HILLCREST MIDDLE SCHOOL BUILDING COMMITTEE

MEETING AGENDA – SEPTEMBER 29, 2026, AT 7:00 PM

LOCATION: TRUMBULL TOWN HALL
5866 MAIN STREET
TRUMBULL, CT 06611
TOWN COUNCIL CHAMBERS

i. CALL TO ORDER
ii. PLEDGE OF ALLEGIANCE
iii. ROLL CALL
iv. APPROVAL OF MINUTES – SEPTEMBER 8, 2026
v. PUBLIC COMMENT
vi. REVIEW AND APPROVAL OF INVOICES
vii. NEW BUSINESS
    1. ARCHITECT'S PROJECT UPDATE – TSKP
    2. OPM'S PROJECT UPDATE – ARCADIS
    3. CONSTRUCTION MANAGER UPDATE – BISMARK
viii. ACTIONS / APPROVAL OF BUILDING COMMITTEE - IF REQUIRED
ix. DATE OF NEXT MEETING
x. ADJOURNMENT

Hillcrest Middle School
Building Committee

TOWN OF TRUMBULL
CONNECTICUT

Town Hall
5866 Main Street
Trumbull, Connecticut 06611

Hillcrest Middle School Building Committee
September 8, 2026
7:00 pm
Council Chambers, Trumbull Town Hall

Present: Joseph Costa, Jeff Alterman, Bob Gerbert, John Morello, Ann Sather, Fran Basbagill, Bill Mecca Andrew Lubin and J. C. Cinelli (entered at 7:07 pm)

Also Present: Robert Tencza, Arcadis; Gregory Raucci, Bismark Construction; Jeffrey Brown, TSKP: Lisa Lobuono, Assistant Director of Finance; Attorney James Nugent

The meeting was called to order at 7:00 pm followed by the Pledge of Allegiance and Roll Call.

Past Minutes
Mr. Lubin motioned to approve the minutes of August 11, 2026 as written; seconded by Ms. Sather. Motion passed with abstentions from Mr. Lubin and Mr. Mecca.

Public Comment
No public comment.

Review and Approval of Invoices
Mr. Tencza presented the following invoices for approval:

1. Bismark Invoice #4 for services through July 2026 in the amount of $154,593.88.
2. Arthur J. Gallagher Risk Management Services, Invoice #6315773, for insurance coverage through December 31, 2029 in the amount of $274,257.00. Mr. Tencza noted $89,757 will be taken from Owner's Contingency and discussed coverage details. Some savings may be seen if the project is completed early.

Ms. Sather motioned to approve the two invoices presented for a total amount of $428,850.88; seconded by Mr. Mecca and approved unanimously.

New Business
Architect's Project Update – TSKP
Mr. Brown noted they are answering pre-bid RFIs at this time.

OPM's Project Update

Mr. Tencza noted the following:

1. Received OGA approval to go out to bid; receiving bids on September 17.

Mr. Cinelli entered the meeting at 7:07 pm.

2. Builder's Risk Coverage – previously explained.
3. Held the first Owner/Architect/Contractor meeting (OAC); this is a biweekly meeting for the full project team.
4. Multivista was on site for the first time.
5. Conducting routine site visits; watching site clearing, fencing, erosion control and communicating with the Town on upcoming inspections and distribution of reports.
6. Change Order Work Group discussion was held. Mr. Tencza reviewed the importance of this group in reviewing Change Orders outside of the Committee meetings to expedite decisions. This group would meet on an on-going basis on a designated date; urgent reviews would require calling additional Committee meetings. Attorney Nugent discussed the regulations to be followed with FOI and conducting Committee business outside of a full Committee meeting. Specifics need to be addressed as to day and time. This group would review requests and gather information but not vote to approve any changes. Mr. Gerbert, Mr. Lubin and Mr. Cinelli (alternate) will be assigned this task; Mr. Dion will also participate.
7. **Mr. Lubin motioned to give authority to Arcadis to spend up to $10,000 for Change Orders in the ordinary course where it could not come to the Committee; seconded by Ms. Sather. Approved unanimously.** A Change Order Working Group heading will be added to the agenda to review any information to come before the entire Committee.
8. Look Ahead Schedule – bids expected on September 17, scope review for the subcontractors. Committee meeting on September 22 and/or September 29 to receive recommendations. Educators would be given the opportunity to speak to the Committee on September 29. Mr. Costa requested a summary table and estimated values be provided for review.
9. September 29 is the recommendation to move forward; GMP approval on October 13.
10. Financials were reviewed. $4.3 million spent to date with 22% of that amount reimbursed by the State to date. Reimbursement request #2 has been submitted. Master budget and Owner Contingency were reviewed. Total budget spent is 3.02%.

Construction Manager Update

Mr. Raucci noted the following:

1. Site is being stripped.
2. Bid documents for Phase 2 are out; held pre-bid walk throughs.
3. Managed pre-bid RFIs and addendums. Three addendums were discussed.
4. Receiving bids on September 17; performing scope reviews for concrete and steel.
5. Recommendations will be prepared for September 29 and issue a letter of intent.
6. Tentative ground breaking ceremony discussed for October 15.
7. Site contractor set up erosion control; site safety signage is up, scrim is on the fencing, public safety notes provided for the school community and residents.
8. Prepping for the geothermal wells; work starting October 1; UI updates.
9. All soil is being reused on site.
10. Milestone dates were noted.

11. Cash flow plan will be done after the last bids are received.
12. Geothermal installation should take approximately 150 days for 110 wells; done by CT Wells.

Discussion was held regarding the ground breaking ceremony; date to be determined.

Actions/Approval of Building Committee

No additional approvals.

Next Meeting

The September 22, 2026 meeting was cancelled and rescheduled to September 29, 2026 at 7:00 pm.

Adjournment

There being no further business, Ms. Basbagill motioned to adjourn the meeting at 7:44 pm; seconded by Mr. Cinelli. Approved unanimously.

Respectfully submitted,

Barbara Crandall
Clerk



HILLCREST MIDDLE SCHOOL
TOWN OF TRUMBULL

Hillcrest Middle School Building Committee
Arcadis Report

September 29, 2026

AGENDA

A) Project Updates

B) Action Items

C) Look-Ahead Schedule

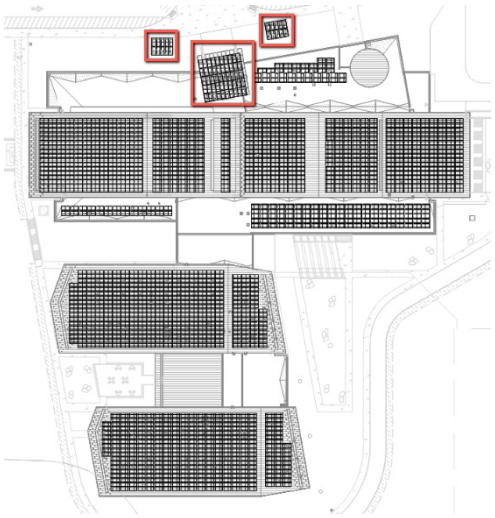

PROJECT UPDATES

PROJECT UPDATES

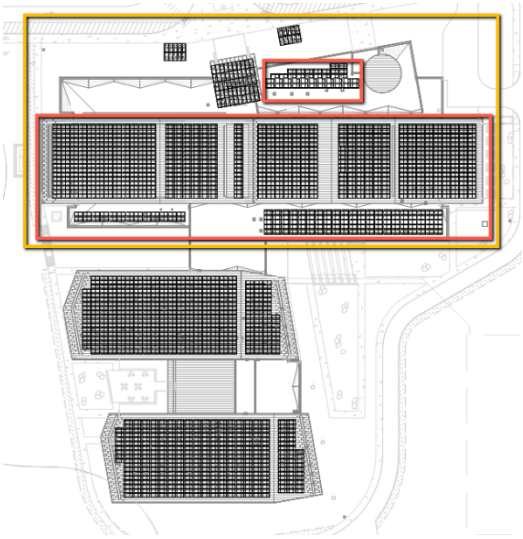
- Phase 1 Construction Updates – Dan

- Phase 2 Preconstruction Updates – Rob
  - Bid Alternates Descriptions & Estimated Costs

Trumbull Hillcrest Phase 2:

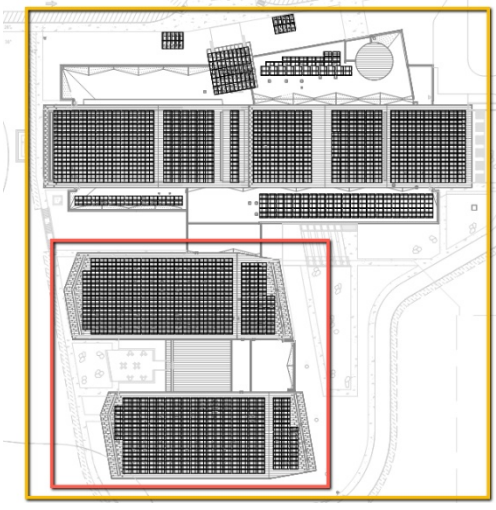


(**Base Bid PV**: The Arrays on the three canopies (the main canopy and the two bus/parent canopies (Integrated into glass))



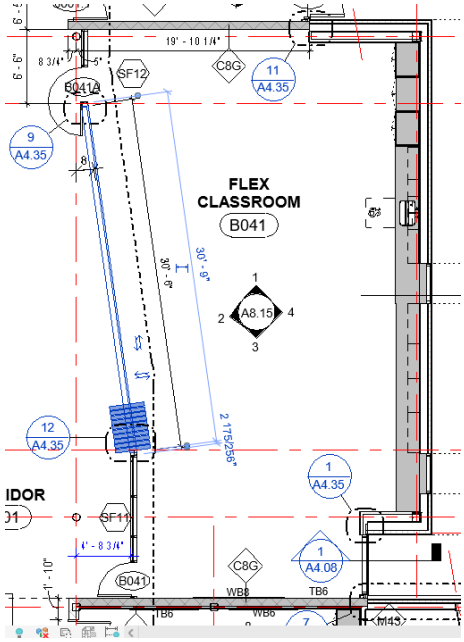
Alternate #2.1: Add PV array, racks, and equipment on roof of the one story building as depicted on PV-0.01 Array 1.
This includes Base Bid PV's plus all of the PV array on the one story building.

Reconciled Estimate: $1,125,000



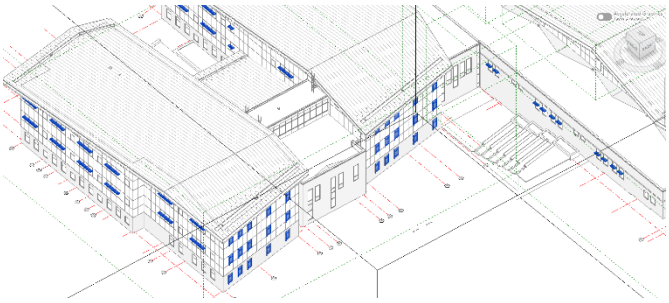
Alternate #2.2: Add PV array, racks, and equipment on roof depicted on PV-0.01 Array 1 and Array 2.
This is all the PV above (base + Alt 2.1) plus the PV on the three story building.

Reconciled Estimate: $2,221,962



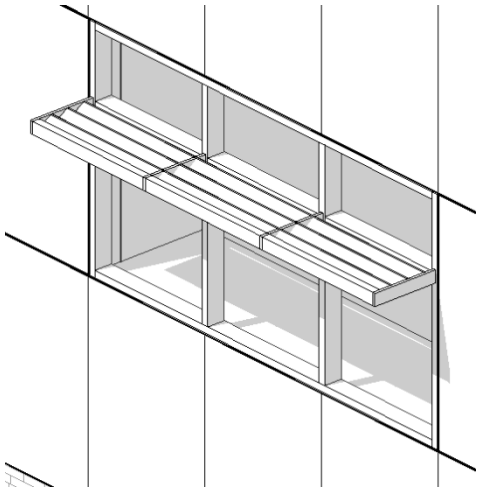
Alternate #2.3: Delete Folding partition at B041, replace with corridor partition with GFCMU

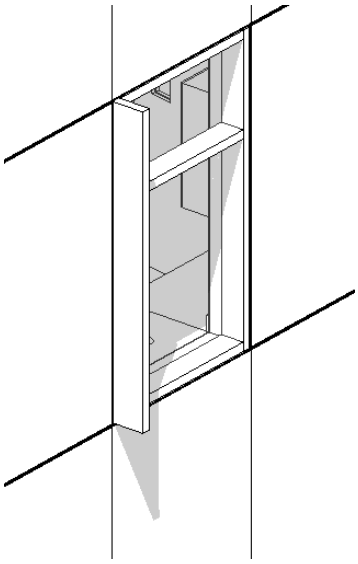
Reconciled Estimate: ($21,260)



Alternate #2.4: Delete horizontal and vertical solar shading devices on Curtain Wall and Storefront assemblies

Reconciled Estimate: ($98,700)



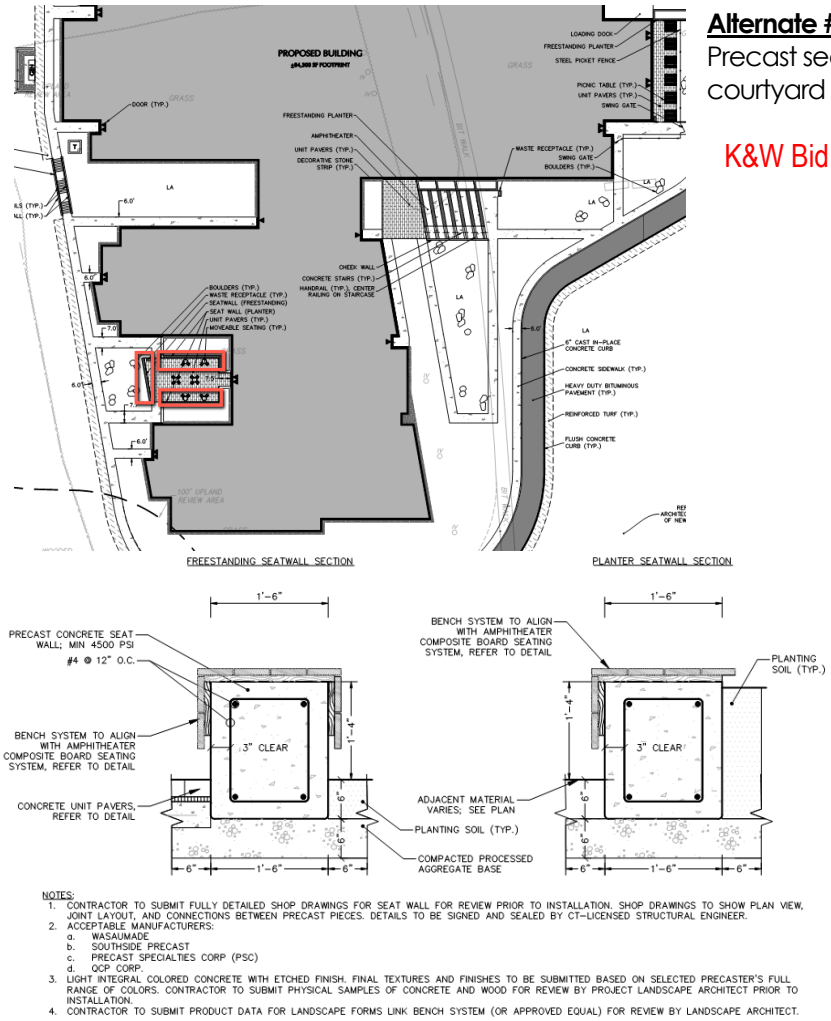




Alternate #2.5: Delete exterior steel bus canopies (2), foundations, and cladding depicted on A4.28.

