FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

PHONE: 860-442-0553
www.waterfordct.org

Oswegatchie Fire Station Building Committee

August 6, 2026

Pledge of Allegiance

Meeting called to order at 6:04 pm.

Members Present:
Robert Tuneski, Ursula Moreshead, Richard Muckle, Wayne Gilpin, Matthew Blankenship, Kathleen Elbaum, Rocco Bracciale (6:30pm).

Members Absent:
Timothy Sullivan, Paul Rafuse.

Guests:
Susan Driscoll, Steve Smith, Eric Cantar, Kimberly Allen, Finance Director; Nick Kepple, Town Attorney, Chris Haley, Director Fire Services.

Public Comment:
None.

Opening Remarks:
Steve will talk about the schedule and we are hoping they can close the building in by winter so they can keep working on the inside throughout the season. He will also speak about the Barton and Loguidice request for additional funds and the construction schedule.

Ursula Moreshead: I spoke with Tim Condon and he sent a letter to Robert Brule, First Selectman, regarding the subcommittee. I wanted to bring this letter to everyone's attention.

Robert Tuneski: I received this letter late last night. Let's move this to New Business and if there is no opposition to that, we will go through the rest of the things we have there and we will pick this up and discuss it with Attorney Kepple when he arrives.

Review and Approve Minutes:

> **Motion:** by Wayne Gilpin and Kathleen Elbaum to approve the minutes of July 16, 2026.
> **For:** Yes (6), No (1 – Ursula Moreshead)

The minutes of July 16, 2026, as amended Ursula Moreshead's comment that she abstained to the minutes even though it is listed as unanimous as amended by that comment.

Invoice Payments:

Motion: by Rich Muckle and Ursula Moreshead to table the Downes invoice #018 in the amount of $13,903.00 until Steve Smith arrives and we are able to discuss this
For: *Unanimous.*

There were no questions for Steve Smith on the Downes invoice.

Motion: by Kathleen Elbaum and Matthew Blankenship to approve Downes invoice #018 in the amount of $13,903.00.
For: Unanimous.

Second invoice is an Application for Payment #2 in the amount of $182,927.25. We will take the same course of action not looking to entertain a motion only because we have a precedent for the first motion so we will just use that precedent to cover the second invoice.

Steve Smith: this is a standard application for payment that is associated with his contract with the Town and standard with construction projects. He created a schedule of values, which are all the backup pages on here, these are all the items that he owes for that project. We make them break it down to that much detail so we can so we can effectively look at it and say that percentage for that piece of work makes sense. I am certifying that it is correct and Eric is counter certifying that it is correct and then we are submitting it for payment.

Motion: by Rich Muckle and Wayne Gilpin to approve the Application for Payment #2 in the amount of $182,927.25.
For: Unanimous.

Old Business:
None.

Current Business:
None.

Construction Schedule:
Construction schedule review: Eric Cantar stated that things are progressing smoothly and things are moving well. Our traffic engineer still has not heard anything from CT DOT, so they are going to the next level to expedite a response as to the comments that they are supposed to be receiving back. There is also a utility pole, which is part of the encroachment permit for this project which we have gotten comments back on our application for and we are working on responding to. We are working with a representative from Frontier to try to get him to send us a letter stating that they own the pole, which is DOT's main issue with the encroachment permit. The Frontier pole more than the traffic light pole may risk impacting the schedule.

Steve Smith: they are doing footings and walls and expect to have steel onsite October 1st to start putting the structure up. Between now and then they will finish up foundation work and start on underground piping work within the building and then we will put the steel up and pour the slab. They are in line with the schedule that they have right now.

New Business:

A request from Barton & Loguidice for Additional Funds for Phase III Soil Investigation/Soil Management Plan. That is also being represented by Steve Smith, there is no action on this tonight.

Steve Smith: the contractor received the analytical testing samples back. In between, he sent a note to Shea Davey, Purchasing Agent, that they will have additional services coming up. Shea forwarded that to me and I returned that back to him for additional information, which I did receive. I went through it, I do have additional questions for the contractor. That is what I want to clarify with him and come to a number that makes sense. Probably next meeting, I will be presenting this to the committee as a recommendation to pay.

Ursula Moreshead introduced a letter written by Tim Condon and sent to the First Selectman, Kim Allen, Bob Tuneski, and Attorney Kristi Kelly.

Attorney Nick Kepple: In light of the fact that this item is not on the agenda care needs to be taken to be mindful that it was not on the agenda and not noticed and in my view there can be a discussion about it. I think the discussion should be limited and certainly notable. I received this letter yesterday, from Dave Campo. In a word, Tim's raising the question of propriety of the change order subcommittee. He questions whether under the ordinance such a delegation of authority to a sub group is proper. He also raises concerns about FOI. He expresses, in strong sentiment, that the RTM took pains to appoint balanced representatives of nine people they delegated to that group, they didn't delegate to have certain parts of the building committee's authority further delegated to a sub unit of the committee. I did just receive this yesterday and I have not had a lot of time to do a lot of research on it. What you will have to do is take this up at another meeting when everyone has had a chance to review Tim's letter and then I will give you a more complete analysis. Maryellen will send out a copy of the letter to the committee tomorrow morning. Bob Tuneski: so no action tonight and is it reasonable to ask you for a legal opinion at the next meeting that we can work off of and base our decision making on this? Attorney Kepple: yes.

Ursula Moreshead: Tim Condon reached out to me because he knew that I was the lone "no" in the room, as I was talking to him today to get some clarification there are things that I want to say I would like reflected in the minutes. Where he is coming from is where I am coming from. I understand that subcommittees are used regularly for large projects, as an RTM member I have to remind myself that this project is being funded by tax payers. My concern was that would it be $50,000 per total or per problem, which was not clear. Also, there was no definition of what constitutes an emergency, which I agree with Tim in this. There was no establishment of who takes minutes, who submits them to the Clerk and finally the thing that I was thinking of the most was that the subcommittee takes away votes from all the members, I can attend, but I have not voting power. It is not a full committee vote, even if I'm the only "no" vote, I have no say. Those were the thoughts I was having after talking with Tim before and after. I am speaking out because I do not want money spent frivolously, I think we are all doing this in a fiscally responsible way. Whether it is a committee meeting or a subcommittee meeting you still need 24 hours for a public notice, I find it very hard to believe that we couldn't get a quorum for a special meeting to approve additional funds. Bob Tuneski: Would you entertain a telecom meeting for that? Ursula Moreshead: absolutely!

Bob Tuneski: so we did vote on what the committee looks like, we did talk about a dollar amount. Steve at a prior meet submitted a potential procedure for doing it. We have not voted on that, so in my mind that was an open aspect of whole thing. How are we going to do it, what constitutes an emergency, what's going to enact this. I asked Steve to send a copy to Attorney Kepple and let him weigh in on what he thought it should look like if it is going to be. Hopefully, if we decide to go down this path after you rendered a legal opinion, the loop holes you are talking about are addressed.

