

Belmont Public Library Building Committee Meeting

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

Building Committee Members

Attending:

- Clair Colburn
- Kathy Keohane
- Sally Martin
- Christina Marsh
- Marty Bitner
- Bob McLaughlin
- Steve Engler
- Marcie Schorr Hirsch

Others:

Peter Struzziero (Library Director)

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:

(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 28th 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	\$0
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
IT	\$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 transferred 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

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	TF	2024												2025												2026			
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
							y																											
Belmont Library Update 6-19-24																																		
Milestones																																		
M1005	Weather Tight (NLT 1/16/24)	0	0		Jan-16-25*	0																							◆ Weather Tight (NLT 1/16/24)					
M1010	Permanent Power Available (NLT 04/14/25)	0	0		Apr-14-25*	0																							◆ Permanent Power Available (NLT 04/14/25)					
M1030	Substantial Completion (NLT 10/02/25)	0	0		Oct-02-25*	0																							◆ Substantial Completion (NLT 10/02/25)					
M1040	Final Completion (NLT 10/31/25)	0	0		Oct-30-25*	0																							◆ Final Completion (NLT 10/31/25)					
Procurement - Critical Buys & Submittals																																		
Sitework																																		
A4320	Fabrication & Delivery (Structures)	40	40	Jun-18-24 A	Aug-13-24	145																							Fabrication & Delivery (Structures)					
Masonry																																		
A4330	Submittals / Samples (Brick & Thin Brick)	45	23	May-20-24 A	Jul-19-24	57																							Submittals / Samples (Brick & Thin Brick)					
A4360	Submittals / Samples (Exterior Stone Cladding)	45	23	May-20-24 A	Jul-19-24	97																							Submittals / Samples (Exterior Stone Cladding)					
A4340	Submittals Review (Brick & Thin Brick)	20	20	Jul-22-24	Aug-16-24	57																							Submittals Review (Brick & Thin Brick)					
A4370	Submittal Review (Exterior Stone Cladding)	20	20	Jul-22-24	Aug-16-24	97																							Submittal Review (Exterior Stone Cladding)					
A4380	Fabrication & Delivery (Exterior Stone Cladding)	40	40	Aug-19-24	Oct-11-24	97																							Fabrication & Delivery (Exterior Stone Cladding)					
A4350	Fabrication & Delivery (Brick & Thin Brick)	80	80	Aug-19-24	Dec-06-24	57																							Fabrication & Delivery (Brick & Thin Brick)					
Structural Steel																																		
A1500	Submittals	30	8	May-20-24 A	Jun-28-24	26																							Submittals					
A1510	Submittal Review	20	20	Jul-01-24	Jul-26-24	26																							Submittal Review					
A1520	Fabrication & Delivery	25	25	Jul-29-24	Aug-30-24	26																							Fabrication & Delivery					
Carpentry & Millwork																																		
A4450	Submittals (Millwork)	70	48	May-20-24 A	Aug-23-24	23																							Submittals (Millwork)					
A4460	Submittal Review (Millwork)	20	20	Aug-26-24	Sep-20-24	23																							Submittal Review (Millwork)					
A4470	Fabrication & Delivery (Millwork)	120	120	Sep-23-24	Mar-07-25	23																							Fabrication & Delivery (Millwork)					
Siding																																		
A4390	Submittals (Solid Phenolic)	40	18	May-20-24 A	Jul-12-24	0																							Submittals (Solid Phenolic)					
A4400	Submittal Review (Solid Phenolic)	20	20	Jul-15-24	Aug-09-24	0																							Submittal Review (Solid Phenolic)					
A4410	Procurement (Solid Phenolic)	130	130	Aug-12-24	Feb-07-25	0																							Procurement (Solid Phenolic)					
A4480	Fabrication & Delivery (Solid Phenolic)	22	22	Feb-10-25	Mar-11-25	0																							Fabrication & Delivery (Solid Phenolic)					
Roofing																																		
A4420	Submittals	45	23	May-20-24 A	Jul-19-24	51																							Submittals					
A4430	Submittal Review	20	20	Jul-22-24	Aug-16-24	51																							Submittal Review					
A4440	Fabrication & Delivery	40	40	Aug-19-24	Oct-11-24	51																							Fabrication & Delivery					
Doors / Windows / Curtainwall																																		
A1660	Submittals (Demountable Partitions)	20	0	May-20-24 A	Jun-19-24	228																							Submittals (Demountable Partitions)					
A1690	Submittals (Curtainwall)	53	31	May-20-24 A	Jul-31-24	93																							Submittals (Curtainwall)					
A1670	Submittal Review (Demountable Partitions)	20	20	Jun-19-24	Jul-16-24	228																							Submittal Review (Demountable Partitions)					
A1680	Fabrication & Delivery (Demountable Partitions)	50	50	Jul-17-24	Sep-24-24	228																							Fabrication & Delivery (Demountable Partitions)					
A1700	Submittal Review (Curtainwall)	20	20	Aug-01-24	Aug-28-24	93																							Submittal Review (Curtainwall)					
A1710	Aluminum Material Procurement (Curtainwall)	50	50	Aug-29-24	Nov-06-24	93																							Aluminum Material Procurement (Curtainwall)					
A1730	Field Measure (Curtainwall)	10	10	Feb-04-25*	Feb-17-25	30																							Field Measure (Curtainwall)					
A1720	Fabrication & Delivery (Curtainwall)	20	20	Feb-18-25	Mar-17-25	30																							Fabrication & Delivery (Curtainwall)					
Elevator																																		
A1550	Submittal Review (Elevator Cab)	20	20	Jun-15-24 A	Jul-16-24	50																							Submittal Review (Elevator Cab)					
A1560	Fabrication & Delivery (Elevator Cab)	170	170	Jul-17-24	Mar-11-25	50																							Fabrication & Delivery (Elevator Cab)					
HVAC																																		
A1640	Submittal Review (ERV's)	9	9	Jun-12-24 A	Jul-01-24	0																							Submittal Review (ERV's)					
A1650	Fabrication & Delivery (ERV's)	156	156	Jul-02-24	Feb-04-25	0																							Fabrication & Delivery (ERV's)					
Electrical																																		
A1620	Switchgear Fabricaton & Delivery (PV Panel)	82	70	Jun-03-24 A	Sep-24-24	100																							Switchgear Fabricaton & Delivery (PV Panel)					
A1610	Switchgear Fabricaton & Delivery (CT Cabinet)	150	138	Jun-03-24 A	Dec-27-24	142																							Switchgear Fabricaton & Delivery (CT Cabinet)					
A1600	Switchgear Fabrication & Delivery (MDP)	178	166	Jun-03-24 A	Feb-05-25	0																							Switchgear Fabrication & Delivery (MDP)					

