



STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

Permanent Building Committee

PETER WELTI
CHAIRMAN

GARY MAGNUSON
VICE CHAIRMAN

55 MAIN STREET – PO BOX 187
ELLINGTON, CONNECTICUT 06029-0187

THOMAS ADAMS
GARY T. FELDMAN
LIZ NORD
RONALD STOMBERG
MICHAEL SWANSON
PATRICK STAVENS
MIRIAM UNDERWOOD
BRIAN CHAMBERLIN
SU THANVANTHRI

PERMANENT BUILDING COMMITTEE (PBC)

Regular Meeting

Tuesday, June 9, 2026

Nicholas J. DiCorleto, Jr. Meeting Hall 55 Main Street

6:00 PM

MINUTES

Members Present: Peter Welty-Chairman, Gary Magnuson-Vice Chairman, Patrick Stavens, Gary Feldman, Brian Chamberlin, Miriam Underwood, Tom Adams and Su Thanvanthri

Members Absent: Ronald Stomberg, Michael Swanson and Liz Nord

Additional Attendees: George Graikoski, Construction Manager, O&G Industries; Stephanie Gras, Project Manager, Arcadis; Greg Smolley, Drummey Rosane Anderson, Inc, (DRA); Oliver Barton, Interim Superintendent, Ellington Public Schools and Jennifer Mullin, Board Secretary, Ellington Board of Education

I. Call to Order

Chairman Welty called the meeting to order at 6:06 PM.

II. Approval of Minutes

MOVED (ADAMS), SECONDED (FELDMAN) AND PASSED UNANIMOUSLY TO APPROVE THE MINUTES OF THE MAY 13, 2026 MEETING.

III. Lighting Project

Mr. Modzelewski was not able to attend; however, he provided the following update:

"I will be unable to attend this meeting. The only update on the blue light stations is they are currently being installed. Two wall mounted units are done (High School & Library). The bases are installed for all the towers, and their installation is scheduled for June 15th. There will likely be a final invoice for approval at the July meeting. Feel free to reach out if anyone has any questions."

IV. Windermere Project

Mr. Graikoski provided the monthly update of the Summary Data Sheet [ATTACHED].

Sitework: Continued with the installation of storm water drainage. Continued installation of the dock extension. Started preparing for the playground. Excavated and backfilled the loading dock extension. Started rough grading and boxing out the bus loop.

Building:

Phase I: New Addition Areas A & B, Kitchen/Café, Gymnasium, N/S Corridor Area D:
Continued working on the punch list in the new addition.

Phase II: Renovations Areas C & E, C & E Connector, Gymnasium Area D:

Area C- Continued Commissioning HVAC Systems. Started working on the punch list items.

Area E- Continued Commissioning the HVAC Systems. Completed the board and batten siding. Started working on the punch list.

C&E Connector- started working on the punch list.

A&C Connector- Completed the installation of the Curtain Walls and Glass. Completed the installation of wood blocking and drywall. Completed installation of the metal facia and gutters. Completed the ceramic tile wainscoting on the ramp and leveling compound on the floors.

Phase III: Renovations Band/Chorus, Vestibule Area F, Demolition South Building:

Renovations Band/Chorus – Continued with the installation of the gypsum wall board. Continued with the installation of the exterior brick veneer and roofing. Completed the installation of structural steel around the roofing edge. Completed painting the first coat on the walls. Completed the ceiling grid in the band room, chorus room, and corridor. Completed the installation of the light fixtures, RDGs and technology in the ceiling grid. Completed painting in the chorus room and band room and installation of the acoustical panels.

Vestibule Area F – Completed the footings and piers. Completed setting the structural steel.

Demolition South Building (1966) – Completed the asbestos abatement and completed the demolition of the building.

Phase IV: Landscape, Hardscape, Pre-K/K Playground:

Mr. Graikoski provided a trades update, punch list and commissioning status along with photos that were shown [ATTACHED].