Steve Smith: coming back to contaminated soil with B&L. We have to register the project with DEEP, as we do have issues with soil onsite that requires a point of contact to be filled out in a form by B&L to DEEP. The First Selectman is in DEEP's system as he was the point of contact for the DPW project and I am looking for guidance as to who that person should be. Bob Tuneski: We will list this on the next *agenda and vote on it for the next meeting.*

The next meeting will be held on Thursday, August 20, 2026 at 6:30pm at the Police Station.

Motion: to adjourn by Ursula Moreshead and Wayne Gilpin.

For: Unanimous

Meeting adjourned at 6:55pm

Maryellen McConnell

Respectfully submitted by:
Maryellen McConnell, Recording Secretary

DATE: August 5, 2026

TO: First Selectman Robert Brule, Town of Waterford

Sir,

I am writing to formally express my concerns regarding the Oswegatchie Fire Station Building Committee's July 16, 2026 vote establishing a three-member subcommittee empowered to approve construction change orders up to $50,000, as reported to the RTM at our meeting August 3rd, 2026.

In speaking directly with members of the Building Committee following that meeting, several expressed that their true intention was simply to find a practical solution for job-site emergencies to prevent costly construction delays. I appreciate their desire to keep the project moving efficiently, and I recognize that the committee was acting in good faith to solve an operational challenge.

However, a critical disconnect exists between that intended purpose, local ordinance, and what was recorded in the official record. Under Chapter 2.88 of the Waterford Code of Ordinances, the Representative Town Meeting (RTM) established this Building Committee as a carefully balanced 9-member body representing the various elected boards and bodies to the fire service both career and volunteer as well as members of the public all of which were to hold full fiduciary and operational oversight over public funds. The RTM entrusted this project to the complete body—not a subset. Delegating $50,000 in spending authority to a three-person panel conflicts with Chapter 2.88 and the RTM's clear intent, which I believe the committee lacks the statutory authority to redelegate its legislative mandate or alter its voting quorum.

While members may have discussed handling "emergencies," the official meeting minutes contain no requirement restricting this $50,000 authority to emergency situations, nor is there any definition of what constitutes an emergency. Further what the record does reflect is not an emergency but a desire not to have lengthy meetings as stated on page 3 of the July 16th meeting minutes by Steve Smith ***"when this thing is running we have 20 change orders, we could be here till 2am."*** As written and recorded, the vote grants blanket, discretionary approval power for *any* change order up to $50,000. This suggests that the motion as recorded may not fully reflect the committee's nuanced intent, creating a dangerous precedent on paper that far exceeds what members thought they were authorizing.

Moreover on the motion itself, the committee set a $50,000 threshold per change order, however they set no cumulative ceiling which may result in a few individuals binding the Town to hundreds of thousands of dollars. One can see how this creates immense fiscal risk and possible negative public optics.

As captured appropriately in the meeting minutes subcommittees are distinct public bodies under Connecticut FOIA laws, requiring 24-hour notice, agendas, and formal minutes for every session. This leads to a few thoughts, firstly if a member of the larger building committee were to attend a sub committee meeting who was not appointed to this subcommittee they would have no right to vote, which again I believe is in direct conflict with the RTMs intent. Second a committee of three means only 2 members are necessary for a quorum completely destroying the crafted balance by the RTM. Finally relying on small subcommittees may lead to informal communications, creating unnecessary legal vulnerabilities for the Town.

It appears the committee's motion was either incomplete, in violation of Ordinance 2.88 or imprecisely recorded relative to its actual intent. I respectfully urge you to work with Town Counsel Kristi Kelly, Finance Director Allen, and the Building Committee Chair Tuneski to review this matter. Rescind this subcommittee and reaffirm that all financial decisions and change orders remain with the full 9-member committee as mandated by Chapter 2.88 which will ensure the project stays on track while fully safeguarding taxpayer funds and respecting the will of the RTM and the public they represent.

Thank you for your leadership and attention to this matter.

Respectfully,

Timothy Condon
Representative Town Meeting
District 1 Representative

CC:
Town Counsel
Director of Finance
Oswegatchie Fire Station Building Committee Chair
RTM Moderator

DOWNES
CONSTRUCTION

200 Stanley Street
New Britain, CT 06050
860-229-3755

DATE: July 31,2026
INVOICE ID: 25010552018
INVOICE NUMBER: 018

Invoice To:
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Send Payment To:
Downes Construction Company, LLC
200 Stanley Street
New Britain, CT 06050
Attn: Accounting

CONTRACT ID: 25-01-0552
Oswegatchie Fire House
LOCATION:

CUSTOMER ID: WATERFORD
PO #:

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice	Balance to Finish
1000	Preconstruction	77,930.00	100.00 %	77,930 00	77,930.00		
1010	Construction	270,031.00	38.86 %	104,935.00	91,032.00	13,903 00	165 096.00
1020	Reimbursables	10,000.00					10 000 00
Total		357,961.00	51.09 %	182,865 00	168,962.00	13,903 00	175 096.00

Contract Summary

Original contract amount	357,961.00
Approved changes	0.00
Revised contract amount	357,961.00
Invoiced to date	182,865.00
Remaining to invoice	175,096.00
Percent billed	51.09 %
Retainage balance	0.00

Submitted by:

Steven Smith
Digitally signed by Steven Smith
DN: C=US, [illegible]
LLC [illegible]
Date: [illegible]

Date:

DOWNES CONSTRUCTION

Oswegatchie Fire Station

OPM Schedule of Values - Construction Phase

Month	Invoice Value
Invoicing thru June 2026	$91,032
July 2026	$13,903
August 2026	$13,903
Septmeber 2026	$13,903
October 2026	$13,903
Novmeber 2026	$13,903
December 2026	$13,903
Januray 2027	$13,903
February 2027	$13,903
March 2027	$13,903
April 2027	$13,803
May 2027	$13,657
June 2027	$12,706
July 2027	$12,706
August 2027	$1,000
Construction Phase Total	$270,031

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 — PAGE ONE OF 3 PAGES

TO OWNER: Town of Waterford, Connecticut
15 Rope Ferry Road
Waterford, CT 06385

PROJECT: Oswegatchie Fire Station
441 Boston Post Road
Waterford, CT 06385

APPLICATION NO: 2

PERIOD TO: 7-31-25

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
A. Secondino & Son, Inc.
21 Acorn Road
Branford, CT 06405

VIA ARCHITECT: Silver Petrucelli + Associates, Inc.
3190 Whitney Ave
Hamden, CT 06518

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 7,108,500.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)	$		$ 7,108,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 246,952.00
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	9,627.75	
b. ___ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 9,627.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 237,324.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 54,397.00
8. CURRENT PAYMENT DUE			$ 182,927.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		7,471,175.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Alfred J Secondino Date: August 3, 2026

State of: Connecticut County of: New Haven
Subscribed and sworn to before me this 3rd day of August 2026
Notary Public: Marina J. Markowski
My Commission expires: 1/31/31

MARINA J MARKOWSKI
Notary Public
Connecticut
My Commission Expires Jan 31, 2031

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 182,927.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [signature] Date: AUGUST 3, 2026

