

**Belmont Public Library Building Committee Meeting**

Meeting Minutes Thursday 9/10/24 at 5:00 PM  
Zoom Meeting

**Building Committee Members**

**Attending:**

- Kathy Keohane (Absent)
- Steve Sala
- Sally Martin
- Christina Marsh
- Marty Bitner
- Bob McLaughlin
- Steve Engler
- Marcie Schorr Hirsch (Late)
- Clair Colburn

**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) (Absent)
- Lauren Pfindner (Assistant Library Director) (Absent)

\*Members of the public did attend

1. **Welcome The Public** – Clair Colburn welcomed the public and called the meeting to order.
2. **Meeting Minutes** – No meeting minutes were presented in this meeting. Dave Hurley made note that the meeting minutes from the prior meeting on August 13<sup>th</sup>, 2024 would be presented at the next Library Building Committee meeting in October.
3. **Invoices** –
  - G&R**- A G&R invoice was presented for requisition #5 in the amount of \$1,212,409.48. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously.
  - CHA**- A CHA invoice #16 in the amount of \$32,000 for construction administration services during the month of August 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.

**Oudens-Ello** - An Oudens-Ello invoice #19 in the amount of \$66,499.82 was presented. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously.

**Oudens-Ello** - A Oudens-Ello additional service was presented for the testing and profiling of soil stockpiles. This additional service for tasks 7 and 8 for the amount of \$20,000. It was noted that Oudens Ello will pass this additional service through with no markup. A motion to approve this additional service was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously. It was noted this money will come out of the Construction Contingency and will be reflected on the October budget update.

**UTS** - A UTS invoice in the amount of \$7,127 was presented. Bob McLaughlin asked why it says they are not keeping reports on file after 6 months. It was also noted that CHA keeps a record of all reports which will be turned over to the town as part of the close-out phase of the project. G&R is also keeping a copy of all reports on Submittal Exchange. After this discussion Bob McLaughlin made a motion contingent on clarifying his question. The motion was seconded by Marty Bitner. The motion carried unanimously.

**Yankee Engineering** - A Yankee Engineering invoice in the amount of \$9,600 was presented for oversight of the rigid inclusions excavation and observation of bottom of footings. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously.

4. **Budget Update** - Dave Hurley shared an updated budget. Dave noted that the only reallocations this month were from the 'Legal' budget line to 'Other Project Costs' to cover the Safety Kleen expense in the amount of \$1,206. Dave also noted that we are still on budget.
5. **Schedule Update** - Dave Hurley gave a construction update to the Committee. Concrete footings and foundation walls will be complete by the middle of September. Structural steel design review will also be complete by the middle of September. Installation of underground utilities also is scheduled to start by the middle of September.
6. **Design Update** - Noel Murphy updated the Committee that the design team is working hard primarily on construction administration, addressing RFIs and submittals, in a timely manner to ensure the contractor has what they require to proceed. Noel also noted that the design team will be presenting FFE (furniture) selections for purchase at the next Building Committee meeting.
7. **New Business** - No new business.
8. **Public Comment** - No public comment.
9. **Adjourn** - A motion to adjourn was made by Bob McLaughlin and seconded by Marty Bitner. The motion carried unanimously.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA 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: **5**  
PERIOD TO: **8/31/24**  
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:

OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

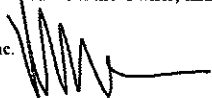
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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)	\$4,634,241.50
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$231,712.08
b. 0 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$231,712.08
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$4,402,529.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$3,190,119.95
8. CURRENT PAYMENT DUE:	<b>\$1,212,409.48</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	\$25,990,399.58

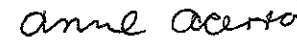
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,929.00	
Total approved this Month	\$0.00	
TOTALS:	\$5,929.00	\$0.00
<b>NET CHANGES by Change Order</b>	<b>\$5,929.00</b>	

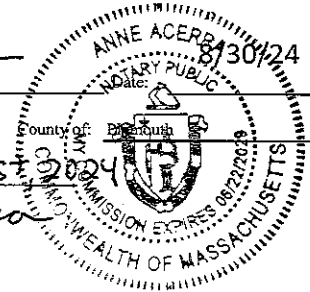
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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 30<sup>th</sup> day of August, 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 ..... **\$1,212,409.48**