Design/Architect Update:

Mr. Smolley stated that they are working on punch list items and staying ahead of the furniture delivery coming in July.

He also said that there have been a couple of items of concern in the kitchen area that are currently being addressed. One being a water leak (not due to installation), another being dripping water from a grab and go cooler (when the temperature changes in the evening), as well as the alarm/sensor issue with the CO and CO2 sensors, which were originally installed to code in May. They are waiting to hear from the Fire Marshal for his recommendations. Mr. Smolley and Mr. Barton would like to hear from James York regarding the changes to code before making any decisions on the kitchen and boiler room settings, as well as how they compare to recommended CO and CO2 alert settings with the consultants, manufacturers and the settings at the other schools.

Stephanie Gras provided the following Owner's Representative Update through May 31, 2026.

Project Budget Report: The project budget is \$74,600,000.00 of which \$52,220,000.00 is anticipated grant funding. Eligible costs are reimbursed at 70%. The total amount reimbursed to date is \$35,388,036.00. As of May 31, 2026, to date we have expended 80.9% of the current budget and the Owner Contingency Amount is currently \$4,115,433.12.

Construction Budget Report: The current GMP amount including approved changes to date is \$62,260,686.00.

Financial Update:



**WINDERMERE ELEMENTARY SCHOOL
PBC SUMMARY
AS OF 06/01/26**



Description	Current Budget As of 06/01/26	Expended To Date Through 05/31/26
Architect	\$3,247,273	\$3,111,370
Owners Oversight		
Owner's Representative	\$978,562	\$886,427
Commissioning	\$128,000	\$98,642
Testing & Inspection	\$110,000	\$107,747
Other Consultants	\$70,000	\$64,561
Moving	\$100,000	\$58,607
Builders Risk Insurance	\$114,006	\$114,006
Town Services		
Town Legal Services	\$78,000	\$62,546
Bond Counsel Fees	\$300,000	\$232,339
State & Town Permit Fees	\$12,905	\$1,500
Advertisement	\$5,000	\$499
Construction Manager		
Pre-Construction	\$336,000	\$270,660
Construction Manager (GMP)	\$61,619,456	\$52,753,333
Furniture, Fixtures, Equipment	\$1,949,948	\$1,448,724
Technology Equipment	\$1,435,416	\$1,103,763
Owner's Contingency	\$4,115,433	\$0
TOTAL PROJECT BUDGET	\$74,600,000	\$60,314,723
TOTAL ENCUMBERED	\$69,813,882	
Balance Remaining	\$4,786,118	

Changes: THREE (3) Proposed Changes were received last month. **TWO (2)** Proposed Changes were presented, reviewed and approved by the PBC Chairman prior to this evening. The total amount of all changes for approval and presented for record total \$12,425.32 from the Owner's Contingency Account.

ONE (1) Proposed Changes were received and reviewed by the construction team and are presented tonight in this packet for review, discussion and approval.

PCO-210 – Lead Removal Area F (1966 Building)
\$71,412.59

Provide labor, materials and equipment to remove lead-based paint from existing structural steel in Area F (1966 Building) to allow connection of new structural steel to the existing structure. Work exceeded the original allowance. *(See the attached for details on reviewed Proposed Change Orders)*

Professional Service Agreements/ Amendments: There are currently **No** professional service agreements for review.

Construction Activities and Look Ahead: See O&G report for site work and Phase II project summary.

Design Progress: The design team continues to facilitate the construction administration effort as well as the development and maintenance of the punch list for Areas A, B, C, D and E.

Commissioning: Sustainable Engineering Solutions continues to track and update open commissioning items from Phase I and Phase II. Retesting of the window leak testing is pending.

FFE/Moving Activities: DRA and Arcadis will begin to prepare for the next phase of FF&E installation for Phase III. DRA and Arcadis continue to work with the users and O&G to organize, source and price any additional furniture and technology that may have been left out of the design. Currently we are reviewing:

- **Additional Miscellaneous Furniture** – ANA and DRA meet this month to source and group the users request for additional FF&E and continue to work on contacting vendors to price and advise on availability.