Reconciled Estimate: ($172,590)

Trumbull Hillcrest PHASE 1:



Alternate #1.8: Delete Precast seating at the courtyard off the library.

K&W Bid Proposal: Add $155,000


Look Ahead Schedule

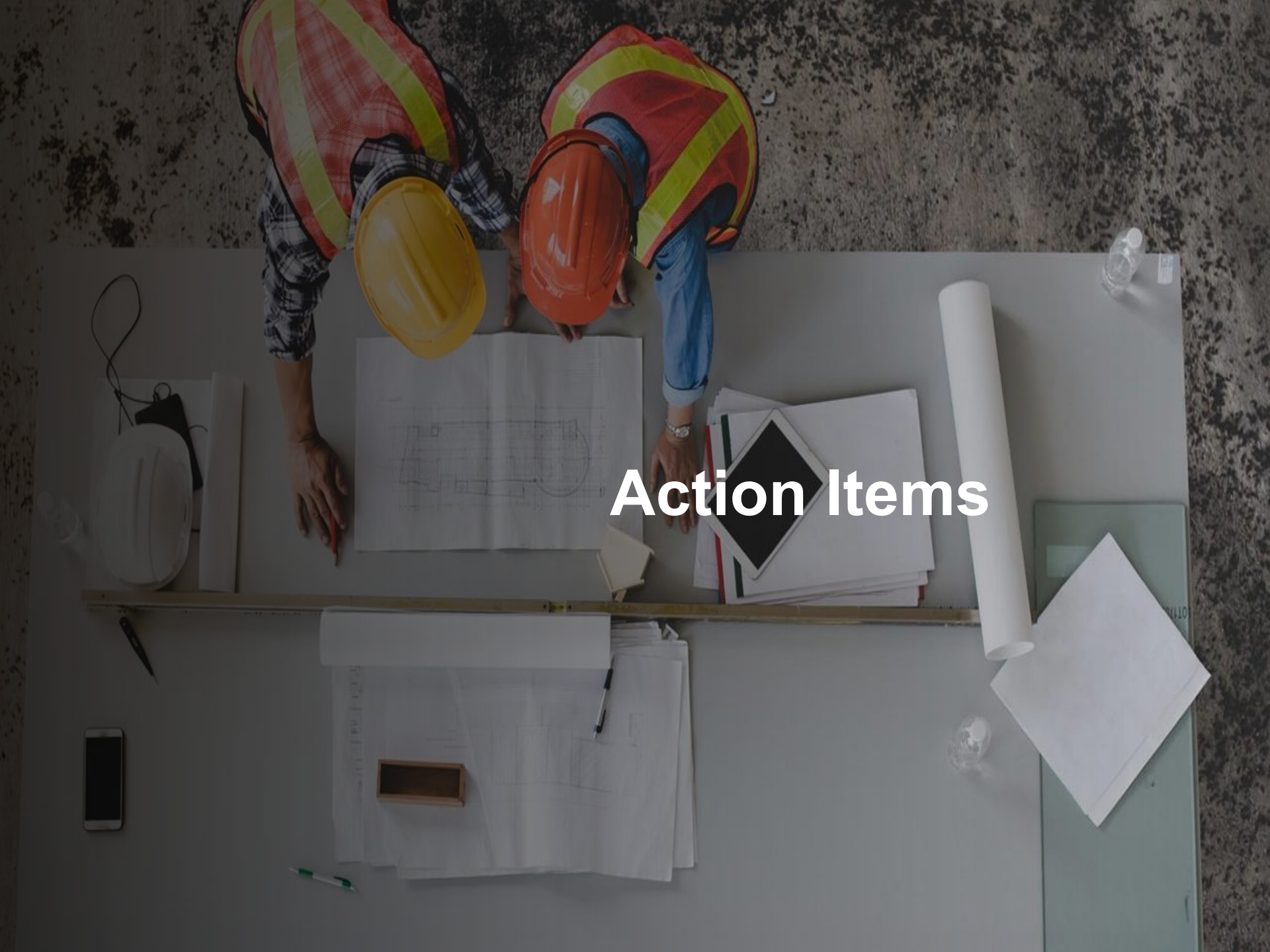
LOOK AHEAD SCHEDULE

September 2026

- Phase 2 HMSBC Approval - Concrete, Steel, Electrical (September 29)
- Phase 2 Builder Permit (Bismark)
- Phase 2 Scope Reviews

October 2026

- Phase 2 Scope Reviews
- Phase 2 HMSBC Selection of Bid Alternates (October 13)
- Phase 2 HMSBC Approval – Balance of Bid Packages (October 13)
- Phase 2 Start of Construction


Action Items

ACTION ITEMS

- Action Item 1: TSKP Add Service Proposal for Geotechnical Field Oversight & Interim Stormwater Monitoring

- Action Item 2: Full-Time Stormwater Monitoring Servicing
  - -Estimated 160 visits through 2030
    - TSKP/Langan = $160,000
    - Tri-State = $101,922.72 (plus mileage & OT for weekend/holidays)
    - Tighe & Bond = $99,200

TSKP STUDIO ARCHITECTURE | PLANNING | INTERIORS

25 September 2026

Mr. Joseph Costa, Chair of Hillcrest School Building Committee
Trumbull Town Hall
5866 Main Street
Trumbull, CT 06611

Re: Hillcrest Middle School
Fee Proposal for Additional Services – Geotechnical and Erosion Site Inspections

Sent via email

Dear Chair Costa:

At the request of the Town, we prepared the following proposal to support ongoing construction work. Langan CT, Inc. will provide onsite inspection and laboratory testing of excavation to help ensure the foundation preparations are compliant with their geotechnical report and recommendations. At the conclusion of this scope of work, Langan will prepare a report summarizing their observations for the Special Inspection Coordinator's review and record. Langan will also provide onsite monitoring and reporting of the Soil Erosion and Sediment Control (SESC) measures. This is to comply with CT DEEP's requirements that these measures are inspected weekly or after each major rain event.

The fee for this service is to be billed hourly per the attached rates up to the allowances stipulated below. Please note that invoices from Langan will be subject to the 10% mark-up as detailed in §11.4 of the contract.

Geotechnical Allowance :	$50,000.00 NTE
SESC Allowance:	$12,000.00 NTE

I would be happy to discuss this further with you and with members of the Building Committee.

Thank you for your attention to this matter.

Sincerely,



Michael C Scott AIA
Partner

cc: Robert Tencza, Arcadis
Jeff Brown, TSKP

www.tskpstudio.com

One Hartford Square West
146 Wyllys Street, Bldg 1-203
Hartford, CT 06106
860.547.1970

119 Braintree Street, Suite 217
Boston, MA 02134
617.987.0179

LANGAN CT, Inc.
555 Long Wharf Drive New Haven, Connecticut 06511
203.562.5771 FAX 203.789.6142

ADDITIONAL SERVICES REQUEST (ASR)

DATE: September 10, 2026 – *Revised September 22, 2026* **ASR NO:** #3
ORIGINAL CONTRACT: RFQ-P #6546 – Request for Architectural and Engineering Services for the New Hillcrest Middle School
PROJECT NO.: 140325901
PROJECT TITLE: New Hillcrest Middle School
ORDER BY: Lee Chrisman – Langan
CLIENT COMPANY: TKSP
ASR AMOUNT: Time & Materials

STATEMENT OF WORK:

We are providing this Additional Service Request (ASR) to provide geotechnical construction oversight for foundation preparation in accordance with the Statement of Special Inspections for the construction of the new Hillcrest Middle School. We will provide full-time construction oversight of the over-excavation work of unsuitable fill material and resulting proofrolling of the natural subgrade material. We will provide part-time construction oversight of the resulting backfilling work to the proposed bottom of footing elevation. We have assumed that the testing lab will be providing full-time oversight of the backfilling operation, will be conducting density testing, and will be preparing signed/sealed reports detailing the work.

Due to the size and nature of the proposed development, the CTDEEP Construction Stormwater General Permit will be required and has been submitted. As required by the permit, soil erosion and sediment control (SESC) inspections are to be conducted weekly and after rainfall events.

PROJECT DESCRIPTION:

The subject property is part of an approximately 88-acre parcel identified by the Trumbull Tax Assessor as Parcel ID 12708 (530 Daniels Farm Road). The parcel consists of Hillcrest Middle School (the subject property) in the southwest, Trumbull High School in the northeast, and surrounding athletic fields and courts. The subject property is developed with a 112,342-square foot school building and associated asphalt parking areas, landscaped areas and grass-covered athletic fields.

Langan completed a Geotechnical Engineering Report (most recently revised April 20, 2026) for the project. Fill material was documented below the proposed foundation elevations that will require removal and replacement before foundation construction commences.

ADDITIONAL SERVICES AND FEES:

Task 1 – Geotechnical Project Management & Coordination

We will coordinate with the team and the contractor over the progress of the work. We will also review reports prepared by the testing lab documenting the testing of the backfilled lifts.

DATE: September 10, 2026
ASR NO: #3
ORIGINAL CONTRACT: RFQ-P #6546 – Request for Architectural and Engineering Services for the New Hillcrest Middle School
PROJECT NO. 140325901
PROJECT TITLE: New Hillcrest Middle School

Task 2 – Geotechnical Construction Oversight

We will perform both full-time and part-time construction oversight as outlined above. We will summarize our findings and recommendations in weekly field reports sent to the team. We have provided an allowance for up to 30 days of observations.

Task 3 – Geotechnical Summary Report

At the end of our work, we will summarize our observations in a report in support of the Special Inspector Coordinator's preparation of the Statement of Special Inspections.

Task 4 – SESC Inspections

We will provide the required SESC site visits related to the CTDEEP General Permit including: plan implementation; weekly and/or following a rainfall event, and final stabilization inspections at $1,000 per visit. Following each visit, we will prepare an inspection report to send to the appropriate parties. We understand that the town will eventually contract the work with another firm.

ESTIMATED FEES:

Langan will provide these services here in accordance with the not to exceed allowance and hourly rates below. Back-up will be provided for hourly labor and reimbursable expenses.

Task	Allowance
Task 1 – Geotechnical Project Management & Coordination	$7,500
Task 2 – Geotechnical Construction Oversight	$50,000
Task 3 – Geotechnical Summary Report	$5,000
Task 4 – SESC Inspections	$12,000

Role	Rate
Field Oversight – Staff Engineer	$185 / hour
Field Oversight – Senior Staff Engineer	$195 / hour
Field Oversight – Project Personnel	$210 / hour
Project Management / Reporting – Project Manager	$310 / hour
Project Management / Reporting – Senior Project Manager	$325 / hour
Project Management / Reporting – Principal/Associate	$345 / hour

DATE:	September 10, 2026
ASR NO:	#3
ORIGINAL CONTRACT:	RFQ-P #6546 – Request for Architectural and Engineering Services for the New Hillcrest Middle School
PROJECT NO.	140325901
PROJECT TITLE:	New Hillcrest Middle School

Reimbursable Expenses will be billed at cost plus 10%. Reimbursable expenses are estimated at about $30 to $50 per day.

CLOSING:

We look forward to continuing to work with you on this project. If the above scope is acceptable, please sign the authorization block below and return a copy for our records. If there are any questions in regard to our services, please contact me directly at (203) 562-5771.

TERMS AND CONDITIONS:

The services referenced above will be performed on a time and materials basis with not to exceed allowances noted here in accordance with the terms and conditions currently in effect for this project.

AUTHORIZATION:

Receipt of this additional services request, including the referenced Terms and Conditions, is hereby acknowledged and all of the referenced terms and conditions are accepted.

Company: _____ **("the Client")**

By/Title: _____

Signature: _____

Date: _____

cc: Brian Phillips, Chris Cardany – Langan

Full-Time Stormwater Monitoring - Proposal Breakdown

Tri-State Material Testing

Year	Base Rate (per 4 hrs)	5% Increase per Yr	5% Admin	Total Rate	Visits	Subtotal
2026	$ 565.00	$ 565.00	$ 28.25	$ 593.25	18	$ 10,678.50
2027	$ 565.00	$ 593.25	$ 29.66	$ 622.91	65	$ 40,489.31
2028	$ 593.25	$ 622.91	$ 31.15	$ 654.06	65	$ 42,513.78
2029	$ 622.91	$ 654.06	$ 32.70	$ 686.76	12	$ 8,241.13
					Total	**$ 101,922.72**

*Does not include mileage and overtime

Langan Engineering

Year	Base Rate (Per Inspection)	Visits	Subtotal
2026	$ 1,000.00	18	$ 18,000.00
2027	$ 1,000.00	65	$ 65,000.00
2028	$ 1,000.00	65	$ 65,000.00
2029	$ 1,000.00	12	$ 12,000.00
		Total	**$ 160,000.00**

Tighe & Bond

Year	Base Rate (Per Inspection)	Visits	Subtotal
2026	$ 620.00	18	$ 11,160.00
2027	$ 620.00	65	$ 40,300.00
2028	$ 620.00	65	$ 40,300.00
2029	$ 620.00	12	$ 7,440.00
		Total	**$ 99,200.00**

TRI STATE MATERIALS TESTING LAB LLC.
NEW ENGLAND REGIONAL OFFICE
60 Woodlawn Rd, Berlin, CT 06037 • Tel: 203-949-7733 • Fax: 203-949-7735

Materials Testing & Inspection Services
Proposal Prepared for Project:

Hillcrest Middle School – Trumbull, CT
Erosion Control Inspection

Submitted by: Tri State Materials Testing Lab, LLC
60 Woodlawn Rd
Berlin, CT 06037
Phone: (203) 949-7733
Fax: (203) 949-7735

Deliver to: Robert Tencza
Project Manager
Arcadis U.S, Inc
Phone: 860-262-0864
Email: Robert.Tencza@arcadis.com

Prepared by: Sales Team
Tri State Materials Testing Lab, LLC
60 Woodlawn Rd
Berlin, CT 06037
Phone: (203) 949-7733
Fax: (203) 949-7735
sales@tristate-testing.com

Contact Person: Habib A. Chaudhary, P.G.
Manager Operations/ Contracts
Tri State Materials Testing Lab, LLC
60 Woodlawn Rd
Berlin, CT 06037
Phone: (203) 949-7733
Fax: (203) 949-7735
habibc@tristate-testing.com

● WHERE QUALITY BEGINS ●

TRI STATE MATERIALS TESTING LAB LLC.
NEW ENGLAND REGIONAL OFFICE
60 Woodlawn Rd, Berlin, CT 06037 • Tel: 203-949-7733 • Fax: 203-949-7735

September 24, 2026

Dear Robert Tencza,

Thank you for considering Tri State Materials Testing Lab, LLC for your materials testing and inspection services. We are an independent testing laboratory based in Connecticut and are certified to perform the latest testing and inspection services. Tri State Materials Testing Lab, LLC is recognized as a qualified DBE (Disadvantaged Business Enterprise) by CTDOT, a Certified Small/Minority Business Enterprise (MBE/SBE), a participant in the State Supplier Diversity Program, and an Affirmative Action/Equal Opportunity Employer.