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Oswegatchie Fire Station

APPLICATION NO: 2
APPLICATION DATE: July 25, 2026
PERIOD TO: July 31, 2026
PROJECT: MAY 31, 2026

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% (G*5%)
	General Conditions								
1	Bond	$54,397.00	$54,397.00			$54,397.00	100%	$0.00	$0.00
2	Insurance	$75,861.00				$0.00	0%	$75,861.00	$0.00
3	Building Permit	$2,004.00				$0.00	0%	$2,004.00	$0.00
4	Job trailer	$5,600.00		$995.00		$995.00	18%	$4,605.00	$49.75
5	Job Telephone	$1,950.00				$0.00	0%	$1,950.00	$0.00
6	Temp Electric	$8,190.00				$0.00	0%	$8,190.00	$0.00
7	Temp Toilet	$2,340.00		$150.00		$150.00	6%	$2,190.00	$7.50
8	Storage Trailer	$2,340.00				$0.00	0%	$2,340.00	$0.00
9	Dumpsters	$24,750.00				$0.00	0%	$24,750.00	$0.00
10	Storage Trailer	$2,300.00				$0.00	0%	$2,300.00	$0.00
11	Final Cleaning	$9,800.00				$0.00	0%	$9,800.00	$0.00
12	Project Engineer	$27,500.00		$2,150.00		$2,150.00	8%	$25,350.00	$107.50
13	Project Manager	$38,500.00		$3,000.00		$3,000.00	8%	$35,500.00	$150.00
14	Project Super	$168,000.00		$12,000.00		$12,000.00	7%	$156,000.00	$600.00
15	Contractor Fee	$438,000.00				$0.00	0%	$438,000.00	$0.00
16	Allowance #1 - Excavation & Fill 2800 cy	$122,300.00				$0.00	0%	$122,300.00	$0.00
17	Allowance #2 - Utility Co Charges	$32,000.00				$0.00	0%	$32,000.00	$0.00
	Existing Conditions								
18	ACM Removals	$42,500.00				$0.00	0%	$42,500.00	$0.00
19	Structure Demo	$75,000.00				$0.00	0%	$75,000.00	$0.00
	Cast-In-Place Concrete								
20	Rebar Material - Footings & walls	$14,000.00		$14,000.00		$14,000.00	100%	$0.00	$700.00
21	Reinforcing Material - 6" Slab	$3,800.00		$3,420.00		$3,420.00	90%	$380.00	$171.00
22	Reinforcing Material - 10" Slab	$43,200.00		$43,200.00		$43,200.00	100%	$0.00	$2,160.00
23	Concrete footings - Install	$52,000.00		$33,800.00		$33,800.00	65%	$18,200.00	$1,690.00
24	Concrete Walls - Install	$48,800.00				$0.00	0%	$48,800.00	$0.00
25	6Concrete Walls - Install Slab - Install	$50,000.00				$0.00	0%	$50,000.00	$0.00
26	10" Slab - Install	$120,400.00				$0.00	0%	$120,400.00	$0.00
27	SOG - Install	$11,000.00				$0.00	0%	$11,000.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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Oswegatchie Fire Station

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APPLICATION DATE: July 25,2026
PERIOD TO: July 31, 2026
PROJECT: MAY 31, 2026

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% (G*5%)
	General Conditions								
	Masonry								
28	Masonry (Place Holder)	$420,000.00				$0.00	0%	[illegible]	$0.00
	Metals-Structural Steel								
29	Mobilization	$7,800.00				$0.00	0%	$7,800.00	$0.00
30	Safety	$15,600.00				$0.00	0%	$15,600.00	$0.00
31	Shop Drawings / Engineering	$32,000.00				$0.00	0%	$32,000.00	$0.00
32	Submittals	$6,400.00				$0.00	0%	$6,400.00	$0.00
33	General Conditions	$8,000.00				$0.00	0%	$8,000.00	$0.00
34	Project Management	$12,000.00				$0.00	0%	$12,000.00	$0.00
35	Material	$221,817.00				$0.00	0%	$221,817.00	$0.00
36	Hardware	$13,240.00				$0.00	0%	$13,240.00	$0.00
37	Joists & Deck	$48,776.00				$0.00	0%	$48,776.00	$0.00
38	Fabrication	$106,340.00				$0.00	0%	$106,340.00	$0.00
39	Finishes	$9,669.00				$0.00	0%	$9,669.00	$0.00
40	Erection	$98,320.00				$0.00	0%	$98,320.00	$0.00
41	Shipping	$12,000.00				$0.00	0%	$12,000.00	$0.00
42	Crane / Equipment	$56,500.00				$0.00	0%	$56,500.00	$0.00
	Misc Metals								
43	Shop Drawings / Engineering	$7,350.00				$0.00	0%	$7,350.00	$0.00
44	Submittals	$2,400.00				$0.00	0%	$2,400.00	$0.00
45	Project Management	$3,600.00				$0.00	0%	$3,600.00	$0.00
46	Safety	$2,400.00				$0.00	0%	$2,400.00	$0.00
47	Mezzanine Stair - Material	$9,864.00				$0.00	0%	$9,864.00	$0.00
48	Mezzanine Stair - Fabrication	$3,060.00				$0.00	0%	$3,060.00	$0.00
49	Mezzanine Stairs - Erection	$6,000.00				$0.00	0%	$6,000.00	$0.00
50	Mezzanine Stairs - Finishes	$2,400.00				$0.00	0%	$2,400.00	$0.00
51	Catwalk Grating & Guardrails - Material	$3,856.00				$0.00	0%	$3,856.00	$0.00
52	Catwalk Grating & Guardrails - Fabrication	$3,080.00				$0.00	0%	$3,080.00	$0.00
53	Catwalk Grating & Guardrails - Erection	$2,500.00				$0.00	0%	$2,500.00	$0.00
54	Catwalk Grating & Guardrails - Finishes	$500.00				$0.00	0%	$500.00	$0.00
55	Door Frame Material	$5,077.00				$0.00	0%	$5,077.00	$0.00
56	Door Frame - Fabrication	$1,960.00				$0.00	0%	$1,960.00	$0.00
57	Door Frame - Erection	$3,300.00				$0.00	0%	$3,300.00	$0.00
58	Door Frame - finishes	$2,418.00				$0.00	0%	$2,418.00	$0.00
59	Bent Plates - Materials	$872.00				$0.00	0%	$872.00	$0.00
60	Bent Plates - Fabrication	$420.00				$0.00	0%	$420.00	$0.00
61	Bent Plates - Fabrication	$2,200.00				$0.00	0%	$2,200.00	$0.00
62	Bent Plates - Finishes	$478.00				$0.00	0%	$478.00	$0.00
63	Angle at Roof Ridge - Materials	$666.00				$0.00	0%	$666.00	$0.00
64	Angle at Roof Ridge - Fabrication	$830.00				$0.00	0%	$830.00	$0.00
65	Angle at Roof Ridge - Finishes	$118.00				$0.00	0%	$118.00	$0.00
66	Equipment	$9,250.00				$0.00	0%	$9,250.00	$0.00
67	Shipping	$3,550.00				$0.00	0%	$3,550.00	$0.00
68	Structural & Misc Metals - Closeout	$5,000.00				$0.00	0%	$5,000.00	$0.00
69	Structural & Misc Metals - Punchlist	$3,200.00				$0.00	0%	$3,200.00	$0.00
70	Structural Demobilization	$5,400.00				$0.00	0%	$5,400.00	$0.00

