



CONSTRUCTION MANAGEMENT
OWNER'S REPRESENTATIVE
GENERAL CONTRACTING

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INVOICE

August 25, 2026

Calgi Project #202409
Invoice #202409-002

THRU JULY 2026

Attention: Karen LaRocca-Feis
Library Director
Ossining Public Library
53 Croton Avenue
Ossining, NY 10562

OSSINING PUBLIC LIBRARY

PRE-PROJECT BOND REFERENDUM AS PER SIGNED CONTRACT DATED MAY 8TH 2025

PHASE	CONTRACT AMOUNT	AMOUNT BILLED TO DATE	CURRENT AMOUNT DUE	CONTRACT BALANCE
PRE- CON PHASE:				
EMERGENCY HVAC - RTU	5,600.00	5,600.00	5,600.00	-
MSE RET WALL - RW	45,055.00	9,011.00	9,011.00	36,044.00
LIBRARY RENOV - ALT	74,070.00	22,221.00	22,221.00	51,849.00
PRE-CON SUB TOTAL	\$ 124,725.00	\$ 36,832.00	\$ 36,832.00	\$87,893.00
CONSTRUCTION PHASE:				
EMERGENCY HVAC - RTU	51,550.00	51,550.00	51,550.00	-
MSE RET WALL - RW	221,276.00	-		221,276.00
LIBRARY RENOV - ALT	820,449.00	-		820,449.00
CONST SUB TOTAL	\$ 1,093,275.00	\$ 51,550.00	\$ 51,550.00	\$ 1,041,725.00
Reimbursable Expenses	-	1,082.14	1,082.14	-
REIMB SUB TOTAL	\$ -	\$ 1,082.14	\$ 1,082.14	\$ -
TOTAL AMOUNT	\$ 1,218,000.00	\$ 89,464.14	\$ 89,464.14	\$1,129,618.00

CC: D. Calgi



Established 1919

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INVOICE # 202409-002 REIMBURSEMENT

Date	Description		10%	Total
7/23/2026	Invoice #22651: SGH MSE Drawings	\$ 356.60	\$ 35.66	\$ 392.26
12/30/2025	Invoice #24081: SGH MSE full size plans	\$ 35.00	\$ 3.50	\$ 38.50
3/28/2026	Invoice #24808 : Set of full size plans	\$ 68.66	\$ 6.87	\$ 75.53
4/10/2026	Invoice #24919 : Drawings & Specs	\$ 213.75	\$ 21.38	\$ 235.13
7/28/2026	Invoice #25802: Full Size Drawings	\$ 309.75	\$ 30.98	\$ 340.73
	Totals	\$ 983.76	\$ 98.38	\$ 1,082.14