PROJECT BUDGET

| Compileration Committed Bulloca Committe | S. | | | | Colchester | ter Budget | | | Date: 2.9.2024 | | |
|--|--------------------------------|--|-----------------|--------------------|--------------|----------------|---------------------|-------------|----------------|--------------------|--------------------------|
| Participation Participatio | ONSTRUCTION SOLUTION | NS GROUP | Original Budget | Budget Adjustments | Referendum | Current Budget | Expended (Invoiced) | Committed | | Total Project Cost | % Expended/ Completed |
| Activities and Engineering Saroless Activities and Engineering Sar | Munis Acct. No. | Description | Aillouin | q q | C | P | ə | f | | h | |
| Accordance Acc | | | 5 | | | | | | | e+f | 3/p |
| Property Name of Name | 0054780-62201 | | | (\$35,000.00) | | | 79,305.8 | 1 1 | \$ 38,378.5 | \$ 450,000.00 | 0 84.29% |
| Commissioning Agent S | 0054780-62250 | Owner's Oversight Fees Project Manager/Owner's Rep. | | 1 1 1 | 1 1 1 | 3 | 253,1 | | \$ 0 | \$ 340,000.00 | 0 74.47% |
| Contingency State Building State B | 0054780-62208 | Commissioning Agent Testing and Inspections | | | 1 1 | | \$20.00 | | n 40 | | |
| Construction Costs S | | Town Professional Fees | | 1 1 | 5.000.00 | | \$2,568.50 | \$2,568.50 | \$ | | |
| Construction Manager Gath Standard Coats Standard C | 0054780-60302 | Costs of Issuance | | (\$175,000.00) | \$94,893.00 | | \$0.00 | - \$ | | \$ 98,000.00 | %00.0 #DIV/OI |
| Administrative Costs S | 0054780-61206 | Town Insurance/Builder's Risk | | | | | 0 | | Λ 40 | | |
| Construction Costs Constru | 0054780-61105 0054780-61232 | Administrative Costs Printing & Legal Notices | | 1.1 | | | \$725.62 | \$725.6 | \$ | \$ 3,000.00 | 0 24.19% |
| Construction Manager GNP S 7,429,465,00 S12,017,00 S12,017,01 | | Construction Costs | | 1 1 | 1 1 00 000 | | \$2 917 459 90 | | ₹5 | \$ 8,934,626.75 | |
| State billotting Ferlitit State billotting Ferlitit State billotting Ferlitit State billotting Ferlitit State billotting Fixtures | 0054780-64469 | Construction Manager GMP | 7,42 | 71, | 5430,330.00 | | \$0.00 | | \$ | | |
| FFR & E Furniture, Fixtures, Equip. S | 0054780-64469 | Utility Connection Fees | | 1 1 | \$36,077.00 | | | \$63,256.8 | \$ | \$ 75,000.00 | 90 84.34% |
| Furniture and equipment Furniture and expension Furniture and ex | | | | 1 1 | \$327,000.00 | | \$0.00 | | | 3 | 44 |
| Contingencies Contingencies \$ 324,988.00 \$ 421,000.00 \$ 425,000.0 | 0054780-68416 | | | 1) | \$25,000.00 | | \$0.00 | | | \$ 25,000.00 | 00.00% |
| Design and Estimating Contingency S 324,786.00 G 421,000.00 S 425,000.00 S | | Contingencies | | 1 1 | | | \$0.00 | | \$ | | #DIV/0i |
| and Totals \$ 9,500,000.00 \$ 1,500,000.00 \$ 11,000,000.00 \$ 3,646,368.52 \$ 9,756,844.61 \$ 1,243,155.39 Piver/Petrucelli - Architects \$ 47,000.00 \$ 41,352.08 \$ 46,991.00 \$ 9.00 Sonstruction Solutions Group - OPM \$ 15,000.00 \$ 15,000.00 \$ 14,798.65 \$ 201.35 Sonstruction Solutions Group - OPM \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 10,789.65 \$ 10,789.65 | 0054780-61411 | Design and Estimating Owner's Contingency | | | \$421,000.00 | | \$0.00 | | 42 | \$ 425,000.00 | %00.0 |
| Inver/Petrucelli - Architects \$ 47,000.00 \$ 41,352.08 \$ 46,991.00 \$ 9.00 Instruction Solutions Group - OPM \$ 15,000.00 \$ 15,000.00 \$ 14,798.65 \$ 201.35 | | Grand Totals | | - ♦ | | | \$3,646,368.52 | | \$ 1,243,155 | \$ 11,000,000.00 | 33.15% |
| - Architects \$ 47,000.00 \$ - 541,352.08 \$ 346,391.00 \$ 0.00 Color \$ 14,798.65 \$ 201.35 Color Col | Pre Referendum | Costs | | | | | 00 070 444 | | · | - | 87.98% |
| \$ 62.000.00 \$56,150.73 \$ 61,789.65 \$ 210.35 | | Silver/Petrucelli - Architects Construction Solutions Group - OPM | | \$ \$ | | | \$41,532.00 | | \$ 20 | • • • • | |
| \$ 62,000.00 \$ | | Pre Referendum Totals | \$ 62,000.00 | \$ 0 | | \$ 62,000.00 | \$56,150.73 | \$ 61,789.6 | \$_ | | 90.57% |