Schedule: BL-24-003
Start Date: May-20-24
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- Remaining Level of Effort
- Actual Level of Effort
- Actual Work
- Remaining Work
- Critical Remaining Work
- Critical Milestones

Belmont Library Update 6-19-24

Remaining Work - Sort By Phase

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	TF	2024												2025												2026			
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
							y																											
A1590	Switchgear Fabrication & Delivery (CT Meter)	300	288	Jun-03-24 A	Jul-25-25	2	Switchgear Fabrication & Delivery (CT Meter)																											
Construction																																		
Sitework																																		
Utilities																																		
Permanent Power - Belmont Light																																		
A2050	Procure Transformer	60	38	May-20-24 A	Aug-09-24	103	Procure Transformer																											
A2060	Procure Transformer Pad	60	38	May-20-24 A	Aug-09-24	103	Procure Transformer Pad																											
A2070	Install Transformer Pad	5	5	Aug-12-24	Aug-16-24	103	Install Transformer Pad																											
A2080	Install Primaries Conduits	10	10	Aug-19-24	Aug-30-24	103	Install Primaries Conduits																											
A2090	Install Secondary Conduits	10	10	Sep-02-24	Sep-13-24	103	Install Secondary Conduits																											
A2100	Install Switchgear	20	20	Feb-06-25	Mar-05-25	0	Install Switchgear																											
A2110	Switchgear Inspection	3	3	Mar-06-25	Mar-10-25	0	Switchgear Inspection																											
A2120	Belmont Transformer Delivered & Installed	2	2	Mar-11-25	Mar-12-25	0	Belmont Transformer Delivered & Installed																											
A2130	Pull Secondaries from Gear to Transformer	3	3	Mar-13-25	Mar-17-25	0	Pull Secondaries from Gear to Transformer																											
A2170	Install Meterbanks	5	5	Mar-18-25	Mar-24-25	0	Install Meterbanks																											
A2180	Install CT Cabinet	5	5	Mar-18-25	Mar-24-25	86	Install CT Cabinet																											
A2190	Meterbank Inspection	5	5	Mar-25-25	Mar-31-25	0	Meterbank Inspection																											
A2200	CT Inspection	5	5	Mar-25-25	Mar-31-25	86	CT Inspection																											
A2150	Request Power (Energize Transformer)	5	5	Apr-01-25	Apr-07-25	0	Request Power (Energize Transformer)																											
A2210	Request Meters	5	5	Apr-01-25	Apr-07-25	13	Request Meters																											
A2160	Switch from Temp Power to Permanent	5	5	Apr-08-25	Apr-14-25	0	Switch from Temp Power to Permanent																											
A2230	Meters Installed (Liven up Panels)	5	5	Apr-15-25	Apr-21-25	8	Meters Installed (Liven up Panels)																											
A2220	Request CT Meter	5	5	Jul-28-25	Aug-01-25	2	Request CT Meter																											
A2240	CT Meter Installed (Liven up CT)	5	5	Aug-04-25	Aug-08-25	2	CT Meter Installed (Liven up CT)																											
Tel/Data																																		
A2700	Site Conduits - - Tel/Data	10	10	Sep-11-24	Sep-24-24	185	Site Conduits - - Tel/Data																											
A2730	Pull Wire - - Tel/Data	5	5	Mar-14-25	Mar-20-25	63	Pull Wire - - Tel/Data																											
A2710	Set Panel & Punch Down - - Tel/Data	10	10	Mar-21-25	Apr-03-25	63	Set Panel & Punch Down - - Tel/Data																											
A2720	Copper Lines Instaled (Elevator / FA) - - Tel/Data	20	20	Apr-04-25	May-01-25	63	Copper Lines Instaled (Elevator / FA) - - Tel/Data																											
Site Improvements																																		
A1020	Install Rigid Inclusions - - Site Improv	18	18	Jun-19-24	Jul-12-24	0	Install Rigid Inclusions - - Site Improv																											
A1040	Set Foundation Survey Offsets - - Site Improv	1	1	Jul-15-24	Jul-15-24	2	Set Foundation Survey Offsets - - Site Improv																											
A1050	Grade Building Footprint Ready For Foundation Work - - Site Improv	3	3	Jul-15-24	Jul-17-24	0	Grade Building Footprint Ready For Foundation Work - - Site Improv																											
A1170	Excavate Foundations, Grade beams & Column Pads - - Site Improv	30	30	Jul-18-24	Aug-28-24	0	Excavate Foundations, Grade beams & Column Pads - - Site Improv																											
A1320	Rough Grade Building Slab - - Site Improv	3	3	Sep-06-24	Sep-10-24	0	Rough Grade Building Slab - - Site Improv																											
A1330	Building Underground MEP Trenching - - Site Improv	10	10	Sep-11-24	Sep-24-24	0	Building Underground MEP Trenching - - Site Improv																											
A1370	Final Grade Building Slab - - Site Improv	1	1	Sep-25-24	Sep-25-24	0	Final Grade Building Slab - - Site Improv																											
A3050	U/G Utilities - - Site Improv	60	60	Dec-03-24	Feb-24-25	66	U/G Utilities - - Site Improv																											
A2290	Rough Grade - - Landscaping - - East	10	10	Apr-16-25	Apr-29-25	30	Rough Grade - - Landscaping - - East																											
A2400	Set Light Pole Bases - - Site Improv - - East	3	3	Apr-30-25	May-02-25	60	Set Light Pole Bases - - Site Improv - - East																											
A2440	Rough Elect - - Site Improv - - East	5	5	May-05-25	May-09-25	60	Rough Elect - - Site Improv - - East																											
A2300	Rough Grade - - Landscaping - - South	10	10	May-21-25	Jun-03-25	15	Rough Grade - - Landscaping - - South																											
A2410	Set Light Pole Bases - - Site Improv - - South	3	3	Jun-04-25	Jun-06-25	40	Set Light Pole Bases - - Site Improv - - South																											
A2450	Rough Elect - - Site Improv - - South	5	5	Jun-09-25	Jun-13-25	40	Rough Elect - - Site Improv - - South																											
A2310	Rough Grade - - Landscaping - - West	10	10	Jun-25-25	Jul-08-25	0	Rough Grade - - Landscaping - - West																											
A2420	Set Light Pole Bases - - Site Improv - - West	3	3	Jul-09-25	Jul-11-25	20	Set Light Pole Bases - - Site Improv - - West																											
A1770	Rough Grade Parking Lot - - Site Improv	10	10	Jul-09-25	Jul-22-25	0	Rough Grade Parking Lot - - Site Improv																											
A2460	Rough Elect - - Site Improv - - West	5	5	Jul-14-25	Jul-18-25	20	Rough Elect - - Site Improv - - West																											
A1030	Asphalt Base Coat - - Site Improv	3	3	Jul-23-25	Jul-25-25	0	Asphalt Base Coat - - Site Improv																											
A1070	Asphalt Top Coat - - Site Improv	3	3	Jul-28-25	Jul-30-25	5	Asphalt Top Coat - - Site Improv																											
A2360	Set Curbs - - Site Improv - - East	5	5	Jul-28-25	Aug-01-25	0	Set Curbs - - Site Improv - - East																											
A2320	Rough Grade - - Landscaping - - North	5	5	Jul-30-25	Aug-05-25	3	Rough Grade - - Landscaping - - North																											
A1080	Striping & Signage - - Site Improv	3	3	Jul-31-25	Aug-04-25	5	Striping & Signage - - Site Improv																											