Critical Items/Potential Issues: There are no critical issues impacting the schedule at this time.

Additional Items:

The users have asked for removal of the playground mulch and installation of pour in place rubber in the courtyard play area.

For consideration: The area referred to is the large island center which contains the playscape that will remain. The other areas of the courtyard will be restored to the final plan conditions and there is a PR for pricing sod installation in lieu of seeding the area. The facilities are concerned that the playground mulch cannot be contained in the island and will require attention from maintenance to keep the area presentable and feel that the poured in place material would be more suitable. I've provided a snapshot to include the area of discussion.

-End of Report-

V. HVAC Project 00 00 00

There were two motions made at tonight’s meeting to finalize the HVAC project. Ms. Gras read aloud an email from Ms. Sifuentes providing information to PBC members so that they can make the following two motions:

MOVED (FELDMAN), SECONDED (ADAMS) AND PASSED UNANIMOUSLY THAT THE PERMANENT BUILDING COMMITTEE ACCEPTS ELLINGTON MIDDLE SCHOOL – **STATE PROJECT #048-002** HVAC AS COMPLETE AND AUTHORIZES THE SUPERINTENDENT TO SUBMIT CLOSEOUT DOCUMENTS, INCLUDING SCG-049F TO THE OFFICE OF GRANTS ADMINISTRATION.

MOVED (FELDMAN), SECONDED (ADAMS) AND PASSED UNANIMOUSLY THAT THE PERMANENT BUILDING COMMITTEE ACCEPTS ELLINGTON HIGH SCHOOL – **STATE PROJECT #048-003** HVAC AS COMPLETE AND AUTHORIZES THE SUPERINTENDENT TO SUBMIT CLOSEOUT DOCUMENTS, INCLUDING SCG-049F TO THE OFFICE OF GRANTS ADMINISTRATION.

VI. Approval of Invoices

MOVED (FELDMAN), SECONDED (ADAMS) AND PASSED UNANIMOUSLY TO APPROVE ONE (1) HVAC INVOICE FROM THE NUTMEG COMPANIES FOR CONSTRUCTION SERVICES IN THE AMOUNT OF \$36,100.00.

INVOICE/PAYMENT APPLICATIONS SUMMARY
FOR APPROVAL

Funding	Vendor	Description of Service	Period Ending	Invoice/ Payment Application Date	Invoice #/Payment Application #	Amount
GRANT	The Nutmeg Companies	Construction Services	5/31/2026	6/1/2026	#11-CS	\$ 36,100.00
TOTAL AMOUNT RECOMMENDED FOR APPROVAL						\$ 36,100.00

The following Windermere Elementary invoices were presented for review and approval [ATTACHED]:

MOVED (ADAMS), SECONDED (FELDMAN) AND PASSED UNANIMOUSLY TO APPROVE THE O&G PARTIAL PAY APPLICATION NO. 30 DATED JUNE 8, 2026 IN THE AMOUNT OF \$784,816.89.

Pay App Date	Payment App No.	Vendor	Amount
6/8/2026	30	O&G Industries <i>Construction Manager</i>	\$ 784,816.89

6/4/2026	36132088	Arcadis OPM Services	\$ 25,000.00
5/31/2026	41	DRA Architectural Services	\$ 24,619.76
5/31/2026	220-076726	Meyer Band Riser Storage	\$ 354.75
5/8/2026	012566222	CNA Insurance	\$ 12,236.00
5/19/2026	13	O&G Industries	\$ 550.00
5/15/2026	TSMT17525	Tri State Materials Testing Lab, LLC	\$ 1,400.00
			\$ 64,160.51

MOVED (ADAMS), SECONDED (FELDMAN) AND PASSED UNANIMOUSLY TO APPROVE THE SIX (6) ABOVE INVOICES AS PRESENTED IN THE DISTRIBUTED PACKET IN THE AMOUNT OF \$64,160.51.