PROJECT BUDGET

| Cilver/Detrucelli | | | 5 472 00 |
|-------------------|--|------------|-----------------------------|
| | Additional Tast Born Costs | 3/8/2022 | |
| | | 6/17/2022 | |
| | Additional survey | 2000/2/12 | 80 |
| | Wetlands Delineation/ Wetlands Report | 6/11/2022 | \$ 655.12 |
| 004 | Soil Boring and Flow Test | 9/1//7077 | \$ 485.00 |
| 005 | Fee Adjustment | 6/27/2022 | \$ 2,955.37 |
| 900 | Printing Reimbursible | 3/8/2023 | \$ 6,600.00 |
| | Escalation Costs | 3/28/2023 | |
| | | | \$ 27,497.49 |
| | | | |
| n Solu | Construction Solutions Group | | \$ 15,455.00 |
| 001 | Additional Cost Estimates | 1/11/2022 | \$ 16,770.00 |
| 002 | Escalation Costs | 5/9/2023 | |
| 003 | Additional Estimating Services Draft | | |
| 003 | Additional Clerk of the Works/ Site Cove Draft | | |
| 003 | Project Closeout Services (Updated Sche Draft | | |
| | | | \$ 32,225.00 |
| | | | Pending |
| BRD Builders | | | (3,403.68) |
| 001 | Siltsoxx - Credit | 4/19/2023 | \$ 45,270.52 |
| 002 | Stone Trenches | 5/9/2023 | |
| 003 | Foundation Building Code Upgardes | 8/15/2023 | |
| 003 | Storefront Credit (CW-1 Elleptical) | 8/15/2023 | |
| 004 | Conduit for future generator | 10/4/2023 | \$ 3,572.22 |
| 900 | Electrical Building Code Upgrades | 12/20/2023 | 2 |
| 900 | Relocate underground electrical primari | 1/9/2024 | |
| 200 | Alt- Kitchen Equipment | 1/31/2024 | |
| 200 | Alt- Wainscoting/ handrail | 1/31/2024 | |
| 007 | Alt- Coffered Ceiling | 1/31/2024 | |
| | CCD #001 -Water Diversion | | |
| | Water Connection Credit | 1/15/2023 | |
| | | | \$ 309,626.75 \$ (4,086.81) |
| | | | |