Schedule: BL-24-003
Start Date: May-20-24
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Remaining Level of Effort
 Actual Level of Effort
 Actual Work
 Remaining Work
 Critical Remaining Work
 Critical Milestones

Belmont Library Update 6-19-24

Remaining Work - Sort By Phase

ID	Task Mode	Task Name	Duration	Date	Finish	Time	Half 2, 2024							Half 1, 2025					Half 2, 2025								
							J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N			
1		Construction & Closeout	378 days	Wed 5/29/24	Fri 11/7/25																						
2		Construction	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																					
5		Building Committee Meeting	0 days	Tue 7/9/24	Tue 7/9/24	5:00-6:00 PM																					
6		FFE Working Group	0 days	Fri 7/12/24	Fri 7/12/24	10:00-11:30 AM																					
7		FFE Internal Review	0 days	Mon 7/15/24	Mon 7/15/24	10:00-11:30 AM																					
8		FFE Sit Test	0 days	Wed 7/17/24	Wed 7/17/24	10:00-12:00																					
9		FFE Internal Review	0 days	Wed 7/24/24	Wed 7/24/24	1:00-2:30 PM																					
10		FFE Working Group Fabric & finishes (location TBD)	0 days	Fri 7/26/24	Fri 7/26/24	10:00-11:30 AM																					
11		Owner's Meeting	0 days	Wed 7/31/24	Wed 7/31/24	1:00-2:00 PM																					
12		Cash flow meeting	0 days	Tue 8/6/24	Tue 8/6/24	3:30-4:30 PM																					
13		FFE Internal Review	0 days	Wed 8/7/24	Wed 8/7/24	1:00-2:30 PM																					
14		FFE Working Group Fabric & finishes	0 days	Fri 8/9/24	Fri 8/9/24	10:00-11:30 AM																					
15		Building Committee Meeting (+FFE review)	0 days	Tue 8/13/24	Tue 8/13/24	5:00-6:00 PM																					
16		Owner's Meeting	0 days	Wed 8/14/24	Wed 8/14/24	1:00-2:00 PM																					
17		FFE Working Group Final	0 days	Fri 8/16/24	Fri 8/16/24	10:00-11:30 AM																					
18		FFE Internal Review	0 days	Wed 8/21/24	Wed 8/21/24	1:00-2:30 PM																					
19		Cash flow meeting	0 days	Tue 9/3/24	Tue 9/3/24	3:30-4:30 PM																					
20		Building Committee Meeting (+FFE final approval for purchase)	0 days	Tue 9/10/24	Tue 9/10/24	5:00-6:00 PM																					
21		Owner's Meeting	0 days	Wed 9/11/24	Wed 9/11/24	1:00-2:00 PM																					
22		Owner's Meeting	0 days	Wed 9/25/24	Wed 9/25/24	1:00-2:00 PM																					
23		Cash flow meeting	0 days	Tue 10/1/24	Tue 10/1/24	3:30-4:30 PM																					
24		Building Committee Meeting	0 days	Tue 10/8/24	Tue 10/8/24	5:00-6:00 PM																					

Project: Belmont Library look ah
Date: Wed 7/3/24

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		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:**
 - 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:**
 - 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 17th 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
- 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)



AIA® Document G701™ – 2017

Change Order

PROJECT:

Belmont Public Library
336 Concord Avenue
Belmont, MA 02478

CONTRACT INFORMATION:

Contract: Belmont Public Library
Date: May 1, 2024

CHANGE ORDER INFORMATION:

Change Order Number: 1
Date: July 3, 2024

OWNER:

Town of Belmont
City Hall Building
455 Concord Avenue
Belmont, MA 02478

ARCHITECT:

Oudens Ello Architecture
46 Waltham St, Suite 4A
Boston, MA 02118

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	\$ <u>\$30,387,000.00</u>
The net change by previously authorized Change Orders	\$ <u>0.00</u>
The Contract Sum prior to this Change Order was	\$ <u>\$30,387,000.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$ <u>\$5,929.00</u>
The new Contract Sum including this Change Order will be	\$ <u>\$30,392,929.00</u>

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

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**

Oudens Ello Architecture

CONTRACTOR

G&R Construction, Inc.

OWNER

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 Eilo 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

We are pleased to offer the following specifications and pricing to make the following changes:

CR 007 Additional Tree Removals

Cost to remove additional trees as directed in the field during our walk with the Landscape Architect per the attached quote. Cost includes removal and disposal. Stumps removal not included and will remain in place.

No Schedule Impact

The total direct cost to perform this work is

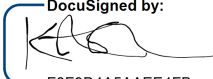
		\$5,500.00
Cleanup & Dumpsters:	1.00%	\$55.00
OH&P for Work of GC:		\$0.00
OH&P of Work of Subs:	5.00%	\$275.00
Bonds & Insurance:	1.70%	\$99.11
	Total:	\$5,929.11

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
- 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 included in this Change Order Request

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

Submitted by: _____

Approved by:  _____
Date: 6/26/2024



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

Phone #
508-378-7751

Date 6/7/2024

G & R Construction
1236 Hanover St
Hanover, Ma 02339

Estimate # 1211

Description	Qty	Rate	Total
336 Concord Ave, Belmont, Ma Removal of all marked trees, near ground level, around perimeter of property; All wood and chips to be removed from site.		10,200.00	10,200.00
Removal of large silver maple tree and two dead trees beyond temporary fence, to near ground level; All wood and chips to be removed from site. **All work to be completed by June 10th**		5,500.00	5,500.00
Out of Contract Work →			
Total			\$15,700.00

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 _____

Signature _____

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.