MOVED (FELDMAN), SECONDED (ADAMS) AND PASSED UNANIMOUSLY TO APPROVE THE FOLLOWING TWO (2) PCOS FOR RECORD; **PCO-203**—TEMPORARY PARTITIANS (AREA E&F) IN THE AMOUNT OF \$8,412.09; **PCO-205**-ADDED DISPLAY IN CONFERENCE ROOM IN THE AMOUNT OF \$12,425.32 FOR A TOTAL AMOUNT OF \$12,425.32.

MOVED (FELDMAN), SECONDED (ADAMS) AND PASSED UNANIMOUSLY TO APPROVE **PCO-210**-LEAD REMOVAL IN AREA F (1966 BUILDING) IN THE TOTAL AMOUNT OF \$71,412.59.

VII. New Business

Brief discussion was held on the following four items:

1. Replacement options for some of the Schluter base trim in certain areas. The alternative of vinyl or tile options was discussed and the Committee has asked to see at least 2 mockups of different options and they will decide from those.
2. The user group has decided that they would like the playscape inside of the courtyard to stay. Discussion was held on what materials would be best for the inside of the courtyard as well as the cost. Wood chips, soft foam and sod were discussed as well as drainage. The Committee asked Ms. Gras to obtain pricing and quotes for the soft foam for discussion at the next meeting.
3. Discussion was held regarding the addition of solar panels to the building. The PBC determined that they are not qualified to make this decision. They questioned whether there may be any State reimbursement on this and it was recommended that the Town look into the Inflation Reduction Act as well as any funds that may be offered by Eversource. Mr. Barton shared that Mr. Reed had been looking into this previously and he may have some input. It was ultimately decided to recommend that

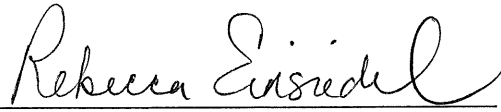
the Town obtain a quote for a cost analysis and hire an engineering company, such as CES Consultants, Inc., to provide a 20-year cost analysis.

4. Mr. Welti shared that the school will need a shed to replace the current unusable one. He has asked Mr. Magnuson to work with the user group and obtain three quotes under \$35,000. It was mentioned that Gerber Construction has already poured the concrete pad which is designed for a 20'x30' structure and it has been prepped for electrical.

VIII. Adjournment

MOVED (UNDERWOOD), SECONDED (ADAMS) AND PASSED UNANIMOUSLY TO ADJOURN THE MEETING AT 7:32 PM.

Submitted by:



Rebecca Einsiedel
Recording Secretary

SUMMARY DATA		
MAY 2026 Project: Windermere Elementary School		Report # 29 Proj. #2014700
COMPLETION DATES	ORIGINAL	CURRENT
Phase I - New Addition	12/20/24	02/20/25
Phase II - Renovations	10/17/25	12/23/26
Phase III - Demolition 1966 Building/Area F	04/22/26	07/17/26
Phase IV - Landscape, Hardscape, Playscape		08/14/26
Overall Substantial Completion	04/30/26	08/14/26
PHYSICAL PROGRESS PERCENTAGE COMPLETE	LAST REPORT	THIS REPORT
Phase I - New Addition	99%	99%
Phase II - Renovations	98%	98%
Phase III - Demolition South Building	55%	90%
Phase IV - Landscape, Hardscape, Playscape	0%	0%
Construction Budget	LAST REPORT	THIS REPORT
Baseline Budget	\$61,466,046	\$61,466,046
Potential Budget Revisions	\$290,851	\$164,309
Approved Budget Revisions	\$442,702	\$630,330
Current Budget (GMP)	\$62,199,599	\$62,260,686
Construction Costs	LAST REPORT	THIS REPORT
Awarded Contracts	\$58,143,445.00	\$58,143,445
Potential Contract Changes	\$494,822	\$298,880
Approved Contract Changes	\$2,236,824	\$2,505,381
Projected Costs	\$60,875,091	\$60,947,706
Funds Available	LAST REPORT	THIS REPORT
Allowance Funds Available	\$437,899	\$437,899
Contingency Funds Available	\$886,609	\$874,281
Total Funds Available		