CONTINUATION SHEET

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PROJECT: MAY 31, 2026

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% (G*5%)
	General Conditions								
	Wood, Plastics & Composites								
80	Roof Blocking -	$28,400.00				$0.00	0%	$26,400.00	$0.00
81	3/4" Sheathing - Roof	$34,900.00				$0.00	0%	$34,900.00	$0.00
82	5/8" Sheathing - exterior walls	$32,400.00				$0.00	0%	$32,400.00	$0.00
83	Exterior Finish Carpentry - Material	$2,600.00				$0.00	0%	$2,600.00	$0.00
84	Exterior Finish Carpentry - Labor	$5,300.00				$0.00	0%	$5,300.00	$0.00
85	P Lam Cabinets - Material - Kitchen	$18,160.00				$0.00	0%	$18,160.00	$0.00
86	P Lam Cabinets - Material - Pantry 115A	$1,660.00				$0.00	0%	$1,660.00	$0.00
87	P Lam Cabinets - Material - Laundry 112	$1,700.00				$0.00	0%	$1,700.00	$0.00
88	P Lam Cabinets - Material - Office 102	$3,507.00				$0.00	0%	$3,507.00	$0.00
89	Shop Drawings /Submittals	$4,320.00				$0.00	0%	$4,320.00	$0.00
90	Delivery & Install	$15,549.00				$0.00	0%	$15,549.00	$0.00
	Thermal Protection								
100	Bituminous Dampproofing - Material	$2,000.00				$0.00	0%	$2,000.00	$0.00
101	Bituminous Dampproofing - Labor	$2,400.00				$0.00	0%	$2,400.00	$0.00
102	5" Rigid Insulation - Roof	$91,000.00				$0.00	0%	$91,000.00	$0.00
103	3" Rigid Insulation - exterior Walls	$31,400.00				$0.00	0%	$31,400.00	$0.00
104	Air Barriers - Material	$24,000.00				$0.00	0%	$24,000.00	$0.00
105	Air Barriers - Install	$24,000.00				$0.00	0%	$24,000.00	$0.00
106	Asphalt shingles - Material	$24,500.00				$0.00	0%	$24,500.00	$0.00
107	Asphalt Shingles - Labor	$61,200.00				$0.00	0%	$61,200.00	$0.00
108	Gutters	$8,400.00				$0.00	0%	$8,400.00	$0.00
109	Siding - Material	$43,200.00				$0.00	0%	$43,200.00	$0.00
110	Siding - Install - North Elevation	$14,000.00				$0.00	0%	$14,000.00	$0.00
111	Siding - Install - South Elevation	$14,000.00				$0.00	0%	$14,000.00	$0.00
112	Siding - Install - East Elevation	$19,000.00				$0.00	0%	$19,000.00	$0.00
113	Siding - Install - West Elevation	$19,000.00				$0.00	0%	$19,000.00	$0.00
114	Caulking	$10,200.00				$0.00	0%	$10,200.00	$0.00
	Openings								
120	HM Frames Masonry - material	$3,100.00				$0.00	0%	$3,100.00	$0.00
121	hm Frames - Stud walls - Material	$3,065.00				$0.00	0%	$3,065.00	$0.00
122	HM Doors Material	$32,591.00				$0.00	0%	$32,591.00	$0.00
123						$0.00		$0.00	$0.00
124	Doors & hardware (38) Install	$9,500.00				$0.00	0%	$9,500.00	$0.00
125	Sectional Doors-Submittals	$2,500.00				$0.00	0%	$2,500.00	$0.00
126	Sectional Doors	$100,000.00				$0.00	0%	$100,000.00	$0.00
127	Four Fold Doors -Deposit	$47,500.00				$0.00	0%	$47,500.00	$0.00
128	Four Fold Doors	$40,000.00				$0.00	0%	$40,000.00	$0.00
129	Aluminum Storefront-Engineering/shops/ submittals	$4,500.00				$0.00	0%	$4,500.00	$0.00
130	Aluminum Storefront -Material	$31,555.00				$0.00	0%	$31,555.00	$0.00
131	Aluminum Storefront - Labor	$12,045.00				$0.00	0%	$12,045.00	$0.00
132	Aluminum Storefront - Glass	$8,200.00				$0.00	0%	$8,200.00	$0.00
133	Door hardware Material	$31,426.00				$0.00	0%	$31,426.00	$0.00
134	Fiberglass Windows	$9,800.00				$0.00	0%	$9,800.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Oswegatchie Fire Station

APPLICATION NO: 7
APPLICATION DATE: July 25,2026
PERIOD TO: July 31, 2026
PROJECT: MAY 31, 2026

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE 5% (G*5%)
	General Conditions								
	Finishes								
140	Gypsum Assemblies	$267,600.00				$0.00	0%	$267,600.00	$0.00
141						$0.00		$0.00	$0.00
142	Acoustical Panel Ceilings	$39,325.00				$0.00	0%	$39,325.00	$0.00
143						$0.00		$0.00	$0.00
144	Tiling - Material	$16,000.00				$0.00	0%	$16,000.00	$0.00
145	Tiling - Install	$8,640.00				$0.00	0%	$8,650.00	$0.00
146	Resilient Material	$17,700.00				$0.00	0%	$17,700.00	$0.00
147	Resilient - Install	$7,700.00				$0.00	0%	$7,700.00	$0.00
148	Resinous Flooring	$80,960.00				$0.00	0%	$80,900.00	$0.00
149	Carpet - Material	$4,500.00				$0.00	0%	$4,500.00	$0.00
150	Carpet - Install	$1,200.00				$0.00	0%	$1,200.00	$0.00
151	Painting	$69,500.00				$0.00	0%	$69,500.00	$0.00
160	*Division 10 Specialties (Place Holder)*	$49,075.00				$0.00	0%	$49,075.00	$0.00
	Equipment								
170	Residential Appliances	$9,527.00				$0.00	0%	$9,522.00	$0.00
	Furnishings								
180	Roller Window Shades -	$4,950.00				$0.00	0%	$4,950.00	$0.00
181	Metal Countertops	$9,570.00				$0.00	0%	$9,570.00	$0.00
182	Entrance Floor Mats	$1,800.00				$0.00	0%	$1,800.00	$0.00
	Fire Protection								
190	Sprinkler -Hydraulic Calculations, Drawings & Submittals	$25,000.00				$0.00	0%	$25,000.00	$0.00
191	Sprinkler - Mobilization	$2,500.00				$0.00	0%	$2,500.00	$0.00
192	Sprinkler - Material	$35,000.00				$0.00	0%	$35,000.00	$0.00
193	Sprinkler - Rough	$12,000.00				$0.00	0%	$12,000.00	$0.00
194	Sprinkler - Finish	$5,000.00				$0.00	0%	$5,000.00	$0.00
195	Sprinkler Room Rough	$2,500.00				$0.00	0%	$2,500.00	$0.00
196	Sprinkler Room Finish	$2,500.00				$0.00	0%	$2,500.00	$0.00
197	Sprinkler - Closeout Docs	$1,000.00				$0.00	0%	$1,000.00	$0.00
198	Demobilization	$2,500.00				$0.00	0%	$2,500.00	$0.00