(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 Ello Architecture

By: \_\_\_\_\_ 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 G703

APPLICATION NO: 5  
 PERIOD TO: 8/31/24  
 APPLICATION DATE: -

79,900		C	D		E	F	G		H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		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)	THIS PERIOD						
1	<b>General Conditions:</b>									
2	General Conditions (17 mos @ \$53,070/ mo.)	\$902,183	\$106,140	\$53,070	0.00	\$159,210	17.65%	\$742,973	\$7,961	
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	\$25,000	\$0	0.00	\$25,000	100.00%	\$0	\$1,250	
6	Trailers	\$50,000	\$50,000	\$0	0.00	\$50,000	100.00%	\$0	\$2,500	
7	Temp Fence	\$25,000	\$25,000	\$0	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										
11	<b>General Conditions Totals</b>	<b>\$1,451,120</b>	<b>\$640,077</b>	<b>\$53,070</b>	<b>0.00</b>	<b>\$693,147</b>	<b>48%</b>	<b>\$757,973</b>	<b>\$34,657</b>	
12	<b>DIVISION 1 TOTALS:</b>	<b>\$1,451,120</b>	<b>\$640,077</b>	<b>\$53,070</b>	<b>0.00</b>	<b>\$693,147</b>	<b>48%</b>	<b>\$757,973</b>	<b>\$34,657</b>	
13										
14	<b>Concrete Formwork:</b>									
15	Concrete Material - Supplier	\$490,000	\$25,000	\$342,500	0.00	\$367,500	75.00%	\$122,500	\$18,375	
16	Concrete Reinforcement - Supplier	\$175,000	\$100,000	\$0	0.00	\$100,000	57.14%	\$75,000	\$5,000	
17	Foundation Formwork	\$521,000	\$50,000	\$314,700	0.00	\$364,700	70.00%	\$156,300	\$18,235	
18	Foundation Formwork-Concrete Pumps	\$35,000	\$0	\$0	0.00	\$0	0.00%	\$35,000	\$0	
19	Foundation Formwork - Misc Materials	\$7,500	\$0	\$5,625	0.00	\$5,625	75.00%	\$1,875	\$281	
20	Rebar Install	\$89,550	\$5,000	\$57,685	0.00	\$62,685	70.00%	\$26,865	\$3,134	
21	Accessories	\$37,150	\$2,000	\$25,863	0.00	\$27,863	75.00%	\$9,288	\$1,393	
22										
23	<b>Concrete Formwork Totals:</b>	<b>\$1,355,200</b>	<b>\$182,000</b>	<b>\$746,373</b>	<b>0.00</b>	<b>\$928,373</b>	<b>68.50%</b>	<b>\$426,828</b>	<b>\$46,419</b>	
24										
25	<b>Concrete Flatwork:</b>									
26	Concrete Material Supplier	\$100,000	\$0	\$0	0.00	\$0	0.00%	\$100,000	\$0	
27	Formwork for Building Slab	\$75,000	\$0	\$0	0.00	\$0	0.00%	\$75,000	\$0	
28	Formwork for Site Concrete	\$50,000	\$0	\$0	0.00	\$0	0.00%	\$50,000	\$0	
29	Flatwork Finishing-Building (Pump, Place, & Finish)	\$195,000	\$0	\$0	0.00	\$0	0.00%	\$195,000	\$0	
30	Flatwork Finishing - Site Walks and Pads	\$80,000	\$0	\$0	0.00	\$0	0.00%	\$80,000	\$0	
31										
32	<b>Concrete Flatwork Totals</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$500,000</b>	<b>\$0</b>	
33										
34	<b>DIVISION 3 TOTALS:</b>	<b>\$1,855,200</b>	<b>\$182,000</b>	<b>\$746,373</b>	<b>0.00</b>	<b>\$928,373</b>	<b>50%</b>	<b>\$926,828</b>	<b>\$46,419</b>	
35										
36	<b>Masonry (FSB) - Cennedella Masonry</b>									
37	Performance and Payment bonds	\$12,280	\$0	\$0	0.00	\$0	0.00%	\$12,280	\$0	
38	Mockup	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0	
39	Submittals	\$2,500	\$0	\$0	0.00	\$0	0.00%	\$2,500	\$0	
40	Mobilize	\$17,500	\$0	\$0	0.00	\$0	0.00%	\$17,500	\$0	
41	<b>South Elevation</b>									
42	Brick 1 Materials	\$41,100	\$0	\$0	0.00	\$0	0.00%	\$41,100	\$0	
43	Brick 1 Labor	\$57,000	\$0	\$0	0.00	\$0	0.00%	\$57,000	\$0	
44	Brick 1 Soldier Course Materials	\$3,090	\$0	\$0	0.00	\$0	0.00%	\$3,090	\$0	
45	Brick 1 Soldier Course Labor	\$6,180	\$0	\$0	0.00	\$0	0.00%	\$6,180	\$0	
46	Brick 2 Materials	\$2,575	\$0	\$0	0.00	\$0	0.00%	\$2,575	\$0	
47	Brick 2 Labor	\$6,180	\$0	\$0	0.00	\$0	0.00%	\$6,180	\$0	
48	Staff Entrance M + L	\$7,725	\$0	\$0	0.00	\$0	0.00%	\$7,725	\$0	
49	Brick 3 Thin Brick 4 locations Materials	\$15,450	\$0	\$0	0.00	\$0	0.00%	\$15,450	\$0	
50	Brick 3 Thin Brick 4 locations Labor	\$33,990	\$0	\$0	0.00	\$0	0.00%	\$33,990	\$0	
51	<b>North Elevation</b>									
52	Brick 1 Materials	\$39,167	\$0	\$0	0.00	\$0	0.00%	\$39,167	\$0	