Windermere Elementary School
O&G Project No. 2014700
MAY 2026 Monthly Report

Cost / Schedule Impact Items

Below is a listing of current construction/financial issues that may become an impediment to the timely completion of various work items and overall project completion.

- **RFIs/ASIs/PRs:**
 - RFIs – There are 366 total RFIs. 361 are closed or responded to. 5 are outstanding.
 - ASIs – There were no ASIs issued this period.
 - PRs- There were no PR issues during this period. Sixty-Two (62) Total PRs issued total.

- **PCOs:**
 - PCOs for Approval/Approved:
 - PCO-203 – Temporary Demising Wall.
 - PCO-205 - Added Display in Conference Room.
 - PCOs being Processed:
 - PCO-141 rev1 – Power to irrigation.
 - PCO-180 – Remove Furniture.
 - PCO-204 - Added Security Displays in Administration.
 - PCO-206 – Miscellaneous Electrical
 - PCO-208 – Outdoor Area Furniture Media Ctr & Art Room.
 - PCO-209 – Change Single Hung Windows to Fixed Windows.
 - PCO-210 – Lead Removal Area F 1966 Building
 - PCO-211 – Demolition interior stage walls.
 - PCO-212 – Critical Barriers 1966 Building.
 - PCO-213 – Miscellaneous Demolition.
 - PCO-214 – Demo & Concrete work added floor sink.

Schedule Impact/Activity Revisions:

- No schedule impacts/activity revisions this period.

Procurement:

- There are no procurement issues currently.

Windermere Elementary School
O&G Project No. 2014700
MAY 2026 Monthly Report

Project Commentary

Project Summary:

This update represents progress on the project for the period noted above.

Sitework: Continued with the installation of storm water drainage. Continued installation of the sidewalks and curbs. Started preparing for the playground. Excavated and backfilled the loading dock extension. Started rough grading and boxing out the bus loop.

Building:

Phase I - New Addition Areas A & B, Kitchen/Café, Gymnasium, N/S Corridor Area D:

Continued working on the punch list in the new addition.

Phase II – Renovations Areas C & E, C&E Connector, Gymnasium Area D:

Area C –Continued Commissioning HVAC Systems. Started working on the punch list.

Area E-Continued Commissioning the HVAC Systems. Completed the board and batten siding. Started working on the punch list.

C&E Connector –Started working on the punch list.

A&C Connector –Completed the installation of the Curtain Walls and Glass. Completed the installation of wood blocking and drywall. Completed installation of the metal fascia and gutters. Completed the ceramic tile wainscoting on the ramp and leveling compound on the floors.

Phase III – Renovations Band/Chorus, Vestibule Area F, Demolition South Building:

Renovations Band/Chorus – Continued with the installation of the gypsum wall board. Continued with the installation of the exterior brick veneer and roofing. Completed the installation of structural steel around the roofing edge. Completed painting the first coat on the Walls. Completed the ceiling grid in the Band Room, Chorus Room, and Corridor. Completed the installation of the light fixtures, RDGs, and Technology in the ceiling grid. Completed painting in the chorus room and band room and installation of the acoustical panels.

Vestibule Area F – Completed the footings and piers. Completed setting the structural steel.

Demolition South Building (1966) – Completed the asbestos abatement and completed the demolition of the building.

Phase IV – Landscape, Hardscape, Pre-K/K Playground:

Current Status:

BP # 2.02 - Abatement & Demolition – Betsch, Inc. of CT

- Performed additional miscellaneous demolition and lead abatement in Area F.