CONTINUATION SHEET

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Oswegatchie Fire Station

APPLICATION NO.: 3
APPLICATION DATE: July 25,2026
PERIOD TO: July 31, [illegible]
PROJECT: MAY 31, [illegible]

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% (G*5%)
	General Conditions								
	Plumbing								
210	Plumbing Submittals	$5,000.00				$0.00	0%	$5,000.00	$0.00
211	Mobilization	$5,000.00				$0.00	0%	$5,000.00	$0.00
212	Sanitary / Condensate / decon Pipe - Material	$50,000.00				$0.00	0%	$50,000.00	$0.00
213	Sanitary / Condensate / decon Pipe - Install	$50,000.00				$0.00	0%	$50,000.00	$0.00
214	Domestic Water Piping - Material	$25,000.00				$0.00	0%	$25,000.00	$0.00
215	Domestic Water Piping - Install	$55,000.00				$0.00	0%	$55,000.00	$0.00
216	Plumbing Insulation Sub	$35,000.00				$0.00	0%	$35,000.00	$0.00
217	Heat Trace - Material	$10,000.00				$0.00	0%	$10,000.00	$0.00
218	Heat Trace - Install	$10,000.00				$0.00	0%	$10,000.00	$0.00
219	Water Heater - Material	$18,000.00				$0.00	0%	$18,000.00	$0.00
220	Water Heater - Install	$8,000.00				$0.00	0%	$8,000.00	$0.00
221	Gas Piping - Material	$15,000.00				$0.00	0%	$15,000.00	$0.00
222	Gas Piping - Install	$20,000.00				$0.00	0%	$20,000.00	$0.00
223	Air Compressor - Material	$7,000.00				$0.00	0%	$7,000.00	$0.00
224	Air Compressor - Install	$2,000.00				$0.00	0%	$2,000.00	$0.00
225	Air Compressor Piping - Material	$10,000.00				$0.00	0%	$10,000.00	$0.00
226	Air Compressor Piping - Install	$12,000.00				$0.00	0%	$12,000.00	$0.00
227	Plumbing Fixtures - Material	$50,000.00				$0.00	0%	$50,000.00	$0.00
228	Plumbing fixtures - Install	$40,000.00				$0.00	0%	$40,000.00	$0.00
229	Backflow Preventer - Material	$8,000.00				$0.00	0%	$8,000.00	$0.00
230	Backflow Preventer - Install	$2,000.00				$0.00	0%	$2,000.00	$0.00
231	Trench Drains - Material	$15,000.00				$0.00	0%	$15,000.00	$0.00
232	Trench Drains - Install	$12,000.00				$0.00	0%	$12,000.00	$0.00
233	Air & Water Hoses - Material	$10,000.00				$0.00	0%	$10,000.00	$0.00
234	Air & Water Hoses - Install	$5,000.00				$0.00	0%	$5,000.00	$0.00
235	Closeout Docs	$3,000.00				$0.00	0%	$3,000.00	$0.00

CONTINUATION SHEET

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Oswegatchie Fire Station

APPLICATION NO. 7
APPLICATION DATE: July 25, 2026
PERIOD TO: July 31, 2026
PROJECT: MAY 31, 2026

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% (G*5%)
	General Conditions								
	HVAC								
240	HVAC Submittals	$5,000.00				$0.00	0%	$5,000.00	$0.00
241	Mobilization	$5,000.00				$0.00	0%	$5,000.00	$0.00
242	Mitsubishi Equipment - Material	$75,000.00				$0.00	0%	$75,000.00	$0.00
243	Mitsubishi Equipment - Install	$25,000.00				$0.00	0%	$25,000.00	$0.00
244	Aaon Equipment - Material	$110,000.00				$0.00	0%	$110,000.00	$0.00
245	Aaon Equipment - Install	$5,000.00				$0.00	0%	$5,000.00	$0.00
246	FSD's - Material	$8,000.00				$0.00	0%	$8,000.00	$0.00
247	FSD's Install	$5,000.00				$0.00	0%	$5,000.00	$0.00
248	Refrigerant Piping - Material	$14,000.00				$0.00	0%	$14,000.00	$0.00
249	Refrigerant Piping - Install	$45,000.00				$0.00	0%	$45,000.00	$0.00
250	Boiler / Pumps	$45,000.00				$0.00	0%	$45,000.00	$0.00
251	Boiler / Pumps - Install	$10,000.00				$0.00	0%	$10,000.00	$0.00
252	Heat Piping - Material	$25,000.00				$0.00	0%	$25,000.00	$0.00
253	Heat Piping - Install	$25,000.00				$0.00	0%	$25,000.00	$0.00
254	Radiant Manifold / Piping - Material	$23,000.00				$0.00	0%	$23,000.00	$0.00
255	Radiant Manifold / Piping - Install	$25,000.00				$0.00	0%	$25,000.00	$0.00
256	Vehicle Exhaust Sub	$75,000.00				$0.00	0%	$75,000.00	$0.00
257	Vehicle Exhaust - RI [illegible]	$10,000.00				$0.00	0%	$10,000.00	$0.00
258	Hood / Fans / Hood Ducts - Material	$20,000.00				$0.00	0%	$20,000.00	$0.00
259	Hood / Fans / Hood Ducts - Install	$10,000.00				$0.00	0%	$10,000.00	$0.00
260	Insulation Sub	$75,000.00				$0.00	0%	$75,000.00	$0.00
261	Ductwork - Material	$70,000.00				$0.00	0%	$70,000.00	$0.00
262	Ductwork - Install	$75,000.00				$0.00	0%	$75,000.00	$0.00
263	Unit Heaters / CHU's - Material	$20,000.00				$0.00	0%	$20,000.00	$0.00
264	Unit Heaters / CHU's - Install	$10,000.00				$0.00	0%	$10,000.00	$0.00
265	Electric Heaters - Material	$3,000.00				$0.00	0%	$3,000.00	$0.00
266	Electric Heaters - Install	$3,000.00				$0.00	0%	$3,000.00	$0.00
267	Exhaust Fans / Gravity Vents - Material	$35,000.00				$0.00	0%	$35,000.00	$0.00
268	Exhaust Fans / Gravity Vents - Install	$10,000.00				$0.00	0%	$10,000.00	$0.00
269	Registers - Material	$4,000.00				$0.00	0%	$4,000.00	$0.00
270	Registers - Install	$7,000.00				$0.00	0%	$7,000.00	$0.00
271	Louvers - Material	$10,000.00				$0.00	0%	$10,000.00	$0.00
272	Louvers - Install	$18,000.00				$0.00	0%	$18,000.00	$0.00
273	Controls	$440,000.00				$0.00	0%	$440,000.00	$0.00
274	Air Balancing	$16,000.00				$0.00	0%	$18,000.00	$0.00
275	Start-up	$15,000.00				$0.00	0%	$15,000.00	$0.00
276	Closeout	$5,000.00				$0.00	0%	$5,000.00	$0.00