With over 25 years of experience in the construction industry, Tri State Materials Testing Lab, LLC has been a service leader in materials testing and special inspection services. Our team of technicians and inspectors is equipped with state-of-the-art equipment, training, and the quickest report generation system, ensuring that our clients receive on-time delivery of services. We use multi-disciplined technicians whenever necessary to help save our clients time and testing costs.
TSMT is an NVLAP-Accredited testing lab (Lab Code #200010-0) that complies with multiple industry standards, including AASHTO, CCRL, AMRL, ASTM, AWS, ASNT, BOCA, ICC, and ACI Standards. TSMT also complies with ASTM E329 & ASTM C 1077 independent testing lab requirements. Our commitment to service excellence is reflected in our use of state-of-the-art equipment and highly qualified personnel.
Our range of services is extensive, including special project inspections, field and laboratory testing, engineering, geotechnical, soil borings, and QA/QC management services. We also provide comprehensive services for specialized inspections, such as structural steel, non-destructive testing, Ground Penetration Radar (GPR), concrete/asphalt coring, vibration monitoring, curtain wall, windows, masonry, concrete, reinforcing bars, fireproofing, firestopping, asphalt (Super Pave), Floor Flatness/Levelness, EFIS, Floor moisture Emission testing, and Floor Relative Humidity Measurement. In short, we provide a complete package of inspections and testing services to ensure the highest level of quality and accuracy.
At TSMT, we have an in-house laboratory that is fully equipped for soil, aggregate, masonry, and concrete testing. Our services are highly sought after, and we currently have contracts with the State of CT DAS, town municipalities, and private contracts throughout the state. We also specialize in providing our services to multi-discipline buildings such as public schools, elderly residential, and medical buildings.

Our company is committed to providing the highest quality services and technicians in the industry, all while minimizing your total inspection costs. This is the value that Tri State Materials Testing Lab, LLC will bring to you.

If you have any questions, please do not hesitate to contact us at 203-949-7733.

Best regards,

Tri State Materials Testing Lab, LLC

Habib A. Chaudhary, P.G.
Principal / Manager Contracts
habibc@tristate-testing.com

TRI STATE MATERIALS TESTING LAB SERVICES

Tri State is pleased to quote the following proposal for erosion control inspection.

EROSION CONTROL INSPECTION:

Visual inspection of erosion control measures for proper installation, condition, and maintenance, with documentation of field observations for each site visit.

Rate per hour (minimum 4 hour)	$ 105.00
Report Writing	$ 145.00

Note:

- Any additional services performed in the field that are not included in the cost proposal will be billed separately.

Best regards,

Tri State Materials Testing Lab, LLC

Habib A. Chaudhary, P.G.
Principal / Manager Contracts
habibc@tristate-testing.com

Terms and Conditions

1. The client is responsible for calling Tri State for all contracted controlled inspection services for each occurrence and for reinserting all non-conforming items.

2. The client is responsible for providing Tri State with applicable code and project specifications.

3. Unit rates are based upon the service being provided during regular daytime shifts (Monday through Friday). Saturday work will be charged time and half (1½) of the normal rate and Nightwork, Sunday, or Holiday work will be charged Double than normal rate. Full-Day is 8 hours portal to portal or portion thereof starting at 7:00 am and ending at 3:30 pm. Half-Day is considered 4 hours or less and ends before noon (07:00 AM to 11:00 AM). Any inspection that starts at any time in the morning and continues past noon will be invoiced at the full-day inspection rate.

4. The client will be billed for each discipline performed on-site unless a multi-discipline rate is specified, and all hourly rates will be billed at a four-hour minimum. Travel expenses (mileage) for inspection services will be charged at the Federal rate, but travel time will not be charged.

5. Tri State Materials Testing Lab will send invoices through our standard internal process. Additional admin charges may apply if the Client requires additional paperwork to be submitted along with the invoice.

6. The client will be responsible for cancelling the schedule a day before the scheduled testing or if the inspection is in the afternoon, then in the morning that day, otherwise Cancellation charges will be applied at 4 hours minimum, and mobilization and equipment charges if applicable.

7. Tri State Materials Testing Lab will not be held responsible for the reimbursement of "downtime" caused by weather, equipment malfunction, or any other delay. Downtime will still be charged in accordance with the cost proposal.

8. The client will be responsible for providing vehicle parking during scheduled testing/inspection or will be charged parking fees during the visit.

9. Sign-off special inspection or controlled inspection forms will be invoiced at $550.00 per item including administrative assistant and P.E. sign-off.

10. An administrative charge of 5% of the invoiced fee will be charged to cover the cost of reports trail, email to the distribution list, and other incidental expenses.

11. Payment terms are Net 30 days from the date of invoice. Payment to Tri State Materials Testing Lab shall not be contingent upon, conditioned upon, or otherwise dependent upon the Contractor's receipt of payment from the Owner or any other third party. Contractor's payment obligation to Tri State is independent of payment by the Owner. A finance charge equal to 5% of the total unpaid invoice amount will apply monthly to any invoice not paid in full within the Net 30-day period.

12. The prices listed are for the above-referenced project. They are subject to change if not signed and returned within 45 days of the date of this proposal. Upon acceptance of this proposal, all fees and unit prices will remain as is for one year from the date of work TSMT performs on-site. After one-year prices are subject to a 5% increase from the start date of work to cover changes in overhead, direct or indirect expenses, salaries, etc.

13. All legal fees are the responsibility of the client for expenses incurred in the collection process should legal action be required. Should we be required to institute the collection process, you will be charged for the following fees: all attorney fees, collection company fees, and incidental fees required

14. During the work, we would provide Workmen's Compensation Insurance as required by law and Bodily Injury and Property Damage Insurance in the amount of $1,000,000.00, and an aggregate 2,000,000.00. We also carry $2,000,000.00 professional liability insurance. The additional cost will be billed at premium costs plus 10% if increased limits are required including coverage on a per-project basis. If Additional Insured Endorsements are required, these will be billed at cost plus 10%.

15. The presence of our field representative on the site will only be to provide technical observation and field testing of concrete, soils, steel, and other construction materials and activities as identified in our scope of services. Our representative will not be responsible for the direction, supervision, scheduling, or layout of the actual work of the contractor, his employees, or agents, nor be responsible for job safety, rejecting, or stopping work.

16. The presence of our field representative on the site or any reports issued by our office will not undertake the guarantee of the construction work, nor will it relieve the contractor of his responsibility to produce a completed project conforming to the contract documents. Neither the presence of our field representative nor the observation and testing performed by our firm shall excuse the contractor for any defects discovered in his work.

17. Unless specified by the client in writing, the client agrees to a "Simple Acceptance" as a decision rule, i.e., the tolerance and/or results will not be evaluated by any measurement uncertainty when deciding in/out of tolerance, complies (yes/no) or meets/does not meet project specifications noted on any test report.

18. CLIENT shall not, whether directly or indirectly, during the time period in which TSMT is performing services for CLIENT under this Agreement and for a period of twenty-four (24) months thereafter, offer employment to any employee of TSMT, solicit any employee of TSMT for employment with CLIENT, or otherwise engage the services of any employee of TSMT, without the express written consent of TSMT by its President.

19. LIMITS OF LIABILITY - Tri State Materials Testing Lab's liability (TSMT Lab) is limited as follows:

a. The Customer agrees to limit TSMT Lab's liability arising from TSMT Lab's professional activity, errors, or omissions, such that the total aggregate liability of TSMT Lab shall not exceed TSMT Lab's total fee for the services rendered on the project in question, except in the case of a finding of gross negligence or willful misconduct on the part of TSMT Lab by a court of competent jurisdiction.

b. TSMT Lab shall be discharged from all liability to the Customer for all claims for loss, damage, or expense unless a claim is made within three (3) months of the date at which the damage, defect or alleged non-performance became apparent to the Customer, and the process of law served no later than two (2) years from the provision of services by TSMT Lab.

c. The Customer agrees to extend all limitations, indemnifications, and waivers provided by the Customer to TSMT Lab to those individuals and organizations TSMT Lab retains for the proper execution of the work. These shall be deemed to include but are not necessarily limited to TSMT Lab's officers and employees and their heirs and assigns, as well as TSMT Lab's agents, subcontractors, and their officers, employees, and heirs and assigns.

d. The customer acknowledges that testing, including sample preparation and transportation, may damage or destroy the Customer's product. The customer agrees to hold TSMT Lab harmless from all responsibility for such alteration.

e. The Customer agrees that TSMT Lab shall not be responsible for any injuries to the Customer's representatives while attending or observing testing at TSMT Lab's facility. If testing takes place at the Customer's facility, the Customer agrees that TSMT Lab will not operate and shall not be responsible for any of the Customer's equipment and that although TSMT Lab agrees to abide by the Customer's safety procedures, TSMT Lab shall not be responsible for injury to any of Customer's personnel.

f. TSMT Lab shall not be liable to the Customer for any damage incurred onsite by testing/inspection performed.

g. TSMT Lab shall not be liable to the Customer for any consequential damage incurred by testing/inspection performed on the product. Consequential damages include but are not limited to, loss of use and loss of profit.

We look forward to the possibility of working with you on this project. Upon acceptance of this proposal, please sign the agreement portion below and forward it to Tri State Materials Testing Lab at your earliest convenience.

- NO SCHEDULING OF SERVICES WILL BE ACCEPTED WITHOUT A SIGNED CONTRACT

Project Name: **Hillcrest Middle School – Trumbull, CT - Erosion Control Inspection**

Client	Tri State Materials Testing Lab, LLC
Signature: _____	Signature: 
Print Name: _____	Print Name: Habib. A Chaudhary
Title: _____	Title: Principal
Date: _____	Date: 09/24/2026

Is your Company Sales Tax Exempt: ☐ YES ☐ NO

If you select "YES", please provide Tax Exempt Certificate

Qualifications of Tri State Materials Testing Lab, LLC

QUALIFICATIONS AND EXECUTIVE SUMMARY:

Tri State Materials Testing Lab, LLC is a full-service quality assurance/quality control entity that serves the needs of agencies, contractors, engineers, and architects. Our firm has vast experience working on projects in the state of Connecticut providing field inspection services for every phase of construction from site analysis to completion, as well as laboratory testing for a broad range of construction materials and applications. Prompt, accurate test results, well-qualified and certified inspectors, strong management, financial security, stringent record-keeping, and accessible top management have helped TSMT build an excellent reputation in the industry.

Established in 1995, TSMT has consistently expanded its capabilities, delivering precise and professional services to every client. The company now extends its services across Connecticut, Massachusetts, and Rhode Island. Our versatile range of services enables us to address the inspection and testing requirements of the construction industry, encompassing concrete, asphalt, and soil testing, as well as exploratory soil borings, structural steel inspection, and masonry testing. TSMT holds NVLAP accreditation and adheres to AASHTO, CCRL, AMRL, ASTM, AWS, ASNT, BOCA, and ACI Standards, along with ASTM E329 & ASTM C 1077 lab requirements. We actively participate in the CCRL and AMRL Proficiency Sample Programs.

Our extensive knowledge, technical proficiency, and wealth of experience in both public and private construction projects have positioned us as a leader in the testing and inspection industry.
TSMT personnel are experts in quality assurance/quality control programs, controlled inspections, and testing. Our inspectors and engineers often act as technical aids to our clients, providing expertise. All TSMT employees are continually trained in inspection techniques and procedures and are fully educated in revised or updated codes and standards. We also extend many of our training programs to our clients. In-house, we hold Nuclear Density Testing certification, NICET, ACI training, and Masonry Inspection, classes.

Our broad knowledge, technical expertise, and vast experience with public and private construction projects have made us a leader in the testing and inspection industry.

TRI STATE MATERIALS TESTING LAB LLC.
NEW ENGLAND REGIONAL OFFICE
60 Woodlawn Rd, Berlin, CT 06037 • Tel: 203-949-7733 • Fax: 203-949-7735

United States Department of Commerce
National Institute of Standards and Technology

Certificate of Accreditation to ISO/IEC 17025:2017

NVLAP LAB CODE: 200010-0

Tri State Materials Testing Lab, LLC

Berlin, CT

is accredited by the National Voluntary Laboratory Accreditation Program for specific services, listed on the Scope of Accreditation, for:

Construction Materials Testing

This laboratory is accredited in accordance with the recognized International Standard ISO/IEC 17025:2017. This accreditation demonstrates technical competence for a defined scope and the operation of a laboratory quality management system (refer to joint ISO-ILAC-IAF Communique on ISO/IEC 17025).