PROPOSAL FOR ENVIRONMENTAL SERVICES



PREPARED FOR:

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:

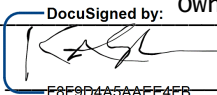
Description	Price	Qty	Total
A32 55GL NON HAZ LIQUID UST RELATED	\$388.00	3.0000	\$1,164.00
RECOVERY FEE	\$145.50	1.0000	\$145.50
E MANIFEST FEE	\$25.00	1.0000	\$25.00
			Total: \$1,334.50

Quote is valid for 30 days.

Date: 7/11/2024

Customer Name: kathryn st. clair colburn

Customer Title: Owner: Chair Library Building Committee

Customer Signature:  F8F9D4A5AAEE4FB...

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

Table with 6 columns: Firm, Discipline, Phase, % of Phase Completed, Previously Billed Phase Total, Amount due this Invoice. Rows include Core Design Team and Specialty Consultants.

Total Basic Design Services \$53,703.90

ADDITIONAL SERVICES

Table with 6 columns: Firm, Discipline, Phase, % of Phase Completed, Previously Billed, Amount due. Rows include AS 1 - McPhail Associates, AS 2 - BSC Group, etc.

Total Additional Services \$0.00

REIMBURSABLE EXPENSES (receipts attached)

Table with 5 columns: Task/Expense, Firm, Qty., Rate/Unit, Total. Rows include In-house BW Prints, In-house Color Prints, etc.

Total Expenses \$268.00

Total Amount Due This Invoice \$53,971.90

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

DESIGN TEAM FEE SUMMARY

<i>Phase</i>	<i>Contract Fee</i>	<i>% of Work Completed</i>	<i>Fee Earned to Date</i>	<i>Remaining Fee</i>
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 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 02108-1928
 T: 617-338-0063
 F: 617-338-6472
www.nitscheng.com

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

June 11, 2024
 Project No: 11643.
 Invoice No: 86249

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

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
Total Fee					1,000.00
Total this Invoice					\$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



1380 Soldiers Field Road
Boston, MA 02135
617-868-1200

June 29, 2024
Project No: 19.0094.000
Invoice No: 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

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	<u>\$4,700.00</u>	



BILL TO

LOUDENS 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

Description	Budget	Billings (% Of Estimation)			Billings (\$)		
		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

Oudens Ello Architecture

46 Waltham Street
Suite 210
Boston, MA 02118

No. 37329

07/05/2024

Payment Terms: Net 30

Invoice Due: 8/4/2024

Belmont Public Library
187883
For Services Rendered Through 6/29/2024

Professional Services

<u>Phase/Task</u>	<u>Contract Amount</u>	<u>% Complete</u>	<u>Previously Billed</u>	<u>Invoice Amount</u>
Schematic Design	\$3,500.00	100.00	\$3,500.00	\$0.00
Design Development	\$5,250.00	100.00	\$5,250.00	\$0.00
Construction Documents	\$4,000.00	100.00	\$4,000.00	\$0.00
Construction Administration	\$2,500.00	25.00	\$375.00	\$250.00
Code Summary & Life Safety Plans	\$4,000.00	100.00	\$4,000.00	\$0.00
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
Arch E	B/W	0
Arch E	Full Color	0
Arch E1	B/W	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	X 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 X	268 =	2412 SF		\$0.12	\$289.44
Binding	1 X	2 =	2 EA		\$3.00	\$6.00
Page Size 8 1/2" x 11"	1 X	3711 =	3711 EA		\$0.05	\$185.55
3-Post Binding	1 X	3 =	3 EA		\$3.00	\$9.00
Cost Per Set						\$489.99
Number of Sets*						X 0
Sub Total						\$0.00

Mailing and Handling Costs:

Owner Paid Mailings:	Cost	Per Unit	Quantity	Total
Owner Paid Mailings:	\$20.00	/ Set	X 0 =	\$0.00
Sub Total				\$0.00

*Plan sets paid for by contractors.

Sales Amount	\$750.00
Misc. Charges	\$0.00
Sales Tax (Exempt)	\$0.00
Grand Total	\$750.00

SAVINGS: Awarding Authority saved \$33319 in printing costs with 68 electronic planholders.

Payment Received \$0.00
BALANCE DUE \$750.00

Lana J. Yankovsk



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
 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

	Hours	Amount	
Totals	10.50	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

Total this Invoice \$4,000.00

Billings to Date

	Current	Prior	Total
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

Billing Backup

Tuesday, July 9, 2024

McPhail Associates, LLC

Invoice 0080923 Dated 6/27/2024

10:30:15 AM

Professional 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

Consultants

Alpha Analytical Labs

AP 0038449	5/31/2024	Alpha Analytical Labs	1,673.00
AP 0038457	5/31/2024	Alpha Analytical Labs	126.00

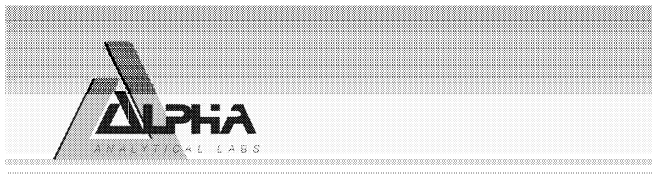
University of Massachusetts

AP 0038491	5/31/2024	University of Massachusetts	40.00
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Total Consultants **1.15 times** **1,839.00** **2,114.85**

Total this Project **\$4,054.85**

Total this Report **\$4,054.85**



7628.9.T3 - JDM

Invoice Number: 851483
Invoice Date: 28-MAY-24
Report Due: 28-MAY-24
Account Number: MCPHAIL
Receive Date: 20-MAY-24

Alpha Job #: L2427941
Quote #:
Payment Terms: Net 30
P.O. Number:

Invoice To:
Sharon Lindstrom
McPhail Associates
2269 Massachusetts Avenue
Cambridge, MA 02140

Report To:
Mr. Thomas Fennick
McPhail Associates
2269 Massachusetts Avenue
Cambridge, MA 02140

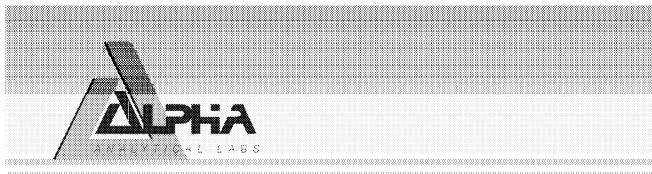
Project Number: 7628
Site: BELMONT PUBLIC LIBRARY

Alpha Contact: Melissa Gulli
Project Manager: Mr. Thomas Fennick

Table with 5 columns: Matrix, Description, Unit Price, Quantity, Total Price. Rows include SOIL MCP 8081B - Organochlorine Pesticides, SOIL MCP 8151A - Chlorinated Herbicides, SOIL MCP 5035/8260C VOCs - High & Low Level, SOIL MCP Soil Management Assessment Pkg IV w/MCP14 without VOC, SOIL Total Solids - SM 2540, MISC Add TCLP To Sample (If Total>limit)

Total Amount Due: \$ 1673.00

Payments should be made via ACH(electronic) transfer on or before due date. If you are not enrolled in our electronic payments program please contact us at ARQuestions@Pacelabs.com or call 612-607-6400. If you do not have access to pay Pace via ACH or wire transfer you may remit payment to the address below. Please include invoice number/s on your remittance.