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line items may apply

Oswegatchie Fire Station

APPLICATION NO: 2
APPLICATION DATE: July 25, 2026
PERIOD TO: July 31, 2026
PROJECT: MAY 31 2028

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% (G*5%)
	General Conditions								
	Electrical								
280	Submittals	$9,100.00				$0.00	0%	$9,100.00	$0.00
281	Mobilization	$8,200.00				$0.00	0%	$8,200.00	$0.00
282	Temp Power	$7,000.00				$0.00	0%	$7,000.00	$0.00
283	Temp Lights	$3,000.00				$0.00	0%	$3,000.00	$0.00
284	Generator & ATS - Material	$80,000.00				$0.00	0%	$80,000.00	$0.00
285	Generator & ATS - Install	$5,500.00				$0.00	0%	$5,500.00	$0.00
286	Distribution Equipment - Material	$55,000.00				$0.00	0%	$55,000.00	$0.00
287	distribution Equipment - Install	$12,000.00				$0.00	0%	$12,000.00	$0.00
288	Coordination Study	$7,200.00				$0.00	0%	$7,200.00	$0.00
289	Lighting Package & Controls Material	$85,000.00				$0.00	0%	$85,000.00	$0.00
290	Interior Light Fixtures - Install	$16,000.00				$0.00	0%	$16,000.00	$0.00
291	Exterior Light Fixtures - Install	$14,000.00				$0.00	0%	$14,000.00	$0.00
292	Lighting Controls - Install	$16,000.00				$0.00	0%	$16,000.00	$0.00
293	Site Conduits	$22,000.00				$0.00	0%	$22,000.00	$0.00
294	Site Wiring	$18,000.00				$0.00	0%	$18,000.00	$0.00
295	Underslab Conduits	$9,500.00				$0.00	0%	$9,500.00	$0.00
296	Interior Electrical Rough	$31,500.00				$0.00	0%	$31,500.00	$0.00
297	Interior Electrical Finish	$14,000.00				$0.00	0%	$14,000.00	$0.00
298	Closeout Docs	$9,100.00				$0.00	0%	$9,100.00	$0.00
299	Warranty	$22,750.00				$0.00	0%	$22,750.00	$0.00
	Communications								
310	Submittals	$1,100.00				$0.00	0%	$1,100.00	$0.00
311	Mobilization	$2,200.00				$0.00	0%	$2,200.00	$0.00
312	Safety	$850.00				$0.00	0%	$850.00	$0.00
313	Interior Cabeling	$21,400.00				$0.00	0%	$21,400.00	$0.00
314	Interior Terminations	$5,600.00				$0.00	0%	$5,600.00	$0.00
315	Device Installation	$5,600.00				$0.00	0%	$5,600.00	$0.00
316	Data Room Fit-out	$14,400.00				$0.00	0%	$14,400.00	$0.00
317	Closeouts	$1,100.00				$0.00	0%	$1,100.00	$0.00
318	Warranty	$2,750.00				$0.00	0%	$2,750.00	$0.00
	Electronic Safety and Security								
320	Submittals	$5,600.00				$0.00	0%	$5,600.00	$0.00
321	Mobilization	$11,200.00				$0.00	0%	$11,200.00	$0.00
322	Safety	$4,200.00				$0.00	0%	$4,200.00	$0.00
323	Security Devices - Material	$120,400.00				$0.00	0%	$120,400.00	$0.00
324	Fire Alarm Devices - Materials	$18,700.00				$0.00	0%	$18,700.00	$0.00
325	Fire Alarm Devices - Install	$4,560.00				$0.00	0%	$4,560.00	$0.00
326	Fire Alarm Wiring - Material	$26,400.00				$0.00	0%	$26,400.00	$0.00
327	Fire Alarm - Testing	$7,000.00				$0.00	0%	$7,000.00	$0.00
328	Security & Access Control Wiring	$53,000.00				$0.00	0%	$53,000.00	$0.00
329	Security & Access Control Device Install	$14,310.00				$0.00	0%	$14,310.00	$0.00
330	Closeouts	$5,600.00				$0.00	0%	$5,600.00	$0.00
331	Warranty	$14,000.00				$0.00	0%	$14,000.00	$0.00

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line items may apply.