| Date 01/11/22 12/01/22 01/10/23 08/22/23 | Budget Category Owner's Contingency Owner's Contingency Owner's Contingency Owner's Contingency | Description \$ Owner Contingency to Project Manager/ Owner's Rep Move \$\$ from Owner's Contingency to GMP Move \$\$ from Owner's Contingency to GMP Move \$\$ from Owner's Contingency to Utility Connection Fees | Category Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment | (\$1,000.00) (\$200,000.00) (\$200,000.00) (\$18,423.00) |
|--|--|--|--|---|
| 00/22/23 | | | Total = | (\$419,423.00) |
| | Owner's Contingency | \$ Owner Contingency to Project Manager/ Owner's Rep | Budget Adjustment | \$1,000.00 |
| 01/11/22 05/09/23 | Project Manager/Owner's Rep. Project Manager/Owner's Rep. | 5 . D. i. Managari Owner Pop | b | \$17,000.00 |
| | Project Manager/Owner's Rep. | | Total = | \$18,000.00 |
| | Project Manager/Owner 3 hep. | | Dudget Adjustment | (\$107,500.00) |
| 12/01/22 12/01/22 | Design and Estimating Contingency Design and Estimating Contingency | Deduct Value/ Move to Utility Connection Fees Deduct Value/ Move to Construction Manager GMP | Budget Adjustment Budget Adjustment | (\$217,488.00) |
| | Design and Estimating Contingency | | Total = | (\$324,988.00) |
| | | t based on BC mosting 10/11/20222 | Budget Adjustment | \$107,500.00 |
| 10/12/22 | Utility Connection Fees | Increase value based on BC meeting 10/11/20222 | Budget Adjustment | (\$40,000.00) |
| 01/10/23 | Utility Connection Fees | Tranfer value to Construction Manager GMP | Budget Adjustment | (\$5,000.00) |
| 03/28/23 | Utility Connection Fees | Transfer value to AE Fees | Budget Adjustment | (\$17,000.00) |
| 05/09/23 | Utility Connection Fees | Transfer to Project Manager/ Owner Rep | Budget Adjustment | (\$40,000.00) |
| 05/23/23 08/22/23 | Utility Connection Fees Utility Connection Fees | Tranfer value to Construction Manager GMP Tranfer value from Owner's Contingency | Budget Adjustment | \$18,423.00 |
| | | | Total = | \$23,923.00 |
| | Utility Connection Fees | | | \$217,488.00 |
| 12/01/22 | Construction Manager GMP | Move remaining value from Design and Estimating Contingency per | E Budget Adjustment | \$2,017.00 |
| 12/01/22 | Construction Manager GMP | Move \$\$ from State Building Permit | Budget Adjustment | \$12,500.00 |
| 12/01/22 | Construction Manager GMP | Value tranferred from Town Insurance/ BR | Budget Adjustment | \$200,000.00 |
| 12/01/22 | Construction Manager GMP | Value tranferred from FFE | Budget Adjustment | \$200,000.00 |
| 12/01/22 | Construction Manager GMP | Value transferred from Owner Contingency | Budget Adjustment | |
| 01/10/23 | Construction Manager GMP | Value transferred from AE Fees | Budget Adjustment | \$40,000.00 |
| 01/10/23 | Construction Manager GMP | Value transferred from Cost of Insurnace | Budget Adjustment | \$175,000.00 |
| 01/10/23 | Construction Manager GMP | Value transferred from Admin Costs | Budget Adjustment | \$5,000.00 |
| 01/10/23 | Construction Manager GMP | Value transferred from Printing and Legal Notices | Budget Adjustment | \$5,000.00 |
| 01/10/23 | Construction Manager GMP | a la | Budget Adjustment | \$40,000.00 |
| 01/10/23 | Construction Manager GMP | | Budget Adjustment | \$90,000.00 |
| 01/10/23 | Construction Manager GMP | 1011 | Budget Adjustment | \$15,000.00 |
| | Construction Manager GMP | | Budget Adjustment | \$200,000.00 |
| 01/10/23 | Construction Manager GMP | | Budget Adjustment | \$40,000.00 |
| 05/23/23 08/08/23 | Construction Manager GMP | a la sa i de la cation | Budget Adjustment | \$5,000.00 |
| | Construction Manager GMP | | Total = | \$1,247,005.00 |
| | | Remove Value/ Move to GMP | Budget Adjustment | (\$2,017.00) |
| 12/01/22 | State Building Permit | Remove value, Move to Givir | | (\$2,017.00) |
| enconcers and | State Building Permit | | Total= | |
| 12/12/22 | Town Insurance/Builder's Risk | Remove Value/ Move to GMP | Budget Adjustment | (\$12,500.00) |
| | Town Insurance/Builder's Risk | | Total= | (\$12,500.00) |
| | | Demonstra Value / Marca to CMAD | Budget Adjustment | (\$200,000.00) |
| 12/01/22 | FFE | Remove Value/ Move to GMP | Budget Adjustment | (\$90,000.00) |
| 01/10/23 07/11/23 | FFE FFE | Remove Value / Move to Testing and Inspections | Budget Adjustment | (\$10,000.00) |
| 0.7 = 2, = 0 | | 50 | | |
| | FFE | | Total= | (\$300,000.00) |
| 144 A | | | Budget Adjustment | \$10,000.00 |
| 07/11/23 10/10/23 | STATE OF THE PROPERTY OF THE P | \$ Add Value/ Move from FFE \$ Add Value/ Move from Commisioning Agent | Buuget Aujustinent | \$5,000.00 |
| | Testing and Inspections | | Total= | \$15,000.00 |
| | | | | (\$40,000.00) |
| 01/10/23 03/28/23 | | the Committee for | Budget Adjustment Budget Adjustment | \$5,000.00 |
| Mary Company of the C | Architect and Engineering Service | es | Total= | (\$35,000.00) |
| 04/40/00 | | \$ from Cost of Insurance to Construction Manager GMP | Budget Adjustment | (\$175,000.00) |
| 01/10/23 | | | Total= | (\$175,000.00) |
| greenwateren er en van | Town Professional Fees | | | |
| 01/10/23 | Town Professional Fees | \$ from Admin Costs to Concstructoon Manager GMP | Budget Adjustment | (\$5,000.00) |