2026-08-31 through 2027-09-30

Effective Dates

For the National Voluntary Laboratory Accreditation Program

National Voluntary Laboratory Accreditation Program

NVLAP ilac-MRA

SCOPE OF ACCREDITATION TO ISO/IEC 17025:2017

Tri State Materials Testing Lab, LLC
60 Woodlawn Road
Berlin, CT 06037
Mr. Habib A. Chaudhary
Phone: 203-949-7733 Fax: 203-949-7735
Email: habibc@tristate-testing.com
http://www.tristate-testing.com

CONSTRUCTION MATERIALS TESTING **NVLAP LAB CODE 200010-0**

Aggregates

Code	*Designation*	*Description*
02/A03	ASTM C29	Unit Weight and Voids in Aggregates
02/A06	ASTM C88	Soundness of Aggregates by Use of Sodium Sulfate
02/A07	ASTM C117	Materials Finer than No. 200 Sieve in Mineral Aggregates by Washing
02/A09	ASTM C127	Specific Gravity and Absorption of Coarse Aggregate
02/A10	ASTM C128	Specific Gravity and Absorption of Fine Aggregate
02/A11	ASTM C131	Resistance to Degradation of Small-Size Coarse Aggregate in the Los Angeles Machine
02/A12	ASTM C136	Sieve Analysis of Fine and Coarse Aggregates
02/A15	ASTM D75	Practice for Sampling Aggregates
02/A44	ASTM C566	Total Moisture Content of Aggregate by Drying
02/A46	ASTM C535	Resistance to Degradation of Large-Size Coarse Aggregate in the Los Angeles Machine
02/A58	ASTM C702	Reducing Samples of Aggregate to Testing Size

For the National Voluntary Laboratory Accreditation Program

Effective 2026-08-31 through 2027-09-30

National Voluntary Laboratory Accreditation Program

CONSTRUCTION MATERIALS TESTING **NVLAP LAB CODE 200010-0**

Cement

Code	*Designation*	*Description*
02/A51	ASTM C780 (Annex A6)	Compressive Strength of Molded Masonry Mortar Cylinders and Cubes
02/A52	ASTM C1019	Sampling and Testing Grout

Concrete

Code	*Designation*	*Description*
02/A01	ASTM C39	Compressive Strength of Cylindrical Specimens
02/A41	ASTM C192	Making and Curing Concrete Specimens in the Laboratory (requires C173, C231, C138, C143, C136, C127, C128, C566, C1064, C29, C117)
02/A43	ASTM C1064	Temperature of Freshly Mixed Portland Cement Concrete
02/A45	ASTM C42	Obtaining and Testing Drilled Cores and Sawed Beams of Concrete
02/A53	ASTM C1231	Determination of Compressive Strength of Hardened Concrete Using Unbonded Caps
02/A56	ASTM C1314	Compressive Strength Of Masonry Prisms
02/A65	ASTM F2170	Determining Relative Humidity in Concrete Floor Slabs Using in situ Probes
02/A66	ASTM F1869	Measuring Moisture Vapor Emission Rate of Concrete Subfloor Using Anhydrous Calcium Chloride
02/G01	ASTM C31/C172/C143/ C138/C231	Making and Curing Test Specimens/Sampling Freshly Mixed Concrete/Slump of Portland Cement Concrete/Unit Weight, Yield and Air Content/Air Content-Pressure Method
02/G02	ASTM C173	Air Content-Volumetric Method

Road and Paving Materials

Code	*Designation*	*Description*
02/M08	ASTM D979	Sampling Bituminous Paving Mixtures
02/M25	ASTM D2726	Bulk Density of Cores (SSD)

Soil and Rock

Code	*Designation*	*Description*
02/L02	ASTM D422	Particle Size Analysis of Soils (Withdrawn)

Effective 2026-08-31 through 2027-09-30

National Voluntary Laboratory Accreditation Program

CONSTRUCTION MATERIALS TESTING **NVLAP LAB CODE 200010-0**

02/L04	ASTM D698	Moisture Density Relations of Soils and Soil-Aggregate Mixtures Using 5.5-lb Rammer and 12-inch Drop
02/L05	ASTM D854	Specific Gravity of Soils
02/L06	ASTM D1140	Amount of Material in Soils Finer Than the #200 Sieve
02/L08	ASTM D1557	Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft3 (2,700 kN-m/m3))
02/L13	ASTM D2216	Determination of Water (Moisture) Content of Soil, Rock, and Soil-Aggregate Mixtures
02/L20	ASTM D4318	Liquid Limit, Plastic Limit, and Plasticity Index of Soils
02/L21	ASTM D2434	Permeability of Granular Soils (Constant Head) (Withdrawn 2015)
02/L46	ASTM D5084	Measurement of Hydraulic Conductivity of Saturated Porous Materials Using a Flexible Wall Permeameter
02/L60	ASTM D6938	In-Place Density and Water Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth)
02/L69	ASTM D6913	Particle-Size Distribution (Gradation) of Soils Using Sieve Analysis
02/L70	ASTM D7928	Particle-Size Distribution (Gradation) of Fine-Grained Soils Using the Sedimentation (Hydrometer) Analysis

Standard Practices and Specifications

Code	***Designation***	***Description***
02/A38	ASTM E329	Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction
02/A39	ASTM C1077	Standard Practice for Laboratories Testing Concrete and Concrete Aggregates for Use in Construction and Criteria for Laboratory Evaluation (requires ASTM C31, C39, C117, C127, C128, C136, C138, C143, C172, C173)

Fireproofing

Code	***Designation***	***Description***
02/F01	ASTM E736	Standard Test Method for Cohesion/Adhesion of Sprayed Fire-Resistive Materials Applied to Structural Members

Effective 2026-08-31 through 2027-09-30

TRI STATE MATERIALS TESTING LAB LLC.
NEW ENGLAND REGIONAL OFFICE
60 Woodlawn Rd, Berlin, CT 06037 • Tel: 203-949-7733 • Fax: 203-949-7735

C04249BA-DA20-494...

State of Connecticut

Department of Administrative Services
Supplier Diversity Program

This certifies **Tri State Materials Testing Lab, LLC**

60 Woodlawn Road Berlin Connecticut 06037

as a *Asian Pacific American & Pacific Islander Owned Small/Minority Business Enterprise*

May 19, 2026 through May 18, 2028

Owner(s):	Habib A. Chaudhary, P.G.		
Contact:	Habib A. Chaudhary, P.G.	**Telephone:**	(203) 949-7733
		Fax:	(203) 949-7733
Email:	habibc@tristate-testing.com	**Web Address:**	https://www.tristate-testing.com
***Affiliated Businesses:**			

Products & Services: Construction Materials Testing and Inspections: concrete, soil, masonry, reinforcing steel, structural steel, cold-formed steel, wood construction, fireproofing, firestopping, coring, borings, special inspections, specialty testing, GPR, and laboratory testing for construction materials.

Meg Yetishefsky
Supplier Diversity Director

Stanley Kuxton
Supplier Diversity Specialist

*A contractor awarded a contract or a portion of a contract under this section shall not subcontract with any person with whom the contractor is affiliated.

September 25, 2026

Robert Tencza
Arcadis U.S., Inc.
211 Court Street
Middletown, Connecticut 06457

Re: Hillcrest Middle School, Trumbull, CT
CTDEEP General Permit for the Discharge of Stormwater from Construction Activities
Stormwater Pollution Control Plan (SPCP) Site Inspections

Dear Robert:

Tighe & Bond is pleased to submit our proposal for CTDEEP-required construction-phase stormwater inspection and reporting services for the Hillcrest Middle School project in Trumbull, Connecticut. The January 1, 2026 General Permit for the Discharge of Stormwater from Construction Activities (Construction Stormwater General Permit) requires construction activities authorized by the permit to be inspected initially for SPCP implementation and then routinely until a Notice of Termination has been submitted. Upon project completion and prior to submission of a Notice of Termination, post-construction, final stabilization, and termination inspections are also required to be conducted.

Based on the anticipated construction schedule provided and assumed construction substantial completion date of December 31, 2028, the SPCP Inspections will include 118 weekly inspections, 30 additional inspections for rainfall events over 0.50", and 12 post substantial completion inspections, totaling 160 inspections. The 2026 Construction Stormwater General Permit requires routine monthly inspections following final stabilization until the Notice of Termination is submitted. For budgeting purposes, Tighe & Bond has assumed final stabilization will be achieved at or shortly following construction completion and that the Termination Inspection will occur approximately one year after the Final Stabilization Inspection.

Tighe & Bond will provide the following inspection and reporting services:

Scope of Services

Routine Inspections

Perform routine inspections of the site for compliance with the Construction Stormwater General Permit and the SPCP. Routine inspection procedures include the following:

We have assumed that the contractor will maintain a rain gauge on-site to document rainfall amounts. At least once a week and within 24 hours of the end of a storm that generates a discharge, a Tighe & Bond Qualified Inspector will inspect, at a minimum, disturbed areas of the construction activity that have not been finally stabilized; site discharge outfalls; on-site dewatering discharges, if present; erosion and sediment Control Measures; structural Control Measures; soil stockpile areas within the project area; washout areas; and locations where vehicles enter or exit the site. For storms that end on a weekend, holiday, or other time after which normal working hours will not commence within 24 hours, a routine inspection will be performed within 24 hours only for storms that equal or exceed 0.5 inches. For storms of less than 0.5 inches, an inspection will occur immediately upon the start of subsequent normal working hours.

In areas of the site where temporary stabilization has been implemented, a routine inspection will be conducted at least weekly until final stabilization has been achieved. Once final stabilization has been achieved and documented under the Final Stabilization Inspection report, routine inspections will be conducted at least monthly until the Notice of Termination is submitted to CTDEEP.

During each routine inspection, the Qualified Inspector will evaluate the effectiveness of erosion and sediment controls, structural controls, stabilization practices, and other controls implemented to mitigate for pollution and determine whether it is necessary to install, maintain, repair, or revise such controls and/or practices to improve the quality of stormwater discharges. The inspection will also evaluate evidence of, or the potential for, pollutant discharges to waters or drainage systems and will inspect vehicle entry and exit locations for evidence of off-site sediment tracking.

The Qualified Inspector conducting routine inspections will prepare a report for each inspection. Each report will be retained as part of the SPCP and submitted to the project team for permittee review, signature, and project records. Reports will summarize the scope of the inspection; name(s) and qualifications of personnel conducting the inspection; date(s) of the inspection; weather conditions including precipitation information; major observations relating to erosion and sediment controls and implementation of the SPCP; a description of stormwater discharges from the site, including any evidence of pollutant discharge; and any water quality monitoring performed during the inspection. It is assumed that any dewatering operations, if required, will be set up in a manner that discharge will be maintained and infiltrate back into the ground within the project limits. If dewatering activities are anticipated to result in discharges off-site, we can provide a separate amendment for initial and weekly turbidity sampling and reporting.

The inspection report will include a statement that, in the judgment of the Qualified Inspector conducting the site inspection, the site is either in compliance or out of compliance with the terms and conditions of the SPCP and Construction Stormwater General Permit. If the site inspection indicates that the site is out of compliance, the inspection report will include a summary of the corrective actions required to bring the site back into compliance. Non-engineered corrective actions shall be implemented on site within 24 hours and incorporated into a revised SPCP within three (3) calendar days of the date of inspection unless another schedule is specified in the Connecticut Guidelines for Soil Erosion and Sediment Control. Engineered corrective actions shall be implemented on site within seven (7) calendar days and incorporated into a revised SPCP within ten (10) calendar days of the date of inspection, unless another schedule is specified in the Guidelines or is approved by the CTDEEP Commissioner. During the period in which corrective actions are being developed and have not yet been fully implemented, interim measures shall be implemented by the contractor to minimize the potential for the discharge of pollutants from the site. If the Permittee must repeatedly make the same routine maintenance fix to the same control at the same location three (3) or more times, Tighe & Bond will notify the Arcadis for the design team to investigate and develop revised control measures.

Post-Construction Inspection

Once all post-construction stormwater measures have been installed in accordance with the contract documents, the SPCP, and the Construction Stormwater General Permit, and have been cleaned of construction sediment or debris, a Tighe & Bond professional will perform a Post-Construction Inspection to confirm site stabilization and compliance with the post-construction stormwater management requirements. A report will be prepared and certified in accordance with the Construction Stormwater General Permit to indicate compliance with this requirement on the Notice of Termination form.

Final Stabilization Inspection

Once the site has achieved final stabilization, as defined in the Construction Stormwater General Permit, Tighe & Bond will perform a Final Stabilization Inspection to confirm that temporary erosion and sedimentation measures have been removed, all areas of the site are fully stabilized and vegetated or otherwise permanently covered, and post-construction stormwater management measures are implemented and functioning as designed. The inspection report will include ground and/or aerial photographs to document final stabilization.

Termination Inspection and Notice of Termination Support

Once the site has maintained final stabilization for at least one (1) year following the Final Stabilization Inspection, a Qualified Professional Engineer from Tighe & Bond will perform a Termination Inspection to confirm that final stabilization has been maintained. The Termination Inspection report will include photographs documenting stabilization and will be provided for inclusion with the Notice of Termination. Tighe & Bond will assist Arcadis in preparing the Notice of Termination form based on the required inspection information. Execution and submittal of the Notice of Termination by the Permittee or authorized representative is excluded unless separately authorized.

Schedule

As described above, construction of the Hillcrest Middle School project in Trumbull, Connecticut is anticipated to begin in Fall 2026, and concluded December 31, 2028. We will conduct the required weekly routine inspections through the construction period and monthly routine inspections following final stabilization until the Notice of Termination is submitted.

For budgeting purposes, Tighe & Bond has assumed 118 weekly routine inspections during construction, 30 additional storm-event inspections, and 12 post substantial completion inspections, for a total of 160 inspections. This assumes one primary phase of construction and final stabilization at or shortly following the December 31, 2028 construction completion date. Notice of Termination is anticipated by December 31, 2029.

Assumptions & Exclusions

1. We have assumed a total of 160 inspections based on the construction duration provided and the budgeted inspection sequence described above. If additional site inspections are required beyond what has been budgeted due to additional qualifying storm events, failed erosion control measures, extended construction duration, delayed stabilization, additional phases of construction, CTDEEP or Conservation District comments, or other causes, the cost to perform the additional inspections will be included under a separate scope and fee.
2. The contractor will maintain a rain gauge on-site, document rainfall amounts, provide Tighe & Bond with timely notice of qualifying storm events and discharges, maintain erosion and sedimentation controls, perform maintenance and corrective actions, and provide safe site access.
3. Site inspections will be performed by a Qualified Inspector as defined in the Construction Stormwater General Permit. Tighe & Bond will have inspections performed by a licensed Professional Engineer with appropriate experience in erosion and sediment control inspection and reporting.
4. This scope excludes preparation or revision of the SPCP, General Permit application, Notice of Change, design modifications, engineered corrective action design, permittee certifications, laboratory sampling, separate dewatering discharge permit applications, contaminated groundwater sampling or management, and services not specifically mentioned in this proposal.
5. We have excluded any ecological, geotechnical, and environmental scope of services.

Fee

Tighe & Bond will perform these services for a not to exceed fee of $99,200. Observations will be invoiced monthly, on a lump sum basis of **$620 per observation**. The per observation cost includes the scope referenced above, including but not limited to travel time, mileage, site observation, report preparation, report filing, and coordination with Arcadis on erosion control repairs.

In the event that the scope of services is increased for any reason, the not to exceed fee to complete the services shall be mutually revised by written amendment. The included schedule and fees are based on the above scope of work and assumptions. The schedule includes reasonable allowances for review and approval times by applicable parties. This schedule may need to be adjusted as the project progresses, allowing for changes in scope or for delays or other causes beyond our reasonable control.

Authorization

We are prepared to provide the services outlined above on the basis of your execution of the acceptance statement on a copy of this letter to indicate your approval of the scope of work, budget, and method of payment described above.

We look forward to working with you on this project.

Respectfully yours,
Tighe & Bond, Inc.





Timothy Schwartz, PE
PROJECT MANAGER

Charles Croce, PE
VICE PRESIDENT

ACCEPTANCE:

On behalf of **Arcadis U.S., Inc.** the scope, fee, and the attached terms and conditions are hereby accepted and Tighe & Bond, Inc is hereby authorized to proceed.