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 APPLICATION DATE: **-**

79,900		C	D		E	F	G		H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		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)	THIS PERIOD						
53	Brick 1 Labor	\$54,767	\$0	\$0	0.00	\$0	0.00%	\$54,767	\$0	
54	Brick 2 Materials	\$19,100	\$0	\$0	0.00	\$0	0.00%	\$19,100	\$0	
55	Brick 2 Labor	\$38,500	\$0	\$0	0.00	\$0	0.00%	\$38,500	\$0	
56	Brick 1 Soldier Course Materials	\$5,253	\$0	\$0	0.00	\$0	0.00%	\$5,253	\$0	
57	Brick 1 Soldier Course Labor	\$10,506	\$0	\$0	0.00	\$0	0.00%	\$10,506	\$0	
58	Brick 3 Thin Brick 4 locations Materials	\$15,450	\$0	\$0	0.00	\$0	0.00%	\$15,450	\$0	
59	Brick 3 Thin Brick 4 locations Labor	\$34,000	\$0	\$0	0.00	\$0	0.00%	\$34,000	\$0	
60	Staff Entrance M + L	\$7,725	\$0	\$0	0.00	\$0	0.00%	\$7,725	\$0	
61	<b>West Elevation</b>									
62	Brick 1 Materials	\$25,750	\$0	\$0	0.00	\$0	0.00%	\$25,750	\$0	
63	Brick 1 Labor	\$36,050	\$0	\$0	0.00	\$0	0.00%	\$36,050	\$0	
64	Brick 2 Materials	\$11,845	\$0	\$0	0.00	\$0	0.00%	\$11,845	\$0	
65	Brick 2 Labor	\$23,175	\$0	\$0	0.00	\$0	0.00%	\$23,175	\$0	
66	Brick 3 Thin Brick 5 locations materials	\$20,600	\$0	\$0	0.00	\$0	0.00%	\$20,600	\$0	
67	Brick 3 Thin Brick 5 locations labor	\$41,200	\$0	\$0	0.00	\$0	0.00%	\$41,200	\$0	
68	Brick 1 Soldier Course Materials	\$1,030	\$0	\$0	0.00	\$0	0.00%	\$1,030	\$0	
69	Brick 1 Soldier Course Labor	\$1,545	\$0	\$0	0.00	\$0	0.00%	\$1,545	\$0	
70	<b>East Elevation</b>									
71	Brick 1 Materials	\$23,400	\$0	\$0	0.00	\$0	0.00%	\$23,400	\$0	
72	Brick 1 Labor	\$32,725	\$0	\$0	0.00	\$0	0.00%	\$32,725	\$0	
73	Brick 2 Materials	\$17,252	\$0	\$0	0.00	\$0	0.00%	\$17,252	\$0	
74	Brick 2 Labor	\$34,500	\$0	\$0	0.00	\$0	0.00%	\$34,500	\$0	
75	Brick 1 Soldier Course Materials	\$3,815	\$0	\$0	0.00	\$0	0.00%	\$3,815	\$0	
76	Brick 1 Soldier Course Labor	\$7,625	\$0	\$0	0.00	\$0	0.00%	\$7,625	\$0	
77										
78	Granite Base materials	\$25,750	\$0	\$0	0.00	\$0	0.00%	\$25,750	\$0	
79	Granite Base labor	\$51,500	\$0	\$0	0.00	\$0	0.00%	\$51,500	\$0	
80	Masonry Accessories	\$23,700	\$0	\$0	0.00	\$0	0.00%	\$23,700	\$0	
81	Wash down	\$25,750	\$0	\$0	0.00	\$0	0.00%	\$25,750	\$0	
82	Closeout	\$2,500	\$0	\$0	0.00	\$0	0.00%	\$2,500	\$0	
