

### **Belmont Public Library Building Committee Meeting**

Meeting Minutes Thursday 7/09/24 at 5:00 PM Zoom Meeting

# RECEIVED TOWN CLERK BELMONT, MA

DATE: August 27, 2024

TIME: 2:46 PM

## **Building Committee Members**

Attending:

Clair Colburn

Kathy Keohane

Sally Martin

Christina Marsh

**Marty Bitner** 

Bob McLaughlin

Steve Engler

Marcie Schorr Hirsch

CHA - Owner's Project Manager

Dave Hurley – CHA

Tom Gatzunis - CHA

Jake Zelikman - CHA

**Oudens-Ello -- Design Team** 

Noel Murphy - Oudens-Ello (O-E)

Others:

Peter Struzziero (Library Director)

Others:

(Public)

- 1. Welcome The Public Clair Colburn welcomed the public and called the meeting to order.
- 2. Meeting Minutes A motion to approve the meeting minutes from 6.11.24 as amended to correct grammatical errors was made by Bob McLaughlin. The Motion was seconded by Marty Bitner. The motion carried unanimously.
- **3. Invoices** Invoices were presented for approval and reviewed in detail to ensure they were in line with the expected activities and budget. The invoices that were presented are as follows:
  - **G&R** A G&R invoice in the amount of \$1,392,047.35 was presented. A motion to approve this invoice was made by Bob McLaughlin. The Motion was seconded by Kathy Keohane. The motion carried unanimously.
  - **CHA-** A CHA invoice in the amount of \$35,000 for services through June 28<sup>th</sup> was presented. Bob McLaughlin made a motion to approve this invoice. The motion was seconded by Sally Martin. The motion carried unanimously.

**Yankee Engineering** – A Yankee Engineering invoice for the month of June was presented in the amount of \$11,820. A motion to approve this invoice was made by Bob McLaughlin. The Motion was seconded by Marcie

Schorr Hirsch. The motion carried unanimously. It was also noted that we have a not to exceed contract with Yankee Engineering in the amount of \$19,200.

**Oudens-Ello** – A Oudens-Ello invoice in the amount of \$53,971.90 for services through June 30, 2024, was presented. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously.

**BidDocs**- A BidDocs invoice for legal advertising in the amount of \$750 was presented. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously.

**McPhail**- A McPhail invoice in the amount of \$4000 that had been addressed to the town, with no Oudens-Ello markup was presented. This invoice was for testing of the topsoil stockpile remaining from demolition. A motion to approve this invoice was made by Bob McLaughlin. The Motion was seconded by Marcie Schorr Hirsch. The motion carried unanimously.

**Safety Kleen-** A proposal to remove the 3 drums of elevator hydraulic fluid that are on site in the amount of \$1,334.50 was presented. This work was outside of the work to decommission the elevator. A motion to approve these invoices was made by Kathy Keohane. The motion was seconded by Bob McLaughlin. The motion carried unanimously.

**4. Budget update-** A change order in the amount of \$5,929.00 for tree removal work that was previously approved by the Chair Clair Colburn to avoid another mobilization charge was presented for the committee to ratify. A motion to ratify this change order was made by Sally Martin. The motion was seconded by Marcie Schorr Hirsch. The motion carried unanimously.

Dave Hurley presented a total project budget update. In this update \$5,929 was moved from construction contingency to building construction to pay for change order #1. In this update there was also an additional \$100,000 that has been added to the "Owner's Project" contingency. This money is anticipated from a Mass Cultural Council Grant.

A discussion about change order process occurred. Kathy Keohane noted that we need to have very clear tracking for change orders. She also noted the importance of updated tracking so we can answer how many change orders and the cost at any given time. Dave Hurley agreed and said this something he is tracking closely.

It was noted that change requests (CR) are potential change orders, and some may be voided, and some are things we know are coming. Change orders (CO) will come through in sequential order, change orders will contain multiple vetted change requests.

Marcie Schorr Hirsch asked a question if the committee should review the change request log. Clair stated that this is a balance, for example the additional sink in the classroom is an owner requested change. Using the sink as an example, this will make the space much more flexible. Clair also noted that she does not expect a lot of owner requested change orders and that it is the owner's responsibility to be reasonable when requesting change orders

- 5. Schedule update- Dave Hurley shared a detailed construction schedule provided by G&R. He also shared a lookahead schedule provided by CHA showing all upcoming meetings related to the project. Dave also noted that we remain on track.
- **6. New business-** Jake Zelikman with CHA informed the committee that there was a request to put the recording of Building Committee meetings on BelmontMedia.org. The committee agreed that this would be very helpful. Jake will send the recording to Belmont Media going forward.

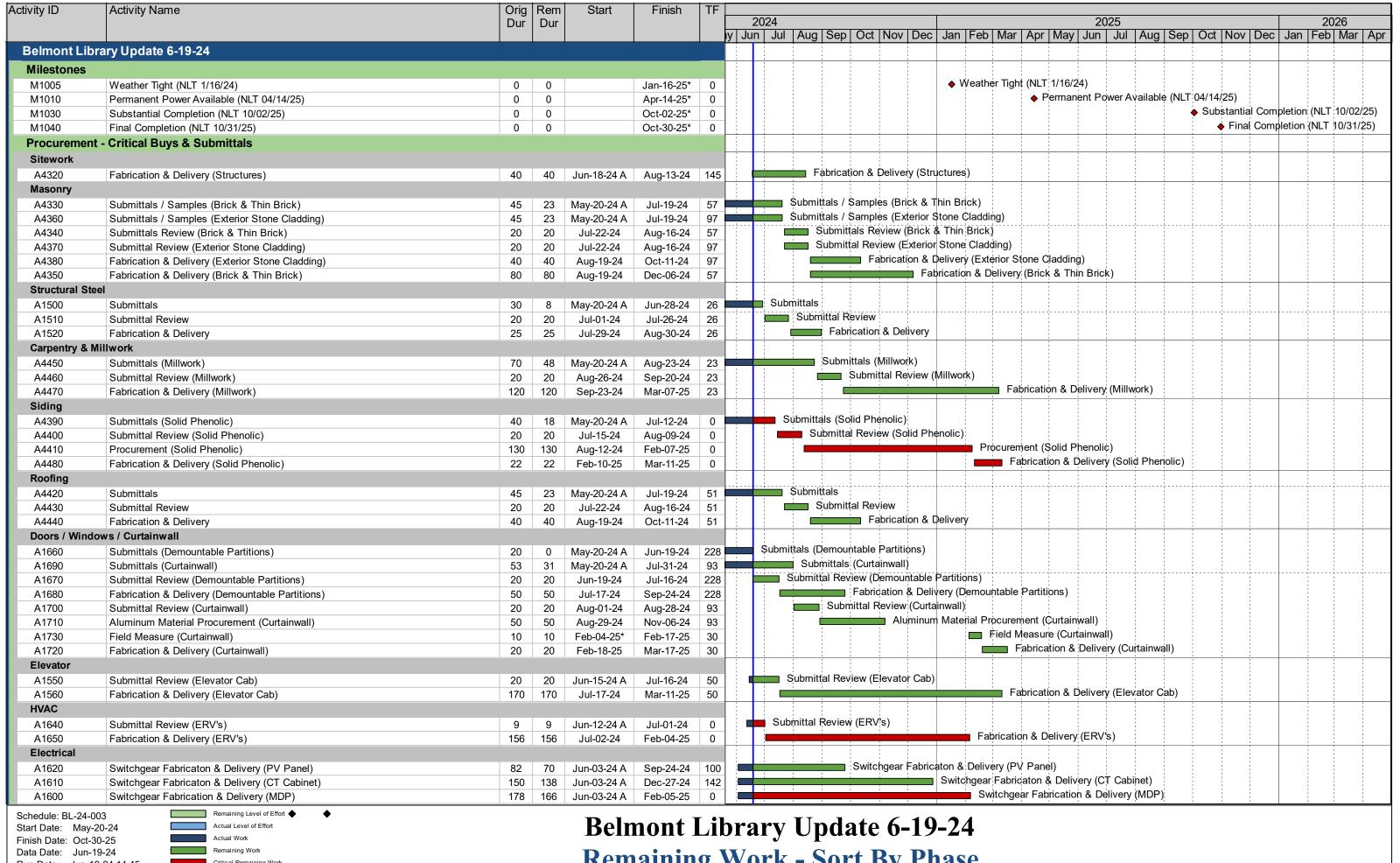
Kathy Keohane stated that she has been asked about the water table level on our project, specifically how it corresponds to the first-floor elevation. Noel Murphy from Oudens-Ello said that there should be no flooding issues in the new building as it is higher than the old building and it is also outside the flood plain. Clair Colburn added that there is less pavement behind the building and the outdoor amphitheater also doubles as an overflow basin. She also noted that new building will have a security camera looking at the culvert so it can be checked during flood events without having to drive to it by the town. Peter Struzziero also added that there has been no flooding in his nearly 10 years at this building. Tom Gatzunis added that the town engineer has said that there has been no flooding since the culvert was redesigned and rebuilt.

7. Adjourn- A motion to adjourn was made by Bob McLaughlin and seconded by Kathy Keohane.



# Belmont Library - Total Project Budget Update

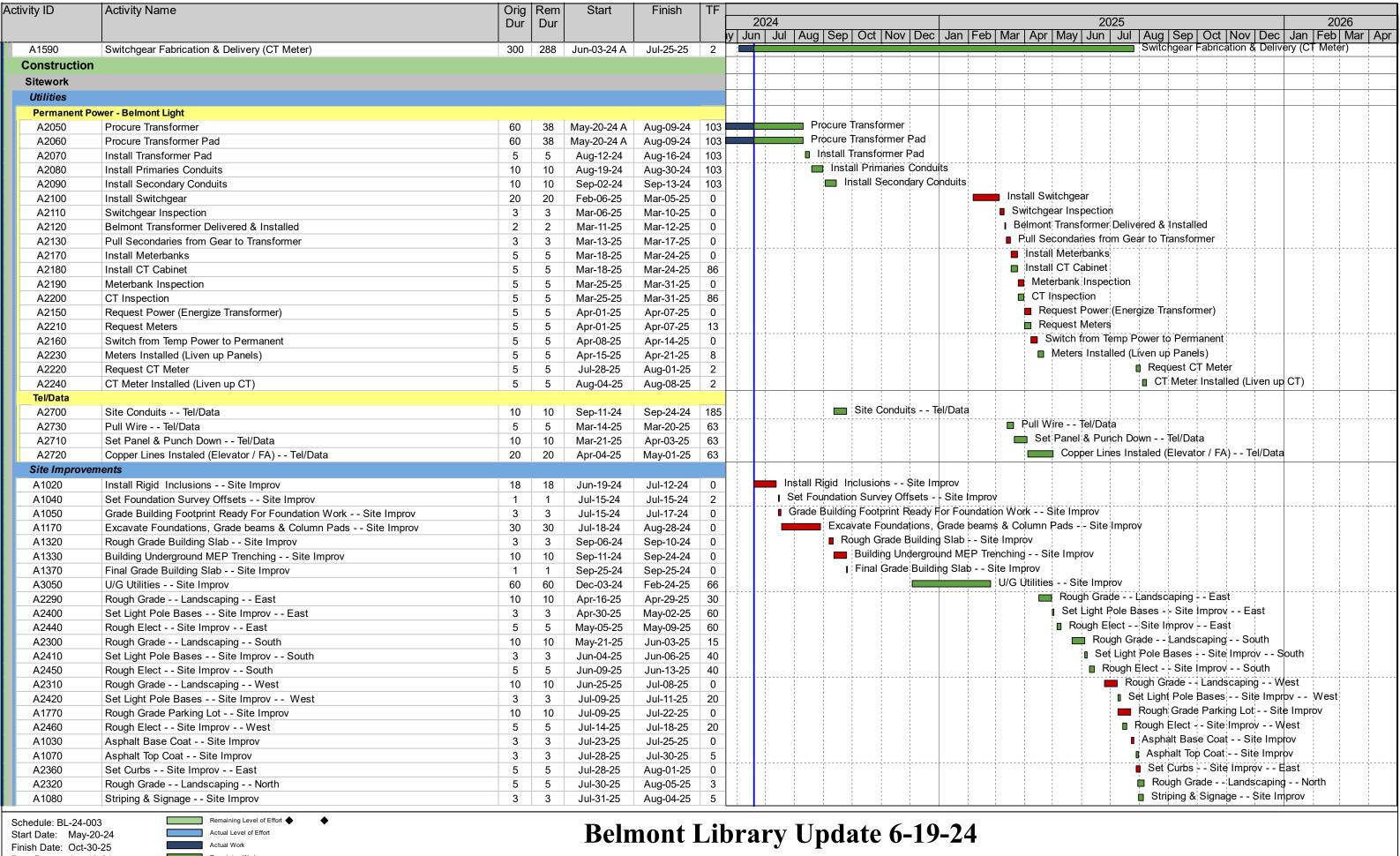
	6/25/2024	Jul-24	Difference	Comments	Billed to Date	Unencumbered
Administration						
Owner's Project Manager	\$962,540	\$962,540	\$0		\$349,840	\$(
Advertising & Professional Services	\$15,000	\$15,000	\$0		\$6,490	\$7,315
Owner's Insurance (Builder's Risk)	\$45,137	\$45,137	\$0		\$45,137	\$0
Administration Subtotal	\$1,022,677	\$1,022,677	\$0		\$401,467	\$7,315
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590	\$0		\$2,136,790	\$0
Reimbursables	\$75,000	\$75,000	\$0		\$9,965	\$0
Additional Services (1-5)	\$58,003	\$58,003	\$0		\$58,003	\$0
Commissioning	\$37,284	\$37,284	\$0		\$4,125	\$0
Additional Services (8) Geotech CA/Observation	\$35,400	\$35,400	\$0			\$0
Architectural/Engineering Subtotal	\$3,186,277	\$3,186,277	\$0		\$2,208,883	\$0
Furnishings and Equipment						
Steel Shelving & Metal End Panels	\$450,000	\$450,000	\$0		\$0	\$450,000
<u>IT</u>	\$210,000	\$210,000	\$0		\$0	\$210,000
Other FF&E	\$1,330,000	\$1,330,000	\$0		\$0	\$1,330,000
FF&E Subtotal	\$1,990,000	\$1,990,000	\$0		\$0	\$1,990,000
Construction Costs						
Building Construction	\$31,260,711	\$31,266,640	\$5,929	CO# 01 transfered from Construction Contingency	\$3,084,093	\$0
Construction Contingency	\$1,367,199	\$1,361,270	-\$5,929		\$0	\$1,361,270
Total Construction Cost	\$32,627,910	\$32,627,910	\$0		\$3,084,093	\$1,361,270
Miscellaneous Project Costs						
Moving Expenses/Storage	\$210,000	\$210,000	\$0		\$129,818	\$24,432
Temporary Quarters	\$100,000	\$100,000	\$0		\$0	\$100,000
Utility Backcharges	\$150,000	\$150,000	\$0		\$0	\$150,000
Other Project Costs	\$15,015	\$15,015	\$0		\$15,015	\$0
Construction Testing	\$115,928	\$115,928	\$0		\$12,555	\$30,228
Wayfinding Signage/Artwork	\$60,000	\$60,000	\$0		\$0	\$60,000
Legal	\$10,000	\$10,000	\$0		\$0	\$10,000
Misc. Project Costs Subtotal	\$660,943	\$660,943	\$0		\$157,388	\$374,660
Additional Fundraising - Owner's Project Contingency	\$200,000	\$300,000	\$100,000	\$100k received from Mass Cultural Council Grant	\$0	\$200,000
Total Project Budget	\$39,687,807.00	\$39,787,807.00	\$100,000	Project Total Budget increased by \$100k	\$5,851,830.85	\$3,933,245.00



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Critical Remaining World Critical Milestones