Oswegatchie Fire Station

APPLICATION NO: 2
APPLICATION DATE: July 25 2026
PERIOD TO: July 31, 2026
PROJECT: MAY 31, 2026

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% (G*5%)
	General Conditions								
	Earthwork								
340	Mobilization	$6,000.00		$6,000.00		$6,000.00	100%	$0.00	$300.00
341	Surveying	$10,000.00				$0.00	0%	$10,000.00	$0.00
342	Construction Fence	$13,000.00		$13,000.00		$13,000.00	100%	$0.00	$650.00
343	Site Demo - Parking Lot	$11,700.00		$4,680.00		$4,680.00	40%	$7,020.00	$234.00
344	Erosion Control / Silt Fence - Material	$1,000.00		$1,000.00		$1,000.00	100%	$0.00	$50.00
345	Erosion Control / Silt Fence - Labor	$6,560.00		$6,560.00		$6,560.00	100%	$0.00	$328.00
346	Silt Socks - Material	$3,950.00		$3,950.00		$3,950.00	100%	$0.00	$197.50
347	Silt Socks - Install	$6,560.00		$2,400.00		$2,400.00	37%	$4,160.00	$120.00
348	Anti-tracking Pad - Material	$2,400.00				$0.00	0%	$2,400.00	$0.00
349	Anti-tracking Pad - Install	$4,160.00				$0.00	0%	$4,160.00	$0.00
350	Strip Topsoil	$6,960.00				$0.00	0%	$6,960.00	$0.00
351	Site Cuts	$12,240.00		$12,250.00		$12,250.00	100%	($10.00)	$612.50
352	Building Excavation	$30,000.00		$30,000.00		$30,000.00	100%	$0.00	$1,500.00
353	Foundation Backfill - Material	$21,354.00				$0.00	0%	$21,354.00	$0.00
354	Foundation Backfill - Install	$31,383.00				$0.00	0%	$31,383.00	$0.00
355	Interior Backfill - Material	$22,410.00				$0.00	0%	$22,410.00	$0.00
356	Interior Backfill - Install	$17,820.00				$0.00	0%	$17,820.00	$0.00
357	3/4" Stone - Under Slab - Material	$9,900.00				$0.00	0%	$9,900.00	$0.00
358	3/4" Stone - Under Slab - Install	$13,200.00				$0.00	0%	$13,200.00	$0.00
359	Under Slab Trenching	$8,400.00				$0.00	0%	$8,400.00	$0.00
360	Under Slab Backfill - Material	$2,000.00				$0.00	0%	$2,000.00	$0.00
361	Under Slab Backfill - Install	$11,520.00				$0.00	0%	$11,520.00	$0.00
362	12" N-12 Storm Drainage - Material	$2,106.00				$0.00	0%	$2,106.00	$0.00
363	12" N-12 Storm Drainage - Install	$10,880.00				$0.00	0%	$10,880.00	$0.00
364	8" PVC Drainage - Material	$5,570.00				$0.00	0%	$5,570.00	$0.00
365	8" PVC Drainage - Install	$10,880.00				$0.00	0%	$10,880.00	$0.00
366	Drains / Catch basins - Material	$3,653.00				$0.00	0%	$3,653.00	$0.00
367	Drains / Catch basins - Labor	$5,460.00				$0.00	0%	$5,460.00	$0.00
368	Roof Leader piping - Material	$3,520.00				$0.00	0%	$3,520.00	$0.00
369	Roof Leader piping - Install	$6,160.00				$0.00	0%	$6,160.00	$0.00
370	Detention Pond - Materials	$23,670.00				$0.00	0%	$23,670.00	$0.00
371	Detention Pond - Labor	$20,840.00				$0.00	0%	$20,840.00	$0.00
372	Camera Existing Lateral	$5,000.00				$0.00	0%	$5,000.00	$0.00
373	6" PVC Lateral - Material	$2,375.00				$0.00	0%	$2,375.00	$0.00
374	6" PVC Lateral - Install	$3,160.00				$0.00	0%	$3,160.00	$0.00
375	Manhole / Oil Separator - Materials	$7,384.00				$0.00	0%	$7,384.00	$0.00
376	manhole / Oil Seperator - Install	$2,300.00				$0.00	0%	$2,300.00	$0.00
377	Decontamination Tank - Material	$87,400.00				$0.00	0%	$87,400.00	$0.00
378	Decontamination Tank - Install	$11,040.00				$0.00	0%	$11,040.00	$0.00
379	Domestic waterline - Materials	$13,247.00				$0.00	0%	$13,247.00	$0.00
380	Domestic Waterline - Install	$8,160.00				$0.00	0%	$8,160.00	$0.00
381	Fire Line - Materials	$15,676.00				$0.00	0%	$15,676.00	$0.00
382	Fire Line - Install	$11,040.00				$0.00	0%	$11,040.00	$0.00
383	Fire Line - Testing	$2,500.00				$0.00	0%	$2,500.00	$0.00
384	Concrete Sidewalks - Process Materials	$2,145.00				$0.00	0%	$2,145.00	$0.00
385	Concrete Sidewalks - Process Install	$10,456.00				$0.00	0%	$10,456.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Oswagatchie Fire Station

APPLICATION NO: 2
APPLICATION DATE: July 25, 2026
PERIOD TO: July 31, 2026
PROJECT: MAY 31, 2026

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% (G*5%)
	General Conditions								
386	Concrete Sidewalks - Form & Place - Materials	$11,120.00				$0.00	0%	$11,120.00	$0.00
387	Concrete Sidewalks - Form & Place - Install	$10,575.00				$0.00	0%	$10,575.00	$0.00
388	Heavy Duty Concrete Process Material	$1,980.00				$0.00	0%	$1,980.00	$0.00
389	Heavy Duty Concrete Process Install	$3,320.00				$0.00	0%	$3,320.00	$0.00
390	Heavy Duty Concrete - Form & Place - Materials	$9,453.00				$0.00	0%	$9,453.00	$0.00
391	Heavy Duty Concrete - Form & Place - Install	$4,455.00				$0.00	0%	$4,455.00	$0.00
392	Primary Electric - Materials	$1,326.00				$0.00	0%	$1,326.00	$0.00
393	Primary Electric - Install	$6,320.00				$0.00	0%	$6,320.00	$0.00
394	Bollards	$9,900.00				$0.00	0%	$9,900.00	$0.00
395	Transformer Pad	$1,000.00				$0.00	0%	$1,000.00	$0.00
396	Site Lighting - Materials	$1,980.00				$0.00	0%	$1,980.00	$0.00
397	Site Lighting - Install	$12,640.00				$0.00	0%	$12,640.00	$0.00
398	Light Pole Bases - Material	$7,700.00				$0.00	0%	$7,700.00	$0.00
399	Light Pole Bases - Install	$9,480.00				$0.00	0%	$9,480.00	$0.00
400	Concrete Curb - Materials	$10,562.00				$0.00	0%	$10,562.00	$0.00
401	Concrete Curb - Install	$30,150.00				$0.00	0%	$30,150.00	$0.00
402	Paving Process Material	$24,700.00				$0.00	0%	$24,700.00	$0.00
403	Paving Process Labor	$11,300.00				$0.00	0%	$11,300.00	$0.00
404	Paving Sub	$108,000.00				$0.00	0%	$108,000.00	$0.00
405	Landscaping	$117,531.00				$0.00	0%	$117,531.00	$0.00
	CONTRACT TOTAL	$7,708,500.00	$54,397.00	$192,555.88	$0.00	$246,952.88	0%	$7,461,548.00	$9,827.75
	GRAND TOTALS	$7,708,500.00	$54,397.00	$192,555.88	$0.00	$246,952.88	3.70%	$7,461,548.00	$9,827.75

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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Barton 65
& Loguidice

July 30, 2026

Shea Davy
Purchasing Agent
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Re: Request for Additional funds for Phase III Soil Investigation/Soil Management Plan
441 Boston Post Road, Waterford, CT

File: 708.7545

Dear Ms. Davy:

We are asking to increase our initial approved cost estimate from $28,750 to $36,250 for the referenced work scope above. Our underestimated items included the final report/remedial plan and the soil management plan. Due to the sample results that required state notification on REACT, additional time was needed for CTDEEP correspondence, discussions, and regulatory review applicable to the Site.

If you have any questions, please contact me. We appreciate the opportunity to be of service to you.

Sincerely,

BARTON & LOGUIDICE, LLC

Brian McCarthy, LEP
Lead Hydrogeologist

Mark M Zessin
Mark Zessin, PE
Senior Vice President

BM/scd
Attachments

Authorization

Barton & Loguidice, LLC ("Engineer") is hereby authorized by Shea Davy ("Buyer") to proceed with the services described herein in accordance with the attached Terms and Conditions.

Shea Davy-Purchasing Agent
Town of Waterford, Connecticut

Date

Attachment A
Standard Terms and Conditions

STANDARD TERMS AND CONDITIONS
for
PROFESSIONAL CONSULTANT SERVICES
provided by
BARTON & LOGUIDICE, LLC ("Consultant")

The OWNER and the CONSULTANT, for themselves, their successors and assigns, have mutually agreed and do agree with each other as follows

1.0 Basic Agreement

Consultant shall provide, or cause to be provided, the Services set forth in the proposal (PROPOSAL) to which these terms and conditions are attached and Owner shall pay Consultant for such Services as set forth in PROPOSAL. The PROPOSAL, in conjunction with these terms and conditions is referred to herein as "Agreement"

2.0 General Considerations

A The standard of care for all professional or related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality Consultant makes no warranties express or implied, under this Agreement or otherwise, in connection with Consultant's services.

