FIFTEEN ROPE FERRY ROAD

WATERFORD, CT 06385-2886

Oswegatchie Fire Station Building Committee

Special Meeting

August 26th, 6:30 PM

Public Safety Building

204 Boston Post Road

1. Establishment of Quorum
2. Call to Order
3. Public Comment
4. Invoices
5. Next Meeting Date

APPROVED FOR PAYMENT

PURCH. ORDER # 260266 FY 26

VENDOR # 3065

ACCT# _____ $ _____

ACCT# 20523-57792 $ 16,272.00

ACCT# _____ $ _____

ACCT# _____ $ _____

APPROVED BY _____ DATE _____

DOWNES
CONSTRUCTION

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

DATE: July 31,2025
INVOICE ID: 25010552006
INVOICE NUMBER: 006

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

CUSTOMER ID: WATERFORD
PO #:

LOCATION:

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice	Balance to Finish
1000	Preconstruction	77,930.00	90.00 %	70,137.00	53,865.00	16,272.00	7,793.00
1010	Construction	213,720.00					213,720.00
1020	Reimbursables	10,000.00					10,000.00
	Total	301,650.00	23.25 %	70,137.00	53,865.00	16,272.00	231,513.00

Contract Summary

Original contract amount	301,650.00
Approved changes	0.00
Revised contract amount	301,650.00
Invoiced to date	70,137.00
Remaining to invoice	231,513.00
Percent billed	23.25 %
Retainage balance	0.00

Submitted by: Steven Smith Digitally signed by Steven Smith DN: C=US, E=ssmith@downesco.com, O=Downes Construction Co. LLC., CN=Steven Smith Date: 2025.08.07 11:09:48-04'00'

Date:

SILVER PETRUCELLI + ASSOCIATES

3190 WHITNEY AVENUE HAMDEN CT 06518
311 STATE STREET NEW LONDON CT 06320
203 230 9007 silverpetrucelli.com

Town of Waterford
Linda Finnegan
15 Rope Ferry Road
Waterford, CT 06385-2886

Invoice number 25-2361
Date 08/01/2025

Project **23.352 Waterford - Oswegatchie Fire Station**

Professional services through July 31, 2025.

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	66,200.00	100.00	66,200.00	66,200.00	0.00
Design Development	110,344.00	100.00	110,344.00	110,344.00	0.00
Construction Document Phase	286,000.00	100.00	286,000.00	286,000.00	0.00
Bid Phase	22,000.00	0.00	0.00	0.00	0.00
Construction Administration	132,000.00	0.00	0.00	0.00	0.00
Allowances - Traffic Engineering PO 250608	42,500.00	7.06	3,000.00	3,000.00	0.00
Allowances - Geotechnical Borings	35,000.00	21.43	7,500.00	6,000.00	1,500.00
Allowances - Hazardous Material Testing	25,000.00	0.00	0.00	0.00	0.00
Allowances - Boundary Survey & Wetland Delineation	15,000.00	100.00	15,000.00	15,000.00	0.00
Allowances - High Performance Buildings	25,000.00	0.00	0.00	0.00	0.00
Total	759,044.00	64.30	488,044.00	486,544.00	1,500.00

Invoice total **1,500.00**

APPROVED FOR PAYMENT
PURCH. ORDER # FY 26
VENDOR # 1738
ACCT# $
ACCT# 20523-57792 $ 1,500.00
ACCT# $
ACCT# $
APPROVED BY DATE

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	66,200.00	66,200.00	66,200.00	0.00
Design Development	110,344.00	110,344.00	110,344.00	0.00
Construction Document Phase	286,000.00	286,000.00	286,000.00	0.00
Bid Phase	22,000.00	0.00	0.00	0.00
Construction Administration	132,000.00	0.00	0.00	0.00
Allowances - Traffic Engineering PO 250608	42,500.00	3,000.00	3,000.00	0.00
Allowances - Geotechnical Borings	35,000.00	7,500.00	6,000.00	1,500.00
Allowances - Hazardous Material Testing	25,000.00	0.00	0.00	0.00
Allowances - Boundary Survey & Wetland Delineation	15,000.00	15,000.00	15,000.00	0.00
Allowances - High Performance Buildings	25,000.00	0.00	0.00	0.00
Fire Protection Design	0.00	400.00	400.00	0.00
Total	759,044.00	488,444.00	486,944.00	1,500.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25-2208	07/01/2025	14,300.00		14,300.00			
25-2361	08/01/2025	1,500.00	1,500.00				
	Total	15,800.00	1,500.00	14,300.00	0.00	0.00	0.00