**Remaining Work - Sort By Phase** 



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Critical Milestones

**Remaining Work - Sort By Phase** 

ity ID	Activity Name		Rem		Finish	TF	2024	2020
		Dur	Dur				2024 2025 un   Jul   Aug   Sep   Oct   Nov   Dec   Jan   Feb   Mar   Apr   May   Jun   Jul   A	2026
A2370	Set Curbs Site Improv South	5	5	Aug-04-25	Aug-08-25	0	The surface of the su	Set Curbs Site Improv South
A2430	Set Light Pole Bases Site Improv North	3	3	Aug-04-25	Aug-08-25	5	<u> </u>	Set Light Pole Bases Site Improv North
A1780	Install Hardscape Site Improv	5	5	Aug-00-25 Aug-11-25	Aug-06-25 Aug-15-25	10		■ Install Hardscape Site Improv
A1780 A2380	Set Curbs Site Improv West	5	5	Aug-11-25 Aug-11-25	Aug-15-25 Aug-15-25	0		Set Curbs Site Improv West
	Rough Elect Site Improv North	5	5			5		Rough Elect - Site Improv - North
A2470		5	-	Aug-11-25	Aug-15-25			Set Curbs Site Improv North
A2390	Set Curbs Site Improv North	-	5	Aug-18-25	Aug-22-25	0		GC Punch Site Improv
A2040	GC Punch Site Improv	5	5	Sep-01-25	Sep-05-25	0		GOT unon one implov
Landscaping		_	_				■ Pough Irrigation	- Landscaping East
A2480	Rough Irrigaton Landscaping East	5	5	Apr-30-25	May-06-25			gaton Landscaping South
A2490	Rough Irrigaton Landscaping South	5	5	Jun-04-25	Jun-10-25	38		
A2500	Rough Irrigaton Landscaping West	5	5	Jul-09-25	Jul-15-25	18		ugh Irrigation Landscaping West
A2250	Landscaping & Irrigation Landscaping East	5	5	Aug-04-25	Aug-08-25	0		Landscaping & Irrigation Landscaping East
A2510	Rough Irrigaton Landscaping North	5	5	Aug-06-25	Aug-12-25	3		Rough Irrigaton Landscaping North
A2260	Landscaping & Irrigation Landscaping South	5	5	Aug-11-25	Aug-15-25	0		Landscaping & Irrigation - Landscaping So
A2270	Landscaping & Irrigation Landscaping West	5	5	Aug-18-25	Aug-22-25	0		■ Landscaping & Irrigation - Landscaping W
A2280	Landscaping & Irrigation Landscaping North	5	5	Aug-25-25	Aug-29-25	0		■ Landscaping & Irrigation Landscaping -
Building								
Mockup								
A2560	Form & Pour Concrete Pad Mockup	5	5	Jul-25-24	Jul-31-24	251	Form & Pour Concrete Pad Mockup	
A2570	Framing & Sheathing Mockup	3	3	Aug-01-24	Aug-05-24	251	■ Framing & Sheathing Mockup	
A2580	Flashing & Waterproofing Mockup	3	3	Aug-06-24	Aug-08-24		■ Flashing & Waterproofing Mockup	
A2630	Foundation Insulation Mockup	1	1	Aug-09-24	Aug-09-24		I Foundation Insulation Mockup	
A2620	Granite Water Table Mockup	2	2	Aug-12-24	Aug-13-24		Granite Water Table Mockup	
A2600	Brick Mockup	10	10	Aug-14-24	Aug-27-24		Brick Mockup	
A2610	Siding Mockup	10	10	Aug-28-24	Sep-10-24		Siding Mockup	
A2590	Curtainwall Mockup	3	3	Sep-11-24	Sep-13-24		Curtainwall Mockup	
A2640	Sealants Mockup	2	2	Sep-16-24	Sep-17-24		Sealants Mockup	
A2650	Metal Wall Caps Mockup	2	2	Sep-18-24	Sep-19-24		▮ Metal Wall Caps Mockup	
Structure	motal train daps mostap		_	00p 10 2 1	G G P 10 E 1			
Concrete Fla	twork							
A1360	Building Slab Prep - Place Rebar Concrete Flatwork	5	5	Sep-26-24	Oct-02-24	0	Building Slab Prep - Place Rebar Concrete Flatwork	
A1410	Building Slab Place & Finish Concrete Flatwork	3	3	Oct-03-24	Oct-02-24	0	Building Slab Place & Finish Concrete Flatwork	
A1410	Low Roof / Level 2 Building Slab Prep - Place Rebar Concrete Flatwork	5	5	Dec-03-24	Dec-09-24	0	Low Roof / Level 2 Building Slab Prep - Place Ro	ebar Concrete Flatwork
A1420 A1430	Low Roof / Level 2 Building Stab Prep - Place Rebai Concrete Platwork  Low Roof / Level 2 Place & Finish Concrete Flatwork	3	2		Dec-09-24 Dec-12-24		Low Roof / Level 2 Place & Finish Concrete	
	High Roof Slab Prep - Place Rebar Concrete Flatwork	3	2	Dec-10-24	Dec-12-24 Dec-12-24	0	High Roof Slab Prep - Place Rebar Concrete	
A1440	, o	3	3	Dec-10-24		0	High Roof Place & Finish Concrete Flatwork	T lat. Vol. K
A1450	High Roof Place & Finish Concrete Flatwork	1	10	Dec-13-24	Dec-13-24	0	Low Roof Concrete Cure Time Concrete F	latwork
A2030	Low Roof Concrete Cure Time Concrete Flatwork	10	10		Dec-26-24		High Roof Concrete Cure Time Concrete F	
A2020	High Roof Concrete Cure Time Concrete Flatwork	6	6	Dec-16-24	Dec-23-24	0	Ingli Roof Concrete Cure Time Concrete Fi	latwork
	, Column Pads, Grade Beams						Form 9 Days Foundations Column Dada 9 Crade Dashes (75mag 414)	
A1130	Form & Pour Foundations, Column Pads & Grade Beams (Zones 1-4)	10	10	Jul-18-24	Jul-31-24	0	Form & Pour Foundations, Column Pads & Grade Beams (Zones 1-4)	
A1140	Form & Pour Foundations, Column Pads & Grade Beams (Zones 2-8)	8	8	Aug-01-24	Aug-12-24	0	Form & Pour Foundations, Column Pads & Grade Beams (Zones 2-8)	
A1150	Form & Pour Foundations, Column Pads & Grade Beams (Zones 9-14)	8	8	Aug-13-24	Aug-22-24	0	Form & Pour Foundations, Column Pads & Grade Beams (Zones 9-14)	
A1160	Form & Pour Foundations, Column Pads & Grade Beams (Zone 15)	5	5	Aug-23-24	Aug-29-24	0	Form & Pour Foundations, Column Pads & Grade Beams (Zone 15)	
Elevator Pit			,		,			
A1190	Jack Assembly Hole Drilling	1	1	Jul-18-24	Jul-18-24	215	ı Jack Assembly Hole Drilling	
A1200	Install Jack Assembly Casing	1	1	Jul-19-24	Jul-19-24	215	Install Jack Assembly Casing	
A1210	Install Jack Assembly	1	1	Aug-30-24	Aug-30-24		I Install Jack Assembly	
A1220	Grout Jack Assembly	1	1	Sep-02-24	Sep-02-24	186	Grout Jack Assembly	
Structural St	eel							
A1300	Anchor Bolts & Embeds Delivery Struct Steel	0	0	Jul-18-24*	Jul-18-24	0	। Anchor Bolts & Embeds Delivery Struct Steel	
A1180	Erect Steel (Zone 1) Struct Steel	5	5	Oct-08-24	Oct-14-24	0	■ Erect Steel (Zone 1) Struct Steel	
	Erect Steel (Zone 2) Struct Steel	5	5	Oct-15-24	Oct-21-24	0	■ Erect Steel (Zone 2) Struct Steel	
A1230	Lieu Steel (Zone Z) Struct Steel	0						

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Remaining Level of Effort

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

Critical Milestones

vity ID	Activity Name	Orig		Start	Finish	TF		2004
			Dur					2024 2025 2026
	5 10 1/7 10 0: 15: 1			0 :			ıy Jun	n Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Ma
A1250	Erect Steel (Zone 4) Struct Steel	5	5	Oct-29-24	Nov-04-24	0	-	Erect Steel (Zone 4) Struct Steel
A1260	Erect Steel (Zone 5) Struct Steel	5	5	Nov-05-24	Nov-11-24	0		■ Erect Steel (Zone 5) Struct Steel
A1270	Erect Steel (Zone 6) Struct Steel	5	5	Nov-12-24	Nov-18-24	0		■ Erect Steel (Zone 6) Struct Steel
A1280	Erect Steel (Zone 7) Struct Steel	5	5	Nov-19-24	Nov-25-24	0		■ Erect Steel (Zone 7) \$truct Steel
A1290	Erect Steel (Zone 8) Struct Steel	5	5	Nov-26-24	Dec-02-24	0	;	■ Erect Steel (Zone 8) Struct Steel
raming							:	
1460	Exterior Metal Framing & Sheathing Rough Carp Level 1	15	15	Dec-13-24	Jan-02-25	0		Exterior Metal Framing & Sheathing Rough Carp Level 1
1470	Exterior Metal Framing & Sheathing Rough Carp Level 2	10	10	Jan-03-25	Jan-16-25	0		Exterior Metal Framing & Sheathing Rough Carp Level 2
1480	Exterior Metal Framing Sheathing Rough Carp Roof	5	5	Jan-17-25	Jan-23-25	0		■ Exterior Metal Framing Sheathing Rough Carp Roof
1485	Roof Blocking Roofing	2	2	Jan-24-25	Jan-27-25	0		■ Roof Blocking Roofing
ofing								
1800	High Roof Vapor Barrier Roofing	3	3	Dec-24-24	Dec-26-24	0		■ High Roof Vapor Barrier Roofing
1810	High Roof Tapered Insulation Roofing	5	5	Dec-27-24	Jan-02-25	0		■ High Roof Tapered Insulation Roofing
1820	High Roof Coverboard Roofing	5	5	Jan-03-25	Jan-09-25	0		■ High Roof Coverboard Roofing
1830	High Roof PVC Membrane Roofing	5	5	Jan-10-25	Jan-16-25	0		■ High Roof PVC Membrane Roofing
1840	High Roof Wall Flashing Roofing	3	3	Jan-23-25	Jan-27-25	0		■ High Roof Wall Flashing Roofing
1850	High Roof Parapet Flashing Roofing	3	3	Jan-28-25	Jan-30-25	0		High Roof Parapet Flashing Roofing
1860	Low Roof Vapor Barrier Roofing	2	2	Jan-31-25	Feb-03-25	0		Low Roof Vapor Barrier Roofing
1970	Low Roof Tapered Insulation Roofing	3	3	Feb-04-25	Feb-03-25	0	-	Low Roof Tapered Insulation Roofing
1980	Low Roof Coverboard Roofing	3	3	Feb-04-25 Feb-07-25	Feb-06-25 Feb-11-25	0	-	■ Low Roof Coverboard Roofing
	Low Roof PVC Membrane Roofing	3		Feb-12-25	Feb-11-25	0	-	Low Roof PVC Membrane Roofing
1990	0		3			0	- :	Low Roof Wall Flashing Roofing
2000	Low Roof Wall Flashing Roofing	2	2	Feb-17-25	Feb-18-25	-		■ Low Roof Parapet Flashing Roofing
2010	Low Roof Parapet Flashing Roofing	2	2	Feb-19-25	Feb-20-25	0	_	Porch Roof Vapor Barrier Roofing
1960	Porch Roof Vapor Barrier Roofing	1	1	Feb-21-25	Feb-21-25	135	_	Porch Tapered Insulation Roofing
1870	Porch Tapered Insulation Roofing	1	1	Feb-24-25	Feb-24-25	135	_ '	Porch Coverboard Roofing
1880	Porch Coverboard Roofing	1	1	Feb-25-25	Feb-25-25	135	_ :	
1890	Porch PVC Membrane Roofing	1	1	Feb-26-25	Feb-26-25	135	_ :	Porch PVC Membrane Roofing Porch Wall Flashing Roofing
1900	Porch Wall Flashing Roofing	1	1	Feb-27-25	Feb-27-25	135		
1910	Porch Parapet Flashing Roofing	1	1	Feb-28-25	Feb-28-25	135	5	Porch Parapet Flashing Roofing
velope								
ampproofi	ng & Waterproofing							
4210	Foundation Dampproofing, Insulation & Backfill (Zones 1-4)	5	5	Aug-01-24	Aug-07-24	6		■ Foundation Dampproofing, Insulation & Backfill (Zones 1-4)
4220	Foundation Dampproofing, Insulation & Backfill (Zones 2-8)	5	5	Aug-13-24	Aug-19-24	3		■ Foundation Dampproofing, Insulation & Backfill (Zones 2-8)
4230	Foundation Dampproofing, Insulation & Backfill (Zones 9-14)	5	5	Aug-23-24	Aug-29-24	0		Foundation Dampproofing, Insulation & Backfill (Zones 9-14)
\4240	Foundation Dampproofing, Insulation & Backfill (Zone 15)	5	5	Aug-30-24	Sep-05-24	0		Foundation Dampproofing, Insulation & Backfill (Zone 15)
4250	Vapor Barrier East Elev	10	10	Jan-17-25	Jan-30-25	18		Vapor Barrier East Elev
4260	Vapor Barrier South Elev	10	10	Jan-31-25	Feb-13-25	33		□ Vapor Barrier South Elev
4270	Vapor Barrier West Elev	10	10	Feb-14-25	Feb-27-25	48		Vapor Barrier West Elev
4280	Vapor Barrier North Elev	10	10	Feb-28-25	Mar-13-25	66		Vapor Barrier North Elev
cade								
1920	Masonry Facade East Elev	25	25	Feb-26-25	Apr-01-25	0		Masonry Facade East Elev
\2660	Siding Facade East Elev	25	25	Mar-12-25	Apr-15-25	0		Siding Facade East Elev
1930	Masonry Facade South Elev	25	25	Apr-02-25	May-06-25	0		Masonry Facade South Elev
2670	Siding Facade South Elev	25	25	Apr-16-25	May-20-25	0		Siding Facade South Elev
1940	Masonry Facade West Elev	25	25	May-07-25	Jun-10-25	0		Masonry Facade West Elev
12680	Siding Facade West Elev	25	25	May-21-25	Jun-24-25	0		Siding Facade West Elev
1950	Masonry Facade North Elev	25	25	Jun-11-25	Jul-15-25	3	<u> </u>  -	Masonry Facade North Elev
12690	Siding Facade North Elev	25	25	Jun-25-25	Jul-29-25	3	- I	Siding Facade North Elev
urtainwall	Ording Labado Hotal Elev	23	20	0 di 1-20-20	041-29 <b>-</b> 20	J		
44160	Curtainwall North Elev	10	10	Mar-18-25	Mar-31-25	90	-	Curtainwall North Elev
A4130	Curtainwall East Elev	10	10	Apr-02-25	Apr-15-25	19	- ,	Curtainwall East Elev
44170	Curtainwall Glass East Elev		20	Apr-02-25 Apr-16-25	May-13-25	_	- :	Curtainwall Glass East Elev
		20			-	19		Curtainwall + - South Elev
A4140	Curtainwall South Elev	15	15	May-07-25	May-27-25	9	1 1	i i i i i i i i i i i i i i i i i i i

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Remaining Level of Effort

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

Critical Milestones

tivity ID	Activity Name		Rem	Start	Finish	TF 2024	2025 2026
		Dur	Dur				ug   Sep   Oct   Nov   Dec   Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   Oct   Nov   Dec   Jan   Feb   Mar
A4180	Curtainwall Glass South Elev	20	20	May-28-25	Jun-24-25	9	Curtainwall Glass South Elev
A4150	Curtainwall West Elev	15	15	Jun-11-25	Jul-01-25	4	Curtainwall West Elev
A4190	Curtainwall Glass West Elev	20	20	Jul-02-25	Jul-29-25	4	Curtainwall Glass West Elev
A4200	Curtainwall Glass West Liev  Curtainwall Glass North Elev	15	15	Jul-30-25	Aug-19-25	7	Curtainwall Glass North Elev
Interior Fran		10	13	3ul-30-23	Aug-19-20	T	
A2740	Walls Interior Frame Penthouse / Zone 1	5	5	Jan-24-25	Jan-30-25	3	■ Walls Interior Frame: Penthouse / Zone 1
A2740 A2750	Walls Interior Frame Level 2 / Zone 2	5	5	Jan-24-25 Jan-31-25	Feb-06-25	18	Walls Interior Frame Level 2 / Zone 2
A2760	Walls Interior Frame Level 2 / Zone 3	5	5	Feb-07-25	Feb-00-25 Feb-13-25	23	■ Walls Interior Frame Level 2 / Zone 3
A2700 A2770	Walls Interior Frame Level 2 / Zone 4	5	5	Feb-07-25	Feb-13-25 Feb-20-25	23	Walls - Interior Frame - Level 2 / Zone 4
A2770 A2780	Walls Interior Frame Level 1 / Zone 5	5	5	Feb-14-25	Feb-20-25 Feb-27-25	33	Walls Interior Frame Level 1/ Zone 5
A2780 A2790	Walls Interior Frame Level 1 / Zone 6	5	5	Feb-28-25	Mar-06-25	38	■ Walls Interior Frame Level 1 / Zone 6
A2790 A2800	Walls Interior Frame Level 1 / Zone 7		-		Mar-13-25		■ Walls - Interior Frame - Level 1 / Zone 7
	· · · · · · · · · · · · · · · · · · ·	5	5	Mar-07-25	Mar-13-25	38	Therior Flame Level 17 Zone 7
MEP Rough	<b>S</b>						
Plumbing	Delition the decreased Disorbines - MED Decrebs	40	40	0 44 04	004.04		Building Underground Plumbing MEP Roughs
A1310	Building Underground Plumbing MEP Roughs	10	10	Sep-11-24	Sep-24-24	0	Building Underground Plumbing Inspection MEP Roughs
A1380	Building Underground Plumbing Inspection MEP Roughs	1	1	Sep-24-24	Sep-24-24	0	Plumbing Risers MEP Roughs
A1760	Plumbing Risers MEP Roughs	20	20	Jan-03-25	Jan-30-25	23	Plumbing Rough MEP Roughs Level 2 / Zone 2
A2140	Plumbing Rough MEP Roughs Level 2 / Zone 2	5	5	Feb-07-25	Feb-13-25	18	Plumbing Rough MEP Roughs Level 2 / Zone4
A2340	Plumbing Rough MEP Roughs Level 2 / Zone4	10	10	Feb-21-25	Mar-06-25	23	Plumbing Rough MEP Roughs Level 2 / Zone4  Plumbing Rough MEP Roughs Level 2 / Zone 5
A2350	Plumbing Rough MEP Roughs Level 2 / Zone 5	5	5	Mar-07-25		28	
A2530	Plumbing Rough MEP Roughs Level 2 / Zone 7	10	10	Mar-14-25	Mar-27-25	38	Plumbing Rough MEP Roughs Level 2 / Zone 7
Fire Protect							- Building Underground Fire Drotection MCD Decade
A1340	Building Underground Fire Protection MEP Roughs	10	10	Sep-11-24	Sep-24-24	0	Building Underground Fire Protection MEP Roughs   Building Underground Fire Protection Inspection MEP Roughs
A1390	Building Underground Fire Protection Inspection MEP Roughs	0	0	Sep-25-24	Sep-25-24	0	
A2910	Fire Protection Rough MEP Roughs Penthouse / Zone 1	5	5	Feb-19-25	Feb-25-25	0	Fire Protection Rough MEP Roughs Penthouse / Zone 1
A2920	Fire Protection Rough MEP Roughs Level 2 / Zone 2	5	5	Feb-26-25	Mar-04-25	5	Fire Protection Rough MEP Roughs Level 2 / Zone 2
A2930	Fire Protection Rough MEP Roughs Level 2 / Zone 3	5	5	Mar-05-25	Mar-11-25	10	<ul> <li>■ Fire Protection Rough MEP Roughs Level 2 / Zone 3</li> <li>■ Fire Protection Rough MEP Roughs Level 2 / Zone 4</li> </ul>
A2940	Fire Protection Rough MEP Roughs Level 2 / Zone 4	5	5	Mar-12-25	Mar-18-25	15	☐ Fire Protection Rough MEP Roughs Level 2 / Zone 4 ☐ Fire Protection Rough MEP Roughs Level 1 / Zone 5
A2950	Fire Protection Rough MEP Roughs Level 1 / Zone 5	5	5	Mar-19-25	Mar-25-25	20	
A2960	Fire Protection Rough MEP Roughs Level 1 / Zone 6	5	5	Mar-26-25	Apr-01-25	25	■ Fire Protection Rough MEP Roughs Level 1 / Zone 6
A2970	Fire Protection Rough MEP Roughs Level 1 / Zone 7	5	5	Apr-02-25	Apr-08-25	30	☐ Fire Protection Rough MEP Roughs Level 1 / Zone 7
HVAC					1 "		
A2810	HVAC Rough MEP Roughs Penthouse / Zone 1	5	5	Feb-05-25	-	0	■ HVAC Rough MEP Roughs Penthouse / Zone 1
A2820	HVAC Rough MEP Roughs Level 2 / Zone 2	5	5		Feb-18-25		HVAC Rough MEP Roughs Level 2 / Zone 2
A2830	HVAC Rough MEP Roughs Level 2 / Zone 3	5	5	Feb-19-25		20	■ HVAC Rough MEP Roughs Level 2 / Zone 3
A2840	HVAC Rough MEP Roughs Level 2 / Zone 4	5	5	Feb-26-25		25	
A2850	HVAC Rough MEP Roughs Level 1 / Zone 5	5	5	Mar-05-25		30	■ HVAC Rough MEP Roughs Level 1 / Zone 5
A2860	HVAC Rough MEP Roughs Level 1 / Zone 6	5	5	Mar-12-25		35	■ HVAC Rough MEP Roughs Level 1 / Zone 6
A2870	HVAC Rough MEP Roughs Level 1 / Zone 7	5	5	Mar-19-25	Mar-25-25	40	■ HVAC Rough MEP Roughs Level 1 / Zone 7
Electrical							
A1350	Building Underground Electrical MEP Roughs	10	10	Sep-11-24	Sep-24-24	0	Building Underground Electrical MEP Roughs
A1400	Building Underground Electrical Inspection MEP Roughs	0	0	Sep-25-24	Sep-25-24	0	⊩ Building Underground Electrical Inspection MEP Roughs
A2330	Elect Rough MEP Roughs Penthouse / Zone 1	5	5	Feb-12-25	Feb-18-25	0	■ Elect Rough MEP Roughs Penthouse / Zone 1
A2520	Elect Rough MEP Roughs Level 2 / Zone 2	5	5	Feb-19-25	Feb-25-25	10	■ Elect Rough MEP Roughs Level 2 / Zone 2
A2540	Elect Rough MEP Roughs Level 2 / Zone 3	5	5	Feb-26-25	Mar-04-25	15	■ Elect Rough MEP Roughs Level 2 / Zone 3
A2550	Elect Rough MEP Roughs Level 2 / Zone 4	5	5	Mar-05-25	Mar-11-25	20	■ Elect Rough MEP Roughs Level 2 / Zone 4
A2880	Elect Rough MEP Roughs Level 1 / Zone 5	5	5	Mar-12-25		25	■ Elect Rough MEP Roughs Level 1 / Zone 5
A2890	Elect Rough MEP Roughs Level 1 / Zone 6	5	5	Mar-19-25	Mar-25-25	30	■ Elect Rough MEP Roughs Level 1 / Zone 6
A2900	Elect Rough MEP Roughs Level 1 / Zone 7	5	5	Mar-26-25	Apr-01-25	35	■ Elect Rough MEP Roughs Level 1 / Zone 7
MEP Inspect	tions						
A2980	MEP Rough Inspections Penthouse / Zone 1	3	3	Feb-26-25	Feb-28-25	0	MEP Rough Inspections Penthouse / Zone 1
4.0000	MEP Rough Inspections Level 2 / Zone 2	3	3	Mar-05-25	Mar-07-25	5	■ MEP Rough Inspections Level 2 / Zone 2
A2990	5 1						■ MEP Rough Inspections Level 2 / Zone 3