7628.9.T3 - JDM

Invoice Number: 852957
Invoice Date: 04-JUN-24
Report Due: 04-JUN-24
Account Number: MCPHAIL
Receive Date: 20-MAY-24

Alpha Job #: L2429487
Quote #:
Payment Terms: Net 30
P.O. Number:

Invoice To:
Sharon Lindstrom
McPhail Associates
2269 Massachusetts Avenue
Cambridge, MA 02140

Report To:
Mr. Thomas Fennick
McPhail Associates
2269 Massachusetts Avenue
Cambridge, MA 02140

Project Number: 7628
Site: BELMONT PUBLIC LIBRARY

Alpha Contact: Melissa Gulli
Project Manager: Mr. Thomas Fennick

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

Total Amount Due: \$ 126.00

Payments should be made via ACH(electronic) transfer on or before due date. If you are not enrolled in our electronic payments program please contact us at ARQuestions@Pacelabs.com or call 612-607-6400. If you do not have access to pay Pace via ACH or wire transfer you may remit payment to the address below. Please include invoice number/s on your remittance.



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>

7628
 JDM

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

Visit our website to download a copy of **Sampling Instructions for Routine Soil Analysis**, which includes a description of routine and optional soil tests 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 plus additional fees for optional tests requested below.

Main Contact		Send Copy to		Method of Receiving Results	
Name: John Miller		Name:		<input type="checkbox"/> US Mail (Please include \$2 per order for postage & handling)	
Business Name: McPhail Associates, LLC		Business Name:		<input checked="" type="checkbox"/> Email	
Street Address: 2269 Massachusetts Avenue		Street Address:			
City, State, Zip Cambridge, MA 02140		City, State, Zip:			
Phone: 781-249-2027		Phone:			
Email Address: jmiller@mcphailgeo.com		Email Address:			

LAB # (Leave blank)	Sample ID (You create this)	Approx. area Represented by Sample (Sq. ft. or Acres)	Crop Code, limit of 3 (See reverse side of this form)			Routine Analysis (\$20.00)	Organic Matter (\$6.00)	Soluble Salts (\$6.00)	Nitrate (\$8.00)
		28,000 sq. Ft.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
						<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
						<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
						<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
						<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
						<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Order Total \$ _____

Office Use Only	
Received	Due
Check#	PO#
Cash	Date

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

APPLICATION AND CERTIFICATION FOR PAYMENT

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 Eilo Architecture
46 Waltham Street, Suite 4A
Boston, MA 02118

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

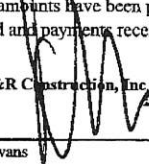
CONTRACTOR'S APPLICATION FOR PAYMENT

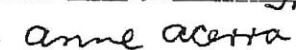
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM:	\$30,387,000.00
2. Net change by Change Orders:	\$5,929.00
3. CONTRACT SUM TO DATE: (Line 1 + 2)	\$30,392,929.00
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	\$2,471,590.00
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$123,579.50
b. 0 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$123,579.50
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$2,348,010.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$955,963.15
8. CURRENT PAYMENT DUE:	\$1,392,047.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	\$28,044,918.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$5,929.00	
TOTALS:	\$5,929.00	\$0.00
NET CHANGES by Change Order	\$5,929.00	

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.

CONTRACTOR: G&R Construction, Inc.
By: 
Richard Evans
State of Massachusetts

Subscribed and sworn to before me this 8th day of July, 2024
Notary Public: Anne Acerra 
My Commission expires: June 22, 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

AMOUNT CERTIFIED **\$1,392,047.35**

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

ARCHITECT: Oudens Eilo Architecture
By: 
Date: 7/9/24
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 G703

APPLICATION NO: **3 REV**
 PERIOD TO: **6/30/24**
 APPLICATION DATE: -

B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % COMPLETE TO DATE (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			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	\$0
9	Closeout Documents / Training / Asbuilt Drawings	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$0
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	x		\$0	\$0	0.00	\$0	#DIV/0!	\$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	\$0
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	\$0
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	\$0
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	\$0
29	Mobilize	\$17,500	\$0	\$0	0.00	\$0	0.00%	\$17,500	\$0
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	\$0
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								
41	Brick 1 Materials	\$39,167	\$0	\$0	0.00	\$0	0.00%	\$39,167	\$0
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	\$0	\$0	0.00	\$0	0.00%	\$38,500	\$0
45	Brick 1 Soldier Course Materials	\$5,253	\$0	\$0	0.00	\$0	0.00%	\$5,253	\$0
46	Brick 1 Soldier Course Labor	\$10,506	\$0	\$0	0.00	\$0	0.00%	\$10,506	\$0
47	Brick 3 Thin Brick 4 locations Materials	\$15,450	\$0	\$0	0.00	\$0	0.00%	\$15,450	\$0
48	Brick 3 Thin Brick 4 locations Labor	\$34,000	\$0	\$0	0.00	\$0	0.00%	\$34,000	\$0
49	Staff Entrance M + L	\$7,725	\$0	\$0	0.00	\$0	0.00%	\$7,725	\$0
50	West Elevation								
51	Brick 1 Materials	\$25,750	\$0	\$0	0.00	\$0	0.00%	\$25,750	\$0
52	Brick 1 Labor	\$36,050	\$0	\$0	0.00	\$0	0.00%	\$36,050	\$0