_____ _____

Authorized Representative Date

Enclosures Terms and Conditions REV 04/2020

"CLIENT" is defined in the acceptance line of the accompanying proposal letter or the name the proposal is issued to; Tighe & Bond, Inc. is hereby referenced as "CONSULTANT"; "PROJECT" is defined in the accompanying proposal letter

1. SCHEDULE OF PAYMENTS

1.1 Invoices will generally be submitted once a month for services performed during the previous month. Payment will be due within 30 days of invoice date. Monthly payments to CONSULTANT shall be made on the basis of invoices submitted by CONSULTANT and approved by CLIENT. If requested by CLIENT, monthly invoices may be supplemented with such supporting data as reasonably requested to substantiate them.

1.2 In the event of a disagreement as to billing, the CLIENT shall pay the agreed portion.

1.3 Interest will be added to accounts in arrears at the rate of one and one-half (1.5) percent per month (18 percent per annum) or the maximum rate allowed by law, whichever is less, of the outstanding balance. In the event counsel is retained to obtain payment of an outstanding balance, CLIENT will reimburse CONSULTANT for all reasonable attorney's fees and court costs.

1.4 If CLIENT fails to make payment in full within 30 days of the date due for any undisputed billing, CONSULTANT may, after giving seven days' written notice to CLIENT, suspend services and retain work product until paid in full, including interest. In the event of suspension of services, CONSULTANT will have no liability to CLIENT for delays or damages caused by such suspension.

2. SUCCESSORS AND ASSIGNS

2.1 CLIENT and CONSULTANT each binds itself, its partners, successors, assigns and legal representatives to the other parties to this Agreement and to the partners, successors, assigns and legal representatives of such other parties with respect to all covenants of this Agreement. CONSULTANT shall not assign, sublet or transfer its interest in this Agreement without the written consent of CLIENT, which consent shall not be unreasonably withheld.

2.2 This Agreement represents the entire and integrated Agreement between CLIENT and CONSULTANT and supersedes all prior negotiations, representations or Agreements, whether written or oral. This Agreement may be amended only by written instrument signed by both CLIENT and CONSULTANT. References to this agreement include these Terms & Conditions, any accompanying proposal or description of services, as well as any other documents referenced or incorporated therein. In the event one or more provisions of any of the foregoing documents conflict with the provisions of these Terms & Conditions, the provisions of these Terms & Conditions shall control.

2.3 Nothing contained in this Agreement shall create a contractual relationship or cause of action in favor of a third party against CLIENT or against CONSULTANT.

3. STANDARD OF CARE

3.1 In providing services, CONSULTANT will use that degree of care and skill ordinarily exercised under similar circumstances by individuals providing such services in the same or similar locality for similar projects.

4. TERMINATION

4.1 This Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In addition, CLIENT may terminate this Agreement for its convenience at any time by giving written notice to CONSULTANT. In the event of any termination, CLIENT will pay CONSULTANT for all services rendered and reimbursable expenses incurred under the Agreement to the date of termination and all services and expenses related to the orderly termination of this Agreement.

5. RECORD RETENTION

5.1 CONSULTANT will retain pertinent records relating to the services performed for the time required by law, during which period the records will be made available upon reasonable request and upon reimbursement for any applicable retrieval/copying charges.

5.2 Samples - All soil, rock and water samples will be discarded 30 days after submission of CONSULTANT's report, unless mutually agreed otherwise or unless CONSULTANT's customary practice is to retain for a longer period of time for the specific type of services which CONSULTANT has agreed to perform. Upon request and mutual agreement regarding applicable charges, CONSULTANT will ship, deliver and/or store samples for CLIENT.

6. OWNERSHIP OF DOCUMENTS

6.1 All reports, drawings, specifications, computer files, field data, notes, and other documents, whether in paper or electronic format or otherwise ("documents"), are instruments of service and shall remain the property of CONSULTANT, which shall retain all common law, statutory and other reserved rights including, without limitation, the copyright thereto. CLIENT's payment to CONSULTANT of the compensation set forth in the Agreement shall be a condition precedent to the CLIENT's right to use documents prepared by CONSULTANT.

6.2 Documents provided by CONSULTANT are not intended or represented to be suitable for reuse by CLIENT or others on any extension or modification of this PROJECT or for any other projects or sites. Documents provided by CONSULTANT on this PROJECT shall not, in whole or in part, be disseminated or conveyed to any other party, nor used by any other party, other than regulatory agencies, without the prior written consent of CONSULTANT. Reuse of documents by CLIENT or others on extensions or modifications of this project or on other sites or use by others on this PROJECT, without CONSULTANT's written permission and mutual agreement as to scope of use and as to compensation, if applicable, shall be at the user's sole risk, without liability on CONSULTANT's part, and CLIENT agrees to indemnify and hold CONSULTANT harmless from all claims, damages, and expenses, including attorney's fees, arising out of such unauthorized use or reuse.

6.3 Electronic Documents - CONSULTANT cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic writeable format. If CONSULTANT provides documents in writeable electronic format for CLIENT's convenience, CLIENT agrees to waive any and all claims against CONSULTANT resulting in any way from the unauthorized use, alteration, misuse or reuse of the electronic documents, and to defend, indemnify, and hold CONSULTANT harmless from any claims, losses, damages, or costs, including attorney's fees,

arising out of the unauthorized use, alteration, misuse or reuse of any electronic documents provided to CLIENT.

6.4 Electronic Data Bases – In the event that CONSULTANT prepares electronic data bases, geographical information system (GIS) deliverables, or similar electronic documents, it is acknowledged by CLIENT and CONSULTANT that such PROJECT deliverables will be used and perhaps modified by CLIENT and that CONSULTANT's obligations are limited to the deliverables and not to any subsequent modifications thereof. Once CLIENT accepts the delivery of maps, databases, or similar documents developed by CONSULTANT, ownership is passed to CLIENT. CONSULTANT will retain the right to use the developed data and will archive the data for a period of three years from the date of PROJECT completion.

7. INSURANCE

7.1 CONSULTANT will retain Workmen's Compensation Insurance, Professional Liability Insurance with respect to liabilities arising from negligent errors and omissions, Commercial General Liability Insurance, Excess Liability, Unmanned Aircraft, Cyber Liability, and Automobile Liability during this PROJECT. CONSULTANT will furnish certificates at CLIENT's request.

7.2 Risk Allocation - To the fullest extent permitted by law, and not withstanding any other provision of this Agreement, the total liability, in the aggregate, of the CONSULTANT to the CLIENT and anyone claiming by or through the CLIENT, for any and all claims, losses, costs or damage, of any nature whatsoever, the liability of CONSULTANT to all claimants with respect to this PROJECT will be limited to an aggregate sum not to exceed $100,000 or CONSULTANT's compensation for consulting services, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

7.3 Damages – Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor CONSULTANT, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the PROJECT or to this Agreement. This mutual waiver of certain damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that may be incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both CLIENT and CONSULTANT shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this PROJECT.

7.4 CLIENT agrees that any and all limitations of CONSULTANT's liability or waivers of damages by CLIENT to CONSULTANT shall include and extend to those individuals and entities CONSULTANT retains for performance of the services under this Agreement, including but not limited to CONSULTANT's officers, partners, and employees and their heirs and assigns, as well as CONSULTANT's subconsultants and their officers, employees, and heirs and assigns.

8. DISPUTE RESOLUTION

8.1 In the event of a disagreement arising out of or relating to this Agreement or the services provided hereunder, CLIENT and CONSULTANT agree to attempt to resolve any such disagreement through direct negotiations between senior, authorized representatives of each party. If any disagreement is not resolved by such direct negotiations, CLIENT and CONSULTANT further agree to consider using mutually acceptable non-binding mediation service in order to resolve any disagreement prior to proceeding to litigation.

9. SITE ACCESS

9.1 Right of Entry - Unless otherwise agreed, CLIENT will furnish right-of-entry on the land for CONSULTANT to make any surveys, borings, explorations, tests or similar field investigations. CONSULTANT will take reasonable precautions to limit damage to the land from use of equipment, but the cost for restoration of any damage that may result from such field investigations is not included in the agreed compensation for CONSULTANT. If restoration of the land is required greater than those included in the scope of work, upon mutual agreement this may be accomplished as a reimbursable additional service at cost plus ten percent.

9.2 Damage to Underground Structures - Reasonable care will be exercised in locating underground structures in the vicinity of proposed subsurface explorations. This may include contact with the local agency coordinating subsurface utility information and/or a review of plans provided by CLIENT or CLIENT representatives for the site to be investigated. CONSULTANT shall be entitled to rely upon any information or plans prepared or made available by others. In the absence of physically confirmed underground structure locations, CLIENT agrees to accept the risk of damage and costs associated with repair and restoration of damage resulting from the exploration work.

10. OIL AND HAZARDOUS MATERIALS

10.1 If, at any time, evidence of the existence or possible existence of asbestos, oil, or other hazardous materials or substances is discovered, outside of any agreed scope of work or greater than those anticipated in any agreed scope of work, CONSULTANT reserves the right to renegotiate the fees for CONSULTANT's services and CONSULTANT's continued involvement in the PROJECT. CONSULTANT will notify CLIENT as soon as practical if evidence of the existence or possible existence of such hazardous materials or substances is discovered.

10.2 The discovery of the existence or possible existence of hazardous materials or substances, outside or greater than any proposed in the agreed scope of work, may make it necessary for CONSULTANT to take accelerated action to protect human health and safety, and/or the environment. CLIENT agrees to compensate CONSULTANT for the cost of any and all measures that in its professional opinion are appropriate to preserve and/or protect the health and safety of the public, the environment, and/or CONSULTANT's personnel. To the full extent permitted by law, CLIENT waives any claims against CONSULTANT and agrees to indemnify, defend and hold harmless CONSULTANT from any and all claims, losses, damages, liability, and costs, including but not limited to cost of defense, arising out of or in any way connected with the existence or possible existence of such hazardous materials substances at the site.

11. SITE INVESTIGATIONS

11.1 In soils, groundwater, soil gas, indoor air, or other investigations, conditions may vary between successive test points and sample intervals and for locations at or between where observations, exploration, and investigations have been made. Because of the variability of conditions and the inherent uncertainties in such evaluations, explorations, or investigations,

changed or unanticipated conditions may occur that may affect overall PROJECT costs and/or execution. These variable conditions and related impacts on cost and PROJECT execution are not the responsibility of CONSULTANT.

11.2 CLIENT recognizes that special risks occur whenever engineering or related disciplines are applied to provide information regarding subsurface conditions. Even an agreed sampling and testing program, implemented with appropriate equipment and personnel with the assistance of a trained professional performing in accordance with the applicable professional standard of care, may provide data or information which differs significantly from that discovered or encountered subsequently. Environmental, geological, and geotechnical conditions, that CONSULTANT may infer to exist between sampling points may differ significantly from those discovered or encountered subsequently. The passage of time also should be considered, and CLIENT recognizes that due to natural occurrences or direct, or indirect human intervention at or near the site, actual conditions may quickly change. CONSULTANT shall not be responsible for the identification of emerging contaminants for which no current regulatory provisions exists nor shall CONSULTANT be held liable for not identifying or discussing these compounds even if those compounds are detected at a later date. CLIENT realizes that these risks cannot be eliminated. The services included in this agreement are those agreed to, or selected, consistent with CLIENT's risk preferences and other considerations including cost and schedule.

11.3 By authorizing CONSULTANT to proceed with the site investigation services, CLIENT confirms that CONSULTANT has not created nor contributed to the presence of any existing hazardous substances or conditions at or near the site. CLIENT recognizes that there is an inherent risk in drilling, borings, punching or driving probes, excavating trenches or implementing other methods of subsurface exploration at or near a site contaminated by hazardous materials. Further, CLIENT recognizes that these are inherent even through the exercise of the Standard of Care. CLIENT accepts the risk and agrees to defend, indemnify, and hold CONSULTANT and each of CONSULTANT's subcontractors, consultants, officers, directors, and employees harmless against and all claims for damages, costs, or expenses direct or consequential, in connection with a release of hazardous substances, except to the extent that such claims, damages, or losses are adjudicated to have resulted from CONSULTANT's gross negligence or willful misconduct in the performance of the services.

12. FEDERAL AND STATE REGULATORY AGENCY AUDITS

12.1 For certain services rendered by CONSULTANT, documents filed with federal and state regulatory agencies may be audited after the date of filing. In the event that CLIENT's PROJECT is selected for an audit, CLIENT agrees to compensate CONSULTANT for time spent preparing for and complying with an agency request for information or interviews in conjunction with such audit. CLIENT will be notified at the time of any such request by an agency, and CONSULTANT will invoice CLIENT based on its standard billing rates in effect at the time of the audit.

13. CLIENT's RESPONSIBILITIES

13.1 Unless otherwise stated in the Agreement, CLIENT will obtain, arrange, and pay for all notices, permits, and licenses required by local, state, or federal authorities; and CLIENT will make available the land, easements, rights-of-way, and access necessary for CONSULTANT's services or PROJECT implementation.

13.2 CLIENT will examine CONSULTANT's studies, reports, sketches, drawings, specifications, proposals, and other documents and communicate promptly to CONSULTANT in the event of disagreement regarding the contents of any of the foregoing. CLIENT, at its own cost, will obtain advice of an attorney, insurance counselor, accountant, auditor, bond and financial advisors, and other consultants as CLIENT deems appropriate; and render in writing decisions required by CLIENT in a timely manner.

14. OPINIONS OF COST, FINANCIAL ANALYSES, ECONOMIC FEASIBILITY PROJECTIONS, AND SCHEDULES

14.1 CONSULTANT has no control over cost or price of labor and materials required to implement CLIENT's PROJECT, unknown or latent conditions of existing equipment or structures that may affect operation or maintenance costs, competitive bidding procedures and market conditions, time or quality of performance by operating personnel or third parties, and other economic and operational factors that may materially affect the ultimate PROJECT cost or schedule. Therefore, CONSULTANT makes no warranty, expressed or implied, that CLIENT's actual PROJECT costs, financial aspects, economic feasibility, or schedules will not vary from any opinions, analyses, projections, or estimates which may be provided by CONSULTANT. If CLIENT wishes additional information as to any element of PROJECT cost, feasibility, or schedule, CLIENT at its own cost will employ an independent cost estimator, contractor, or other appropriate advisor.

15. CONSTRUCTION PHASE PROVISIONS

The following provisions shall be applicable should the CONSULTANT be retained to provide Construction Phase Services in connection with the PROJECT:

15.1 CLIENT and Contractor - The presence of CONSULTANT's personnel at a construction site, whether as onsite representatives or otherwise, does not make CONSULTANT or CONSULTANT's personnel in any way responsible for the obligations, duties, and responsibilities of the CLIENT and/or the construction contractors or other entities, and does not relieve the construction contractors or any other entity of their respective obligations, duties, and responsibilities, including, but not limited to, all construction methods, means, techniques, sequences, and procedures necessary for coordinating and completing all portions of the construction work in accordance with the construction contract documents and for providing and/or enforcing all health and safety precautions required for such construction work.