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Remaining Level of Effort

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

Critical Milestones

tivity ID	Activity Name	Orig F	Rem	Start	Finish	TF	
,			Dur				2024 2025 2026
A3010	MEP Rough Inspections Level 2 / Zone 4	3	3 N	/ar-19-25	Mar-21-25	15	y Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar MEP Rough Inspections Level 2 / Zone 4
A3010 A3020	MEP Rough Inspections Level 1 / Zone 5	3		Mar-26-25	Mar-28-25	20	■ MEP Rough Inspections Level 1 / Zone 5
A3020	MEP Rough Inspections Level 1 / Zone 6	3		Apr-02-25	Apr-04-25		MEP Rough Inspections Level 1 / Zone 6
A3040	MEP Rough Inspections Level 1 / Zone 7	3		Apr-02-25	Apr-04-25 Apr-11-25		■ MEP Rough Inspections Level 1 / Zone 7
Finishes	MLF Rough hispections Level 17 Zone 7	<u> </u>	3 7	tpi-03-23	Αρι-11-23	30	
Penthouse /	7one 1						
A3120	Firestopping QC & Inspections Penthouse / Zone 1	5	5 N	/ar-03-25	Mar-07-25	0	■ Firestopping QC & Inspections Penthouse / Zone 1
A3190	Insulation & Inspection Penthouse / Zone 1	5		Mar-10-25	Mar-14-25	0	■ Insulation & Inspection Penthouse / Zone 1
A3200	Sheetrock Hang/Tape/Sand Penthouse / Zone 1	-		Mar-10-25	Mar-28-25	0	Sheetrock Hang/Tape/Sand Penthouse / Zone 1
A3210	Prime & First Coat Paint Penthouse / Zone 1	5		Mar-31-25	Apr-04-25	0	Prime & First Coat Paint Penthouse / Zone 1
A4550	Acoustic Ceilings Penthouse / Zone 1	-		Apr-07-25	Apr-18-25	7	Acoustic Ceilings Penthouse / Zone 1
Level 2 / Zor	-	10	10 7	τρι-0 <i>1-</i> 23	Api-10-25	,	
A3130	Firestopping QC & Inspections Level 2 / Zone 2	5	5 N	/ar-10-25	Mar-14-25	5	■ Firestopping QC & Inspections Level 2 / Zone 2
A3220	Insulation & Inspection Level 2 / Zone 2	5		Mar-17-25	Mar-21-25	5	n Insulation & Inspection Level 2 / Zone 2
A3230	Sheetrock Hang/Tape/Sand Level 2 / Zone 2			1ar 17 26 1ar-31-25	Apr-11-25	0	Sheetrock Hang/Tape/Sand Level 2 / Zone 2
A3240	Prime & First Coat Paint Level 2 / Zone 2	5		Apr-14-25	Apr-18-25	0	■ Prime & First Coat Paint Level 2 / Zone 2
A4540	Acoustic Ceilings Level 2 / Zone 2	-		Apr-21-25	May-02-25	7	Acoustic Ceilings Level 2 / Zone 2
Level 2 / Zor	-	10	10 7	(p) 21 20	May 02 20	,	
A3140	Firestopping QC & Inspections Level 2 / Zone 3	5	5 M	/ar-17-25	Mar-21-25	10	■ Firestopping QC & Inspections Level 2 / Zone 3
A3250	Insulation & Inspection Level 2 / Zone 3	5		1ar-24-25	Mar-28-25	10	■ Insulation & Inspection Level 2 / Zone 3
A3260	Sheetrock Hang/Tape/Sand Level 2 / Zone 3	10		pr-14-25	Apr-25-25	0	■ Sheetrock Hang/Tape/Sand Level 2 / Zone 3
A3270	Prime & First Coat Paint Level 2 / Zone 3	5		Apr-28-25	May-02-25	0	■ Prime & First Coat Paint Level 2 / Zone 3
A4530	Acoustic Ceilings Level 2 / Zone 3	10		1ay-05-25	May-16-25	7	Acoustic Ceilings Level 2 / Zone 3
Level 2 / Zor		<u> </u>		,	,		
A3150	Firestopping QC & Inspections Level 2 / Zone 4	5	5 M	/ar-24-25	Mar-28-25	15	■ Firestopping QC & Inspections Level 2 / Zone 4
A3280	Insulation & Inspection Level 2 / Zone 4	5	5 M	/lar-31-25	Apr-04-25	15	☐ Insulation & Inspection Level 2 / Zone 4
A3290	Sheetrock Hang/Tape/Sand Level 2 / Zone 4	10	10 A	Apr-28-25	May-09-25	0	Sheetrock Hang/Tape/Sand Level 2 / Zone 4
A3300	Prime & First Coat Paint Level 2 / Zone 4	5	5 M	1ay-12-25	May-16-25	0	■ Prime & First Coat Paint Level 2 / Zone 4
A4520	Acoustic Ceilings Level 2 / Zone 4	10	10 M	lay-19-25	May-30-25	7	Acoustic Ceilings Level 2 / Zone 4
Level 1 / Zor	e 5						
A3160	Firestopping QC & Inspections Level 1 / Zone 5	5	5 M	/lar-31-25	Apr-04-25	20	■ Firestopping QC & Inspections Level 1 / Zone 5
A3310	Insulation & Inspection Level 1 / Zone 5	5	5 A	Apr-07-25	Apr-11-25	20	■ Insulation & Inspection Level 1 / Zone 5
A3320	Sheetrock Hang/Tape/Sand Level 1 / Zone 5	10	10 M	1ay-12-25	May-23-25	0	Sheetrock Hang/Tape/Sand Level 1 / Zone 5
A3330	Prime & First Coat Paint Level 1 / Zone 5	5	5 M	1ay-26-25	May-30-25	0	■ Prime & First Coat Paint Level 1 / Zone 5
A4510	Acoustic Ceilings Level 1 / Zone 5	10	10 J	un-02-25	Jun-13-25	7	Acoustic Ceilings Level 1 / Zone 5
Level 1 / Zor	e 6						
A3170	Firestopping QC & Inspections Level 1 / Zone 6	5	5 A	Apr-07-25	Apr-11-25	25	■ Firestopping QC & Inspections Level 1 / Zone 6
A3340	Insulation & Inspection Level 1 / Zone 6	5	5 A	Apr-14-25	Apr-18-25	25	□ Insulation & Inspection Level 1 / Zone 6
A3350	Sheetrock Hang/Tape/Sand Level 1 / Zone 6	10	10 M	1ay-26-25	Jun-06-25	0	■ Sheetrock Hang/Tape/Sand Level 1 / Zone 6
A3360	Prime & First Coat Paint Level 1 / Zone 6	5	5 J	un-09-25	Jun-13-25	0	■ Prime & First Coat Paint Level 1 / Zone 6
A4500	Acoustic Ceilings Level 1 / Zone 6	10	10 J	un-16-25	Jun-27-25	7	Acoustic Ceilings Level 1 / Zone 6
Level 1 / Zor							
A3180	Firestopping QC & Inspections Level 1 / Zone 7	5		Apr-14-25	Apr-18-25		■ Firestopping QC & Inspections Level 1 / Zone 7
A3370	Insulation & Inspection Level 1 / Zone 7	5		Apr-21-25	Apr-25-25		Insulation & Inspection Level 1 / Zone 7
A3380	Sheetrock Hang/Tape/Sand Level 1 / Zone 7			un-09-25	Jun-20-25	0	Sheetrock Hang/Tape/Sand Level 1 / Zone 7
A3390	Prime & First Coat Paint Level 1 / Zone 7	5		un-23-25	Jun-27-25	0	Prime & First Coat Paint - Level 1 / Zone 7
A4490	Acoustic Ceilings Level 1 / Zone 7	10	10 J	un-30-25	Jul-11-25	7	Acoustic Ceilings Level 1 / Zone 7
Finishes							
Penthouse			2	07.05	A == 00 05		■ Doors Penthouse Zone 1
A3400	Doors Penthouse Zone 1			Apr-07-25	Apr-09-25		Standing & Running Trim Penthouse Zone 1
A3410	Standing & Running Trim Penthouse Zone 1	5		Apr-10-25	Apr-16-25	0	Paint Doors & Trim Penthouse Zone 1
A3420	Paint Doors & Trim Penthouse Zone 1	3		Apr-17-25	Apr-21-25	0	Flooring Penthouse Zone 1
A3430	Flooring Penthouse Zone 1	3	3 A	Apr-22-25	Apr-24-25	U	

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Remaining Level of Effort

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

Critical Milestones

ctivity ID	Activity Name	Orig	Rem	Start	Finish 1	TF
iouvity ib	roundy reams		Dur	Otart		2024 2025 2026
						y Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr
A3440	Millwork Penthouse Zone 1	5	5	Apr-25-25	May-01-25	0 ■ Millwork - Penthouse Zone 1
A3450	MEP Finishes Penthouse Zone 1	5	5	May-02-25	,	0 MEP Finishes Penthouse Zone 1
A3460	Drywall Touchups Penthouse Zone 1	3	3	May-09-25	May-13-25	0 ■ Drywall Touchups Penthouse Zone 1
A3470	Final Coat Paint Penthouse Zone 1	3	3	May-14-25	May-16-25	0 ■ Final Coat Paint Penthouse Zone 1
A3480	Door Hardware Penthouse Zone 1	3	3	May-19-25	May-21-25	0 ■ Door Hardware Penthouse Zone 1
A3490	Window Shades & Accessories Penthouse Zone 1	5	5	May-22-25	May-28-25	0 ■ Window Shades & Accessories Penthouse Zone 1
A4560	Worklist Penthouse Zone 1	10	10	May-29-25	Jun-11-25	0 Worklist Penthouse Zone 1
Level 2 / Zo						
A3500	Doors Level 2 / Zone 2	3	3	Apr-21-25	- ·	0 ■ Doors Level 2 / Zone 2
A3510	Standing & Running Trim Level 2 / Zone 2	5	5	Apr-24-25	1 11 1	0 ■ Standing & Running Trim Level 2 / Zone 2
A3520	Paint Doors & Trim Level 2 / Zone 2	3	3	May-01-25	,	Paint Doors & Trim Level 2 / Zone 2
A3530	Flooring Level 2 / Zone 2	3	3	May-06-25	7	0 ■ Flooring Level 2 / Zone 2
A3540	Millwork Level 2 / Zone 2	5	5	May-09-25	May-15-25	0 ■ Millwork Level 2 / Zone 2
A3550	MEP Finishes Level 2 / Zone 2	5	5	May-16-25	May-22-25	0 ■ MEP Finishes Level 2 / Zone 2
A3560	Drywall Touchups Level 2 / Zone 2	3	3	May-23-25	May-27-25	0 ■ Drywall Touchups Level 2 / Zone 2
A3570	Final Coat Paint Level 2 / Zone 2	3	3	May-28-25	May-30-25	0         Final Coat Paint Level 2 / Zone 2
A3580	Door Hardware Level 2 / Zone 2	5	5	Jun-02-25	Jun-06-25	0 ■ Door Hardware Level 2 / Zone 2
A3590	Window Shades & Accessories Level 2 / Zone 2	8	8	Jun-09-25	Jun-18-25	0 ■ Window Shades & Accessories Level 2 / Zone 2
A4570	Worklist Level 2 / Zone 2	10	10	Jun-12-25	Jun-25-25	0 Worklist Level 2 / Zone 2
Level 2 / Zo	ne 3					
A3600	Doors Level 2 / Zone 3	3	3	May-05-25	May-07-25	0 ■ Doors Level 2 / Zone 3
A3610	Standing & Running Trim Level 2 / Zone 3	5	5	May-08-25	May-14-25	0 ■ Standing & Running Trim Level 2 / Zone 3
A3620	Paint Doors & Trim Level 2 / Zone 3	3	3	May-15-25	May-19-25	0 Paint Doors & Trim Level 2 / Zone 3
A3630	Flooring Level 2 / Zone 3	3	3	May-20-25	May-22-25	0 ■ Flooring Level 2 / Zone 3
A3640	Millwork Level 2 / Zone 3	5	5	May-23-25	May-29-25	0 ■ Millwork Level 2 / Zone 3
A3650	MEP Finishes Level 2 / Zone 3	5	5	May-30-25	Jun-05-25	0 ■ MEP Finishes Level 2 / Zone 3
A3660	Drywall Touchups Level 2 / Zone 3	3	3	Jun-06-25	Jun-10-25	0 Drywall Touchups Level 2 / Zone 3
A3670	Final Coat Paint Level 2 / Zone 3	3	3	Jun-11-25	Jun-13-25	0 ■ Final Coat Paint Level 2 / Zone 3
A3680	Door Hardware Level 2 / Zone 3	3	3	Jun-16-25	Jun-18-25	0 ■ Door Hardware Level 2 / Zone 3
A3690	Window Shades & Accessories Level 2 / Zone 3	5	5	Jun-19-25	Jun-25-25	0 ■ Window Shades & Accessories Level 2 / Zone 3
A4580	Worklist Level 2 / Zone 3	10	10	Jun-26-25	Jul-09-25	0 Worklist Level 2 / Zone 3
Level 2 / Zo	one 4					
A3700	Doors Level 2 / Zone 4	3	3	May-19-25	May-21-25	0 ■ Doors - Level 2 / Żone 4
A3710	Standing & Running Trim Level 2 / Zone 4	5	5	May-22-25	May-28-25	0 ■ Standing & Running Trim Level 2 / Zone 4
A3720	Paint Doors & Trim Level 2 / Zone 4	3	3	May-29-25	Jun-02-25	0 Paint Doors & Trim Level 2 / Zone 4
A3730	Flooring Level 2 / Zone 4	3	3	Jun-03-25	Jun-05-25	0 ■ Flooring Level 2 / Zone 4
A3740	Millwork Level 2 / Zone 4	5	5	Jun-06-25	Jun-12-25	0 ■ Millwork Level 2 / Zone 4
A3750	MEP Finishes Level 2 / Zone 4	5	5	Jun-13-25	Jun-19-25	0 ■ MEP Finishes Level 2 / Zone 4
A3760	Drywall Touchups Level 2 / Zone 4	3	3	Jun-20-25	Jun-24-25	0 ■ Drywall Touchups Level 2 / Zone 4
A3770	Final Coat Paint Level 2 / Zone 4	3	3	Jun-25-25	Jun-27-25	0 ■ Final Coat Paint - Level 2 / Zone 4
A3780	Door Hardware Level 2 / Zone 4	3	3	Jun-30-25	Jul-02-25	0 ■ Door Hardware Level 2 / Zone 4
A3790	Window Shades & Accessories Level 2 / Zone 4	5	5	Jul-03-25	Jul-09-25	0 ■ Window Shades & Accessories Level 2 / Zone 4
A4590	Worklist Level 2 / Zone 4	10	10	Jul-10-25		0 Worklist Level 2 / Zone 4
Level 1 / Zo	ne 5					
A3800	Doors Level 1 / Zone 5	3	3	Jun-02-25	Jun-04-25	
A3810	Standing & Running Trim Level 1 / Zone 5	5	5	Jun-05-25	Jun-11-25	0 ■ Standing & Running Trim Level 1 / Zone 5
A3820	Paint Doors & Trim Level 1 / Zone 5	3	3	Jun-12-25		0 ■ Paint Doors & Trim Level 1 / Zone 5
A3830	Flooring Level 1 / Zone 5	3	3	Jun-17-25	Jun-19-25	0 ■ Flooring Level 1 / Zone 5
A3840	Millwork Level 1 / Zone 5	5	5	Jun-20-25		0 ■ Millwork Level 1 / Zone 5
A3850	MEP Finishes Level 1 / Zone 5	5	5	Jun-27-25		0 ■ MEP Finishes Level 1 / Zone 5
A3860	Drywall Touchups Level 1 / Zone 5	3	3	Jul-04-25		0
A3870	Final Coat Paint Level 1 / Zone 5	3	3	Jul-09-25		0 ■ Final Coat Paint Level 1 / Zone 5
A3880	Door Hardware Level 1 / Zone 5	3	3	Jul-14-25		Door Hardware Level 1 / Zone 5
1.0000			-	· · · <b></b> -		

