COR#014	\$9,157.45	\$0.00	\$9,157.45	\$0.00	\$0.00	\$9,157.45	\$0.00	
47	COR#015	\$6,256.00	\$0.00	\$6,256.00	\$0.00	\$0.00	\$6,256.00	\$0.00	
48	COR#016	\$56,029.50	\$0.00	\$56,029.15	\$0.00	\$0.00	\$56,029.15	\$0.35	
TOTALS		\$4,341,866.85	\$4,225,036.16	\$110,451.75	\$0.00	\$0.00	\$4,335,487.91	\$6,398.94	

PAYMENT APPLICATION

TO: Watertown BOE
61 Echo Lake rd
Watertown, CT 06795

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

FOR:

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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

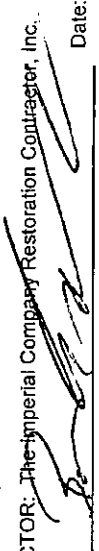
Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$4,087,000.00		
2. SUM OF ALL CHANGE ORDERS	\$254,886.85		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$4,341,886.85		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$4,345,387.91		
5. RETAINAGE:			
a. 5.00% of Completed Work (Column D + E on Continuation Page)	\$217,269.40		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$217,269.40		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (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 (Line 3 minus Line 6)	\$213,768.34		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$258,388.26	(\$3,501.41)
Total approved this month	\$0.00	\$0.00
TOTALS	\$258,388.26	(\$3,501.41)
NET CHANGES	\$254,886.85	

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:  Date: 01/30/2026
Bruce Rautukaitis, President

State of: Connecticut

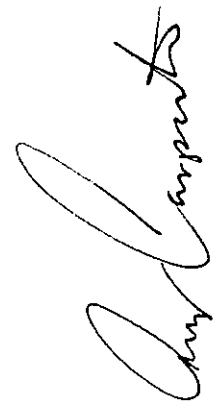
County of: Middlesex

Subscribed and sworn to before

me this 30th day of January 2026

Notary Public: Amy Carpenter

My Commission Expires: December 31, 2030




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: Thomas Hibbard

By:  Date: 02-12-2026

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 ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I 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	\$8,000.00	\$0.00	\$62,000.00	\$0.00	
20	Install Metal Roof	\$620,000.00	\$620,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$47,000.00	\$0.00	
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	
	SUB-TOTALS	\$3,854,420.00	\$3,845,420.00	\$9,000.00	\$0.00	\$3,854,420.00	\$0.00	

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 ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I 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	\$56,029.50	\$56,029.15	\$0.00	\$0.00	\$56,029.15	\$0.35	
TOTALS		\$4,341,886.85	\$4,335,487.91	\$9,900.00	\$0.00	\$4,345,387.91	(\$3,501.06)	



A Division of Colliers Engineering & Design

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

Invoice : 0001151522
Invoice Date : 2/28/2026

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

For Professional Services Rendered Through 2/28/2026

Description of Services

February 2026

- backcheck final documents
- coordinate and attend bidder walk through
- develop draft contracts and meet with attorney
- coordinate and request prevailing wage
- coordinate addendum

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Due Diligence	9,000.00	0.85	99.99	8,999.15	8,999.15	0.00
Design Phase	10,000.00	35.00	99.65	9,965.00	9,965.00	0.00
Construction Phase	39,000.00	31,610.20	18.95	7,389.80	1,827.10	5,562.70
Closeout Phase	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	1,500.00	1,385.20	7.65	114.80	114.80	0.00
Subtotal:	64,500.00	38,031.25	41.04	26,468.75	20,906.05	5,562.70

Current Billings 5,562.70
Amount Due This Bill 5,562.70

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

PM05 - Construction Phase

Labor

Rate Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Assistant Project Manager	12.00	166.4000	1,996.80
Associate Director	12.25	254.8000	3,121.30
Director	1.50	296.4000	444.60
	<i>Total Rate Labor</i>		5,562.70
Total Labor			5,562.70
Total Bill Task: PM05 - Construction Phase			5,562.70

Total Project: 25004856G - OPM-John Trumbull ES HVAC Upgrades 5,562.70



PM RESOURCES LLC

YOUR PROJECT MANAGEMENT RESOURCE COMPANY

INVOICE No. 803

March 1, 2026

From January 1, 2026 to March 1, 2026 - PROJECT MANAGEMENT SERVICES WATERTOWN SCHOOL ROOF REPLACEMENT PROJECTS

Per Schedule of Values

Task	Description	High School	JTPS	Total
Close-out of John Trumbull Primary School Roof Project	Assist in submission of all close-out documents		\$2,000	\$2,000
Reimbursables	Mileage 419 Miles @ \$.65			\$272.35
Total \$2,272.35				

Roger LaFleur, 58 Bunker Hill Road, Canton, Connecticut
Ph.: 860-485-8879 PMResourcesLC@aif.net



PM RESOURCES LLC

YOUR PROJECT MANAGEMENT RESOURCE COMPANY

Mileage Record for Invoice No. 803 - Watertown Roof Projects

1/15/26	62 miles	Canton to JTPS and return
1/21/26	62 miles	Canton to JTPS and return
1/29/26	62 miles	Canton to JTPS and return
2/04/26	62 miles	Canton to JTPS and return
2/19/26	47 miles	Canton to Middletown (architects office)
2/23/26	62 miles	Canton to JTPS and return
2/27/26	62 miles	Canton to JTPS and return
419 Miles @ .65 = \$272.35		

Roger LaFleur, 58 Bunker Hill Road, Canton, Connecticut
Ph.: 860-485-8879 PMRlafleur@yahoo.com