15.2 Contractor Control - CONSULTANT and CONSULTANT's personnel have no authority or obligation to monitor, to inspect, to supervise, or to exercise any control over any construction contractor or other entity or their employees in connection with their work or the health and safety precautions for the construction work and have no duty for inspecting, noting, observing, correcting, or reporting on health or safety deficiencies of the construction contractor(s) or other entity or any other persons at the site except CONSULTANT's own personnel.

15.3 On-site Responsibility - The presence of CONSULTANT's personnel at a construction site is for the purpose of providing to CLIENT an increased degree of confidence that the completed construction work will conform generally to the construction documents and that the design concept as reflected in the construction documents generally has been

implemented and preserved by the construction contractor(s). CONSULTANT neither guarantees the performance of the construction contractor(s) nor assumes responsibility for construction contractor's failure to perform work in accordance with the construction documents.

15.4 Payment Recommendations - Recommendations by CONSULTANT to CLIENT for periodic construction progress payments to the construction contractor(s) are based on CONSULTANT's knowledge, information, and belief from selective observation that the work has progressed to the point indicated. Such recommendations do not represent that continuous or detailed examinations have been made by CONSULTANT to ascertain that the construction contractor(s) have completed the work in exact accordance with the construction documents; that the final work will be acceptable in all respects; that CONSULTANT has made an examination to ascertain how or for what purpose the construction contractor(s) have used the moneys paid; that title to any of the work, materials, or equipment has passed to CLIENT free and clear of liens, claims, security interests, or encumbrances; or that there are no other matters at issue between CLIENT and the construction contractors that affect the amount that should be paid.

15.5 Record Drawings - Record drawings, if required as part of CONSULTANT's agreed scope of work, will be prepared, in part, on the basis of information compiled and furnished by others, and may not always represent the exact location, type of various components, or exact manner in which the PROJECT was finally constructed. CONSULTANT is not responsible for any errors or omissions in the information from others that are incorporated into the record drawings.

16. DESIGN WITHOUT CONSTRUCTION PHASE SERVICES

The following provisions shall be applicable should the CONSULTANT be retained to provide design services but not be retained to provide Construction Phase Services in connection with the PROJECT:

16.1 It is understood and agreed that the CONSULTANT's Scope of Services under this proposal does not include project observation or review of the Contractor's performance or any other construction phase services, and that such services will be provided by the CLIENT or others. The CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the CLIENT waives any claims against the CONSULTANT that may be in any way connected thereto.

16.2 In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the CONSULTANT, its officers, directors, employees and subconsultants (collectively, CONSULTANT) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of the CONSULTANT.

17. SCHEDULE

17.1 The CLIENT agrees that the CONSULTANT is not responsible for damages arising directly or indirectly from any delays for causes beyond the CONSULTANT's reasonable control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters, pandemics, or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT's contractors or consultants.

17.2 The CONSULTANT's schedule includes reasonable allowances for review and approval times required by the CLIENT, performance of services by the CLIENT's consultants, and review and approval times required by public authorities having jurisdiction over the PROJECT. This schedule shall be equitably adjusted as the PROJECT progresses, allowing for changes in scope, character or size of the PROJECT requested by the Client, or for delays or other causes beyond the Consultant's reasonable control.

18. MISCELLANEOUS TERMS

18.1 GOVERNING LAW **-** The CLIENT and the CONSULTANT agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the jurisdiction where the PROJECT is located, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions.

18.2 LENDERS' REQUIREMENTS- The CONSULTANT shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of the CONSULTANT, increase the CONSULTANT's contractual or legal obligations or risks, or adversely affect the availability or cost of its professional or general liability insurance.

18.3 CORPORATE PROTECTION - Notwithstanding anything to the contrary contained herein, the CLIENT agrees that as the CLIENT's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against the CONSULTANT, a Massachusetts corporation, and not against any of the CONSULTANT's individual employees, officers or directors.

18.4 TITLES - The section headings used in this Agreement are intended principally for convenience and shall not be used in interpreting this Agreement or in determining any of the rights or obligations of the parties to this Agreement.

18.5 Upon execution, these terms as incorporated into the accompanying proposal represent the final intent of the parties. Any modification, rescission, or waivers of these terms shall only be effective and binding if agreed to in writing by the parties.

TOWN OF TRUMBULL
HILLCREST MIDDLE SCHOOL
STATE PROJECT #144-0108N

HILLCREST MIDDLE SCHOOL BUILDING COMMITTEE MEETING
9/29/2026

INVOICE SUMMARY - FOR REVIEW & APPROVAL

Invoice Date	Invoice #	Period Ending	Description of Service	Vendor	Amount
9/9/2026	250501-15	8/31/2026	Architectural Services	TSKP	$ 76,000.00
9/11/2026	36157743	8/31/2026	Owner Representative Services	Arcadis	$ 15,400.00
9/23/2026	#5	8/31/2026	Construction Services	Bismark	$ 781,324.96
					$ 872,724.96

ARCADIS

TSKP STUDIO

Recomended for Approval
Rob Tencza - Arcadis
Robert Tencza

146 Wyllys Street, Bldg 1-203
Hartford, CT 06106

INVOICE

Invoice Number: 250501-15
Date: September 09, 2026
Project Number: 250501
P.O. Number: 20260284-00

Town of Trumbull
Attn: Maria Pires
5866 Main Street
Trumbull, CT 06611

Trumbull - Hillcrest Middle School

For Professional Services Rendered Through: August 31, 2026

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
Schematic Design	$820,000.00	100.00	$820,000.00	$820,000.00	$0.00
Design Development	$1,490,000.00	100.00	$1,490,000.00	$1,490,000.00	$0.00
Construction Documents	$1,520,000.00	100.00	$1,520,000.00	$1,444,000.00	$76,000.00
Bidding	$135,000.00	0.00	$0.00	$0.00	$0.00
Construction Administration	$1,020,000.00	0.00	$0.00	$0.00	$0.00
FF&E	$270,000.00	15.00	$40,500.00	$40,500.00	$0.00
Closeout	$105,000.00	0.00	$0.00	$0.00	$0.00
HAZMAT Monitor	$50,000.00	0.00	$0.00	$0.00	$0.00
Phase II Assessment	$30,000.00	0.00	$0.00	$0.00	$0.00
Laser Building Survey	$50,000.00	0.00	$0.00	$0.00	$0.00
Test Geothermal Well - AS01	$23,870.00	100.00	$23,870.00	$23,870.00	$0.00
Spec Inspection Coord	$15,400.00	0.00	$0.00	$0.00	$0.00
	$5,529,270.00		**$3,894,370.00**	**$3,818,370.00**	**$76,000.00**

$76,000.00

Invoice Total **$76,000.00**

Docusign Envelope ID: D60F0F33-2E36-8743-83C9-7E1A5D81BB7E

INVOICE

Town of Trumbull, CT
Attn. : Kevin Dion
Trumbull Public Schools, 6254 Main Street
Trumbull, CT 06611
United States

Arcadis U.S., Inc.
Bank of America
Acct: 8188093937
ACH: 071 000 039 Wire: 026009 593
SWIFT: BOFAUS3N
Remit-mailbox@arcadis-us.com
62638 Collections Center Drive
Chicago, IL 60693-0626

Invoice Date	11-Sep-2026	**Invoice Number**	36157743
Due Date	11-Oct-2026	**Payment Term**	30 days
20260483			
Arcadis Reference Number	30282292	Project Number	30282292
Arcadis Reference Name	New Hillcrest Middle School	Project Name	New Hillcrest Middle School
Services Through	23-Aug-2026	Project Manager	John Butkus
		Client Contact	Kevin Dion

Professional Services to 23-Aug-2026

Project - Task	Phase	Total Contract Value	Total Billed	Previously Billed	% Billed	This Invoice	
30282292 - 01	1-Labor Task	1,260,763.00	219,500.00	204,100.00	17.41	15,400.00	
		1,260,763.00	**219,500.00**	**204,100.00**	**17.41**	**15,400.00**	**USD**

Total This Invoice **15,400.00 USD**

Signed by:
Kevin Dion
D16E201887334E7...
9/21/2026

Approved for Payment
Kevin Dion, Director of Operations
Trumbull Public Schools

Bank Name	BANK OF AMERICA N.A.	**Bank/Branch Code**	BOFA-071923284
Account No.	8188093937	**SWIFT**	BOFAUS3N

Remittance Address: Remit-Mailbox@arcadis-us.com
Please include the invoice number on all payments and include remittance copy with all postal payments. Late payments will be assessed according to contract terms.

TO OWNER/CLIENT:
Town of Trumbull
5866 Main St
Trumbull, Connecticut 06611

PROJECT:
New Hillcrest Middle School - 26010
530 Daniels Farm Road
Trumbull, Connecticut 06611

APPLICATION NO: 5
INVOICE NO: 5
PERIOD: 08/01/26 - 08/31/26
PROJECT NO: 26010
CONTRACT DATE: 8/1/2025

FROM CONTRACTOR:
Bismark Construction Company, Inc
100 Bridgeport Avenue
Milford, Connecticut 06460

VIA ARCHITECT/ENGINEER:
Michael Scott (TSKP Studio)
146 Wyllys St #1-203
Hartford, Connecticut 06106

CONTRACT FOR: Pre Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$20,581,534.00
2.	Net change by change orders		$162,730.40
3.	Contract Sum to date (Line 1 ± 2)		$20,744,264.40
4.	Total completed and stored to date (Column G on detail sheet)		$1,157,963.79
5.	Retainage:		
	a. 4.21% of completed work	$48,783.39	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$48,783.39
6.	Total earned less retainage (Line 4 less Line 5 Total)		$1,109,180.40
7.	Less previous certificates for payment (Line 6 from prior certificate)		$327,855.44
8.	Current payment due:		$781,324.96
9.	Balance to finish, including retainage (Line 3 less Line 6)		$19,635,084.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$172,700.00	$(9,969.60)
Total approved this month:	$0.00	$0.00
Totals:	$172,700.00	$(9,969.60)
Net change by change orders:	$162,730.40	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Bismark Construction Company, Inc

By: Lisa Johnson Date: 9/23/2026

State of: Connecticut
County of: Newtown
Subscribed and sworn to before me this 23 day of September 2026
Notary Public:
My commission expires: January 31, 2028

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $781,324.96

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

ARCHITECT/ENGINEER:

By: Date: 9/25/2026

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

No Exceptions Taken by Arcadis - 9/25/2026 - *Daniel Scorpio*

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 9/1/2026
PERIOD: 08/01/26 - 08/31/26

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		Schematic Design	$48,313.40	$48,313.40	$0.00	$0.00	$48,313.40	100.00%	$0.00	$0.00
2		Design Development	$41,970.10	$41,970.10	$0.00	$0.00	$41,970.10	100.00%	$0.00	$0.00
3		Construction Documents	$72,712.50	$72,712.50	$0.00	$0.00	$72,712.50	100.00%	$0.00	$0.00
4		Procurement	$21,438.00	$4,300.00	$0.00	$0.00	$4,300.00	20.06%	$17,138.00	$0.00
5		Reimbursables	$15,000.00	$5,965.56	$9,034.44	$0.00	$15,000.00	100.00%	$0.00	$0.00
6		General Conditions	$2,875,000.00	$0.00	$89,298.00	$0.00	$89,298.00	3.11%	$2,785,702.00	$4,464.90
7		General Conditions - Reimbursables	$485,000.00	$0.00	$39,328.00	$0.00	$39,328.00	8.11%	$445,672.00	$1,966.40
8		Construction Manager Fees	$1,793,000.00	$0.00	$13,090.87	$0.00	$13,090.87	0.73%	$1,779,909.13	$654.54
9		Bond	$679,000.00	$0.00	$143,420.00	$0.00	$143,420.00	21.12%	$535,580.00	$7,171.00
10		Insurances	$1,155,000.00	$0.00	$8,432.78	$0.00	$8,432.78	0.73%	$1,146,567.22	$421.64
11		Management Software	$243,440.00	$0.00	$15,960.00	$0.00	$15,960.00	6.56%	$227,480.00	$798.00
12		1.00C - Temporary Fence	$299,000.00	$0.00	$139,857.74	$0.00	$139,857.74	46.78%	$159,142.26	$6,992.89
13		1.32A - Sitework	$12,852,660.00	$0.00	$363,550.00	$0.00	$363,550.00	2.83%	$12,489,110.00	$18,177.50
		TOTALS:	**$20,581,534.00**	**$173,261.56**	**$821,971.83**	**$0.00**	**$995,233.39**	**4.84%**	**$19,586,300.61**	**$40,646.87**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
14	**PCCO#PCCO-001**								
14.1	**PCO#PCO-001**								
14.1.1	3D Modeling - Bid Package / Shop Drawings	$157,000.00	$157,000.00	$0.00	$0.00	$157,000.00	100.00%	$0.00	$7,850.00
14.1.2	Bismark Fee 10%	$15,700.00	$15,700.00	$0.00	$0.00	$15,700.00	100.00%	$0.00	$785.00
15	**PCCO#PCCO-002**								
15.1	**PCO#PCO-002**								
15.1.1	50% CD Estimate - Credit	$(9,969.60)	$(9,969.60)	$0.00	$0.00	$(9,969.60)	100.00%	$0.00	$(498.48)
	TOTALS:	**$162,730.40**	**$162,730.40**	**$0.00**	**$0.00**	**$162,730.40**	**100.00%**	**$0.00**	**$8,136.52**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$20,744,264.40	$335,991.96	$821,971.83	$0.00	$1,157,963.79	5.58%	$19,586,300.61	$48,783.39

Arthur J. Gallagher Risk Management Services, LLC
Shelton, CT 06484
Phone:

PLONI1

Invoice # 6270083	1 of 1
ACCOUNT NUMBER	DATE
BISMCON-01	8/4/2026
BALANCE DUE ON	AMOUNT DUE
8/4/2026	$143,420.00

Bismark Construction Company, Inc.
100 Bridgeport Avenue
Milford, CT 06460

Gallagher
Insurance | Risk Management | Consulting

Bond - Contract/Performanc PolicyNumber: 2378017 Company: Swiss Re Corporate Solutions America Insurance Effective: 8/3/2026 to 8/3/2027

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
44787436	8/3/2026	8/4/2026	NEWB	New Business Premium	$143,420.00
				Total Invoice Balance:	$143,420.00

Premium for P&P Bond, Town of Trumbull, New Hillcrest Middle School, $20,724,264.40 - premium includes charge for 33 month completion time

Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

PLONI1

Bismark Construction Company, Inc.
100 Bridgeport Avenue
Milford, CT 06460

Invoice # 6270083	
ACCOUNT NUMBER	DATE
BISMCON-01	8/4/2026
BALANCE DUE ON	AMOUNT DUE
8/4/2026	$143,420.00
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
PO Box 39735
Chicago, IL 60694-9700

Gallagher
Insurance | Risk Management | Consulting

PAY ONLINE AT: gallagher.epaypolicy.com

Bismark Bond Invoice - Phase I

Phase II – Bid Advertisement

Ad Order Number
0003015246

Customer Account
104932

Sales Rep.
sreed

Customer Information
BISMARK CONSTRUCTION COMPANY
100 BRIDGEPORT AVENUE
MILFORD CT 06460
USA

Order Taker
sreed

Ordered By
Ron

Phone: 2038768331
Fax: 2038768425
EMail: mary@bismarkconstruction.com

Order Source
Phone

Ad Cost	Payment Amt	Amount Due
$4,929.08	$0.00	$4,929.08

Blind Box

Materials

Order Notes

Ad Number	External Ad #	Pick Up Number
0003015246-01		0003007641

Ad Type	Ad Size	PO Number
Legal Liners	3 X 100 li	

Color	Color Requests
$0.00	

Product and Zone	# Inserts	Placement
Connecticut Post	3	Public Notices

Note: Retail Display Ads May Not End in Identified Placement

Run Dates
8/21/2026, 8/22/2026, 8/23/2026

Product and Zone	# Inserts	Placement
Connpost com	3	Public Notices

Note: Retail Display Ads May Not End in Identified Placement

Run Dates
8/21/2026, 8/22/2026, 8/23/2026

Ad Content Proof
Note: Ad size does not reflect actual ad

ADVERTISEMENT TO BID
BISMARK CONSTRUCTION COMPANY CONSTRUCTION MANAGERS AT RISK
TOWN OF TRUMBULL HILLCREST MIDDLE SCHOOL
PHASE 2 - CONSTRUCTION
STATE PROJECT # 144-0108N
TOWN OF TRUMBULL BID # 6578
TRUMBULL, CT

(2) Separate, sealed bids for individual bid packages for the New Hillcrest Middle School in Trumbull, Connecticut, will be received by Bismark Construction Company, Inc at the Trumbull Purchasing Department, 5866 Main Street, Trumbull, CT 06611. All Bid Packages as shown below are due September 10th, 2026 @ 11:00 am. Immediately following each stated bid time, bids will be publicly opened by the Construction Manager.