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Remaining Level of Effort

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

Critical Milestones

ty ID	Activity Name		Rem	Start	Finish	TF	2024 2025 2026
		Dur	Dur				v Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Ma
A3890	Window Shades & Accessories Level 1 / Zone 5	5	5	Jul-17-25	Jul-23-25	0	y Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Ma Window Shades & Accessories Level 17 Zon
A4600	Worklist Level 1 / Zone 5	8	8	Jul-24-25	Aug-04-25	0	■ Worklist Level 1 / Zone 5
evel 1 / Zo.	ne 6				<u> </u>		
A4080	Doors Level 1 / Zone 6	1	1	Jun-16-25	Jun-16-25	0	Doors Level 1 / Zone 6
A3900	Standing & Running Trim Level 1 / Zone 6	5	5	Jun-17-25	Jun-23-25	0	■ Standing & Running Trim Level 1 / Zone 6
A3910	Paint Doors & Trim Level 1 / Zone 6	3	3	Jun-24-25	Jun-26-25	0	■ Paint Doors & Trim Level 1 / Zone 6
A3920	Flooring Level 1 / Zone 6	3	3	Jun-27-25	Jul-01-25	0	
A3930	Millwork Level 1 / Zone 6	5	5	Jul-02-25	Jul-08-25	0	
A3940	MEP Finishes Level 1 / Zone 6	5	5	Jul-02-25	Jul-15-25	0	<u> </u>
A3950	Drywall Touchups Level 1 / Zone 6	3	3	Jul-16-25	Jul-18-25	0	
	Final Coat Paint Level 1 / Zone 6	3	_		Jul-16-25 Jul-23-25	0	
A3960			3	Jul-21-25			
A3970	Door Hardware Level 1 / Zone 6	3	3	Jul-24-25	Jul-28-25	0	
A3980	Window Shades & Accessories Level 1 / Zone 6	5	5	Jul-29-25	Aug-04-25	0	
A4610	Worklist Level 1 / Zone 6	10	10	Aug-05-25	Aug-18-25	0	Worklist Level 1 / Zone o
evel 1 / Zo							
A4090	Doors Level 1 / Zone 7	1	1	Jun-30-25	Jun-30-25	0	
A3990	Standing & Running Trim Level 1 / Zone 7	5	5	Jul-01-25	Jul-07-25	0	■ Standing & Running Trim Level 1 / Zone 7
A4000	Paint Doors & Trim Level 1 / Zone 7	3	3	Jul-08-25	Jul-10-25	0	■ Paint Doors & Trim Level 1 / Zone 7
A4010	Flooring Level 1 / Zone 7	3	3	Jul-11-25	Jul-15-25	0	■ Flooring Level 1 / Zone 7
A4020	Millwork Level 1 / Zone 7	5	5	Jul-16-25	Jul-22-25	0	■ Millwork Level 1 / Zone 7
A4030	MEP Finishes Level 1 / Zone 7	5	5	Jul-23-25	Jul-29-25	0	■ MEP Finishes Level 1 / Zone 7
A4040	Drywall Touchups Level 1 / Zone 7	3	3	Jul-30-25	Aug-01-25	0	■ Drywall Touchups Level 1 / Zone 7
A4050	Final Coat Paint Level 1 / Zone 7	3	3	Aug-04-25	Aug-06-25	0	☐ Final Coat Paint Level 1 / Zone 7
A4060	Door Hardware Level 1 / Zone 7	3	3	Aug-07-25	Aug-11-25	0	■ Door Hardware Level 1 / Zone 7
A4070	Window Shades & Accessories Level 1 / Zone 7	5	5	Aug-12-25	Aug-18-25	0	■ Window Shades & Accessories +- Level 1
A4620	Worklist Level 1 / Zone 7	5	5	Aug-19-25	Aug-25-25	0	■ Worklist Level 1 / Zone 7
	ole Partitions	-		,g	1 1.1.g = 0 = 0		
A4290	Installation Demountable Partitions	20	20	Jun-30-25	Jul-25-25	30	Installation Demountable Partitions
levator							<u> </u>
1790	Installation Elevator	60	60	Mar-12-25	Jun-03-25	50	Installation Elevator
	pections, Punchlist & Turnover						
	Commissioning						Final Cleaning Level 2
A4110	Final Cleaning Level 2	10	10	Jul-24-25	Aug-06-25		
4120	Final Cleaning Level 1	10		Aug-15-25		0	Final Cleaning Level 1
4100	MEP Start-ups & Commissioning	20	20	Aug-29-25	Sep-25-25	0	MEP Start-ups & Commissioning
	nspections & Turnover						
1000	Fire Alarm - Install Program	5	5	Jul-30-25	Aug-05-25	0	
1050	Plumbing - Final Inspection	10	10	Jul-30-25	Aug-12-25	9	Plumbing - Final Inspection
1070	HVAC TAB Report	10	10	Jul-30-25	Aug-12-25	9	
1080	Electrical - Final Inspection	10	10	Jul-30-25	Aug-12-25	9	
1060	DWP/Engineering Sign-Off	10	10	Aug-05-25	Aug-18-25	5	
1010	Fire Alarm - Pretest	5	5	Aug-06-25	Aug-12-25	0	■ Fire Alarm - Pretest
1020	NFPA Certs & Fire Department Binder	1	1	Aug-13-25	Aug-13-25	0	NFPA Certs & Fire Department Binder
1030	Elevator Inspection	1	1	Aug-13-25	Aug-13-25	0	ι Elevator Inspection
1040	Fire Department Pre-Inspection Walk Thru	3	3	Aug-14-25	Aug-18-25	0	■ Fire Department Pre-Inspection Walk Thru
1090	Fire Dept - Final Inspection	5	5	Aug-19-25	Aug-25-25	0	■ Fire Dept - Final Inspection
1100	Affidavits from Archt & Engineers	5	5	Aug-26-25	Sep-01-25	0	■ Affidavits from Archt & Engineers
1110	Final Municiple Inspections & Sign-Offs	15	15	Sep-02-25	Sep-22-25	0	Final Municiple Inspections & Sign
11120	Building Inspector - Sign-Off	5	5	Sep-23-25	Sep-29-25	0	■ Building Inspector - Sign-Off
T1130	Certificate of Occupancy	3	3	Sep-23-25 Sep-30-25	Oct-02-25	0	■ Certificate of Occupancy
	Acceptance	3	J		JUI-02-20	U	
1090	GC Punch	14	14	Sep-08-25	Sep-25-25	0	GC Punch
	CO. MION	14	1 17	55P-00-20	55p-20-20	U	or a grant of the contract of
1100	Architect Punch & Acceptance	10	10	Sep-26-25	Oct-09-25	Λ	Architect Punch & Acceptance

Page 8 of 9

Remaining Level of Effort 
Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

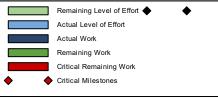
Critical Milestones

Α	ctivity ID	Activity Name	Orig	Rem	Start	Finish	TF												
	·		Dur	Dur				2	024					2025					2026
								ıy Jur	Jul Aug	g Sep Oct Nov Dec	Jan Feb	Mar Ap	r May	Jun Ju	I Aug S	Sep Oct	t Nov De	Jan Fe	eb Mar Apr
	A1110	Owner Turnover	5	5	Oct-10-25	Oct-16-25	0										Owner Turno	ver	
	A1120	Close Out	10	10	Oct-17-25	Oct-30-25	0										Close Out	t	

Schedule: BL-24-003 Start Date: May-20-24 Finish Date: Oct-30-25 Data Date: Jun-19-24

Run Date: Jun-19-24 14:45

Page 9 of 9



D	0	Task Mode	Task Name		Duration	Date	Finish	Time	Half 2, 2024 J A S O	Half 1, 2025 N D J F M A	Half 2, 2025
1		*	Construct	ion & Closeout	378 days	Wed 5/29/24	Fri 11/7/25				
2		*	Construct	ion	359 days	Wed 5/29/24	Mon 10/13/25				
3		*?	Upcoming	Meetings (non OAC)							
4		*	Cash flow	meeting	0 days	Wed 7/3/24	Wed 7/3/24	11:30-12:30	7/3		
5		*	Building C	ommittee Meeting	0 days	Tue 7/9/24	Tue 7/9/24	5:00-6:00 PM	<b>▶</b> 7/9		
6		*	FFE Work	ng Group	0 days	Fri 7/12/24	Fri 7/12/24	10:00-11:30 AM	<b>→</b> 7/12		
7		*	FFE Intern	al Review	0 days	Mon 7/15/24	Mon 7/15/24	10:00-11:30 AM	<b>♦</b> 7/15		
8		*	FFE Sit Te	st	0 days	Wed 7/17/24	Wed 7/17/24	10:00-12:00	<b>♦ 7/17</b>		
9		*	FFE Intern	al Review	0 days	Wed 7/24/24	Wed 7/24/24	1:00-2:30 PM	<b>→</b> 7/24		
10		*		ng Group Fabric & ocation TBD)	0 days	Fri 7/26/24	Fri 7/26/24	10:00-11:30 AM	<b>→</b> 7/26		
11		*	Owner's N	Meeting	0 days	Wed 7/31/24	Wed 7/31/24	1:00-2:00 PM	<b>♦</b> 7/31		
12		*	Cash flow	meeting	0 days	Tue 8/6/24	Tue 8/6/24	3:30-4:30 PM	<b>♦</b> 8/6		
13		*	FFE Intern	al Review	0 days	Wed 8/7/24	Wed 8/7/24	1:00-2:30 PM	<b>♦</b> 8/7		
14		*	FFE Work	ng Group Fabric &	0 days	Fri 8/9/24	Fri 8/9/24	10:00-11:30 AM	♦ 8/9		
15		*	Building C review)	ommittee Meeting (+FFE	0 days	Tue 8/13/24	Tue 8/13/24	5:00-6:00 PM	<b>♦</b> 8/13		
16		*	Owner's N	Meeting	0 days	Wed 8/14/24	Wed 8/14/24	1:00-2:00 PM	♦ 8/14		
17		*	FFE Work	ng Group Final	0 days	Fri 8/16/24	Fri 8/16/24	10:00-11:30 AM	<b>♦ 8/16</b>		
18		*	FFE Intern	al Review	0 days	Wed 8/21/24	Wed 8/21/24	1:00-2:30 PM	♦ 8/21		
19		*	Cash flow	meeting	0 days	Tue 9/3/24	Tue 9/3/24	3:30-4:30 PM	<b>♦</b> 9/3		
20		*	_	ommittee Meeting (+FFE	0 days	Tue 9/10/24	Tue 9/10/24	5:00-6:00 PM	<b>♦</b> 9/10		
21		*	Owner's N	Meeting	0 days	Wed 9/11/24	Wed 9/11/24	1:00-2:00 PM	<b>♦</b> 9/11		
22		*	Owner's N	Meeting	0 days	Wed 9/25/24	Wed 9/25/24	1:00-2:00 PM	<b>♦</b> 9/2	25	
23		*	Cash flow	meeting	0 days	Tue 10/1/24	Tue 10/1/24	3:30-4:30 PM	<b>•</b> 10	/1	
24		*	Building C	ommittee Meeting	0 days	Tue 10/8/24	Tue 10/8/24	5:00-6:00 PM	<b>• 1</b>	0/8	
				Task		Inactive Task		Manual Summary Rollup		External Milestone	<b>*</b>
Droigo	t. Ralı	mont Libr	ary look ah	Split		Inactive Milestone	e 🔷	Manual Summary		Deadline	•
•		11011t Libr 7/3/24	ary IOOK an	Milestone •		Inactive Summary	,	Start-only	Ε	Progress	
				Summary		Manual Task		Finish-only	3	Manual Progress	
				Project Summary		Duration-only		External Tasks			



July 5, 2024

Belmont Public Library 336 Concord Ave Belmont, MA 02478

## **Owner's Project Manager Monthly Update**

#### • June Invoices:

- o G&R Construction Requisition #3 \$1,315,353.08
  - Includes General Conditions, Trailer, Fence, Structural Steel, Earthwork and Rigid Inclusions progress.
- CHA Invoice #38441-14 \$35,000
  - Construction Administration progress payment
- Yankee Engineering & Testing \$11,820.00
  - Testing services for month of June
- Oudens Ello invoice #2301-17

### Project Budget Update:

- O Changes since June budget update:
  - G&R Construction Change Order #1 \$5929
    - Includes Change Request #7 Additional Tree Removals
  - Additional \$100k has been secured from Mass Cultural Council Grant and added to total budget.
    - Added to Owner's Project Contingency, now at \$300k.

### • Project Schedule Update:

- Construction:
  - Delivery and spreading of imported structural fill and sub grade materials.
  - Rigid Inclusion installations have been ongoing, load testing was performed last week.
  - Sitework team will be returning next week to begin prepping for footings.
  - Foundation pre-installation meeting has been scheduled for Thursday, 7/11.
  - Office trailers have been installed and connected to temp power and data.
  - Golden bowl fencing has been installed.
  - MEP coordination reviews ongoing.

### FFE:

- Working group continues to meet on a regular cadence to opine on layouts and options for each area and room.
- Sit test has been scheduled for Wednesday, July 17<sup>th</sup> to nail down final selections of furniture.
- Fabric and Finishes of selected furniture will follow sit test selections.
- Targeting overview update for the Library Building Committee at the August meeting.

### Upcoming Meetings & Activities:

- Library Building Committee Meeting Tuesday 8/13, 5:00-6:00pm
- Weekly OAC Meeting Thursdays at 10:00–11:30am
- Monthly Cash Flow Meeting First Tuesday of each month, 3:30pm
- FFE Working Group Meeting
  - Friday 7/12, 10:00-11:30am
  - Sit Test 7/17, 10:00-12:00pm



- Fabric & Finishes, 7/26, 10:00-11:30am
- Fabric & Finishes, 8/9, 10-11:30am
- FFE Working Group Final, 8/16, 10-11:30am
- o FFE Internal Review Meeting
  - Monday 7/15, 10:00-11:30am
  - Wednesday 7/24, 1:00-2:30pm
  - Wednesday 8/7, 1:00-2:30pm
  - Wednesday 8/21, 1:00-2:30pm (if needed)

# Change Order

PROJECT:

Belmont Public Library 336 Concord Avenue Belmont, MA 02478

OWNER:

Town of Belmont City Hall Building 455 Concord Avenue Belmont, MA 02478 **CONTRACT INFORMATION:** 

Contract: Belmont Public Library Date: May 1, 2024

ARCHITECT:

Oudens Ello Architecture 46 Waltham St, Suite 4A Boston, MA 02118 **CHANGE ORDER INFORMATION:** 

Change Order Number: 1 Date: July 3, 2024

CONTRACTOR:

G&R Construction, Inc. 1236 Hanover Street Hanover, MA 02339

#### THE CONTRACT IS CHANGED AS FOLLOWS:

Description of Change(s):

CR-07 Additional Tree Removals \$5,929.00

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

The Contract Time will be increased by Zero (0) days.

\$ <u>\$30,387,000.00</u> \$ 0.00

\$30,387,000.00

\$ \$5,929.00

\$30,392,929.00

**NOTE**: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT CONTRACTOR OWNER

Oudens Ello Architecture G&R Construction, Inc. Town of Belmont

SIGNATURE SIGNATURE SIGNATURE

PRINTED NAME AND TITLE PRINTED NAME AND TITLE PRINTED NAME AND TITLE

DATE DATE DATE



1236 Hanover Street Hanover, MA 02339 Ph: (781) 849-9093

# Change Request

To: Noel Murphy
Oudens Ello Architecture
46 Waltham Street
Suite 4A
Boston, MA 02118

Number: 7 Date: 6/10/2024

Job: 24-003 Belmont Public Library

Phone:

**Description:** Additional Tree Removals

al: \$5.929.11
% \$99.11
% \$275.00
\$0.00
% \$55.00
\$5,500.00
ched quote.

This Change Order Request includes only the direct costs as described on proposals contained herein. It is an express condition of this Change Order Request that G&R Construction, Inc. reserves all rights it may have including:

a. Rights to an extension of time to complete this additional work

Submitted by:

- b. Rights to any additional costs or time extension arising from the actions or inactions of the Owner, Architect, or Construction Manager that impact the timely approval of this additional work
- c. Rights to any additional costs required to perform this work but not incuded in this Change Order Request

Unless noted elsewhere this proposal is valid for 14 days from the date of origin.

Approved by: Date:

6/26/2024<sup>5AAEE4FB...</sup>

DocuSigned by:



1236 Hanover Street Hanover, MA 02339 Ph : (781) 849-9093

## Change Request 7 Price Breakdown Continuation Sheet

**Description:** Additional Tree Removals

Description	Labor	Material	Equipment	Subcontract	Other	Price
Tree Clearing (Scott Johnson)				\$5,500.00		\$5,500.00

Subtotal: \$5,500.00

## Scott Johnson Land Clearing

214 Cedar St East Bridgewater, MA 02333

E-mail

scottjohnsonlandclearing@yahoo.com

G & R Construction 1236 Hanover St Hanover, Ma 02339

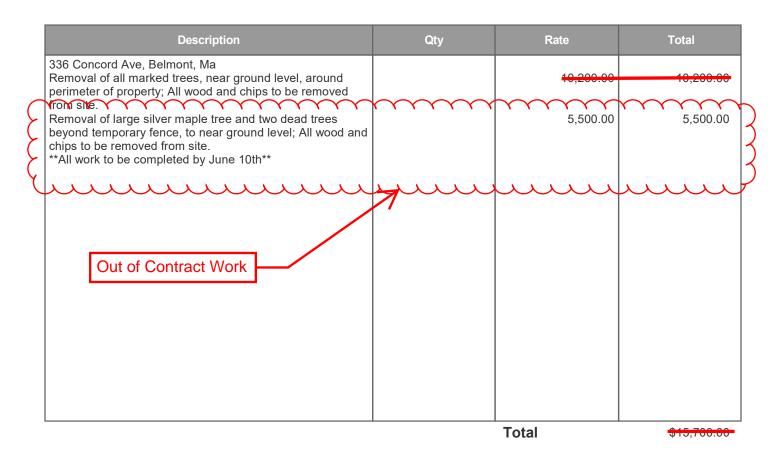


Phone #

508-378-7751

Date 6/7/2024

Estimate # 1211



Acceptance of Proposal: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined. There will be no retainage held. Payment due in full within 30 days of job completion. SJLC MUST have a signed proposal in order for all work to begin at ANY job site.

Signature <sub>.</sub>	Signatuı	re
------------------------	----------	----

## **Richard Evans**

From: Hurley, David <DHurley@chasolutions.com>

**Sent:** Monday, June 10, 2024 8:55 AM

To: Richard Evans; Steve Quinlan; Katy Smith; DelGreco, Tony

**Subject:** Additional Trees

We have approval from

both Mary and Clair to proceed with the additional tree removals today.

Thanks, Dave

### **David Hurley**

Project Manager II

CHA

Office: (857) 341-0175 Cell: (617) 872-0284 dhurley@chasolutions.com www.chasolutions.com





Please note my email address has changed

Finding a better way.





# **Belmont Public Library**

July 9, 2024



Safety-Kleen Systems, Inc. 1771 Washington St Stoughton, MA, 02072

July 9, 2024

David Hurley Belmont Public Library 336 Concord Ave, Belmont, MA 02478-3032

Dear David Hurley:

Thank you for helping me better understand your business processes and needs. Below is a proposal aimed to help you address the following strategic initiatives you are currently pursuing:

Provide single source for environmental services

We propose delivering the following services:

Description	Price	Qty	Total
A32 55GL NON HAZ LIQUID UST RELATED	\$388.00	3.0000	\$1,164.00
RECOVERY FEE	\$145.50	1.0000	\$145.50
E MANIFEST FEE	\$25.00	1.0000	\$25.00
			Total: \$1,334.50

Quote is valid for 30 days.

7/11/2 Date:	2024
Customer Name:	Kathryn St. Clair Colburn
Customer Title:	DocuSigned by: Owner: Chair Library Building Committee
Customer Signature:	

Safety-Kleen supports more than 330,000 businesses across North America by recycling their used oil and industrial waste, and delivering environmentally friendly cleaning products and services. Customers choose Safety-Kleen because of our personal service, extensive liability protection and focus on sustainable solutions. Our goal is to provide customers like Belmont Public Library with the best solutions while keeping your company in balance with the environment.