| | Town Professional Fees | | Total= | (\$5,000.00) |
|----------------------|-------------------------------------|---|-------------------|---------------|
| 01/10/23 | Town Professional Fees | \$ from Printing and Leagl Notices to Construction Manager GMP | Budget Adjustment | (\$5,000.00) |
| erane dan disebberah | Town Professional Fees | | Total= | (\$5,000.00) |
| 01/10/23 | FF & E (Furniture, Fixtures, Equip. | \$ from Moving and Relocation Costs to Construction Manager GMP | Budget Adjustment | (\$15,000.00) |
| 08/08/23 | FF & E (Furniture, Fixtures, Equip. | \$ from Moving and Relocation Costs to Construction Manager GMP | Budget Adjustment | (\$5,000.00) |
| | FF & E (Furniture, Fixtures, Equip. | | Total= | (\$20,000.00) |
| 10/10/23 | Commisioning Agent | \$ from Commisioning Agent to Testing and Inspections | Budget Adjustment | (\$5,000.00) |
| | Commisioning Agent | | Total= | (\$5,000.00) |
| | Commisioning Agent | | Total= | (\$5,000. |
| | | | Math Check | \$0.00 |

Math Check

\$0.00

| Firm Name | Date I | nvoice Number | Description | Category | Amount |
|-------------------|------------|--|--|--|---|
| CSG | | | Pre-Construction Services Contract Value | Pre Referendum Costs | \$14,798.65 |
| | 03/04/21 | 1 Pro | e-Construction Services | Pre Referendum Costs | \$9,000.00 |
| CSG | | | e-Construction Services | Pre Referendum Costs | \$3,000.00 |
| CSG | 06/07/21 | | e-Construction Services | Pre Referendum Costs | \$2,798.65 |
| CSG | 07/23/21 | 3 PIG | e-construction services | The Hereitandin double | • |
| | | | | Total | \$14,798.65 |
| CSG | | | Construction Services -Post Referendum | Project Manager/Owner's Rep. | \$281,950.14 |
| CSG | 03/01/22 | 4 Co | nstruction Services -Post Referendum | Project Manager/Owner's Rep. | \$6,880.00 |
| CSG | 04/01/22 | 5 Co | nstruction Services -Post Referendum | Project Manager/Owner's Rep. | \$6,000.00 |
| CSG | 05/01/22 | | Instruction Services -Post Referendum | Project Manager/Owner's Rep. | \$14,525.00 |
| CSG | 06/01/22 | | Instruction Services -Post Referendum | Project Manager/Owner's Rep. | \$2,000.00 |
| | | (A) (2000) | nstruction Services -Post Referendum | Project Manager/Owner's Rep. | \$6,050.00 |
| CSG | 07/03/22 | | Instruction Services - Post Referendum | Project Manager/Owner's Rep. | \$15,132.69 |
| CSG | 08/01/22 | | Instruction Services -Post Referendum | Project Manager/Owner's Rep. | \$3,027.56 |
| CSG | 11/30/22 | | | Project Manager/Owner's Rep. | \$20,819.99 |
| CSG | 05/02/23 | *** ********************************** | onstruction Services -CA | | \$22,344.54 |
| CSG | 06/06/23 | | onstruction Services -CA | Project Manager/Owner's Rep. | |
| CSG | 07/07/23 | 3a Co | onstruction Services -CA | Project Manager/Owner's Rep. | \$22,344.54 |
| CSG | 08/02/23 | 4a Co | onstruction Services -CA | Project Manager/Owner's Rep. | \$22,344.54 |
| CSG | 09/01/23 | 5a Co | onstruction Services -CA | Project Manager/Owner's Rep. | \$22,334.54 |
| CSG | 10/02/23 | 6a Co | onstruction Services -CA | Project Manager/Owner's Rep. | \$22,344.54 |
| CSG | 10/31/23 | 7a Cc | onstruction Services -CA | Project Manager/Owner's Rep. | \$22,344.54 |
| CSG | 11/30/23 | 8a Co | onstruction Services -CA | Project Manager/Owner's Rep. | \$22,344.54 |
| CSG | 12/31/23 | | onstruction Services -CA | Project Manager/Owner's Rep. | \$22,344.54 |
| | | | | Total | \$253,181.56 |
| Committee Clark | | | Administrative Costs | Administrative Costs | \$0.00 |
| Committee Clerk | and alone | | | Administrative Costs | \$70.00 |
| Committee Clerk | 12/14/21 | | dministrative Costs | | \$70.00 |
| Committee Clerk | 01/25/22 | | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 02/08/22 | | dministrative Costs | Administrative Costs | |