BP # 2.31 – Phase 2 Sitework – Gerber Construction Co.

- Monitored Erosion Control Measures.
- Continued with the storm drainage.
- Continued with the installation of the sidewalks and curbs.
- Started preparing for the playground.
- Started grading and boxing out the remainder of the bus loop.

BP # 2.03 – Concrete – Acranom Masonry.

- Completed the installation of the footings and piers Area F Vestibule.
- Started the extension of the loading dock.

BP#2.04 – Masonry – Acranom Masonry.

- Continued exterior brick veneer Area F.

BP # 2.05m Miscellaneous Metals – General Welding & Fabrication, Inc.

- No work this period.

BP # 2.05s – Structural Steel – Steeltech Building Products, Inc.

- Completed the structural steel around the roofing edge of Area F.
- Completed the structural steel at the vestibule and Area F/E interface.

BP # 2.06 – Millwork – Legere Group. Ltd.

- No work this period.

BP # 2.07a – Waterproofing, Air Barrier, & Sealants – Armani Restoration, Inc.

- Continued with the Air Vapor Barrier on the exterior walls in Area F.

BP # 2.07f – Firestopping – New Haven Firestop, Inc.

- No work this period.

BP # 2.07r – Roofing – Silktown Roofing, Inc.

- Continued with the installation of the roofing in Area F.

BP # 2.07s – Fiber Cement Siding – H. Carr & Sons, Inc.

- No work this period.

BP # 2.08 – Aluminum Entrances, Storefronts & Curtainwalls – Accurate Door & Window LLC.

- No work this period.

BP # 2.09a – Acoustical – Acoustics, Inc.

- Completed installation of the ceiling grid in Band, Chorus Room, and Corridor.
- Completed installation of the acoustical panels.

BP # 2.09a – Drywall – H. Carr & Sons, Inc.

- Continued with the installation of the gypsum wallboard in Area F.
- Completed framing and sheathing on the roof edge of Area F.
- Continued framing and installation of gypsum board.

BP # 2.09f – Flooring – M. Frank Higgins & Co., Inc.

- No work this period.

BP # 2.09t – Tiling – Barall & Konover Floors, Inc.

- No work this period.

BP # 2.10 – General Trades – Elite Construction Resources, LLC.

- General cleaning.
- Completed the installation of the window shades in the A/C connector.
- Completed the installation of the projector screen in the A/C connector.
- Installed the operating folding partition on the performance platform.

BP # 2.11 – Food Service Equipment – Singer Kittredge Equipment, Inc.

- No work this period.

BP # 2.13 – Project Cleanliness/Final Cleaning – Orissa, Inc.

- No work at this period.

BP # 2.21 – Fire Protection – HHS Mechanical Contractors, Inc.

- No work this period.

BP # 2.22 - Plumbing – Ferguson Mechanical.

- Continued with the finish plumbing in Area F.

BP # 12.23 – HVAC – Ferguson Mechanical.

- Diffusers, Registers, and Grills Continued in Area F.

BP # 2.26 & 2.26fa – Electrical & Fire Alarm – J.E. Shea.

- Continued hanging light fixtures in Area F.

BP # 2.27 – Technology & Security – Systems One, LLC.

- Continued with the finish low voltage work in Area F.

BP #32 – Playground Equipment – UltiPlay Parks & Playgrounds.

- No work this period.

Punch List Status:

Number of Items: 769

Number of Items Open: 306

Number of Items Ready to Inspect: 302

In Dispute: 17

Number of Items Closed: 144

Commissioning Status:

Number of Total Commission Items: 88

Number of closed items: 73

Number of Open items: 10

Number of Pending Items ready to inspect: 5



TOWN OF ELLINGTON
ELLINGTON MEP PROJECTS UPGRADE

PERMANENT BUILDING COMMITTEE MEETING
6/9/2026

INVOICE/PAYMENT APPLICATIONS SUMMARY
FOR APPROVAL

Funding	Vendor	Description of Service	Period Ending	Invoice/ Payment Application Date	Invoice #/Payment Application #	Amount
GRANT	The Nutmeg Companies	Construction Services	5/31/2026	6/1/2026	#11-CS	\$ 36,100.00
TOTAL AMOUNT RECOMMENDED FOR APPROVAL						\$ <u>36,100.00</u>