I look forward to reviewing this proposal with you at your earliest convenience. Sincerely,

Paul Winkelhoff BPS Inside Sales Rep-Business winkelhoff.paul@cleanharbors.com

Safety-Kleen Systems, Inc.



## Oudens Ello Architecture

July 8, 2024

Town of Belmont 455 Concord Avenue Belmont, MA 02478

Belmont Public Library, Belmont MA

PO Number: 2300579 OEA Project Number: 2301 INVOICE #: 2301-17

For services rendered through June 30, 2024

BASIC DESIGN SERVICES			% of Phase	Previously Billed	Amount due
Firm	Discipline	Phase	Completed	Phase Total	this Invoice
Core Design Team:					
Oudens Ello Architecture	Architectural	Construction Admin	18%	\$53,728.00	\$29,728.00
Stimson	Landcape	Construction Admin	2%	\$0.00	\$1,000.00
Nitsch	Civil Engineering	Construction Admin	15%	\$2,000.00	\$1,000.00
_eMessurier	Structural Engineering	Construction Admin	10%	\$0.00	\$4,700.00
WSP	MEP/FP Engineering	Construction Admin	7%	\$0.00	\$7,800.00
HLB	Lighting Design	Construction Admin	0%	\$0.00	\$0.00
SGH	Building Envelope	Design Development	96%	\$21,032.00	\$0.00
Code Red	Code / Life Safety	Construction Admin	25%	\$375.00	\$250.00
Calin Associates	Specifications	Construction Documents	100%	\$8,000.00	\$0.00
Specialty Consultants:					
A.M. Fogarty	Cost Estimation	Construction Documents	0%	\$0.00	\$0.00
The Green Engineer	Sustainability	Construction Documents	100%	\$11,000.00	\$0.00
he Green Engineer	Energy Modeling	Construction Documents	100%	\$10,000.00	\$0.00
JEC	Haz Mat Inspection Services	Design Development	98%	\$5,700.00	\$0.00
JEC	Haz Mat Specifications	Construction Documents	100%	\$2,800.00	\$0.00
VSP	Audiovisual Design	Construction Admin	7%	\$0.00	\$633.00
Acentech	Acoustical Engineering	Construction Documents	100%	\$8,500.00	\$0.00
VSP	Telecommunications	Construction Admin	7%	\$0.00	\$507.00
VSP	Security	Construction Admin	7%	\$0.00	\$429.00
Solar Design Associates	Photovoltaic Engineering	Construction Documents	14%	\$2,147.00	\$0.00
(MA	Accessibility Consulting	Construction Documents	16%	\$558.00	\$0.00
Dudens Ello Architecture	Specialty Consult. Managemnt	Construction Documents	28%	\$2,732.10	\$156.90
Oudens Ello Architecture	FF+E	Construction Admin	58%	\$2,732.10	\$7,500.00
Dudens Ello Architecture	FFTE	Construction Admin		<u> </u>	
			Total Basic	Design Services	\$53,703.90
ADDITIONAL SERVICES					
Firm	Discipline	Phase	% of Phase	Previously Billed	Amount due
S 1 - McPhail Associates	Geotechnical	Geotechnical Report	100%	\$22,000.00	\$0.00
AS 2 - BSC Group	Transportation Engineering	Traffic Memorandum	100%	\$6,700.00	\$0.00
AS 3 - BSC Group	Land Surveying	Underwood Lawn Survey	100%	\$6,600.00	\$0.00
AS 4 - OEA Markup A2-A3	Add Service Management	-	100%	\$1,330.00	\$0.00
AS 5 - UEC HazMat Monitori	ng Haz Mat	Construction Admin	56%	\$21,373.00	\$0.00
AS 7 - Colliers	Commissioning	Construction Admin	11%	\$4,125.00	\$0.00
			Total Add	ditional Services	\$0.00
				_	
REIMBURSABLE EXPENSES	(receipts attached)				
ask/Expense		Firm	Qty.	Rate/Unit	Total
n-house BW Prints - 8.5 x 11		OEA	198	\$0.10 pg	\$19.80
n-house BW Prints - 11 x 17		OEA	91	\$0.20 pg	\$18.20
				¢0.50	¢E/ 00
n-house Color Prints - 8.5 x 1	11	OEA	112	\$0.50 pg	\$36.00
In-house Color Prints - 8.5 x 1 In-house Color Prints - 11 x 1		OEA OEA	112 90	\$0.50 pg \$1.00 pg	\$56.00 \$90.00

Payment due within **30 days** of receipt of invoice Please make checks payable to Oudens Ello Architecture, LLC

**Total Expenses** 

**Total Amount Due This Invoice** 

\$268.00 \$53,971.90

### DESIGN TEAM FEE SUMMARY

Phase	Contract Fee	% of Work Completed	Fee Earned to Date	Remaining Fee
Schematic Design	\$200,000	100.0%	\$200,000.00	\$0.00
Design Development	\$960,454	99.9%	\$959,386.00	\$1,067.60
Construction Documents	\$1,094,652	94.8%	\$1,037,918.00	\$56,734.40
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	15.2%	\$131,178.00	\$731,046.00
Reimbursables (NTE)	\$75,000	13.6%	\$10,173.76	\$64,826.24
Additional Services	\$111,810	55.6%	\$62,128.00	\$49,681.50
FF&E	\$94,560	69.7%	\$65,928.00	\$28,632.00

Invoice

### STIMSON 71 Gates Rd Princeton, MA 01541

June 27, 2024

Invoice No: 0023661

Oudens Ello Architecture 46 Waltham Street Boston, MA 02118

Project BELM-1848

Belmont Public Library

CA

Professional Services from May 01, 2024 to May 31, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned
Remobilization	10,000.00	100.00	10,000.00
Design Development	45,000.00	100.00	45,000.00
Construction Documents	73,200.00	100.00	73,200.00
Bidding	1,500.00	100.00	1,500.00
Permitting	9,000.00	100.00	9,000.00
Construction Administration	53,700.00	1.8622	1,000.00
Total Fee	192,400.00		139,700.00
	Previous Fee	Billing	138,700.00
	Current Fee E	Billing	1,000.00

Total Fee 1,000.00

Total this Invoice \$1,000.00

**Outstanding Invoices** 

Number	Date	Balance
0023589	5/29/2024	3,330.00
Total		3.330.00

Total Now Due \$4,330.00

Billings to date

	Current	Prior	Total	AR Balance
Fee	1,000.00	138,700.00	139,700.00	
Labor	0.00	30,303.75	30,303.75	
Expense	0.00	920.76	920.76	
Add-on	0.00	-303.75	-303.75	
Total	1,000.00	169,620.76	170,620.76	4,330.00



2 Center Plaza, Suite 430 Boston, MA 02l08-1928 T: 617-338-0063 F: 617-338-6472

www.nitscheng.com

\$1,000.00

Noel Murphy Oudens Ello Architecture 46 Waltham Street, Suite 4A Boston, MA 02118 June 11, 2024

**Total this Invoice** 

Project No: 11643. Invoice No: 86249

Project 11643. Belmont Public Library <u>Professional Services from April 28, 2024 to May 25, 2024</u>

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
I: Design Development	27,000.00	100.00	27,000.00	27,000.00	0.00
II: Construction Documents	28,000.00	100.00	28,000.00	28,000.00	0.00
III: Construction Doc Early Site	13,000.00	100.00	13,000.00	13,000.00	0.00
IV: Construction	20,000.00	15.00	3,000.00	2,000.00	1,000.00
V: NPDES	5,000.00	100.00	5,000.00	5,000.00	0.00
VI: Site Plan Review	8,000.00	100.00	8,000.00	8,000.00	0.00
VII: NOI Filing	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	121,000.00		104,000.00	103,000.00	1,000.00
	Tota	l Fee			1,000.00

### **Outstanding Invoices**

Number	Date	Balance
85404	4/10/2024	1,000.00
85405	4/10/2024	740.00
85824	5/9/2024	60.00
85825	5/9/2024	4,793.00
85826	5/9/2024	1,000.00
Total		7,593.00

# LeMessurier.

1380 Soldiers Field Road Boston, MA 02135 617-868-1200 June 29, 2024 Project No: Invoice No:

19.0094.000 3020806

Oudens Ello Architecture LLC Conrad Ello 46 Waltham Street Suite 4A Boston, MA 02118

Project 19.0094.000 Belmont Public Library

Professional Services to June 15, 2024

Fee

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design	8,750.00	100.00	8,750.00	8,750.00	0.00
Design Development	59,000.00	100.00	59,000.00	59,000.00	0.00
Construction Documents	94,000.00	100.00	94,000.00	94,000.00	0.00
Construction Administration	47,000.00	10.00	4,700.00	0.00	4,700.00
Total Fee	208,750.00		166,450.00	161,750.00	4,700.00
	Total Fee			4,700	.00

Invoice Total \$4,700.00



**BILL TO** 

OUDENS ELLO ARCHITECTURE 46 WALTHAM STREET, SUITE 4A BOSTON, MA 01240

### INVOICE

Invoice Number: 40044855 Invoice Date: 13-JUN-2024

Contract Number: US-WSP-B2304432

Currency: USD

Professional Services Provided through 31-MAY-2024

Project Name: Belmont Public Library B2304432.000 (US-WSP-B2304432.000)

Project Manager: Gregory Fenning

		Billing	s (% Of Estima	ation)	Billings (\$)			
Description	Budget	Total%	Previous%	Current%	Total	Previous	Current	
MEP/FP Design Development	124,800.00	100.00	100.00	0.00	124,800.00	124,800.00	0.00	
MEP/FP Construction Documents	148,200.00	100.00	100.00	0.00	148,200.00	148,200.00	0.00	
MEP/FP Construction Administration	117,000.00	6.67	0.00	6.67	7,800.00	0.00	7,800.00	
AV Design Development	11,000.00	100.00	100.00	0.00	11,000.00	11,000.00	0.00	
AV Construction Documents	14,500.00	100.00	100.00	0.00	14,500.00	14,500.00	0.00	
AV Construction Administration	9,500.00	6.66	0.00	6.66	633.00	0.00	633.00	
Telcom Design Development	8,112.00	100.00	100.00	0.00	8,112.00	8,112.00	0.00	
Telcom Construction Documents	9,633.00	100.00	100.00	0.00	9,633.00	9,633.00	0.00	
Telcom Construction Administration	7,605.00	6.67	0.00	6.67	507.00	0.00	507.00	
Security Design Development	6,864.00	100.00	100.00	0.00	6,864.00	6,864.00	0.00	
Security Construction Documents	8,151.00	100.00	100.00	0.00	8,151.00	8,151.00	0.00	
Security Construction Administration	6,435.00	6.67	0.00	6.67	429.00	0.00	429.00	
Total	471,800.00				340,629.00	331,260.00	9,369.00	

### **REMIT TO:**

By Check: P.O. Box 21120, , New York, NY, 10087, US

By Transfer: JP MORGAN CHASE BANK, One Chase Manhattan Plaza, New York, NY 10005, US

Account Name: WSP USA Buildings Inc. Account Number: 780176181 ABA: 021000021 SWIFT: CHASUS33XXX



154 Turnpike Road, Suite 200 | Southborough, MA 01772

INVOICE

No. 37329 07/05/2024 Payment Terms: Net 30 Invoice Due: 8/4/2024

### **Oudens Ello Architecture**

46 Waltham Street Suite 210 Boston, MA 02118

## Belmont Public Library 187883

For Services Rendered Through 6/29/2024

## **Professional Services**

Phase/Task	<b>Contract Amount</b>	% Complete	Previously Billed Inv	voice Amount
Schematic Design	\$3,500.00	100.00	\$3,500.00	\$.00
Design Development	\$5,250.00	100.00	\$5,250.00	\$.00
Construction Documents	\$4,000.00	100.00	\$4,000.00	\$.00
Construction Administration	\$2,500.00	25.00	\$375.00	\$250.00
Code Summarty & Life Safety Plans	\$4,000.00	100.00	\$4,000.00	\$.00
Total:	\$19,250.00		\$17,125.00	\$250.00

Invoice Amount \$250.00

## Reimbursable Expense - In-House Printing

Print Log

Account: Oudens Ello Architecture

Project No: 2301

Project Name: Belmont Public Library
Date Range: Month - June 2024

Source: Sharp BC70C31

 Size:
 Color:
 Count:

 8.5x11
 B/W
 198

 8.5x11
 Full Color
 112

 11x17
 B/W
 91

 11x17
 Full Color
 90

Source: HP DesignJet T2530

Size: Color: Count: Arch C B/W 0 Arch C Full Color 0 Arch D B/W 0 Arch D Full Color 0 0 B/W Arch E Arch E Full Color 0 B/W Arch E1 14 Arch E1 Full Color 0



April 1, 2024

Mr. Jacob Zelikman CHA One Washington Mall Boston, MA 02108

# Town of Belmont - Belmont Public Library BDO Invoice #24-G6SY-1

Project Posting:		Cost		Per Unit		Quantity			Total
Electronic Hosting and eBidding Basic Services:		\$750.00		/ Project	Х	1	=		\$750.00
	Sub Total								\$750.00
Printing Costs: Drawings / Specifications		Size		Quantity (sheets)		Total	Unit	Unit Cost	Cost
Sheet Size 30" x 42" (9 SF)		9	Χ	268	=	2412	SF	\$0.12	\$289.44
Binding		1	Χ	2	=	2	EΑ	\$3.00	\$6.00
Page Size 8 1/2" x 11"		1	Χ	3711	=	3711	EΑ	\$0.05	\$185.55
3-Post Binding		1	Χ	3	=	3	EΑ	\$3.00	\$9.00
				Cost Per Set					\$489.99
				Number of Sets*			Χ		0
	Sub Total								\$0.00
Mailing and Handling Costs:		Cost		Per Unit		Quantity			Total
Owner Paid Mailings:		\$20.00		/ Set	Х	0	=		\$0.00
	Sub Total								\$0.00
*Plan sets paid for by contractors.				Sales Amount Misc. Charges Sales Tax (Exemp Grand Total	t)				\$750.00 \$0.00 \$0.00 \$750.00
SAVINGS: Awarding Authority saved \$33319 in printing costs with 68 electronic planholders.				Payment Receive BALANCE DU					\$0.00 <b>\$750.00</b>





Clair Colburn Town of Belmont, MA 336 Concord Ave. Belmont, MA 02478 July 3, 2024

Project No: 038841.000 Invoice No: 38841-14

Project 038841.000 Belmont Public Library

Belmont P.O. # 02300822

Professional Services from May 25, 2024 through June 28, 2024

Description	Contract Amount	Percent Complete	Total Fee Earned	Previous Amount	Current Fee Amount
Design Development	93,900.00	100.00	93,900.00	93,900.00	0.00
Construction Documents	72,500.00	100.00	72,500.00	72,500.00	0.00
Prequal and Bidding	66,140.00	100.00	66,140.00	66,140.00	0.00
Construction and Closeout	693,700.00	11.6765	81,000.00	46,000.00	35,000.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		349,840.00	314,840.00	35,000.00

35,000.00

Total Due This Invoice: \$35,000.00

**Outstanding Invoices** 

 Number
 Date
 Balance

 38841-13
 5/31/2024
 36,000.00

 Total
 36,000.00



June 27, 2024

**Total this Invoice** 

\$4,000.00

Project No: 7628.9.T3 Invoice No: 0080923

Town of Belmont 19 Moore Street Belmont, MA 02478

attention: Dave Blazon

email: dblazon@belmont-ma.gov

Belmont Public Library: Belmont MA Geoenvironmental Engineering Services

Task 5: Topsoil Testing

Proposal dated 5/13/24 - Budget \$4,000

# Professional Services from May 1, 2024 to May 31, 2024

### **Professional Personnel**

	Hour	S	Amount	
Totals	10.5	0	1,940.00	
Total Labor				1,940.00
Consultants				
Alpha Analytical Labs			1,799.00	
University of Massachusetts			40.00	
Total Consultants		1.15 times	1,839.00	2,114.85
Billing Limits	Current	Prior	To-Date	
Total Billings	4,054.85	0.00	4,054.85	
Limit			4,000.00	
Adjustment				-54.85

### **Billings to Date**

	Current	Prior	lotal
Labor	1,913.76	0.00	1,913.76
Consultant	2,086.24	0.00	2,086.24
Totals	4.000.00	0.00	4.000.00

Project	7628.9.T3	Belmont Public Li	brary - Testing	g	Invoice	0080923
Billing	g Backup				Tuesd	ay, July 9, 2024
	Associates, LLC	Invoic	o 0080023 Da	ated 6/27/2024		10:30:15 AM
TVICI Hall 7	1330014103, LLO	IIIVOIC	e 0000323 De	died 0/21/2024	•	10.30.13 AW
Profession	onal Personnel					
			Hours		Amount	
00015	Lombardo, Joseph	5/31/2024	.50	250.00	125.00	
00180	Miller, John	5/20/2024	2.00	145.00	290.00	
00180	Miller, John	5/29/2024	1.00	145.00	145.00	
00029	Patch, Jonathan	5/29/2024	1.00	290.00	290.00	
00029	Patch, Jonathan	5/31/2024	1.00	290.00	290.00	
00168	Pelletier, Anna	5/16/2024	2.00	160.00	320.00	
00168	Pelletier, Anna	5/17/2024	1.00	160.00	160.00	
00168	Pelletier, Anna	5/23/2024	1.00	160.00	160.00	
00168	Pelletier, Anna	5/30/2024	1.00	160.00	160.00	
	Totals		10.50		1,940.00	
	Total Labor					1,940.00
Consulta	nts					
Alpha Ana	alytical Labs					
AP 003		🖰 Alpha Analytic	al Labs		1,673.00	
	8457 5/31/2024	Alpha Analytic			126.00	
	of Massachusetts	,,,,,				
AP 003		University of M	/lassachusetts	<b>;</b>	40.00	
300	Total Cons			1.15 times	1,839.00	2,114.85
		Total this Project		Project	\$4,054.85	
				Total this	Report	\$4,054.85



Invoice Number: 851483

Invoice Date: 28-MAY-24 Report Due: 28-MAY-24

Account Number: MCPHAIL Receive Date: 20-MAY-24

Invoice To:

Sharon Lindstrom McPhail Associates

2269 Massachusetts Avenue

Cambridge, MA 02140

Alpha Job #: L2427941

Quote #:

Payment Terms: Net 30

P.O. Number:

Report To:

Mr. Thomas Fennick McPhail Associates

2269 Massachusetts Avenue

Cambridge, MA 02140

Project Number: Alpha Contact: Melissa Gulli 7628

Site: BELMONT PUBLIC LIBRARY Project Manager: Mr. Thomas Fennick

Matrix	Description	Unit Price	Quantity	Total Price
SOIL SOIL SOIL	MCP 8081B - Organochlorine Pesticides MCP 8151A - Chlorinated Herbicides MCP 5035/8260C VOCs - High & Low Level	192.00 307.00 178.00	1 1 1	192.00 307.00 178.00
SOIL	MCP Soil Management Assessment Pkg IV w/MCP14 without VOC	996.00	1	996.00
SOIL MISC	Total Solids - SM 2540 Add TCLP To Sample (If Total>limit)	0.00	1 1	0.00

Total Amount Due: \$ 1673.00



Invoice Number: 852957

Invoice Date: 04-JUN-24
Report Due: 04-JUN-24
Account Number: MCPHAIL

Receive Date: 20-MAY-24

Invoice To:

Sharon Lindstrom McPhail Associates

2269 Massachusetts Avenue

Cambridge, MA 02140

Alpha Job #: L2429487

Quote #:

Payment Terms: Net 30

P.O. Number:

Report To:

Mr. Thomas Fennick McPhail Associates

2269 Massachusetts Avenue

Cambridge, MA 02140

Project Number: 7628 Alpha Contact: Melissa Gulli Site: BELMONT PUBLIC LIBRARY Project Manager: Mr. Thomas Fennick

Matrix	Description	Unit Price	Quantity	Total Price
SOIL SOIL	TCLP Lead - EPA 6010D TCLP Extraction Non-Volatile - EPA	20.00 106.00	1 1	20.00 106.00
MISC	1311 Mass Contingency Plan Method Required	0.00	1	0.00

Total Amount Due: \$ 126.00

Page 1



**UMass Soil & Plant Nutrient Testing Laboratory** 

Paige Laboratory, Room 203 161 Holdsworth Way Amherst, MA 01003

(413) 545-2311 soiltest@umass.edu http://soiltest.umass.edu

4628 Mar

# USE THIS FORM FOR ROUTINE SOIL ANALYSIS - TURF, ORNAMENTALS, AND LANDSCAPING

offered. Send your sample(s), completed submission form and payment to the address listed above. Enclose check payable to UMass for \$20 for each sample Visit our website to download a copy of Sampling Instructions for Routine Soil Analysis, which includes a description of routine and optional soil tests plus additional fees for optional tests requested below.