| Committee Clerk | 02/22/22 | 4 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 03/08/22 | 5 Ac | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 03/29/22 | 6 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 04/12/22 | 7 Ac | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 04/26/22 | | dministrative Costs | Administrative Costs | \$70.00 |
| | | | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 05/10/22 | A CONTRACTOR OF THE CONTRACTOR | | Administrative Costs | \$70.00 |
| Committee Clerk | 05/24/22 | | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 06/14/22 | | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 06/28/22 | | dministrative Costs | | \$70.00 |
| Committee Clerk | 07/12/22 | | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 07/26/22 | | dministrative Costs | Administrative Costs | |
| Committee Clerk | 08/01/22 | 15 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 08/09/22 | 16 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 08/23/22 | 17 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 09/13/22 | 18 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 10/19/22 | 19 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 10/25/22 | 20 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 11/22/22 | 21 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 12/01/22 | 22 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 12/01/22 | | dministrative Costs | Administrative Costs | \$70.00 |
| | | | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | | | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 40/40/00 5 | | | Administrative Costs | \$70.00 |
| Committee Clerk | 12/13/22 | _ | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 01/10/23 [| | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 01/24/23 | | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 02/14/23 0 | | dministrative Costs | | \$70.00 |
| Committee Clerk | 02/28/23 | | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 03/28/23 [| | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 04/04/23 | | dministrative Costs | Administrative Costs | |
| Committee Clerk | 04/11/23 [| D- 018 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 05/09/23 0 | D- 019 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 05/23/23 [| O- 020 A | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 06/13/23 | T 1988 | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 07/11/23 [| [10] | dministrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 08/22/23 | | administrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 09/12/23 [| | Administrative Costs | Administrative Costs | \$70.00 |
| | 09/19/23 | | Administrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | | | Administrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 09/26/23 [| | Administrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 10/10/23 [| | | Administrative Costs | \$70.00 |
| Committee Clerk | 10/24/23 [| | Administrative Costs | Administrative Costs | \$70.00 |
| Committee Clerk | 11/15/23 [| | Administrative Costs | Administrative Costs Administrative Costs | \$70.00 |
| Committee Clerk | 11/19/23 [| | Administrative Costs | Administrative Costs Administrative Costs | \$70.00 |
| Committee Clerk | 11/29/23 (| D- 031 A | Administrative Costs | Administrative costs | <i>\$70.00</i> |
| | | | | Total | \$3,220.00 |
| Silver Petrucelli | | | Pre-Construction Services Contract Value | Pre Referendum Costs | \$46,991.00 |
| | 06/01/20 | 20-1473 | Silver/Petrucelli - Architects | Pre Referendum Costs | \$9,398.00 |
| Silver Petrucelli | | | Silver/Petrucelli - Architects | Pre Referendum Costs | \$7,048.65 |
| Silver Petrucelli | 07/01/20 | | | Pre Referendum Costs | \$2,349.55 |
| Silver Petrucelli | 08/01/20 | | Silver/Petrucelli - Architects | Pre Referendum Costs | \$14,097.30 |
| Silver Petrucelli | 09/01/20 | | Silver/Petrucelli - Architects | Pre Referendum Costs | \$7,048.65 |
| Silver Petrucelli | 10/01/20 | 20-2257 | Silver/Petrucelli - Architects | rie neierendum costs | 77,040.03 |
| | | | | | |