WINDERMERE ELEMENTARY SCHOOL PROJECT
 PERMANENT BUILDING COMMITTEE MEETING

POTENTIAL CHANGE ORDER(S) FOR APPROVAL BY PBC						
PCO No.	Funding	Approval By PBC Chair Date	Title	Description	Change Amount	Approved (Y/N)
1	203	5/11/2026	Temporary Partitions (Areas E & F)	Provide temporary partitions in Area F and between Areas E and F to protect existing conditions, support demolition activities, and create safe work zones during structural steel installation	\$ 8,412.09	
2	205	5/2/2026	Added Display in Conference Room	Provide and install an interactive display system in the conference room, including integrated camera, microphone, mounting hardware, and all associated wiring as requested by the Owner	\$ 12,425.32	

TOTAL Magnitude of changes \$ 20,837.41
 PCO's from CMR, Allowance, other \$ 8,412.09
 PCO's from Owner's Contingency \$ 12,425.32

MOTION TO APPROVE FOR RECORD THE INCLUDED 2 PCO'S APPROVED IN MAY FOR THE TOTAL AMOUNT OF \$12,425.32

PCO No.	Funding	Approval By PBC	Title	Description	Change Amount	Approved (Y/N)
1	210	CM	Lead Removal Area F (1966 Building)	Provide labor, materials, and equipment to remove lead-based paint from existing structural steel in Area F (1966 Building) to allow connection of new structural steel to the existing structure. Work exceeded the original allowance.	\$ 71,412.59	

MOTION TO APPROVE PCO NO. 210 TO REMOVE LEAD-BASED PAINT FROM EXISTING STRUCTURAL STEEL IN THE 1966 BLDG. IN THE TOTAL AMOUNT OF \$71,412.59

TOTAL AMOUNT RECOMMENDED FOR APPROVAL \$ 92,250.00

Previously Approved AIA No. 1 \$ (7,850.00)
 Previously Approved AIA No. 2 \$ -
 Previously Approved AIA No. 3 \$ 62,453.00
 Previously Approved AIA No. 4 \$ (1,722,732.00)
 Previously Approved AIA No. 5 \$ 90,164.00

Funding Sources
OC = Owner Contingency
CM = Construction Manager Contingency
A = Allowance



TOWN OF ELLINGTON
WINDERMERE ELEMENTARY SCHOOL PROJECT
PERMANENT BUILDING COMMITTEE MEETING
6/9/2026

INVOICE/PAYMENT APPLICATIONS SUMMARY
FOR APPROVAL

Invoice/ Payment Application Date	Invoice #/Payment Application #	Period Ending	Description of Service	Vendor	Amount
6/4/2026	36132088	5/31/2026	Owner Representative Services	Arcadis	\$ 25,000.00
5/8/2026	0121566222	5/8/2026	Builder's Risk Insurance	CNA Insurance	\$ 12,236.00
5/31/2026	0000041	5/31/2026	Architectural Services	DRA	\$ 24,619.76
5/31/2026	220-076726	5/31/2026	Moving - Monthly Storage (Risers)	Meyer	\$ 354.75
5/19/2026	13	10/31/2025	Pre-Construction Services (Additional)	O&G Industries	\$ 550.00
6/8/2026	30	5/31/2026	Construction Services	O&G Industries	\$ 784,816.89
5/15/2026	TSMT17525	N/A	Material Testing	Tri State Materials Testing Lab, LLC	\$ 1,400.00
TOTAL AMOUNT RECOMMENDED FOR APPROVAL					<u>\$ 848,977.40</u>