Main Contact	Send Copy to	<b>Method of Receiving Results</b>
Name: John Miller	Name:	
Business Name: McPhail Associates, LLC	Business Name:	US Mail (Please include
Street Address: 2269 Massachusetts Avenue	Street Address:	2. per order tor postage
City, State, Zip Cambridge, MA 02140	City, State, Zip:	& nanding/
Phone: 781-249-2027	Phone:	Email
Email Address: jmiller@mcphailgeo.com	Email Address:	]

		Approx. area		:			
		Represented by		Routine	Organic	Soluble	
LAB#	Sample ID	Sample	Crop Code, limit of 3	Analysis	Matter	Salts	Nitrate
(Leave blank)	(You create this)	(Sq. ft. or Acres)	(See reverse side of this form)	(\$20.00)	(\$6.00)	(\$6.00)	(\$8.00)
		38,000 sv. Ft.		7			
		2		2			
				2			
				2			
				2			
				2			
					Order Total \$	tal \$	

Received Due	Due	
Check#	PO#	P. =
Cash	Date	

Please make check payable to the University of Massachusetts or "UMass"

APPLICATION AND CERTIFICAT	ION FOR PAYME	NT	ALA DOCUMENT G702
TO OWNER:  Town of Belmont City Hall Building 455 Concord Avenue Belmont, MA 02478	PROJECT:	Belmont Public Library G&R Project 24-003	APPLICATION NO: 3 REV PERIOD TO: 6/30/24 APPLICATION DATE: -
FROM CONTRACTOR:  G&R Construction, Inc.  1236 Hanover Street  Hanover, MA 02339	VIA ARCHITECT:	Oudens Ello Architecture 46 Waltham Street, Suite 4A Boston, MA 02118	Distribution to:  X OWNER X ARCHITECT X CONTRACTOR
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in connec Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM: 2. Net change by Change Orders: 3. CONTRACT SUM TO DATE: (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE:		\$30,387,000.00 \$5,929.00 \$30,392,929.00 \$2,471,590.00	CONTRACTOR: G&R Construction, Inc.  By:  Richard Evans
(Column G on G703)  5. RETAINAGE:  a. 5.0% of Completed Work (Column D + E on G703)	<b>\$</b> 123,579.50		State of Massachusetts County of Plyments  Subscribed and sworn to before me this day of July 2007
b. 0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$123,579.50	My Commission expires: June 22, 2029
TOTAL EARNED LESS RETAINAGE:     (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT	s s	\$2,348,010.50 \$955,963.15	ARCHITECT'S CERTIFICATE FOR PAYMENT  In accordance with the Contract Documents, based on on-site observations and the data comprising the
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE:	-	\$1,392,047.35	application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	\$28,044,918.50		AMOUNT CERTIFIED \$1,392,047.35
CHANGE ÖRDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$0.00	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe
Total approved this Month	\$5,020,00		Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS
Total changes approved in previous months by
Owner

Total approved this Month \$5,929.00

TOTALS: \$5,929.00 \$0.00

NET CHANGES by Change Order \$5,929.00

ARCHITECT: Oudens Ello Architecture

By: Date: T 9 Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 61892

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

	В	С	D	E	F	G		Н	ı
			WORK COM	_	MATERIALS	TOTAL	%		
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	General Conditions:								
2	General Conditions (17 mos @ \$53,070/ mo.)	\$902,183	\$0	\$53,070	0.00	\$53,070	5.88%	\$849,113	\$2,654
3	GC Bonds	\$192,000	\$192,000	\$0	0.00	\$192,000	100.00%	\$0	\$9,600
4	Insurances	\$241,937	\$241,937	\$0	0.00	\$241,937	100.00%	\$0	\$12,097
5	Mobilization	\$25,000	\$12,500	\$12,500	0.00	\$25,000	100.00%	\$0	\$1,250
6	Trailers	\$50,000	\$0	\$50,000	0.00	\$50,000	100.00%	\$0	\$2,500
7	Temp Fence	\$25,000	\$0	\$25,000	0.00	\$25,000	100.00%	\$0	\$1,250
8	Punch List	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$(
9	Closeout Documents / Training / Asbuilt Drawings	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$(
10	General Conditions Totals	\$1,451,120	\$446,437	\$140,570	0.00	\$587,007	40%	\$864,113	\$29,350
11	DIVISION 1 TOTALS:	\$1,451,120	\$446,437	\$140,570	0.00	\$587,007	40%	\$864,113	\$29,350
12								·	
13	Concrete Formwork:								
14	Subcontractor	\$1,355,200	\$0	\$0	0.00	\$0	0.00%	\$1,355,200	\$0
15	х		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$(
16	Concrete Formwork Totals:	\$1,355,200	\$0	\$0	0.00	\$0	0.00%	\$1,355,200	\$0
17									
18	Concrete Flatwork:								
19	Subcontractor	\$500,000	\$0	\$0	0.00	\$0	0.00%	\$500,000	\$(
20	X		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
21	Concrete Flatwork Totals	\$500,000	\$0	\$0	0.00	\$0	0.00%	\$500,000	\$(
22									
23	DIVISION 3 TOTALS:	\$1,855,200	\$0	\$0	0.00	\$0	0%	\$1,855,200	\$0
24									
25	Masonry (FSB) - Cennedella Masonry								
26	Performance and Payment bonds	\$12,280	\$0	\$0	0.00	\$0	0.00%	\$12,280	\$(
27	Mockup	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
28	Submittals	\$2,500	\$0	\$0	0.00	\$0	0.00%	\$2,500	\$(
29	Mobilize	\$17,500	\$0	\$0	0.00	\$0	0.00%	\$17,500	\$(
30	South Elevation								
31	Brick 1 Materials	\$41,100	\$0	\$0	0.00	\$0	0.00%	\$41,100	\$0
32	Brick 1 Labor	\$57,000	\$0	\$0	0.00	\$0	0.00%	\$57,000	\$0
33	Brick 1 Soldier Course Materials	\$3,090	\$0	\$0	0.00	\$0	0.00%	\$3,090	\$0
34	Brick 1 Soldier Course Labor	\$6,180	\$0	\$0	0.00	\$0	0.00%	\$6,180	\$0
35	Brick 2 Materials	\$2,575	\$0	\$5,929	0.00	\$5,929	230.25%	-\$3,354	\$296
36	Brick 2 Labor	\$6,180	\$0	\$0	0.00	\$0	0.00%	\$6,180	\$0
37	Staff Entrance M + L	\$7,725	\$0	\$0	0.00	\$0	0.00%	\$7,725	\$(
38	Brick 3 Thin Brick 4 locations Materials	\$15,450	\$0	\$0	0.00	\$0	0.00%	\$15,450	\$0
39	Brick 3 Thin Brick 4 locations Labor	\$33,990	\$0	\$0	0.00	\$0	0.00%	\$33,990	\$0
40	North Elevation	<b>\$00.407</b>	Φ0	<b>#</b> 0	0.00	r c	0.000/	<b>#00.407</b>	0.0
41	Brick 1 Materials	\$39,167	\$0	\$0	0.00	\$0	0.00%	\$39,167	\$(
42	Brick 1 Labor	\$54,767	\$0	\$0	0.00	\$0	0.00%	\$54,767	\$0
43	Brick 2 Materials	\$19,100	\$0	\$0	0.00	\$0	0.00%	\$19,100	\$0
44	Brick 2 Labor	\$38,500 \$5,253	\$0 \$0	\$0 \$0	0.00	\$0 \$0	0.00% 0.00%	\$38,500	\$(
45	Brick 1 Soldier Course Materials	\$5,253 \$10,506	\$0 \$0		0.00	\$0 \$0	0.00%	\$5,253 \$10,506	\$0 \$0
46 47	Brick 1 Soldier Course Labor Brick 3 Thin Brick 4 locations Materials	\$10,506 \$15,450	\$0 \$0	\$0 \$0	0.00	\$0 \$0	0.00%	\$10,506 \$15,450	\$(
48		\$15,450 \$34,000	\$0 \$0	\$0 \$0	0.00	\$0 \$0	0.00%	\$15,450 \$34,000	\$(
	Brick 3 Thin Brick 4 locations Labor  Staff Entrance M + L	\$34,000 \$7.725	\$0 \$0	\$0 \$0	0.00	\$0 \$0	0.00%	\$34,000 \$7.725	
		φ1,125	\$0	\$0	0.00	\$0	0.00%	φ1,125	\$0
49									1
50	West Elevation  Brick 1 Materials	\$25.75A	¢Λ	\$0	0.00	¢Λ	0.009/	¢25.750	Φ <i>t</i>
	West Elevation Brick 1 Materials Brick 1 Labor	\$25,750 \$36,050	\$0 \$0	\$0 \$0	0.00	\$0 \$0	0.00% 0.00%	\$25,750 \$36,050	\$0 \$0

	В	С	D	E	F	G		Н	I
			WORK COM	MPLETED	MATERIALS	TOTAL	%		
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			(D + E)		D OR E)	(D+E+F)	(0 + 0)		KAIL)
53	Brick 2 Materials	\$11,845	\$0	\$0	0.00	\$0	0.00%	\$11.845	\$
54	Brick 2 Labor	\$23.175	\$0	\$0	0.00	\$0	0.00%	\$23.175	\$
55	Brick 3 Thin Brick 5 locations materials	\$20,600	\$0		0.00	\$0	0.00%	\$20,600	\$
56	Brick 3 Thin Brick 5 locations labor	\$41,200	\$0	\$0	0.00	\$0	0.00%	\$41,200	\$
57	Brick 3 Mill Brick 3 locations labor  Brick 1 Soldier Course Materials	\$1,030	\$0		0.00	\$0	0.00%	\$1,030	\$
58	Brick 1 Soldier Course Materials  Brick 1 Soldier Course Labor	\$1,030	\$0	\$0	0.00	\$0	0.00%	\$1,030 \$1.545	\$
59	East Elevation	\$1,040	φυ	φυ	0.00	φυ	0.00 /6	\$1,040	φ
60	Brick 1 Materials	\$23,400	\$0	\$0	0.00	\$0	0.00%	\$23,400	\$
61	Brick 1 Labor	\$32,725	\$0		0.00	\$0	0.00%	\$32,725	\$
62	Brick 2 Materials	\$17,252	\$0	\$0	0.00	\$0	0.00%	\$17,252	\$
63	Brick 2 Labor	\$34.500	\$0	\$0	0.00	\$0	0.00%	\$34.500	\$
64	Brick 1 Soldier Course Materials	\$3.815	\$0		0.00	\$0	0.00%	\$3.815	\$
65	Brick 1 Soldier Course Materials  Brick 1 Soldier Course Labor	\$7,625	\$0		0.00	\$0	0.00%	\$7,625	\$
66	Dilok i Odialei Odaise Laboi	φ1,025	Φυ	ΦΟ	0.00	Φυ	0.00%	φ1,023	Ф
67	Granite Base materials	\$25,750	\$0	\$0	0.00	\$0	0.00%	\$25,750	\$
68	Granite Base labor	\$51,500	\$0		0.00	\$0	0.00%	\$51,500	\$
69	Masonry Accessories	\$23,700	\$0		0.00	\$0	0.00%	\$23,700	\$
70	Wash down	\$25,750	\$0		0.00	\$0	0.00%	\$25,750	\$
71	Closeout	\$25,750	\$0		0.00	\$0	0.00%	\$25,750	\$
72	Demobilize	\$2,300	\$0		0.00	\$0	0.00%	\$2,300	\$
73	Staging	\$125,000	\$0	\$0	0.00	\$0	0.00%	\$125,000	\$
74	Masonry Totals	\$1,003,000	\$0	\$5,929	0.00	\$5,929	0.59%	\$997.071	\$296
75	DIVISION 4 TOTALS:	\$1,003,000	\$0		0.00	\$5,929	0.59%	\$997,071	\$29
76	DIVISION 4 TOTALS:	\$1,003,000	φu	\$5,929	0.00	<b>\$5,929</b>	0.59%	\$997,U71	\$29
77	Structural Steel:								
78	General	£440.000	¢o.	¢o.	0.00	¢o.	0.000/	£440.000	•
79 80	Drawings AB + LP	\$118,269 \$48.003	\$0	\$0	0.00	\$0	0.00%	\$118,269 \$18,003	\$1,50
		\$48,003 \$10.000	\$0			\$30,000	62.50%	+ -/	
81 82	Erection (mobilization)	+ -,	\$0 \$0	\$0	0.00	\$0	0.00%	\$10,000	\$
_	As-Built Close out	\$2,000	\$0	\$0	0.00	\$0	0.00%	\$2,000	\$
83	Commence								
84 85	Sequence 1 Material (Raw steel)	\$129,169	\$51,667	\$0	31.000.00	\$82.667	64.00%	\$46,502	\$4,13
					- ,	* - /			
86	Fabrication (Shop labour)  Joist & Deck (Material)	\$40,002	\$0	\$0	0.00	\$0	0.00%	\$40,002	\$ \$
87 88		\$9,907	\$0 \$0		0.00	\$0 \$0	0.00%	\$9,907	
89	Erection (Steel and decking)	\$45,566	\$0	\$0	0.00	Φ0	0.00%	\$45,566	\$
90	Sequence 2								
90	· · · · · · · · · · · · · · · · · · ·	\$129.169	<b>©E1 CC7</b>	¢0	31.000.00	<b>\$00.667</b>	64.00%	\$46.502	¢4.42
91	Material (Raw steel) Fabrication (Shop labour)	\$129,169 \$40,002	\$51,667 \$0	\$0 \$0	31,000.00	\$82,667 \$0	0.00%	\$46,502 \$40,002	\$4,13 \$
						\$0 \$0	0.00%		\$
93 94	Joist & Deck (Material)  Erection (Steel and decking)	\$9,907 \$45,566	\$0 \$0		0.00	\$0 \$0	0.00%	\$9,907 \$45,566	\$
95	Erection (Steel and decking)	\$45,566	\$0	\$0	0.00	\$0	0.00%	φ45,500	•
95 96	Sequence 3								
96	Material (Raw steel)	\$129,166	\$51,666	\$0	31,000.00	\$82,666	64.00%	\$46,500	\$4,13
98	` '	\$129,166	\$51,000	\$0 \$0	0.00	\$82,666	0.00%	\$40,500 \$40.000	
	Fabrication (Shop labour)	,	\$0 \$0	\$0 \$0		\$0 \$0		* -1	\$
99	Joist & Deck (Material)	\$9,905	\$0 \$0		0.00	\$0 \$0	0.00%	\$9,905	\$
100	Erection (Steel and decking)	\$45,564	\$0	\$0	0.00	\$0	0.00%	\$45,564	\$
101	Commence 4								
102	Sequence 4 Material (Raw steel)	M400 400	<b>#</b> 54.005	40	04.000.00	<b>#00.00</b>	04.0007	<b>#</b> 40 <b>5</b> 0 4	<b></b>
400	I Material (Paw eteel)	\$129,166	\$51,665	\$0	31,000.00	\$82,665	64.00%	\$46,501	\$4,13
103 104	Fabrication (Shop labour)	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$