Silver/Petrucelli - Architects

| | | | Total | \$41,35 |
|---|---|--|--|---|
| o'l - B. L III | | Architect and Engineering Services | A/E Fees | \$384,124.00 |
| Silver Petrucelli | 02/01/22 22-0125 | Architect and Engineering Services | A/E Fees | \$45,31 |
| ilver Petrucelli | 02/01/22 22-0125 | Architect and Engineering Services | A/E Fees | \$ |
| ilver Petrucelli | 03/01/22 22-0030 | Architect and Engineering Services | A/E Fees | \$45,31 |
| ilver Petrucelli | 04/01/22 22-0266 | Architect and Engineering Services | A/E Fees | \$45,31 |
| ilver Petrucelli ilver Petrucelli | 05/01/22 22-0432 | Architect and Engineering Services | A/E Fees | \$7,55 |
| ilver Petrucelli | 06/01/22 22-0537 | Architect and Engineering Services | A/E Fees | \$48,98 |
| ilver Petrucelli | 06/01/22 22-0637 | Architect and Engineering Services | A/E Fees | \$11,98 |
| ilver Petrucelli | 07/01/22 22-0703 | Architect and Engineering Services | A/E Fees | \$42,21 |
| ilver Petrucelli | 08/01/22 22-0905 | Architect and Engineering Services | A/E Fees | \$20,71 \$5,17 |
| ilver Petrucelli | 09/01/22 22-0987 | Architect and Engineering Services | A/E Fees | \$17,26 |
| ilver Petrucelli | 10/01/22 22-1157 | Architect and Engineering Services | A/E Fees | \$4,31 |
| ilver Petrucelli | 11/01/22 22-1283 | Architect and Engineering Services | A/E Fees A/E Fees | \$1,07 |
| ilver Petrucelli | 02/01/23 22-0232 | Architect and Engineering Services | A/E Fees | \$2,95 |
| ilver Petrucelli | 02/01/23 22-0281 | Architect and Engineering Services | A/E Fees | \$1,07 |
| Silver Petrucelli | 03/01/23 23-166 | Architect and Engineering Services Architect and Engineering Services | A/E Fees | \$11,99 |
| Silver Petrucelli | 04/01/23 23-224 | Architect and Engineering Services Architect and Engineering Services | A/E Fees | \$7,55 |
| Silver Petrucelli | 05/01/23 23-403 | Architect and Engineering Services | A/E Fees | \$6,47 |
| Silver Petrucelli | 06/01/23 23-557 | Architect and Engineering Services | A/E Fees | \$10,79 |
| Silver Petrucelli | 07/01/23 23-678 08/01/23 23-925 | Architect and Engineering Services | A/E Fees | \$5,39 |
| Silver Petrucelli | 09/01/23 23-1108 | Architect and Engineering Services | A/E Fees | \$5,4 |
| Silver Petrucelli | 10/01/23 23-1188 | Architect and Engineering Services | A/E Fees | \$5,3 |
| Silver Petrucelli Silver Petrucelli | 11/01/23 23-1409 | Architect and Engineering Services | A/E Fees | \$5,3 |
| Silver Petrucelli | 12/01/23 23-1532 | Architect and Engineering Services | A/E Fees | \$10,7 |
| Silver Petrucelli | 01/15/24 24-131 | Architect and Engineering Services | A/E Fees | \$10,7 |
| | | | Total | \$379,3 |
| | | Printing & Legal Notices | Printing & Legal Notices | 40 |
| Rivereast News Bulletin | 09/07/22 217798-001RE | Printing & Legal Notices | Printing & Legal Notices | \$2 |
| Hartford Courant | | 000 Printing & Legal Notices | Printing & Legal Notices | \$5 |
| | | | | A- |
| | | T. January Compilers | Total Town Legal Service | \$7 |
| | | Town Legal Services | Town Legal Service | \$9 |
| Shipman & Goodwin | 02/16/22 1 01/31/24 NA | 213 Town Legal Service Town Legal Service | Town Legal Service | \$1,6 |
| Shipman & Goodwin | 01/31/24 14/1 | | Tatal | \$2,5 |
| | | Construction Costs | Total Construction Manager GMP | \$ 8,934,6 |
| DDD D. Ildani | 03/31/23 | 1 Construction Manager GMP | Construction Manager GMP | \$182,2 |
| BRD Builders | | T CONSTRUCTION METABON | Construction Manager GMP | \$125,0 |
| | | 2 Construction Manager GMP | Construction Manager Civil | B. S |
| BRD Builders | 04/30/23 | Construction Manager GMP Construction Manager GMP | Construction Manager GMP | \$175,5 |
| BRD Builders BRD Builders | 04/30/23 05/31/23 | 3 Construction Manager GMP | | \$175,5 \$148,8 |
| BRD Builders BRD Builders BRD Builders | 04/30/23 05/31/23 06/30/23 | | Construction Manager GMP | \$175,5 \$148,8 \$195,5 |
| BRD Builders BRD Builders BRD Builders BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 | 3 Construction Manager GMP 4 Construction Manager GMP | Construction Manager GMP Construction Manager GMP | \$175,5 \$148,8 \$195,3 \$163,5 |