B Consultant shall commence to provide its services upon the full execution of this Agreement and shall provide those services within a reasonable time. In no event shall Consultant be obligated to perform services on a schedule which, in the Consultant's professional judgement, does not provide Consultant sufficient time to perform in accordance with the aforesaid standard of care

C All design documents prepared or furnished by Consultant are instruments of service, and Consultant retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed Consultant grants Owner a limited license to use the instruments of service exclusively (1) performance of design or operation, (2) for Project construction as is the intended purpose of the documents, and (3) for the purpose of maintenance and repair of the Project, or (4) other documents reports, details and plans as defined in the project Scope of Work

D. Consultant shall not at any time supervise, direct, or have control over any contractor's work, nor shall Consultant have authority over or responsibility for the means methods techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work

E. Consultant neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor

F Consultant shall not be responsible for the acts or omissions of any contractor subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Consultant's own employees) at the Project site or otherwise furnishing or performing any construction work, or for any decisions regarding, or interpretations or clarifications of, the construction contract or Instruments of Service made by Owner or any third party without the advice and consultation of Consultant

G If the Construction Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems materials, or equipment, the Consultant shall specify the appropriate performance and design criteria that such services must satisfy. The Consultant shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Consultant The Consultant's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents The Consultant shall be entitled to rely upon and shall not be responsible for, the adequacy and accuracy of the services certifications, and approvals performed or provided by such design professionals

H Unless otherwise included under this Agreement, the parties acknowledge that Consultant's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos PCBs petroleum, hazardous substances or waste, and radioactive materials) Owner represents to Consultant that to the best of its knowledge, a Hazardous Environmental Condition does not exist at the Site, except as expressly disclosed to the Consultant in writing. If Consultant or any other party encounters a Hazardous Environmental Condition Consultant may at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner, (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations

I The services to be provided by Consultant under this Agreement DO NOT INCLUDE advice or recommendations with respect to the issuance, structure timing, terms or any other aspect of municipal securities municipal derivatives, guaranteed investment contracts or investment strategies Any opinions, advice, information or recommendations provided by Consultant are understood by the parties to this Agreement to be strictly engineering or other technical opinions, advice, information or recommendations Consultant is not a "municipal advisor" as defined by 15 U.S.C. §78o-4 or the related rules of the Securities and Exchange Commission. The other parties to this Agreement should determine independently whether they require the services of a municipal advisor.

J The Consultant shall not be required to execute certificates, guarantees, warranties or make representations that would, in its professional judgment, require knowledge, services or responsibilities beyond the scope of this Agreement

K When transmitting items in electronic media or digital format the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols

L To the fullest extent permitted by law Owner and Consultant (1) waive against each other, and the other's employee's officers, directors, agents, insurers partners, and consultants, any and all claims for or entitlement to special, incidental indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Consultant's total liability to Owner under this Agreement shall be limited to $100,000 or the total amount of compensation received by Consultant pursuant to the PROPOSAL whichever is greater, (the "Limitation Amount") and further, in no event shall the Limitation Amount exceed the amount of liability insurance proceeds actually available to the Consultant for the claim at issue at the time of settlement or final judgment net of any and all expenses paid or incurred on the claim at issue payments made or incurred in connection with other claims made against the Consultant or any other circumstances which may reduce, impair, or eliminate the overall availability of such insurance to the Consultant It is intended that these limitations apply to any and all liability or cause of action.

3.0 Payment for Services

Consultant will prepare a monthly invoice in accordance with Consultant's standard invoicing practice and submit the invoice to Owner. Invoices are due and payable within 30 days of the date of the invoice. Consultant may without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses, and other related charges

4.0 Additional Services

Additional services may be required in Consultant's professional judgement because of changes in the Project, or unforeseen circumstances. The Consultant shall furnish services in addition to those set forth in the PROPOSAL if mutually agreed by Owner and Consultant Owner shall pay Consultant for any Additional Services provided as follows (1) as may be mutually agreed to in writing, or (2) in the absence of a mutual agreement an amount equal to the cumulative hours charged to the Project by each member of each class of Consultant's employees engaged in providing the Additional Services times the Consultant's hourly billing rates for each applicable billing class in effect at the time the Additional Services are performed; plus reimbursable expenses and charges for Consultant's Subconsultants, if any.

5.0 Dispute Resolution

Owner and Consultant agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice by either party of the existence of the dispute If a dispute involves matters other than a claim by Consultant for payment of fees and the parties fail to resolve the dispute through negotiation then Owner and Consultant agree that they shall first submit any and all such unsettled claims, counterclaims disputes and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation by a mutually acceptable mediator Owner and Consultant agree to participate in the mediation process in good faith and to share the cost of the mediation equally The process shall be conducted on a confidential basis and shall be completed within 150 days of the date of notice by either party of the existence of the dispute If such mediation is unsuccessful in resolving a Dispute, then (1) the parties may mutually agree to an alternative dispute resolution of their choice or (2) either party may seek to have the Dispute resolved by a court of competent jurisdiction

6.0 Accrual of Claims

All causes of action between the parties to this Agreement including those pertaining to acts, failures to act, or failures to perform in accordance with the obligations of the Agreement or failures to perform in accordance with the standard of care shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts failures to act or failures to perform occurring prior to Substantial Completion or the date of issuance of the Notice of Acceptability of Work (or similar notice of the final completion of the Project) for acts, failures to act or failures to perform occurring after Substantial Completion

7.0 Controlling Law

This Agreement is to be governed by the law of the state in which the project is located

8.0 Successors, Assigns, and Beneficiaries

Owner and Consultant each is hereby bound and the partners, successors executors administrators, and legal representatives of Owner and Consultant (and to the extent permitted herein the assigns of Owner and Consultant) are hereby bound to the other party to this Agreement and to the partners, successors executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants agreements, and obligations of this Agreement. Neither Owner nor Consultant may assign, sublet, or transfer any rights under or interest (including, but without limitation moneys that are due or may become due) in this Agreement without the written consent of the other except to the extent that any assignment, subletting, or transfer is mandated or restricted by law Unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under this Agreement This provision shall not preclude Consultant from retaining Subconsultants as it deems reasonably necessary for the completion of the services rendered hereunder

9.0 Termination

If Consultant's services related to the project are terminated for any reason Consultant shall be compensated for time plus reasonable expenses associated with demobilizing personnel and equipment and, if requested in writing by the Owner, for completion of tasks whose value would otherwise be lost to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files

10.0 Total Agreement/Severability

This Agreement, including any expressly incorporated Exhibits, constitutes the entire Agreement between Owner and Consultant and supersedes all prior written or oral understandings This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument If any term or condition of this Agreement shall to any extent, be found invalid void or unenforceable, the remaining provisions shall remain in full force and effect to the extent allowed by applicable law