AIA DOCUMENT G703

APPLICATION NO: **3 REV**
 PERIOD TO: **6/30/24**
 APPLICATION DATE: -

B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			53	Brick 2 Materials					
54	Brick 2 Labor	\$23,175	\$0	\$0	0.00	\$0	0.00%	\$23,175	\$0
55	Brick 3 Thin Brick 5 locations materials	\$20,600	\$0	\$0	0.00	\$0	0.00%	\$20,600	\$0
56	Brick 3 Thin Brick 5 locations labor	\$41,200	\$0	\$0	0.00	\$0	0.00%	\$41,200	\$0
57	Brick 1 Soldier Course Materials	\$1,030	\$0	\$0	0.00	\$0	0.00%	\$1,030	\$0
58	Brick 1 Soldier Course Labor	\$1,545	\$0	\$0	0.00	\$0	0.00%	\$1,545	\$0
59	East Elevation								
60	Brick 1 Materials	\$23,400	\$0	\$0	0.00	\$0	0.00%	\$23,400	\$0
61	Brick 1 Labor	\$32,725	\$0	\$0	0.00	\$0	0.00%	\$32,725	\$0
62	Brick 2 Materials	\$17,252	\$0	\$0	0.00	\$0	0.00%	\$17,252	\$0
63	Brick 2 Labor	\$34,500	\$0	\$0	0.00	\$0	0.00%	\$34,500	\$0
64	Brick 1 Soldier Course Materials	\$3,815	\$0	\$0	0.00	\$0	0.00%	\$3,815	\$0
65	Brick 1 Soldier Course Labor	\$7,625	\$0	\$0	0.00	\$0	0.00%	\$7,625	\$0
66									
67	Granite Base materials	\$25,750	\$0	\$0	0.00	\$0	0.00%	\$25,750	\$0
68	Granite Base labor	\$51,500	\$0	\$0	0.00	\$0	0.00%	\$51,500	\$0
69	Masonry Accessories	\$23,700	\$0	\$0	0.00	\$0	0.00%	\$23,700	\$0
70	Wash down	\$25,750	\$0	\$0	0.00	\$0	0.00%	\$25,750	\$0
71	Closeout	\$2,500	\$0	\$0	0.00	\$0	0.00%	\$2,500	\$0
72	Demobilize	\$23,250	\$0	\$0	0.00	\$0	0.00%	\$23,250	\$0
73	Staging	\$125,000	\$0	\$0	0.00	\$0	0.00%	\$125,000	\$0
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	\$5,929	0.00	\$5,929	0.59%	\$997,071	\$296
76									
77	Structural Steel:								
78	General								
79	Drawings	\$118,269	\$0	\$0	0.00	\$0	0.00%	\$118,269	\$0
80	AB + LP	\$48,003	\$0	\$30,000	0.00	\$30,000	62.50%	\$18,003	\$1,500
81	Erection (mobilization)	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0
82	As-Built Close out	\$2,000	\$0	\$0	0.00	\$0	0.00%	\$2,000	\$0
83									
84	Sequence 1								
85	Material (Raw steel)	\$129,169	\$51,667	\$0	31,000.00	\$82,667	64.00%	\$46,502	\$4,133
86	Fabrication (Shop labour)	\$40,002	\$0	\$0	0.00	\$0	0.00%	\$40,002	\$0
87	Joist & Deck (Material)	\$9,907	\$0	\$0	0.00	\$0	0.00%	\$9,907	\$0
88	Erection (Steel and decking)	\$45,566	\$0	\$0	0.00	\$0	0.00%	\$45,566	\$0
89									
90	Sequence 2								
91	Material (Raw steel)	\$129,169	\$51,667	\$0	31,000.00	\$82,667	64.00%	\$46,502	\$4,133
92	Fabrication (Shop labour)	\$40,002	\$0	\$0	0.00	\$0	0.00%	\$40,002	\$0
93	Joist & Deck (Material)	\$9,907	\$0	\$0	0.00	\$0	0.00%	\$9,907	\$0
94	Erection (Steel and decking)	\$45,566	\$0	\$0	0.00	\$0	0.00%	\$45,566	\$0
95									
96	Sequence 3								
97	Material (Raw steel)	\$129,166	\$51,666	\$0	31,000.00	\$82,666	64.00%	\$46,500	\$4,133
98	Fabrication (Shop labour)	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$0
99	Joist & Deck (Material)	\$9,905	\$0	\$0	0.00	\$0	0.00%	\$9,905	\$0
100	Erection (Steel and decking)	\$45,564	\$0	\$0	0.00	\$0	0.00%	\$45,564	\$0
101									
102	Sequence 4								
103	Material (Raw steel)	\$129,166	\$51,665	\$0	31,000.00	\$82,665	64.00%	\$46,501	\$4,133
104	Fabrication (Shop labour)	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$0

AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			105	Joist & Deck (Material)					
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								
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	0.00%	\$40,002	\$0
117	Joist & Deck (Material)	\$9,907	\$0	\$0	0.00	\$0	0.00%	\$9,907	\$0
118	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	\$0	0.00	\$0	0.00%	\$39,998	\$0
123	Joist & Deck (Material)	\$9,904	\$0	\$0	0.00	\$0	0.00%	\$9,904	\$0
124	Erection (Steel and decking)	\$45,563	\$0	\$0	0.00	\$0	0.00%	\$45,563	\$0
125									
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									
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	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
149	SS Finish	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
150	Wood Handrail	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
151	Glass Rail at 2nd Floor Common Stair								
152	Material	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
153	Fabrication	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
154	Install	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
155	Roof to Roof Ladder								
156	Material	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0

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B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % COMPLETE TO DATE (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			157	Fabrication					
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								
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	\$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
185	DIVISION 5 SUBTOTALS:	\$2,868,068	\$465,000	\$60,000	155,000.00	\$680,000	23.71%	\$2,188,068	\$34,000
186	Rough Carpentry:								
187	Subcontractor	\$110,000	\$0	\$0	0.00	\$0	0.00%	\$110,000	\$0
188	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
189	Rough Carpentry Totals	\$110,000	\$0	\$0	0.00	\$0	0.00%	\$110,000	\$0
190									
191	Finish Carpentry, Millwork, & Casework:								
192	Subcontractor	\$950,000	\$0	\$0	0.00	\$0	0.00%	\$950,000	\$0
193	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
194	Finish Carpentry, Millwork & Casework Totals	\$950,000	\$0	\$0	0.00	\$0	0.00%	\$950,000	\$0
195	DIVISION 6 SUBTOTALS:	\$1,060,000	\$0	\$0	0.00	\$0	0.00%	\$1,060,000	\$0
196									
197	Waterproofing, Damproofing & Caulking (FSB) - Beacon:								
198	Subcontractor	\$322,007	\$0	\$0	0.00	\$0	0.00%	\$322,007	\$0
199	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
200	Waterproofing & Dampproofing Totals	\$322,007	\$0	\$0	0.00	\$0	0.00%	\$322,007	\$0
201									
202	Rigid Insulation								
203	Subcontractor	\$79,800	\$0	\$0	0.00	\$0	0.00%	\$79,800	\$0
204	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
205	Rigid Insulation Totals	\$79,800	\$0	\$0	0.00	\$0	0.00%	\$79,800	\$0
206									
207	Thermal Insulation								
208	Subcontractor	\$120,000	\$0	\$0	0.00	\$0	0.00%	\$120,000	\$0