| BRD Builders BRD Builders BRD Builders BRD Builders BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP | Construction Manager GMP | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 |
| BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP | Construction Manager GMP | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 |
| BRD Builders BRD Builders BRD Builders BRD Builders BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP | Construction Manager GMP | \$175,5 \$148,8 \$195,5 \$163,5 \$150,5 \$264,5 \$397,6 |
| BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 10/31/23 | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP | Construction Manager GMP | \$175,5 \$148,8 \$195,3 \$163,5 \$150,3 \$264,3 \$397,6 |
| BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 10/31/23 11/30/23 | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP | Construction Manager GMP | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397,6 \$671,6 |
| BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 10/31/23 11/30/23 12/31/23 | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP | Construction Manager GMP Total | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397,6 \$671,5 \$442,6 |
| BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 10/31/23 11/30/23 12/31/23 | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,5 \$264,3 \$397,5 \$671,5 \$442,6 \$2,917,5 |
| BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 10/31/23 11/30/23 12/31/23 01/31/24 | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP | Construction Manager GMP Total Testing and Inspections Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397,6 \$671,5 \$442,6 |
| BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP Owner's Oversight Fees Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections Testing and Inspections Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397, \$671, \$442,6 \$2,917, |
| BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP Owner's Oversight Fees Owner's Oversight Fees Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397, \$671,4 \$442,6 \$2,917,6 \$ \$1,0 \$4,0 |
| BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP Owner's Oversight Fees Owner's Oversight Fees Owner's Oversight Fees Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397, \$671, \$442,6 \$ \$ 50, \$1, \$4, \$5, |
| BRD Builders | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,5 \$264,3 \$397,5 \$671,5 \$442,6 \$ \$2,917,5 \$ \$1,5 \$4,5 \$5,5 \$5, |
| BRD Builders LIMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,5 \$264,3 \$397,5 \$671,5 \$442,6 \$2,917,5 \$ \$5,5 \$5,5 \$5,5 |
| BRD Builders LIMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397, \$671, \$442,6 \$ \$ 50, \$1, \$4, \$5, \$5, |
| BRD Builders LIMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5837-C | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397,4 \$671,4 \$442,6 \$2,917,5 \$ \$5,4 \$5, \$5, \$5, \$5, |
| BRD Builders LIMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5837-C 10/09/23 5826-F (Rev) | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397, \$671, \$442,6 \$2,917, \$ \$5, \$5, \$5, \$5, \$5, \$5, \$1, \$1, \$1, |
| BRD Builders IMTL IMTL IMTL IMTL IMTL IMTL IMTL IMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5837-C 10/09/23 5826-F (Rev) 11/17/23 5836-G | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397, \$671,\$ \$442,6 \$2,917, \$ \$50, \$1,\$ \$5,\$ \$5,\$ \$5,\$ \$5,\$ \$1,\$ \$1,\$ \$1, |
| BRD Builders IMTL IMTL IMTL IMTL IMTL IMTL IMTL IMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5837-C 10/09/23 5826-F (Rev) 11/17/23 5836-G 11/06/23 5837-D | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,5 \$397,5 \$671,5 \$442,6 \$2,917,5 \$ \$5, \$5, \$5, \$5, \$5, \$5, \$1, \$4, \$1, \$4, \$1, \$4, \$1, \$4, \$1, \$4, \$1, \$4, \$1, \$4, \$1, \$4, \$5, \$1, \$4, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5 |
| BRD Builders IMTL IMTL IMTL IMTL IMTL IMTL IMTL IMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 09/30/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5836-C 10/09/23 5826-F (Rev) 11/17/23 5836-G 11/06/23 5837-D 11/14/23 5837-E | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150, \$264,3 \$397, \$671, \$442,6 \$2,917, \$ \$5, \$5, \$5, \$5, \$5, \$1, \$1, \$1, \$1, |