	В	C	В	F	F	C	1	Į,	,
	В	С	D WORK COM	E IPI ETED	MATERIALS	G TOTAL	%	Н	I
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
105	Joist & Deck (Material)	\$9,905	\$0		0.00	\$0	0.00%	\$9,905	\$0
106	Erection (Steel and decking)	\$45,564	\$0	\$0	0.00	\$0	0.00%	\$45,564	\$0
107									
108	Sequence 5								
109	Material (Raw steel)	\$129,165	\$51,667	\$0	31,000.00	\$82,667	64.00%	\$46,498	\$4,133
110	Fabrication (Shop labour)	\$39,998	\$0	\$0	0.00	\$0	0.00%	\$39,998	\$0
111	Joist & Deck (Material)	\$9,904	\$0	\$0	0.00	\$0	0.00%	\$9,904	\$0
112	Erection (Steel and decking)	\$45,563	\$0	\$0	0.00	\$0	0.00%	\$45,563	\$0
113					0.00				
114	Sequence 6	<b>*</b> 400.400	054.007	0.0	2.22	<b>\$54.007</b>	40.000/	<b>A77.500</b>	A0.500
115	Material (Raw steel)	\$129,169	\$51,667	\$0	0.00	\$51,667	40.00%	\$77,502	\$2,583
116	Fabrication (Shop labour)	\$40,002	\$0	\$0	0.00	\$0 \$0	0.00%	\$40,002	\$0
117 118	Joist & Deck (Material)  Erection (Steel and decking)	\$9,907 \$45,566	\$0 \$0	\$0 \$0	0.00	\$0 \$0	0.00% 0.00%	\$9,907 \$45,566	\$0 \$0
	Erection (Steel and decking)	\$45,566	\$0	\$0	0.00	\$0	0.00%	\$45,566	\$0
119 120	Sequence 7								
121	Material (Raw steel)	\$129,165	\$51,667	\$0	0.00	\$51,667	40.00%	\$77,498	\$2,583
122	Fabrication (Shop labour)	\$39,998	\$0,007	\$0	0.00	\$51,667	0.00%	\$39,998	\$2,565
123	Joist & Deck (Material)	\$9,904	\$0	\$0	0.00	\$0 \$0	0.00%	\$9,904	\$0 \$0
124	Erection (Steel and decking)	\$45,563	\$0	\$0	0.00	\$0 \$0	0.00%	\$45,563	\$0 \$0
125	Liection (Steel and decking)	Ψ40,000	ΨΟ	ΨΟ	0.00	ΨΟ	0.0078	Ψ43,303	ΨΟ
126	Sequence 8								
127	Material (Raw steel)	\$129,166	\$51,667	\$0	0.00	\$51,667	40.00%	\$77,499	\$2,583
128	Fabrication (Shop labour)	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40.000	\$0
129	Joist & Deck (Material)	\$9.905	\$0	\$0	0.00	\$0	0.00%	\$9.905	\$0
130	Erection (Steel and decking)	\$45,564	\$0	\$0	0.00	\$0	0.00%	\$45,564	\$0
131	(g)	4 10,000	**	**	5.00	**		<b>4.0,00</b> 1	**
132	Sequence 9								
133	Material (Raw steel)	\$129,165	\$51,667	\$0	0.00	\$51,667	40.00%	\$77,498	\$2,583
134	Fabrication (Shop labour)	\$39,998	\$0	\$0	0.00	\$0	0.00%	\$39,998	\$0
135	Joist & Deck (Material)	\$9,904	\$0	\$0	0.00	\$0	0.00%	\$9,904	\$0
136	Erection (Steel and decking)	\$45,563	\$0	\$0	0.00	\$0	0.00%	\$45,563	\$0
137									
138	Structural Steel Totals	\$2,200,000	\$465,000	\$30,000	155,000.00	\$650,000	29.55%	\$1,550,000	\$32,500
139									
140	Misc. Metals (FSB) - V&G Ironworks:								
141	Submittals/Shop Drawings	\$30,000	\$0	\$15,000	0.00	\$15,000	50.00%	\$15,000	\$750
142	Engineering	\$30,000	\$0	\$15,000	0.00	\$15,000	50.00%	\$15,000	\$750
143	Detailing	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$0
144	Glass Rail on Common Stair								
145	Material	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
146	Fabrication	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
147	Install	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
148	SS Material	\$15,000 \$45,000	\$0	\$0	0.00	\$0	0.00%	\$15,000 \$45,000	\$0 \$0
149	SS Finish Wood Handrail	\$15,000 \$15,000	\$0 \$0	\$0 \$0	0.00	\$0 \$0	0.00%	\$15,000 \$15,000	\$0 \$0
150 151	Wood Handrail Glass Rail at 2nd Floor Common Stair	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
151	Material Material	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
152	Fabrication	\$15,000 \$15,000	\$0 \$0	\$0 \$0	0.00	\$0 \$0	0.00%	\$15,000 \$15,000	\$0 \$0
153	Install	\$15,000	\$0 \$0	\$0	0.00	\$0 \$0	0.00%	\$15,000	\$0
155	Roof to Roof Ladder	φ13,000	φυ	ΦΟ	0.00	φυ	0.00 /6	ψ10,000	φυ
156	Material	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0
100	iviatorial	Ψ12,000	φυ	φυ	0.00	ΦΟ	0.00 /6	ψ12,000	φυ

	В	С	D	Е	F	G	1	Н	ı
	<del>-</del>		WORK COM		MATERIALS	TOTAL	%		•
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
157	Fabrication	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0
158	Install	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0
159	Elevator Steel								
160	Material	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
161	Fabrication	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
162	Install	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
163	Stair #1 Level 1 to Level 2								
164	Material	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
165	Fabrication	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
166	Install	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
167	Stair #1 Level 2 to Roof							·	
168	Material	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
169	Fabrication	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
170	Install	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
171	Stair #2	* / /	* -	* -		* -		* /	
172	Material	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
173	Fabrication	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
174	Install	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
175	Porch Glass Rail	φοσ,σσσ	Ψ	ΨΟ	0.00	ΨΟ	0.0070	φοσ,σσσ	Ψ
176	Material	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
177	Fabrication	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
178	Install	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
179	Closeout Docs	\$5,568	\$0	\$0	0.00	\$0	0.00%	\$5,568	\$0
180	Mobilize Mobilize	\$24.000	\$0	\$0	0.00	\$0	0.00%	\$24.000	\$0
181	Demobilize	\$16,000	\$0	\$0	0.00	\$0	0.00%	\$16,000	\$0
182	Safety	\$24,000	\$0	\$0	0.00	\$0	0.00%	\$24,000	\$0
183	Bond	\$8.500	\$0	\$0	0.00	\$0	0.00%	\$8.500	\$0
184	Misc Metals Totals	\$668,068	\$0	\$30,000	\$0	\$30,000	4.49%	\$638,068	\$1,500
	DIVISION 5 SUBTOTALS:	\$2.868.068	\$465.000	\$60,000	155.000.00	\$680,000	23.71%	\$2,188,068	\$34,000
185		\$2,000,000	\$465,000	\$60,000	155,000.00	\$000,000	23.71%	\$2,100,000	\$34,000
186 187	Rough Carpentry:	\$110.000	\$0	<b>¢</b> 0	0.00	<b>\$</b> 0	0.00%	¢110.000	\$0
188	Subcontractor	\$110,000	\$0	\$0 \$0	0.00	\$0 \$0		\$110,000	\$0
189	X Bouch Compositive Totals	\$110,000	\$0	\$0	0.00	\$0	#DIV/0! <b>0.00%</b>	\$0 \$110,000	\$0
	Rough Carpentry Totals	\$110,000	\$0	<b>\$</b> 0	0.00	\$0	0.00%	\$110,000	şι
190	Finish Community Millionals Community								
191	Finish Carpentry, Millwork, & Casework:	#0F0 000	Φ0	60	0.00	60	0.0004	<b>#050.000</b>	•
192	Subcontractor	\$950,000	\$0	\$0	0.00	\$0	0.00%	\$950,000	\$0
193	X	\$950,000	\$0 <b>\$0</b>	\$0 <b>\$0</b>	0.00 <b>0.00</b>	\$0 <b>\$0</b>	#DIV/0! <b>0.00%</b>	\$0 \$050,000	\$0 \$0
194	Finish Carpentry, Millwork & Casework Totals	\$950,000	ąυ	\$0		\$0		\$950,000	
405	DIVIDION A CUIDTOTAL C	04.000.000					0.00%	\$1,060,000	\$0
195	DIVISION 6 SUBTOTALS:	\$1,060,000	\$0	\$0	0.00	φυ	0.0070		
196		\$1,060,000	\$0	\$0	0.00	\$0	0.0070		
196 197	Waterproofing, Damproofing & Caulking (FSB) - Beacon:	. , ,						<b>***</b>	
196 197 198	Waterproofing, Damproofing & Caulking (FSB) - Beacon: Subcontractor	<b>\$1,060,000</b> \$322,007	\$0	\$0	0.00	\$0	0.00%	\$322,007	\$0
196 197 198 199	Waterproofing, Damproofing & Caulking (FSB) - Beacon: Subcontractor x	\$322,007	\$0 \$0	\$0 \$0	0.00	\$0 \$0	0.00% #DIV/0!	\$0	\$0
196 197 198 199 200	Waterproofing, Damproofing & Caulking (FSB) - Beacon: Subcontractor	. , ,	\$0	\$0	0.00	\$0	0.00%	· '	
196 197 198 199 200 201	Waterproofing, Damproofing & Caulking (FSB) - Beacon: Subcontractor X Waterproofing & Dampproofing Totals	\$322,007	\$0 \$0	\$0 \$0	0.00	\$0 \$0	0.00% #DIV/0!	\$0	\$0
196 197 198 199 200 201 202	Waterproofing, Damproofing & Caulking (FSB) - Beacon:  Subcontractor  X  Waterproofing & Dampproofing Totals  Rigid Insulation	\$322,007 \$322,007	\$0 \$0 <b>\$0</b>	\$0 \$0 \$0	0.00 0.00 <b>0.00</b>	\$0 \$0 \$0	0.00% #DIV/0! <b>0.00%</b>	\$0 <b>\$322,007</b>	\$0 <b>\$0</b>
196 197 198 199 200 201 202 203	Waterproofing, Damproofing & Caulking (FSB) - Beacon: Subcontractor x Waterproofing & Dampproofing Totals  Rigid Insulation Subcontractor	\$322,007	\$0 \$0 <b>\$0</b>	\$0 \$0 \$0 \$0	0.00 0.00 <b>0.00</b>	\$0 \$0 <b>\$0</b>	0.00% #DIV/0! 0.00%	\$0 <b>\$322,007</b> \$79,800	\$0 <b>\$0</b> \$0
196 197 198 199 200 201 202 203 204	Waterproofing, Damproofing & Caulking (FSB) - Beacon: Subcontractor  X Waterproofing & Dampproofing Totals  Rigid Insulation Subcontractor X	\$322,007 \$322,007 \$79,800	\$0 \$0 <b>\$0</b> \$0	\$0 \$0 <b>\$0</b> <b>\$0</b> \$0	0.00 0.00 <b>0.00</b> 0.00	\$0 \$0 <b>\$0</b> \$0 \$0	0.00% #DIV/0! 0.00% 0.00% #DIV/0!	\$0 <b>\$322,007</b> \$79,800 \$0	\$( \$( \$( \$(
196 197 198 199 200 201 202 203 204 205	Waterproofing, Damproofing & Caulking (FSB) - Beacon: Subcontractor x Waterproofing & Dampproofing Totals  Rigid Insulation Subcontractor	\$322,007 \$322,007	\$0 \$0 <b>\$0</b>	\$0 \$0 \$0 \$0	0.00 0.00 <b>0.00</b>	\$0 \$0 <b>\$0</b>	0.00% #DIV/0! 0.00%	\$0 <b>\$322,007</b> \$79,800	\$0 \$0 \$0 \$0
196 197 198 199 200 201 202 203 204 205 206	Waterproofing, Damproofing & Caulking (FSB) - Beacon: Subcontractor X Waterproofing & Dampproofing Totals  Rigid Insulation Subcontractor X Rigid Insulation Totals	\$322,007 \$322,007 \$79,800	\$0 \$0 <b>\$0</b> \$0	\$0 \$0 <b>\$0</b> <b>\$0</b> \$0	0.00 0.00 <b>0.00</b> 0.00	\$0 \$0 <b>\$0</b> \$0 \$0	0.00% #DIV/0! 0.00% 0.00% #DIV/0!	\$0 <b>\$322,007</b> \$79,800 \$0	\$0 \$0 \$0 \$0
196 197 198 199 200 201 202 203 204 205	Waterproofing, Damproofing & Caulking (FSB) - Beacon: Subcontractor  X Waterproofing & Dampproofing Totals  Rigid Insulation Subcontractor X	\$322,007 \$322,007 \$79,800	\$0 \$0 <b>\$0</b> \$0	\$0 \$0 <b>\$0</b> <b>\$0</b> \$0	0.00 0.00 <b>0.00</b> 0.00	\$0 \$0 <b>\$0</b> \$0 \$0	0.00% #DIV/0! 0.00% 0.00% #DIV/0!	\$0 <b>\$322,007</b> \$79,800 \$0	\$0

	В	С	D	E	F	G	1	Н	ı
	-		WORK COM		MATERIALS	TOTAL	%		•
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
209	X		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
210	Insulation Totals	\$120,000	\$0	\$0	0.00	\$0	0.00%	\$120,000	\$(
211									
212	Misc Firestopping:								
213	Subcontractor	\$17,500	\$0	\$0	0.00	\$0	0.00%	\$17,500	\$0
214	X		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
215	Firestopping Totals	\$17,500	\$0	\$0	0.00	\$0	0.00%	\$17,500	\$(
216								·	
217	Roofing & flashing (FSB) - Capeway Roofing:								
218	Subcontractor	\$932,300	\$0	\$0	0.00	\$0	0.00%	\$932,300	\$0
219	X	, ,	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$(
220	Roofing & Flashing Totals	\$932,300	\$0	\$0	0.00	\$0	0.00%	\$932,300	\$(
221		<del></del>		70		**	2.2270	<del></del>	*
222	Roof Pavers								
223	Subcontractor	\$35,000	\$0	\$0	0.00	\$0	0.00%	\$35,000	\$0
224	X	<del>+13,000</del>	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$(
225	Roof Paver Totals	\$35,000	\$0	\$0	0.00	\$0	0.00%	\$35,000	\$(
226	110011 4101 1044.0	<del>+00,000</del>	***	**	0.00	**	0.0070	<b>400,000</b>	*
227	Exterior Wall Panels:								
228	Subcontractor	\$1,125,000	\$0	\$0	0.00	\$0	0.00%	\$1,125,000	\$0
229	X	ψ1,123,000	\$0	\$0	0.00	\$0	#DIV/0!	\$1,123,000	\$(
230	Exterior Wall Panel Totals	\$1,125,000	\$0	\$0	0.00	\$0	0.00%	\$1,125,000	\$(
231	DIVISION 7 SUBTOTALS:	\$2,631,607	\$0	\$0	0.00	\$0	0.00 %	\$2,631,607	\$(
	DIVISION / SUBTUTALS:	\$2,031,007	φU	<b>\$</b> 0	0.00	\$0	0%	\$2,031,007	Þ(
232	Doors 9 Handurans								
233	Doors & Hardware:	<b>#040.000</b>	<b></b>	0.0	0.00	00	0.000/	#040.000	0.0
234	Subcontractor	\$210,000	\$0	\$0	0.00	\$0	0.00%	\$210,000	\$0
235	X Boorg & Handway Tatal	<b>\$040.000</b>	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$(
236	Doors & Hardware Totals	\$210,000	\$0	\$0	0.00	\$0	0.00%	\$210,000	\$(
237				Φ0	0.00	00	"D" ('01		
238	Access Doors	010.000	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
239	Subcontractor	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$(
240	A D T-t-l-	<b>\$40,000</b>	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$(
241	Access Doors Totals	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$(
242	Aluminum Entrances:								
243	Curtainwall	*****						****	
244	Mockup	\$23,246	\$0	\$0	0.00	\$0	0.00%	\$23,246	\$(
245	Engineering / Shop Drawings	\$135,810	\$0	\$16,500	0.00	\$16,500	12.15%	\$119,310	\$825
246	Curtainwall Materials	\$595,400	\$0	\$0	0.00	\$0	0.00%	\$595,400	\$0
247	Glass	\$473,365	\$0	\$0	0.00	\$0	0.00%	\$473,365	\$0
248	Brake Metal	\$126,154	\$0	\$0	0.00	\$0	0.00%	\$126,154	\$(
249	Accessories	\$131,002	\$0	\$0	0.00	\$0	0.00%	\$131,002	\$(
250	Caulking	\$45,569	\$0	\$0	0.00	\$0	0.00%	\$45,569	\$(
251	Fabrication / Shipping	\$142,843	\$0	\$0	0.00	\$0	0.00%	\$142,843	\$(
252	Equipment	\$40,794	\$0	\$0	0.00	\$0	0.00%	\$40,794	\$0
253	Field Labor	\$554,245	\$0	\$0	0.00	\$0	0.00%	\$554,245	\$0
254	AL Doors								
255	Engineering / Shop Drawings	\$15,230	\$0	\$3,535	0.00	\$3,535	23.21%	\$11,695	\$177
256	Doors	\$84,536	\$0	\$0	0.00	\$0	0.00%	\$84,536	\$0
257	Hardware	\$31,846	\$0	\$0	0.00	\$0	0.00%	\$31,846	\$0
258	Auto Operators	\$27,400	\$0	\$0	0.00	\$0	0.00%	\$27,400	\$(
259	Glass	\$8,450	\$0	\$0	0.00	\$0	0.00%	\$8,450	\$(
260	Fabrication / Shipping	\$12,260	\$0	\$0	0.00	\$0	0.00%	\$12,260	\$0

<u> </u>	В	С	D	E	F	G	ı	Н	ı
	U U	C	WORK COM		MATERIALS	TOTAL	%	п	
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
261	Field Labor	\$13,725	\$0		0.00	\$0	0.00%	\$13,725	\$0
262	Bond	\$28,125	\$28,125	\$0	0.00	\$28,125	100.00%	\$0	\$1,406
263	Closeout Documents / Training / Asbuilt Drawings	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0
264	X		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
265	Aluminum Entrances Totals	\$2,500,000	\$28,125	\$20,035	0.00	\$48,160	1.93%	\$2,451,840	\$2,408
266 267	Glass & Glazing (FSB) - Kapiloff's Glass Subcontractor	\$806.405	\$0	\$0	0.00	\$0	0.00%	\$806,405	¢r.
268	X	\$600,405	\$0		0.00	\$0 \$0	#DIV/0!	\$000,405	\$0 \$0
269	Aluminum Clad Wood Windows Totals	\$806,405			0.00	\$0	0.00%	\$806,405	\$0
270	DIVISION 8 SUBTOTALS:	\$3,528,405	\$28,125		0.00	\$48,160	1%	\$3,480,245	\$2,408
271		, , , , , , , , , , , , , , , , , , , ,	• • •	, ,,,,,,,,,		, ,		, , , , ,	, ,
272	Tile (FSB) - Jantile:								
273	Subcontractor	\$292,770	\$0	\$0	0.00	\$0	0.00%	\$292,770	\$0
274	X		\$0		0.00	\$0	#DIV/0!	\$0	\$0
275	Tile Totals	\$292,770	\$0	\$0	0.00	\$0	0.00%	\$292,770	\$0
276									
277	Acoustic Ceilings (FSB) - K&K Acoustical:								
278	Subcontractor	\$973,700	\$0	\$0	0.00	\$0	0.00%	\$973,700	\$0
279	X		\$0		0.00	\$0	#DIV/0!	\$0	\$0
280	Acoustic Ceilings Totals	\$973,700	\$0	\$0	0.00	\$0	0.00%	\$973,700	\$0
281	D								
282 283	Drywall: Subcontractor	\$2,400,000	\$0	\$0	0.00	\$0	0.00%	\$2,400,000	\$0
284	X	\$2,400,000	\$0	\$0	0.00	\$0 \$0	#DIV/0!	\$2,400,000	\$0
285	x Drywall Totals	\$2,400,000	\$0		0.00	\$0	#DIV/0!	\$2,400,000	\$0
286	Drywan rotals	ΨΣ,400,000	ΨΟ	ΨΟ	0.00	ΨΟ	0.0070	ΨΣ, 400,000	Ψ
287	Carpeting:								
288	Subcontractor	\$171.000	\$0	\$0	0.00	\$0	0.00%	\$171,000	\$0
289	X	, , , , , , , , , , , , , , , , , , , ,	\$0		0.00	\$0	#DIV/0!	\$0	\$0
290	Carpet Totals	\$171,000	\$0	\$0	0.00	\$0	0%	\$171,000	\$0
291									
292	Resilient flooring (FSB) - Santangelo								
293	Subcontractor	\$65,798	\$0		0.00	\$0	0.00%	\$65,798	\$0
294	Х		\$0		0.00	\$0	#DIV/0!	\$0	\$0
295	Resilient Flooring Totals	\$65,798	\$0	\$0	0.00	\$0	0.00%	\$65,798	\$0
296	Deinting (ECD) John From								
297 298	Painting (FSB) - John Egan:	\$77,240	\$0	фо.	0.00	\$0	0.00%	\$77,240	\$0
298	Subcontractor x	\$11,240	\$0 \$0		0.00	\$0 \$0	#DIV/0!	\$77,240	\$0
300	X Painting Totals	\$77.240	\$0		0.00	\$0	#DIV/0!	\$77.240	\$0
301	r anting rotals	φ11,240	φυ	40	0.00	Ψ	0.00 /6	Ψ11,240	φυ
302	Wood Flooring:								
303	Subcontractor	\$84.000	\$0	\$0	0.00	\$0	0.00%	\$84.000	\$0
304	X	\$0	\$0		0.00	\$0	#DIV/0!	\$0	\$0
305	Wood Flooring Totals	\$84,000	\$0		0.00	\$0	0%	\$84,000	\$0
306	DIVISION 9 SUBTOTALS:	\$4,064,508	\$0		0.00	\$0	0.00%	\$4,064,508	\$0
307		, , , , , , , , , , , , , , , , , , , ,							
308	Visual Display Boards								
309	Subcontractor	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
310	Х		\$0		0.00	\$0	#DIV/0!	\$0	\$0
311	Visual Display Board Totals	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
312									