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			WORK COMPLETED						
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$0
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	\$0
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	\$0
220	Roofing & Flashing Totals	\$932,300	\$0	\$0	0.00	\$0	0.00%	\$932,300	\$0
221									
222	Roof Pavers								
223	Subcontractor	\$35,000	\$0	\$0	0.00	\$0	0.00%	\$35,000	\$0
224	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
225	Roof Paver Totals	\$35,000	\$0	\$0	0.00	\$0	0.00%	\$35,000	\$0
226									
227	Exterior Wall Panels:								
228	Subcontractor	\$1,125,000	\$0	\$0	0.00	\$0	0.00%	\$1,125,000	\$0
229	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
230	Exterior Wall Panel Totals	\$1,125,000	\$0	\$0	0.00	\$0	0.00%	\$1,125,000	\$0
231	DIVISION 7 SUBTOTALS:	\$2,631,607	\$0	\$0	0.00	\$0	0%	\$2,631,607	\$0
232									
233	Doors & Hardware:								
234	Subcontractor	\$210,000	\$0	\$0	0.00	\$0	0.00%	\$210,000	\$0
235	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
236	Doors & Hardware Totals	\$210,000	\$0	\$0	0.00	\$0	0.00%	\$210,000	\$0
237									
238	Access Doors								
239	Subcontractor	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0
240	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
241	Access Doors Totals	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0
242	Aluminum Entrances:								
243	Curtainwall								
244	Mockup	\$23,246	\$0	\$0	0.00	\$0	0.00%	\$23,246	\$0
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	\$0
249	Accessories	\$131,002	\$0	\$0	0.00	\$0	0.00%	\$131,002	\$0
250	Caulking	\$45,569	\$0	\$0	0.00	\$0	0.00%	\$45,569	\$0
251	Fabrication / Shipping	\$142,843	\$0	\$0	0.00	\$0	0.00%	\$142,843	\$0
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	\$0
259	Glass	\$8,450	\$0	\$0	0.00	\$0	0.00%	\$8,450	\$0
260	Fabrication / Shipping	\$12,260	\$0	\$0	0.00	\$0	0.00%	\$12,260	\$0

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
261	Field Labor	\$13,725	\$0	\$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	Glass & Glazing (FSB) - Kapiloff's Glass								
267	Subcontractor	\$806,405	\$0	\$0	0.00	\$0	0.00%	\$806,405	\$0
268	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
269	Aluminum Clad Wood Windows Totals	\$806,405	\$0	\$0	0.00	\$0	0.00%	\$806,405	\$0
270	DIVISION 8 SUBTOTALS:	\$3,528,405	\$28,125	\$20,035	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	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	0.00	\$0	#DIV/0!	\$0	\$0
280	Acoustic Ceilings Totals	\$973,700	\$0	\$0	0.00	\$0	0.00%	\$973,700	\$0
281									
282	Drywall:								
283	Subcontractor	\$2,400,000	\$0	\$0	0.00	\$0	0.00%	\$2,400,000	\$0
284	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
285	Drywall Totals	\$2,400,000	\$0	\$0	0.00	\$0	0.00%	\$2,400,000	\$0
286									
287	Carpeting:								
288	Subcontractor	\$171,000	\$0	\$0	0.00	\$0	0.00%	\$171,000	\$0
289	x		\$0	\$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	0.00	\$0	0.00%	\$65,798	\$0
294	x		\$0	\$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									
297	Painting (FSB) - John Egan:								
298	Subcontractor	\$77,240	\$0	\$0	0.00	\$0	0.00%	\$77,240	\$0
299	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
300	Painting Totals	\$77,240	\$0	\$0	0.00	\$0	0.00%	\$77,240	\$0
301									
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	0.00	\$0	0%	\$84,000	\$0
306	DIVISION 9 SUBTOTALS:	\$4,064,508	\$0	\$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	x		\$0	\$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									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			313	Signage:					
314	Subcontractor	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$0
315	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
316	Signage Totals	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$0
317									
318	Lockers:								
319	Subcontractor	\$31,000	\$0	\$0	0.00	\$0	0.00%	\$31,000	\$0
320	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
321	Lockers Totals	\$31,000	\$0	\$0	0.00	\$0	0.00%	\$31,000	\$0
322									
323	Fire Extinguishers:								
324	Subcontractor	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$0
325	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
326	Fire Extinguisher Totals	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$0
327									
328	Toilet & Bath Accessories:								
329	Subcontractor	\$37,000	\$0	\$0	0.00	\$0	0.00%	\$37,000	\$0
330	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
331	Toilet & Bath Accessories Totals	\$37,000	\$0	\$0	0.00	\$0	0.00%	\$37,000	\$0
332									
333	Toilet Compartments								
334	Subcontractor	\$21,500	\$0	\$0	0.00	\$0	0.00%	\$21,500	\$0
335	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
336	Toilet Compartment Totals	\$21,500	\$0	\$0	0.00	\$0	0%	\$21,500	\$0
337									
338	Misc. Specialties:								
339	Subcontractor	\$244,000	\$0	\$0	0.00	\$0	0.00%	\$244,000	\$0
340	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
341	Misc. Specialties Totals	\$244,000	\$0	\$0	0.00	\$0	0.00%	\$244,000	\$0
342	DIVISION 10 SUBTOTALS:	\$396,500	\$0	\$0	0.00	\$0	0%	\$396,500	\$0
343									
344	Manufactured Fall Protection:								
345	Subcontractor	\$50,000	\$0	\$0	0.00	\$0	0.00%	\$50,000	\$0
346	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
347	Manufactured Fall Protection Totals	\$50,000	\$0	\$0	0.00	\$0	0.00%	\$50,000	\$0
348									
349	Window Treatment								
350	Subcontractor	\$100,000	\$0	\$0	0.00	\$0	0.00%	\$100,000	\$0
351	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
352	Window Treatment Totals	\$100,000	\$0	\$0	0.00	\$0	0.00%	\$100,000	\$0
353	Floor Mats								
354	Subcontractor	\$19,500	\$0	\$0	0.00	\$0	0.00%	\$19,500	\$0
355	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
356	Floor Mats Totals	\$19,500	\$0	\$0	0.00	\$0	0.00%	\$19,500	\$0
357	DIVISION 12 SUBTOTALS:	\$169,500	\$0	\$0	0.00	\$0	0%	\$169,500	\$0
358									
359	Elevator:								
360	Design & Submittals	\$80,730	\$0	\$80,730	0.00	\$80,730	100.00%	\$0	\$4,037
361	Jack Hole	\$65,780	\$0	\$0	0.00	\$0	0.00%	\$65,780	\$0
362	Materials	\$76,760	\$0	\$0	0.00	\$0	0.00%	\$76,760	\$0
363	Labor Car Sling Platform	\$17,229	\$0	\$0	0.00	\$0	0.00%	\$17,229	\$0
364	Labor Entrances	\$17,797	\$0	\$0	0.00	\$0	0.00%	\$17,797	\$0