A Non-Mandatory Pre Bid Conference for all Bid Packages listed below will be held on site on Wednesday August 26th, 2026, at 10:00 AM. Attendance is not a prerequisite for submission of this bid.

ALL BIDDERS ARE ENCOURAGED TO MAKE AN APPOINTMENT TO VISIT THE SITE, THROUGH THE CONSTRUCTION MANAGER. FAILURE TO DO SO WILL NOT RELIEVE THE BIDDER FROM CONTRACT REQUIREMENTS.

Below is a list of trade packages for this project phase. Bidders are advised that the Department of Administrative Services Prequalification Certificate must accompany the bid proposal for Bid Packages estimated to exceed One Million Dollars ($1,000,000.00) (C.G.S. 4b-91 as amended). Failure to supply this with the bid will result in rejection of the bid. If a Bidder intends on bidding multiple packages, they must be submitted as separate bids in their own respective envelopes.

Bid Packages marked as "Set Aside" are intended to be bid direct by only CT state certified SBE,MBE,DisBE,WBE companies.

Trade Package Number	Trade Package Description	SET ASIDE	Bid Due Time
2.00A	Field Trade Work & Cleaning	YES	9-10-26 11:00 AM
2.00B	Final Cleaning	YES	9-10-26 11:00 AM
2.02	Building Demolition & Abatement	NO	9-10-26 11:00 AM
2.03	Concrete	NO	9-10-26 11:00 AM
2.04	Masonry	NO	9-10-26 11:00 AM
2.05A	Structural Steel	NO	9-10-26 11:00 AM
2.05B	Miscellaneous Metals, Stairs, & Railings	YES	9-10-26 11:00 AM
2.06A	General Trades	NO	9-10-26 11:00 AM
2.06B	Millwork	NO	9-10-26 11:00 AM
2.07A	Roofing	NO	9-10-26 11:00 AM
2.07B	Firestopping	YES	9-10-26 11:00 AM
2.08A	Windows, Storefront & Curtainwall	NO	9-10-26 11:00 AM
2.08B	Doors, Frames, Hardware - Furnish	NO	9-10-26 11:00 AM
2.09A	Drywall, Framing & Exterior Cladding	NO	9-10-26 11:00 AM
2.09B	Flooring	YES	9-10-26 11:00 AM
2.09C	Tiling	YES	9-10-26 11:00 AM
2.09D	Ceiling & Acoustic Panels	NO	9-10-26 11:00 AM
2.09E	Painting & Wallcoverings	NO	9-10-26 11:00 AM
2.12	Window Treatments	YES	9-10-26 11:00 AM
2.21	Fire Protection	NO	9-10-26 11:00 AM
2.22	Plumbing & Food Service Equipment	NO	9-10-26 11:00 AM
2.23	HVAC	NO	9-10-26 11:00 AM
2.26	Electrical, Security & Technology	NO	9-10-26 11:00 AM
2.28	Fire Alarm	YES	9-10-26 11:00 AM
2.32B	Site Concrete	YES	9-10-26 11:00 AM
2.32C	Landscaping	YES	9-10-26 11:00 AM
2.32D	Fencing	YES	9-10-26 11:00 AM

Each bid must be submitted with 2 hard copies. Late bids or bids received at any other location will not be accepted. All Contract Bid Documents and Bid Packages are posted on Bismark Building Connected website at https://rb.gy/wmyvq5 as of Friday August 21st, 2026.

No questions shall be accepted after September 2nd, 2026. All technical and bid questions must be in writing (not phoned) via email to Bismark Construction, Attn: Gregory J. Raucci at gjrauco@bismarkconstruction.com and estimating@bismarkconstruction.com. Answers will be responded to via addenda and issued to all bidders via the Building Connected at https://rb.gy/wmyvq5

For further information, please contact:

BISMARK CONSTRUCTION COMPANY
100 Bridgeport Ave
Milford, CT 06460
203-876-8331Phone 203 876 8425 Fax
gjrauco@bismarkconstruction.com

The information to bidders, form of bid, form of contract, plans, specifications, forms of bid bond, performance bond, payment bond, and all other contract documents may be examined at the following link below

Bismark Construction Company
100 Bridgeport Ave
Milford, CT 06460 https://rb.gy/wmyvq5

Plans and specifications may be purchased at the cost of printing, which is nonrefundable, from Dig-Print. Partial sets may be purchased from Dig-Print at the cost of printing, which is also nonrefundable. Complete sets will be shipped outside of local area utilizing Federal Express at cost (non-refundable), check for this cost made payable to Dig-Print.

Dig-Print
909 Main Street
Stratford, CT 06615
Phone: (203) 375-1228
Digprintplanroom.com

All contracts will be held directly by the Construction Manager, Bismark Construction Company, as this project will follow the Construction Manager At Risk form of delivery.

All Bidders must guarantee their proposal for (120) days from the time of submittal.

Each subcontractor who is awarded a contract shall be subject to the provisions of the Connecticut General Statutes, Section 31-53a, concerning annual adjustments to prevailing wages.

This contract is subject to state set aside and contract compliance requirements. As outlined under State of Connecticut CHRO requirements. All bidders must complete, sign, and return the "CHRO Compliance Acknowledgement Agreement." form to the grantee at the time of bid opening. Bids not including this form should be considered incomplete and rejected. Please find this form under Spec Section 00 43 38 CHRO Compliance Acknowledgement Agreement.

An Affirmative Action Plan or Set Aside plan must be filed within 30 days following the intent to award notice to contractors (including set aside awarded packages) and must be approved by the CHRO prior to the award of the construction contract and start of work.

The Town of Trumbull and Bismark Construction Co. Inc reserves the right to do any of the following without liability, including but not limited to: (a) waive technical defects in the bid proposal as he or she deems best for the interest of the State; (b) reject any or all bids; (c) cancel the award or execution of any subcontract prior to the issuance of the "Notice To Proceed," and (d) advertise for new bids.

Bismark Construction Co Inc. is an Affirmative Action Equal Opportunity Employer. Minority Women's Business Enterprises are encouraged to apply. This contract is subject to state set-aside and contract compliance requirements.

COLONY
Tools Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-00812
Invoice # INV-3447985
Date 8/17/2026
Terms: Net 75 Days

Please Remit To:
Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

Bismark Const. Co.
Accts Payable Dept
100 Bridgeport Ave
Milford CT 06460-3932

26010

ShipTo: 100
Jason Oblon
Bismark Const. Co.
530 Daniels Farm Rd
Trumbull CT 06611

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
Hillcrest Middle School	8/6/2026	8/7/2026	108 Keith Lipkvich	2653091	Our Truck	10/31/2026

Ordered By	Job		
Jason Oblon	Hillcrest Middle School		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	5289450 36 H X 72 W - Rectangle - Horizontal - Full Color on White Aluma-Lite (.118) *bismark* Construction Managers General Contractors BUILDING SOLUTIONS TODAY	36 H X 72 W - Rectangle - Horizontal - Full Color on White Aluma-Lite (.118) *bismark* Construction Managers General Contractors BUILDING SOLUTIONS TODAY	N/A	5	328.6000	EA	1643.00	Y
002	5289460 36 H X 72 W - Rectangle - Horizontal - Full Color on Orange Aluma-Lite (.118) CONSTRUCTION SITE VISITOR PROCEDURE 1 2 3 STOP before entering..	36 H X 72 W - Rectangle - Horizontal - Full Color on Orange Aluma-Lite (.118) CONSTRUCTION SITE VISITOR PROCEDURE 1 2 3 STOP before entering..	N/A	5	328.6000	EA	1643.00	Y

Associated Fulfillments

Merchandise Sub Total	3286.00
Freight	6.95
Tax Total	209.10
Total Due	3502.05

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
111-1	8/17/2026	7:10 am	Jason oblon

For questions about this invoice, please contact
Karen Barbuto at (203) 672-9007 or kbarbuto@colonyhardware.com

PreCon Invoices for document printing - Total $2097.88

DIGIPRINT

909 Main Street
Stratford, CT 06615
+12033751228
digiprint-acctg@digiprintct.com
www.digiprintct.com

INVOICE

BILL TO
Bismark Construction
100 Bridgeport Ave.
Milford, CT 06460

INVOICE # DP115860
DATE 03/23/2026

TERMS Net 30

P.O. # / JOB NAME
Hillcrest

EFS#
30326

	DESCRIPTION	QTY	AMOUNT
Square Feet	2 of 331@30x42	5,958	1,310.76T
stapled	Stapled Sets	4	1.00T
Square Feet	2 of 331@15x22	1,986	536.22T
Size Change	1 Size Change	1	5.00T
stapled	Stapled Sets	4	1.00T
Delivery	Delivery	1	10.00T

Contact: digiprint-acctg@digiprintct.com

Ways to pay

View and pay

SUBTOTAL	1,863.98
TAX (0%)	0.00
TOTAL	1,863.98
BALANCE DUE	**$1,863.98**

7-12

DIGIPRINT

909 Main Street
Stratford, CT 06615
+12033751228
digiprint-acctg@digiprintct.com
www.digiprintct.com

INVOICE

BILL TO
Bismark Construction
100 Bridgeport Ave.
Milford, CT 06460

INVOICE # DP116252
DATE 06/17/2026

TERMS Net 30

P.O. # / JOB NAME
Hillcrest

EFS#
30568

	DESCRIPTION	QTY	AMOUNT
Square Feet	1 of 56@15x22	168	62.16T
Size Change	1 Size Change	1	5.00T
stapled	Stapled Sets	1	0.25T
Square Feet	1 of 56@30x42	504	156.24T
stapled	Stapled Sets	1	0.25T
Delivery	Delivery	1	10.00T

Contact: digiprint-acctg@digiprintct.com

Ways to pay

View and pay

SUBTOTAL	233.90
TAX (0%)	0.00
TOTAL	233.90
BALANCE DUE	**$233.90**

7-12

TO CONTRACTOR:
Bismark Construction Co Inc
100 BRIDGEPORT AVENUE
Milford, Connecticut 06460

FROM SUBCONTRACTOR:
K & W Construction, LLC
365 Christian Street Suite 1
Oxford, Connecticut 06478

SUBCONTRACT FOR: Sitework

PROJECT:
New Hillcrest Middle School - 26010
530 Daniels Farm Road
Trumbull, Connecticut 06611

APPLICATION NO: 1
INVOICE NO: 001
PERIOD: 08/01/26 - 08/31/26
PROJECT NO: 26010
CONTRACT NO: SC-26010-001
CONTRACT DATE: 08/03/2026
CERTIFICATE DATE: 09/23/2026
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$12,852,660.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$12,852,660.00
4.	Total completed and stored to date (Column G on detail sheet)		$363,550.00
5.	Retainage:		
	a. 5.00% of completed work	$18,177.50	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$18,177.50
6.	Total earned less retainage (Line 4 less Line 5 Total)		$345,372.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$345,372.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		$12,507,287.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$0.00	$0.00
Net change by change orders:	$0.00	

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

SUBCONTRACTOR: K & W Construction, LLC

By: _____ Date: 09/23/2026

State of: Connecticut
County of: New Haven
Subscribed and sworn to before me this 23rd day of September 2026
Notary Public: _____
My commission expires: 09/30/2030

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 09/01/2026
PERIOD: 08/01/26 - 08/31/26