Approved by:

David J. Stein
Project Manager

DOWN TO EARTH CONSULTING, LLC

Down to Earth Consulting, LLC

27 Siemon Company Drive - Suite No. 363 West
Watertown, Connecticut 06795
PIC: DFL

David J. Stein, AIA
Silver Petrucelli & Associates
3190 Whitney Avenue
Hamden, Connecticut 06320

Via email: dstein@silverpetrucelli.com

INVOICE

Invoice No: 1574
June 3, 2025
Project No: 0020-147.00
Project: Oswegatchie Fire Department Building
Waterford, Connecticut
Payment Terms: Net 30 Days

For Services Rendered Through 6/3/2025 for the referenced project.

Purchase Order Number: None Provided

Professional Services

	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Earthwork Specification	$1,500.00	100.00	$1,500.00	$.00	$1,500.00
Total Professional Services	**$1,500.00**		**$1,500.00**	**$.00**	**$1,500.00**

Invoice Amount **$1,500.00**

Job No: 23.352

GEO.TECH ALLOWANCES

Base Contract: ____ Line Item: ____ Add'l Fee: ____

Date: 7/14/25 Initial: djs

SILVER PETRUCELLI + ASSOCIATES

3190 WHITNEY AVENUE HAMDEN CT 06518
311 STATE STREET NEW LONDON CT 06320
203 230 9007 silverpetrucelli.com

Town of Waterford
Linda Finnegan
15 Rope Ferry Road
Waterford, CT 06385-2886

Invoice number 25-2208
Date 07/01/2025

Project **23.352 Waterford - Oswegatchie Fire Station**

Professional services through June 30, 2025.

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	66,200.00	100.00	66,200.00	66,200.00	0.00
Design Development	110,344.00	100.00	110,344.00	110,344.00	0.00
Construction Document Phase	286,000.00	100.00	286,000.00	271,700.00	14,300.00
Bid Phase	22,000.00	0.00	0.00	0.00	0.00
Construction Administration	132,000.00	0.00	0.00	0.00	0.00
Allowances - Traffic Engineering PO 250608	42,500.00	7.06	3,000.00	3,000.00	0.00
Allowances - Geotechnical Borings	35,000.00	17.14	6,000.00	6,000.00	0.00
Allowances - Hazardous Material Testing	25,000.00	0.00	0.00	0.00	0.00
Allowances - Boundary Survey & Wetland Delineation	15,000.00	100.00	15,000.00	15,000.00	0.00
Allowances - High Performance Buildings	25,000.00	0.00	0.00	0.00	0.00
Total	759,044.00	64.10	486,544.00	472,244.00	14,300.00

Invoice total **14,300.00**

APPROVED FOR PAYMENT

PURCH. ORDER # N/A FY 25

VENDOR # 1738

ACCT# _____ $ _____

ACCT# 20523-57792 $ 14,300.00

ACCT# _____ $ _____

ACCT# _____ $ _____

APPROVED BY DATE

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Schematic Design Phase	66,200.00	66,200.00	66,200.00	0.00
Design Development	110,344.00	110,344.00	110,344.00	0.00
Construction Document Phase	286,000.00	286,000.00	271,700.00	14,300.00
Bid Phase	22,000.00	0.00	0.00	0.00
Construction Administration	132,000.00	0.00	0.00	0.00
Allowances - Traffic Engineering PO 250608	42,500.00	3,000.00	3,000.00	0.00
Allowances - Geotechnical Borings	35,000.00	6,000.00	6,000.00	0.00
Allowances - Hazardous Material Testing	25,000.00	0.00	0.00	0.00
Allowances - Boundary Survey & Wetland Delineation	15,000.00	15,000.00	15,000.00	0.00
Allowances - High Performance Buildings	25,000.00	0.00	0.00	0.00
Fire Protection Design	0.00	400.00	400.00	0.00
Total	759,044.00	486,944.00	472,644.00	14,300.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25-1983	05/01/2025	114,400.00			114,400.00		
25-2113	06/01/2025	17,300.00		17,300.00			
25-2208	07/01/2025	14,300.00	14,300.00				
	Total	146,000.00	14,300.00	17,300.00	114,400.00	0.00	0.00

Approved by:

David J. Stein
Project Manager