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365	Labor Hydraulic Jack	\$10,316	\$0	\$0	0.00	\$0	0.00%	\$10,316	\$0
366	Labor Power Unit	\$11,631	\$0	\$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	0.00	\$0	0.00%	\$17,468	\$0
369	Adjust and Test	\$9,957	\$0	\$0	0.00	\$0	0.00%	\$9,957	\$0
370	Closeout Documents / Training / Asbuilt Drawings	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$0
371	Fire Protection Totals	\$325,000	\$0	\$80,730	0.00	\$80,730	24.84%	\$244,270	\$4,037
372	DIVISION 14 SUBTOTALS:	\$325,000	\$0	\$80,730	0.00	\$80,730	25%	\$244,270	\$4,037
373									
374	Fire Protection Systems (FSB) - Carlisle:								
375	Subcontractor	\$437,000	\$0	\$0	0.00	\$0	0.00%	\$437,000	\$0
376	Permit / Material Submittals	\$5,215	\$2,215	\$0	0.00	\$2,215	42.47%	\$3,000	\$111
377	Bond	\$5,000	\$5,000	\$0	0.00	\$5,000	100.00%	\$0	\$250
378									
379	Fire Protection Totals	\$447,215	\$7,215	\$0	0.00	\$7,215	1.61%	\$440,000	\$361
380	DIVISION 21 SUBTOTALS:	\$447,215	\$7,215	\$0	0.00	\$7,215	1.61%	\$440,000	\$361
381									
382	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									
391	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		\$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
396	DIVISION 23 SUBTOTALS:	\$2,427,000	\$40,000	\$0	0.00	\$40,000	1.65%	\$2,387,000	\$2,000
397									
398	Electrical (FSB) - Systems:								
399	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	\$25,000	0.00	\$25,000	0.83%	\$2,995,000	\$1,250
402	DIVISION 26 SUBTOTALS:	\$3,020,000	\$0	\$25,000	0.00	\$25,000	0.83%	\$2,995,000	\$1,250
403									
404	Sitework / Earthwork:								
405	Surveyor	\$35,000	\$0	\$10,000	0.00	\$10,000	28.57%	\$25,000	\$500
406	Labor	\$617,750	\$0	\$30,888	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	\$1,000	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	\$5,000	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
414	Gravel / Fill / Stone	\$522,000	\$0	\$52,200	0.00	\$52,200	10.00%	\$469,800	\$2,610
415	Concrete and Flowable Fill Materials	\$74,000	\$0	\$0	0.00	\$0	0.00%	\$74,000	\$0

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 APPLICATION DATE: -

B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
416	Precast Concrete Structures-Material	\$40,500	\$0	\$0	0.00	\$0	0.00%	\$40,500	\$0
417	Drainage Systems	\$106,000	\$0	\$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	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	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	0.00	\$0	0.00%	\$9,000	\$0
431	Tree Collars	\$9,000	\$0	\$0	0.00	\$0	0.00%	\$9,000	\$0
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	0.00	\$0	0.00%	\$13,000	\$0
436	Reclaimed Granite Block Wall-Freestanding	\$160,000	\$0	\$0	0.00	\$0	0.00%	\$160,000	\$0
437	Monothic Stone Steps	\$20,000	\$0	\$0	0.00	\$0	0.00%	\$20,000	\$0
438	Salvaged Granite Block Steppers	\$1,500	\$0	\$0	0.00	\$0	0.00%	\$1,500	\$0
439	Reclaimed Bluestone Benches	\$1,000	\$0	\$0	0.00	\$0	0.00%	\$1,000	\$0
440	Salvaged Tread at Headwalls	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$0
441	Reclaimed Granite Spillway	\$22,000	\$0	\$0	0.00	\$0	0.00%	\$22,000	\$0
442	Outlook Rail	\$2,000	\$0	\$0	0.00	\$0	0.00%	\$2,000	\$0
443	Misc	\$11,500	\$0	\$0	0.00	\$0	0.00%	\$11,500	\$0
444									
445	Bike Shelter	\$21,000	\$0	\$0	0.00	\$0	0.00%	\$21,000	\$0
446	Bike Racks	\$4,000	\$0	\$0	0.00	\$0	0.00%	\$4,000	\$0
447	Benches	\$13,000	\$0	\$0	0.00	\$0	0.00%	\$13,000	\$0
448	Install Site Furniture	\$7,000	\$0	\$0	0.00	\$0	0.00%	\$7,000	\$0
449	Chain Link Fence	\$25,000	\$0	\$0	0.00	\$0	0.00%	\$25,000	\$0
450	Landscaping	\$430,000	\$0	\$0	0.00	\$0	0.00%	\$430,000	\$0
451	Irrigation	\$170,000	\$0	\$0	0.00	\$0	0.00%	\$170,000	\$0
452									
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	\$85,000	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	\$25,000	0.00	\$25,000	100.00%	\$0	\$1,250
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	\$8,146	0.00	\$8,146	100.00%	\$0	\$407
461	Closeout Docs	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0
462	Site Improvements / Site Furnishingd / Landscaping Totals	\$2,170,000	\$0	\$843,162	0.00	\$843,162	39%	\$1,326,839	\$42,158
463									
464	DIVISION 31 - 33 SUBTOTALS:	\$4,448,677	\$0	\$978,049	0.00	\$978,049	\$0	\$3,470,628	\$48,902
465									
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

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APPLICATION NO: **3 REV**
 PERIOD TO: **6/30/24**
 APPLICATION DATE: -

B	C	D		E	F	G		H	I
		WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D + E)							
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
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Bill To	Re:
TOWN OF BELMONT 455 CONCORD AVE BELMONT, MA 02478 ATTN: MS. DONNA TUCCINARDI	LABORATORY TESTING & FIELD MONITORING SERVICES ToB//VARIOUS BELMONT LIBRARY BELMONT, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING
32553		Due on receipt	6/28/2024	2024-42 ToB//VARI...	06/28/2024

ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT
S001	GRADATION (SIEVE) ANALYSES	L-34637,34638,34709 ,34710, 34720	6/3,12,14/24	5	110.00	550.00
S002	MOISTURE/DENSITY (PROCTOR) ANALYSES	L-34638,34709,34710 ,34720	6/3,12,14/24	4	125.00	500.00
P011	FULL WEEK MONITORING		JUNE	4	2,400.00	9,600.00
C001	CYLINDERS BY YANKEE		6/20,21,24,25,26,27/24	78	15.00	1,170.00

					Total	\$11,820.00
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