	В	С	D	E	F	G		Н	ı
	-	Ŭ	WORK CON		MATERIALS	TOTAL	%		· ·
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
313	Signage:					, ,			
314	Subcontractor	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$
315	X	ψ10,000	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$(
316	Signage Totals	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$
317	O.g.m.go . o.m.o	<b>\$ 10,000</b>	+	***	0.00	<del>V</del>	0.0070	<b>V.0,000</b>	*
318	Lockers:								
319	Subcontractor	\$31,000	\$0	\$0	0.00	\$0	0.00%	\$31,000	\$(
320	X	75.,555	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$(
321	Lockers Totals	\$31,000	\$0	\$0	0.00	\$0	0.00%	\$31,000	\$(
322		, , , , , , , , , , , , , , , , , , , ,	* -	• -		, -		, , , , , , , , , , , , , , , , , , , ,	
323	Fire Extinguishers:								
324	Subcontractor	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$
325	Х	·	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$
326	Fire Extinguisher Totals	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$(
327									
328	Toilet & Bath Accessories:								
329	Subcontractor	\$37,000	\$0	\$0	0.00	\$0	0.00%	\$37,000	\$(
330	X		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$(
331	Toilet & Bath Accessories Totals	\$37,000	\$0	\$0	0.00	\$0	0.00%	\$37,000	\$1
332									
333	Toilet Compartments								
334	Subcontractor	\$21,500	\$0	\$0	0.00	\$0	0.00%	\$21,500	\$(
335	Х		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$(
336	Toilet Compartment Totals	\$21,500	\$0	\$0	0.00	\$0	0%	\$21,500	\$
337									
338	Misc. Specialties:							****	
339	Subcontractor	\$244,000	\$0	\$0	0.00	\$0	0.00%	\$244,000	\$(
340	X	****	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$
341	Misc. Specialties Totals	\$244,000	\$0	\$0	0.00	\$0	0.00%	\$244,000	\$(
342	DIVISION 10 SUBTOTALS:	\$396,500	\$0	\$0	0.00	\$0	0%	\$396,500	\$
343	Manufactured Fall Boots of an								
344 345	Manufactured Fall Protection:	<b>Ф</b> ГО 000	<b>(</b> C)	¢o.	0.00	¢ο	0.00%	<b>Ф</b> ГО 000	0.0
	Subcontractor	\$50,000	\$0 \$0	\$0 \$0	0.00	\$0 \$0	#DIV/0!	\$50,000	\$(
346 347	X Manufactured Fall Protection Totals	\$50,000	\$0 \$0	\$0 \$0	0.00	\$0 \$0	#DIV/0! <b>0.00%</b>	\$0 \$50,000	\$
347	Manuactured Fail Frotection Totals	φ50,000	ΦU	\$0	0.00	\$0	0.00%	<b>φ30,000</b>	2
349	Window Treatment								
350	Subcontractor	\$100,000	\$0	\$0	0.00	\$0	0.00%	\$100,000	\$(
351	X	ψ100,000	\$0	\$0	0.00	\$0	#DIV/0!	\$100,000	\$
352	Window Treatment Totals	\$100,000	\$0	\$0	0.00	\$0	0.00%	\$100,000	\$
353	Floor Mats	<del>+.55,566</del>	Ψ	40	2.00	Ψ0	0.0070	<b>4.00,000</b>	<u> </u>
354	Subcontractor	\$19,500	\$0	\$0	0.00	\$0	0.00%	\$19,500	\$
355	X	ψ10,000	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$
356	Floor Mats Totals	\$19,500	\$0	\$0	0.00	\$0	0.00%	\$19,500	\$
357	DIVISION 12 SUBTOTALS:	\$169,500	\$0	\$0	0.00	\$0	0%	\$169,500	
358		Ţ.55,500	40	40	5.00	Ψ0	370	<b>4.00,000</b>	
359	Elevator:								
360	Design & Submittals	\$80,730	\$0	\$80,730	0.00	\$80,730	100.00%	\$0	\$4,03
361	Jack Hole	\$65,780	\$0	\$0	0.00	\$0	0.00%	\$65,780	\$1,00
362	Materials	\$76,760	\$0	\$0	0.00	\$0	0.00%	\$76,760	\$(
302		* -,							Ť
363	Labor Car Sling Platform	\$17,229	\$0	\$0	0.00	\$0	0.00%	\$17,229	\$(

	В		C D E		F G			Н	I
		-	WORK COM	MPLETED	MATERIALS	TOTAL	%		
	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
365	Labor Hydroulic Jack	\$10,316	\$0		0.00	\$0	0.00%	\$10,316	\$0
366	Labor Power Unit	\$11,631	\$0		0.00	\$0	0.00%	\$11,631	\$0
367	Labor Controler	\$12,332	\$0	\$0	0.00	\$0	0.00%	\$12,332	\$0
368	Labor Cab	\$17,468	\$0		0.00	\$0	0.00%	\$17,468	\$0
369	Adjust and Test	\$9,957	\$0		0.00	\$0	0.00%	\$9,957	\$0
370	Closeout Documents / Training / Asbuilt Drawings	\$5,000	\$0		0.00	\$0	0.00%	\$5,000	\$0
371	Fire Protection Totals	\$325,000	\$0	1 ,	0.00	\$80,730	24.84%	\$244,270	\$4,037
	DIVISION 14 SUBTOTALS:	\$325,000	\$0	\$80,730	0.00	\$80,730	25%	\$244,270	\$4,037
373	Fire Protection Cretome (FCD) Controls								
	Fire Protection Systems (FSB) - Carlysle:	¢427.000	\$0	¢o.	0.00	<b>(</b> C)	0.000/	£407.000	<b></b>
375 376	Subcontractor Permit / Material Submittals	\$437,000 \$5.215	\$0 \$2.215	\$0 \$0	0.00	\$0 \$2,215	0.00% 42.47%	\$437,000 \$3,000	\$0 \$111
376	Bond	\$5,215	\$5,000	\$0	0.00	\$2,215	100.00%	\$3,000	\$250
378	Dona	Ψ3,000	ψ3,000	φυ	0.00	ψ5,000	100.00 /6	φυ	φ230
379	Fire Protection Totals	\$447.215	\$7,215	\$0	0.00	\$7,215	1.61%	\$440.000	\$361
	DIVISION 21 SUBTOTALS:	\$447,215	\$7,215	\$0	0.00	\$7,215	1.61%	\$440,000	\$361
381		<b>VIII,210</b>	Ų., <u>.</u>	40	0.00	<b>\$1,210</b>	110170	<b>\$1.10,000</b>	<del>-</del>
	Plumbing (FSB) - Lapan Mechanical:								
383	Subcontractor	\$666,700	\$0	\$0	0.00	\$0	0.00%	\$666,700	\$0
384	Permits / Submittals	\$2,500	\$2,500	\$0	0.00	\$2,500	100.00%	\$0	\$125
385	Bond	\$12,000	\$12,000	\$0	0.00	\$12,000	100.00%	\$0	\$600
386	Coordination	\$10,000	\$5,000	\$0	0.00	\$5,000	50.00%	\$5,000	\$250
387									
388	Plumbing Totals	\$691,200	\$19,500	\$0	0.00	\$19,500	\$3	\$671,700	\$975
389	DIVISION 22 SUBTOTALS:	\$691,200	\$19,500	\$0	0.00	\$19,500	2.82%	\$671,700	\$975
390									
	H.V.A.C.(FSB) - Davison:								
392	Subcontractor	\$2,387,000	\$0	\$0	0.00	\$0	0.00%	\$2,387,000	\$0
393	Bond	\$40,000	\$40,000	\$0	0.00	\$40,000	100.00%	\$0	\$2,000
394	X	44	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
395	HVAC Totals	\$2,427,000	\$40,000	\$0	0.00	\$40,000	1.65%	\$2,387,000	\$2,000
	DIVISION 23 SUBTOTALS:	\$2,427,000	\$40,000	\$0	0.00	\$40,000	1.65%	\$2,387,000	\$2,000
397	Floatrical (FCD) Cycleme								
398 399	Electrical (FSB) - Systems: Subcontractor	2,945,000	\$0	\$0	0.00	\$0	0.00%	\$2,945,000	\$0
400	Temp Electric	75.000	\$0	\$25,000	0.00	\$25,000	33.33%	\$50,000	\$1,250
401	Electrical Totals	\$3.020.000	\$0		0.00	\$25,000	0.83%	\$2,995,000	\$1,250
	DIVISION 26 SUBTOTALS:	\$3,020,000	\$0	1 -7	0.00	\$25,000	0.83%	\$2,995,000	\$1,250
403	DIVISION 20 COBTOTALO.	\$0,020,000	Ψυ	Ψ20,000	0.00	<b>\$20,000</b>	0.0076	Ψ2,000,000	ψ1,200
	Sitework / Earthwork:								
405	Surveyor	\$35,000	\$0	\$10,000	0.00	\$10.000	28.57%	\$25.000	\$500
406	Labor	\$617,750	\$0	+ -,	0.00	\$30,888	5.00%	\$586,863	\$1,544
407	Equipment / Fuel / Trucking	\$436,000	\$0	\$21,800	0.00	\$21,800	5.00%	\$414,200	\$1,090
408	Enginering & Layout	\$50,000	\$0	\$2,500	0.00	\$2,500	5.00%	\$47.500	\$125
409	Police Details	\$16,750	\$0	+ /	0.00	\$1,000	5.97%	\$15,750	\$50
410	Tree Protection & Wood Chips	\$25,000	\$0	\$0	0.00	\$0	0.00%	\$25,000	\$0
411	Erorion Control - SWPPP (Materials & Labor)	\$21,000	\$0		0.00	\$5,000	23.81%	\$16,000	\$250
412	Tree Clearing	\$10,000	\$0	\$10,000	0.00	\$10,000	100.00%	\$0	\$500
413	Fabric Material	\$15,500	\$0	\$1,500	0.00	\$1,500	9.68%	\$14,000	\$75
	Gravel / Fill / Stone	\$522,000	\$0	\$52,200	0.00	\$52,200	10.00%	\$469,800	\$2,610
414	Glaver/ Fill / Storie								

	В	C D E F G				Н	ı		
	<u>-</u>		WORK COM		MATERIALS	TOTAL	%		•
	DESCRIPTION OF WORK S		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
416	Precast Concrete Structures-Material	\$40,500	\$0		0.00	\$0	0.00%	\$40,500	\$0
417	Drainage Systems	\$106,000	\$0	· ·	0.00	\$0	0.00%	\$106,000	\$0
418	Piping	\$80,500	\$0	\$0	0.00	\$0	0.00%	\$80,500	\$0
419	Water Systems	\$18,000	\$0		0.00	\$0	0.00%	\$18,000	\$0
420	Granite Curbing	\$81,500	\$0	\$0	0.00	\$0	0.00%	\$81,500	\$0
421	Pavement	\$104,177	\$0		0.00	\$0	0.00%	\$104,177	\$0
422	Pavement Markings	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0
423	Site Signage	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$0
424	Site Asbuilts & Misc	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0
425	Sitework Totals	\$2,278,677	\$0	\$134,888	0.00	\$134,888	6%	\$2,143,790	\$6,744
426									
427	Site Improvements / Site Furnishings / Landscaping								
428	Concrete Unit Paving	\$130,000	\$0	\$0	0.00	\$0	0.00%	\$130,000	\$0
429	Salvaged Porous Unit Paving	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
430	River Stone Surfacing	\$9,000	\$0		0.00	\$0	0.00%	\$9,000	\$(
431	Tree Collars	\$9,000	\$0	\$0	0.00	\$0	0.00%	\$9,000	\$(
432			•					. ,	
433	Granite-Site Items								
434	Granite Posts	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0
435	Salvage Granite Treads	\$13,000	\$0		0.00	\$0	0.00%	\$13,000	\$0
436	Reclaimed Granite Block Wall-Freestanding	\$160,000	\$0	· ·	0.00	\$0	0.00%	\$160,000	\$0
437	Monothic Stone Steps	\$20,000	\$0		0.00	\$0	0.00%	\$20,000	\$0
438	Salvaged Granite Block Steppers	\$1,500	\$0		0.00	\$0	0.00%	\$1,500	\$(
439	Reclaimed Bluestone Benches	\$1,000	\$0		0.00	\$0	0.00%	\$1,000	\$(
440	Salvaged Tread at Headwalls	\$8,000	\$0	· ·	0.00	\$0	0.00%	\$8,000	\$0
441	Reclaimed Granite Spillway	\$22,000	\$0		0.00	\$0	0.00%	\$22,000	\$(
442	Outlook Rail	\$2,000	\$0	\$0	0.00	\$0	0.00%	\$2,000	\$0
443	Misc	\$11,500	\$0		0.00	\$0	0.00%	\$11,500	\$(
444	11100	ψ,σσσ	Ψ0	Ψ	0.00	Ψ	0.0070	<b>\$11,000</b>	Ţ,
445	Bike Shelter	\$21,000	\$0	\$0	0.00	\$0	0.00%	\$21,000	\$(
446	Bike Racks	\$4,000	\$0	\$0	0.00	\$0	0.00%	\$4,000	\$0
447	Benches	\$13,000	\$0		0.00	\$0	0.00%	\$13,000	\$(
448	Install Site Furniture	\$7,000	\$0	\$0	0.00	\$0	0.00%	\$7,000	\$(
449	Chain Link Fence	\$25,000	\$0		0.00	\$0	0.00%	\$25,000	\$(
450	Landscaping	\$430,000	\$0		0.00	\$0	0.00%	\$430,000	\$(
451	Irrigation	\$170,000	\$0	· ·	0.00	\$0	0.00%	\$170,000	\$(
452	Inguis.	ψο,οοο	Ψ0	Ψ	0.00	Ψ	0.0070	ψο,οοο	Ţ,
453	Rigid Inclusions								
454	Design & Submittals	\$60,000	\$0	\$60,000	0.00	\$60,000	100.00%	\$0	\$3,000
455	Load Testing (1)	\$65,500	\$0	\$32,750	0.00	\$32,750	50.00%	\$32,750	\$1,638
456	Mobilization	\$85,000	\$0		0.00	\$85,000	100.00%	\$0	\$4,250
457	Layout	\$50,000	\$0	\$35,000	0.00	\$35,000	70.00%	\$15,000	\$1,750
458	Performance of CPTS (1 day)	\$25,000	\$0		0.00	\$25,000	100.00%	\$13,000	\$1,750
459	CMC Installation	\$796,354	\$0	\$597,266	0.00	\$597,266	75.00%	\$199,089	\$29,863
460	P&P Bond	\$8,146	\$0		0.00	\$8,146	100.00%	\$199,069	\$407
461	Closeout Docs	\$10,000	\$0	\$0,140	0.00	\$0,140	0.00%	\$10,000	\$407
462	Site Improvements / Site Furnishingd / Landscaping Totals	\$2,170,000	\$0	* -	0.00	\$843,162	39%	\$1,326,839	\$42,15
463	one improvements / one Furnishingu / Lanuscaping Totals	φ2,170,000	φu	φ043,10Z	0.00	φ043,10Z	39%	\$1,320,039	<b>Ψ42,13</b> 6
464	DIVISION 31 - 33 SUBTOTALS:	\$4,448,677	\$0	\$978,049	0.00	\$978,049	\$0	\$3,470,628	\$48,902
	DIVIDION 31 - 33 SUBTUTALS:	P4,448,0//	\$0	φ978,U49	0.00	\$978,U49	\$0	\$3,470,628	\$48,902
465	ODANID TOTAL O. ( DAOF CONTT : CT WCC)	400	A4	A4.010.01	455 000 00	A0		40-01-	A/
466	GRAND TOTALS of BASE CONTRACT WORK	\$30,387,000	\$1,006,277	\$1,310,313	155,000.00	\$2,471,590	95%	\$27,915,410	\$123,580

	100000000000000000000000000000000000000								
								APPLICATION NO: PERIOD TO: APPLICATION DATE:	3 REV 6/30/24 -
	В	С	D	E	F	G		Н	ı
			WORK COMPLETED		MATERIALS	TOTAL	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE			
			(D + E)		D OR E)	(D+E+F)	(0.0)		KAIL)
467									
468	Change Order No.1								
469	CR 007 - Additional Tree Removals	\$5,929.00	0.00	0.00	0.00	\$0.00	0%	\$5,929.00	\$0
470									
471	CHANGE ORDER SUBTOTAL:	\$5,929.00	\$0.00	\$0.00	0.00	\$0.00	0%	\$5,929.00	\$0.00
472									
473	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$30,392,929	\$1,006,277	\$1,310,313	155,000.00	\$2,471,590	\$0	\$27,921,339	\$123,580



# Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609 508-831-7404 yankeeengineering.com

Date

6/28/2024

### Bill To

TOWN OF BELMONT 455 CONCORD AVE BELMONT, MA 02478 ATTN: MS. DONNA TUCCINARDI

## Re:

LABORATORY TESTING &
FIELD MONITORING SERVICES
ToB//VARIOUS
BELMONT LIBRARY
BELMONT, MA

Invoice I	No. P.O. NO.	TERMS		DUE DATE	PRO	JECT	PERIOD ENDING			
32553		Due on rece	ipt 6/28/2024		2024-42 ToB//VARI		06/28/2024			
ITEM	DESCRIPT	ION	S	AMPLE#	SERVIC	E DATE	QTY	RATE	AMOUNT	
S001 S002 P011 C001	GRADATION (SIEVE) AN MOISTURE/DENSITY (PANALYSES FULL WEEK MONITORII CYLINDERS BY YANKE	ROCTOR)	,34710, 34720	3,34709,34710		1	5 4 4 78	110.00 125.00 2,400.00 15.00	550.00 500.00 9,600.00 1,170.00	
						Total			\$11,820.00	