| BRD Builders IMTL IMTL IMTL IMTL IMTL IMTL IMTL IMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5836-C 10/09/23 5826-F (Rev) 11/17/23 5836-G 11/06/23 5837-D 11/14/23 5837-F | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,5 \$264,3 \$397,5 \$671,5 \$442,6 \$2,917,5 \$ \$5,5 \$5,5 \$5,5 \$5,5 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 |
| BRD Builders IMTL IMTL IMTL IMTL IMTL IMTL IMTL IMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5836-C 10/09/23 5826-F (Rev) 11/17/23 5836-G 11/06/23 5837-D 11/14/23 5837-E 12/14/23 5837-F 12/19/24 5836-H | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees 18 Owner's Oversight Fees 18 Owner's Oversight Fees 18 Owner's Oversight Fees 19 Owner's Oversight Fees 10 Owner's Oversight Fees 11 Owner's Oversight Fees 12 Owner's Oversight Fees 13 Owner's Oversight Fees 14 Owner's Oversight Fees 15 Owner's Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,5 \$264,5 \$397,5 \$671,5 \$442,6 \$2,917,5 \$ \$1,5 \$5, \$5, \$5, \$5, \$1,5 \$1,5 \$1,5 |
| BRD Builders IMTL IMTL IMTL IMTL IMTL IMTL IMTL IMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5836-C 10/09/23 5826-F (Rev) 11/17/23 5836-G 11/06/23 5837-D 11/14/23 5837-F | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,5 \$264,3 \$397,5 \$671,5 \$442,6 \$2,917,5 \$ \$5,5 \$5,5 \$5,5 \$5,5 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 |
| BRD Builders IMTL IMTL IMTL IMTL IMTL IMTL IMTL IMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5836-C 10/09/23 5826-F (Rev) 11/17/23 5836-G 11/06/23 5837-D 11/14/23 5837-F 12/14/23 5837-F 12/19/24 5836-H 01/11/24 5836-I | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,5 \$264,5 \$397,5 \$671,5 \$442,6 \$2,917,5 \$ \$1,5 \$5, \$5, \$5, \$5, \$1,5 \$1,5 \$1,5 |
| BRD Builders IMTL IMTL IMTL IMTL IMTL IMTL IMTL IMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5836-C 10/09/23 5826-F (Rev) 11/17/23 5836-G 11/06/23 5837-D 11/14/23 5837-F 12/14/23 5837-F 12/19/24 5836-H 01/11/24 5836-I | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397, \$671,5 \$442,6 \$2,917,5 \$ \$1,\$4,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5, |
| BRD Builders BRD Huilders BRD Builders IMTL IMTL IMTL IMTL IMTL IMTL IMTL IMT | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5836-C 10/09/23 5826-F (Rev) 11/17/23 5836-G 11/06/23 5837-D 11/14/23 5837-F 12/14/23 5837-F 12/19/24 5836-H 01/11/24 5836-I | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Construction Manager GMP 16 Construction Manager GMP 17 Construction Manager GMP 18 Construction Manager GMP 19 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 16 Construction Manager GMP 17 Construction Manager GMP 18 Construction Manager GMP 19 Construction Manager GMP 10 Constr | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,5 \$264,3 \$397,5 \$671,5 \$442,6 \$2,917,5 \$ \$5,6 \$5,6 \$5,6 \$5,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1 |
| BRD Builders IMTL IMTL IMTL IMTL IMTL IMTL IMTL IMTL | 04/30/23 05/31/23 06/30/23 07/31/23 08/31/23 10/31/23 11/30/23 12/31/23 01/31/24 05/01/23 5836-A 06/01/23 5836-B 07/01/23 5836-C 08/02/23 5836-D 08/07/23 5837-A 08/14/23 5837-B 09/18/23 5836-E 09/19/23 5837-C 10/09/23 5826-F (Rev) 11/17/23 5836-G 11/06/23 5837-D 11/14/23 5837-F 12/14/23 5837-F 12/14/23 5837-F 12/19/24 5836-H 01/11/24 5836-I 01/17/24 5836-I | 3 Construction Manager GMP 4 Construction Manager GMP 5 Construction Manager GMP 6 Construction Manager GMP 7 Construction Manager GMP 8 Construction Manager GMP 9 Construction Manager GMP 10 Construction Manager GMP 11 Construction Manager GMP 11 Construction Manager GMP 12 Construction Manager GMP 13 Construction Manager GMP 14 Construction Manager GMP 15 Oversight Fees 16 Owner's Oversight Fees 17 Owner's Oversight Fees 18 Owner's Oversight Fees | Construction Manager GMP Total Testing and Inspections | \$175,5 \$148,8 \$195,3 \$163,5 \$150,7 \$264,3 \$397, \$671,5 \$442,6 \$2,917,5 \$ \$1,\$4,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5,\$5, |

Colchesetr Water Departr

Dutch Associates

11/01/23

Easement Documentation

Utility Connection Fees

\$3,000.00

Total

\$

63,256.86

Page Total Buget Total Check \$3,702,519.25 \$3,702,519.25 \$0.00