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		Mobilization / Demobilization	$80,000.00	$0.00	$25,000.00	$0.00	$25,000.00	31.25%	$55,000.00	$1,250.00
2		Submittals	$10,000.00	$0.00	$3,000.00	$0.00	$3,000.00	30.00%	$7,000.00	$150.00
3		Bond	$130,000.00	$0.00	$130,000.00	$0.00	$130,000.00	100.00%	$0.00	$6,500.00
4		Site Safety	$9,000.00	$0.00	$300.00	$0.00	$300.00	3.33%	$8,700.00	$15.00
5		General Condition	$110,000.00	$0.00	$3,600.00	$0.00	$3,600.00	3.27%	$106,400.00	$180.00
6		Site Supervision	$435,000.00	$0.00	$14,500.00	$0.00	$14,500.00	3.33%	$420,500.00	$725.00
7		Dust Control	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
8		Site Survey	$130,000.00	$0.00	$1,000.00	$0.00	$1,000.00	0.77%	$129,000.00	$50.00
9		Project Sign	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
10		Snow Removal	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11		Erosion Control Maintenance	$27,000.00	$0.00	$17,000.00	$0.00	$17,000.00	62.96%	$10,000.00	$850.00
12		Tracking Pads Materials & Labor	$35,000.00	$0.00	$5,000.00	$0.00	$5,000.00	14.29%	$30,000.00	$250.00
13		Pest Control	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
14		Temporary Toilets	$74,000.00	$0.00	$350.00	$0.00	$350.00	0.47%	$73,650.00	$17.50
15		Dumpsters - 8 each	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
16		Construction Sign-16 each	$4,800.00	$0.00	$2,000.00	$0.00	$2,000.00	41.67%	$2,800.00	$100.00
17		Locks & Chains	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
18		Crane pads 30' x 30' - 8each	$28,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,000.00	$0.00
19		Crew for Saturdays, Incl OT per CM Direction	$65,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,300.00	$0.00
20		Flagger 200 hours per CM direction	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,000.00	$0.00
21		Concrete washout - 3 each	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
22		Police for traffic control per CM direction	$20,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,800.00	$0.00
23		Jersey barriers 500 LF per CM	$32,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,500.00	$0.00
24		Covered walkway and asphalt walk	$92,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$92,000.00	$0.00
25		Temporary 6' wide asphalt walk south end	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
26		Stone wall widening at Harvest Hill Drive	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
27		Spills Kits	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
28		Contractor parking process install	$27,300.00	$0.00	$8,000.00	$0.00	$8,000.00	29.30%	$19,300.00	$400.00
29		Contractor parking process removal	$20,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,600.00	$0.00
30		Temporary access road	$41,000.00	$0.00	$6,000.00	$0.00	$6,000.00	14.63%	$35,000.00	$300.00
31		Temporary water trenching	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
32		Temporary 8" storm drain & yard drains	$30,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,400.00	$0.00
33		Temporary poles, lights, conduit, E&B	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
34		Pruning - 5 days, 3-man crew	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
35		Wheelwash Station	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
36		SITE DEMO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
37		Demo existing utility pipe& structures	$67,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$67,600.00	$0.00
38		Demo bit pavement	$53,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,200.00	$0.00
39		Demo signs, poles, flagpole, benches, etc.	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
40		Demo concrete pavement	$29,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,400.00	$0.00
41		Demo fence-600 LF **	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
42		Clearing & grubbing	$42,467.00	$0.00	$35,000.00	$0.00	$35,000.00	82.42%	$7,467.00	$1,750.00
43		Clearing & Grubbing - Existing Building	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
44		GEOTHERMAL WELLS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
45		Geothermal Submittals	$25,092.00	$0.00	$13,000.00	$0.00	$13,000.00	51.81%	$12,092.00	$650.00
46		Mobilization	$39,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$39,900.00	$0.00
47		Casing	$227,850.00	$0.00	$0.00	$0.00	$0.00	0.00%	$227,850.00	$0.00
48		Drilling Labor & Material	$897,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$897,750.00	$0.00
49		Loops Material	$119,635.80	$0.00	$0.00	$0.00	$0.00	0.00%	$119,635.80	$0.00
50		Loops Labor	$79,757.20	$0.00	$0.00	$0.00	$0.00	0.00%	$79,757.20	$0.00
51		Tie-In Lateral	$281,925.00	$0.00	$0.00	$0.00	$0.00	0.00%	$281,925.00	$0.00
52		Grout Material	$179,550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$179,550.00	$0.00
53		Grout Labor	$119,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$119,700.00	$0.00
54		Flushing	$97,965.00	$0.00	$0.00	$0.00	$0.00	0.00%	$97,965.00	$0.00
55		Pressure Testing	$26,775.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,775.00	$0.00
56		Phase 2 Piping	$71,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$71,400.00	$0.00
57		Geothermal pipe trenching	$137,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$137,400.00	$0.00
58		Excavate circuit piping to building	$25,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,400.00	$0.00
59		SITEWORK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
60		Strip & Stockpile Topsoil - Contractor Parking	$12,800.00	$0.00	$12,800.00	$0.00	$12,800.00	100.00%	$0.00	$640.00
61		Strip & Stockpile Topsoil - Balance of Site	$79,000.00	$0.00	$70,000.00	$0.00	$70,000.00	88.61%	$9,000.00	$3,500.00
62		Strip & Stockpile Topsoil - Balance of Site - Existing Building	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
63		Screen topsoil	$75,000.00	$0.00	$15,000.00	$0.00	$15,000.00	20.00%	$60,000.00	$750.00
64		Topsoil respread	$352,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$352,000.00	$0.00
65		Rough grade	$148,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$148,000.00	$0.00
66		Mass cut to stockpile - building suitable	$42,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,000.00	$0.00
67		Mass cut to export - building unsuitable	$380,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$380,000.00	$0.00
68		Stockpile to Fill - Phase 1	$28,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,000.00	$0.00
69		Cut to fill - Phase 1	$64,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$64,200.00	$0.00
70		Cut to fill - Parent drop off	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
71		Cut to stockpile - Parent drop off	$28,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,000.00	$0.00
72		Cut to stockpile - Bus loop	$130,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$130,300.00	$0.00
73		Cut to fill - Athletic field	$48,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$48,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
74		Cut to fill - lawn area (alternate athletic field)	$81,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$81,000.00	$0.00
75		Stockpile to fill - lawn area (alternate athletic field)	$167,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$167,000.00	$0.00
76		BUILDING EXCAVATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
77		Structural Fill in Building	$1,174,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,174,000.00	$0.00
78		Strip Footing Excavation	$250,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$250,200.00	$0.00
79		Interior Column Footing & Elevator Excavation	$128,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$128,000.00	$0.00
80		Slab on grade stone	$98,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$98,000.00	$0.00
81		Backfill demolished building - onsite source	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
82		Backfill existing pool - onsite source	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
83		Under Slab Trenching	$124,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$124,000.00	$0.00
84		Under Slab Trenching & Duct Bank	$49,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$49,000.00	$0.00
85		Waterproofing (elevator pit only)	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
86		SANITARY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
87		Sanitary Piping Materials	$31,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$31,700.00	$0.00
88		Sanitary Piping Labor	$69,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$69,900.00	$0.00
89		Sanitary Manhole Materials	$21,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,100.00	$0.00
90		Sanitary Manhole Labor	$30,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,900.00	$0.00
91		Grease Trap Labor & Material	$15,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,300.00	$0.00
92		STORM DRAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
93		Hydrodynamic Separator Material	$24,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$24,900.00	$0.00
94		Hydrodynamic Separator Labor	$20,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,300.00	$0.00
95		Storm Manholes Materials	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
96		Storm Manholes Labor	$8,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,600.00	$0.00
97		Catch Basins Materials - 26 each	$40,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,400.00	$0.00
98		Catch Basins Labor	$76,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$76,100.00	$0.00
99		Outlet control Structrure - 1 each	$9,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,600.00	$0.00
100		Yard drains Material - 27 each	$28,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,200.00	$0.00
101		Yard drains Labor	$37,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,900.00	$0.00
102		Trench drain	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
103		Underdrain	$9,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,300.00	$0.00
104		FES	$4,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,200.00	$0.00
105		Rip Rap	$11,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,300.00	$0.00
106		Storm Piping HDPE Material	$141,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$141,700.00	$0.00
107		Storm Piping HDPE Labor	$203,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$203,200.00	$0.00
108		Storm Piping RCP Labor	$50,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,700.00	$0.00
109		Storm RCP Material	$59,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$59,400.00	$0.00
110		Downspout boots	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111		Bioretention soil	$113,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$113,000.00	$0.00
112		Storm Testing/Inspection	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
113		WATER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
114		Domestic Water Material	$75,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$75,600.00	$0.00
115		Domestic Water Labor	$89,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$89,200.00	$0.00
116		Domestic Testing/Inspection	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
117		Fire Service Material	$97,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$97,700.00	$0.00
118		Fire Service Labor	$47,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,800.00	$0.00
119		Fire Test/Inspection	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
120		Hydrant	$9,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,400.00	$0.00
121		Meter vault	$23,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,000.00	$0.00
122		SITE ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
123		Primary Electrical Ductbank	$57,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$57,500.00	$0.00
124		Duct bank 6/UE2.01	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
125		Duct bank 5/UE2.01	$6,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,700.00	$0.00
126		Duct bank TXMR to EMH 3/UE2.01	$5,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,200.00	$0.00
127		Duct bank Generator to Building 3/UE2.01	$3,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,700.00	$0.00
128		Duct bank Generator to EMH 2/UE2.01	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
129		Duct bank EMH to EV Panel in field 4/UE2.01	$25,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,300.00	$0.00
130		Site lighting trench & backfill	$91,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$91,900.00	$0.00
131		Site lighting base furnish & Install	$59,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$59,200.00	$0.00
132		Site Telecommunication Trench & Backfill	$69,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$69,000.00	$0.00
133		Transformer pad	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
134		Install handholes only	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
135		Trenching for future athelict field lighting	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,500.00	$0.00
136		Concrete Walk Prep Only	$85,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$85,400.00	$0.00
137		Generator pad prep	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
138		Segmental Retaining Wall furnish & install	$29,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,600.00	$0.00
139		Paver prep	$15,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,100.00	$0.00
140		Reinforced turf prep	$21,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,600.00	$0.00
141		Precast sphere bollards	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
142		HD Paving agg base	$112,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$112,000.00	$0.00
143		LD Paving agg base	$42,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,200.00	$0.00
144		Asphalt Labor & Material	$309,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$309,000.00	$0.00
145		Asphalt Top Coat Labor & Material	$321,993.00	$0.00	$0.00	$0.00	$0.00	0.00%	$321,993.00	$0.00
146		Pavement Markings	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
147		Site Signage	$40,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,500.00	$0.00
148		Site Trash/Recycling, benches, tables, bike racks, ect	$146,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$146,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149		ATHLETIC FIELD - BASE BID	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
150		12" Flat drain	$73,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$73,000.00	$0.00
151		12" HDPE collector pipe	$92,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$92,000.00	$0.00
152		Sand layer 0 16" thick	$365,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$365,000.00	$0.00
153		Maintenance & Protection of Traffic	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
154		ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
155		1.32A 1 - Allowance - Structural Fill	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$180,000.00	$0.00
156		1.32A 2 - Allowance - Dust control per CM	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
157		1.32A 3 - Allowance - Rock Removal	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
158		1.32A 4 - Allowance - Silt Fence	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
159		1.32A 5 - Allowance - E&B Future Signage	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
160		ALTERNATES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
161		Alternates #1 - 44 additional parking spaces	$115,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$115,000.00	$0.00
162		Alternates #2 - Additional field per CS201	$404,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$404,000.00	$0.00
163		Alternates #3 - Pickleball courts per CS201	$97,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$97,500.00	$0.00
164		Alternates #5 - 2"Mill & overlay at entrance drive	$125,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$125,000.00	$0.00
165		Alternates #6 - 10 additional Geothermal wells	$304,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$304,000.00	$0.00
166		Alternates #7 - Ampitheater	$375,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$375,000.00	$0.00
167		Close-out Documentation	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
168		As-builts	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
169			$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
		TOTALS:	**$12,852,660.00**	**$0.00**	**$363,550.00**	**$0.00**	**$363,550.00**	**2.83%**	**$12,489,110.00**	**$18,177.50**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$12,852,660.00**	**$0.00**	**$363,550.00**	**$0.00**	**$363,550.00**	**2.83%**	**$12,489,110.00**	**$18,177.50**

TO CONTRACTOR:

Bismark Construction Co Inc
100 BRIDGEPORT AVENUE
Milford, Connecticut 06460

FROM SUBCONTRACTOR:

Fortress Fence Co.
405 New State Road, Unit C
Manchester , Connecticut 06042

SUBCONTRACT FOR: Temporary Fencing

PROJECT:

New Hillcrest Middle School - 26010
530 Daniels Farm Road
Trumbull, Connecticut 06611

APPLICATION NO: 1
INVOICE NO: 001
PERIOD: 08/01/26 - 08/31/26
PROJECT NO: 26010
CONTRACT NO: SC-26010-002
CONTRACT DATE:
CERTIFICATE DATE: 09/23/2026
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$299,000.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$299,000.00
4.	Total completed and stored to date (Column G on detail sheet)		$139,850.25
5.	Retainage:		
	a. 5.00% of completed work	$6,992.51	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$6,992.51
6.	Total earned less retainage (Line 4 less Line 5 Total)		$132,857.74
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$132,857.74
9.	Balance to finish, including retainage (Line 3 less Line 6)		$166,142.26

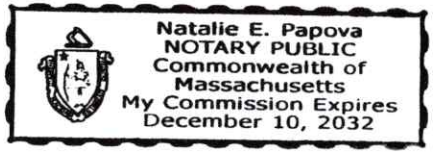
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$0.00	$0.00
Net change by change orders:	$0.00	

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

SUBCONTRACTOR: Fortress Fence Co.

By: N. Papova Date: 09/23/2026

State of: Massachusetts
County of: Hampden
Subscribed and sworn to before me this 23 day of September 2026
Notary Public: Natalie Papova
My commission expires: December 10, 2032



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 09/01/2026
PERIOD: 08/01/26 - 08/31/26

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		Bond Costs	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%	$0.00	$450.00
2		Submittals	$500.00	$0.00	$500.00	$0.00	$500.00	100.00%	$0.00	$25.00
3		PH1 - FENCE W/SCRIM (5,200 @ 23.75)	$123,500.00	$0.00	$118,500.00	$0.00	$118,500.00	95.95%	$5,000.00	$5,925.00
4		PH1 - GATES (2 @ 1,750.00)	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%	$0.00	$175.00
5		PH2 - FENCE W/SCRIM (340 @ 23.75)	$8,075.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,075.00	$0.00
6		PH2 - REMOVE FENCE W/SCRIM (1,175 @ 4.00)	$4,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,700.00	$0.00
7		PH3 - RE-INSTALL FENCE W/SCRIM (75 @ 20.00)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
8		PH3 - RELOCATE FENCE W/SCRIM (3,110 @ 4.00))	$12,440.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,440.00	$0.00
9		PH4 - REINSTALL FENCE W/SCRIM (2,250 @ 13.00)	$29,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,250.00	$0.00
10		PH4 - GATES (4 @ 1,750.00)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
11		PH5 - RE-INSTALL FENCE W/SCRIM (1,100 @ 13.00))	$14,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,300.00	$0.00
12		PH5 - RELOCATE GATES (4 @ 700.00)	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,800.00	$0.00
13		PH5 - REMOVE FENCE W/SCRIM (650 @ 4.00)	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
14		PH6 - RE-INSTALL FENCE W/SCRIM (2,025 @ 13.00)	$26,325.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,325.00	$0.00
15		PH6 - REMOVE FENCE W/SCRIM (4,000 @ 4.00)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
16		Final Removal (LUMP SUM)	$4,657.16	$0.00	$0.00	$0.00	$0.00	0.00%	$4,657.16	$0.00
17		1.00C - Allowance - Fence Relocation	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
18		CT SALES TAX	$17,852.84	$0.00	$8,350.25	$0.00	$8,350.25	46.77%	$9,502.59	$417.51
		TOTALS:	**$299,000.00**	**$0.00**	**$139,850.25**	**$0.00**	**$139,850.25**	**46.77%**	**$159,149.75**	**$6,992.51**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$299,000.00**	**$0.00**	**$139,850.25**	**$0.00**	**$139,850.25**	**46.77%**	**$159,149.75**	**$6,992.51**