83	Demobilize	\$23,250	\$0	\$0	0.00	\$0	0.00%	\$23,250	\$0	
84	Staging	\$125,000	\$0	\$0	0.00	\$0	0.00%	\$125,000	\$0	
85										
86	<b>Masonry Totals</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,003,000</b>	<b>\$0</b>	
87	<b>DIVISION 4 TOTALS:</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,003,000</b>	<b>\$0</b>	
88										
89	<b>Structural Steel:</b>									
90	General									
91	Drawings	\$118,269	\$106,445	\$11,824	0.00	\$118,269	100.00%	\$0	\$5,913	
92	AB + LP	\$48,003	\$30,000	\$18,003	0.00	\$48,003	100.00%	\$0	\$2,400	
93	Erection (mobilization)	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0	
94	As-Built Close out	\$2,000	\$0	\$0	0.00	\$0	0.00%	\$2,000	\$0	
95										
96	Sequence 1									
97	Material (Raw steel)	\$129,169	\$82,667	\$0	0.00	\$82,667	64.00%	\$46,502	\$4,133	
98	Fabrication (Shop labour)	\$40,002	\$0	\$0	0.00	\$0	0.00%	\$40,002	\$0	
99	Joist & Deck (Material)	\$9,907	\$0	\$0	0.00	\$0	0.00%	\$9,907	\$0	
100	Erection (Steel and decking)	\$45,566	\$0	\$0	0.00	\$0	0.00%	\$45,566	\$0	
101										
102	Sequence 2									
103	Material (Raw steel)	\$129,169	\$82,667	\$0	0.00	\$82,667	64.00%	\$46,502	\$4,133	
104	Fabrication (Shop labour)	\$40,002	\$0	\$0	0.00	\$0	0.00%	\$40,002	\$0	

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79,900		C	D		E	F	G		H	I
			WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
105	Joist & Deck (Material)	\$9,907	\$0	\$0	0.00	\$0	0.00%	\$9,907	\$0	
106	Erection (Steel and decking)	\$45,566	\$0	\$0	0.00	\$0	0.00%	\$45,566	\$0	
107										
108	Sequence 3									
109	Material (Raw steel)	\$129,166	\$82,666	\$0	0.00	\$82,666	64.00%	\$46,500	\$4,133	
110	Fabrication (Shop labour)	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$0	
111	Joist & Deck (Material)	\$9,905	\$0	\$0	0.00	\$0	0.00%	\$9,905	\$0	
112	Erection (Steel and decking)	\$45,564	\$0	\$0	0.00	\$0	0.00%	\$45,564	\$0	
113										
114	Sequence 4									
115	Material (Raw steel)	\$129,166	\$82,665	\$0	0.00	\$82,665	64.00%	\$46,501	\$4,133	
116	Fabrication (Shop labour)	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$0	
117	Joist & Deck (Material)	\$9,905	\$0	\$0	0.00	\$0	0.00%	\$9,905	\$0	
118	Erection (Steel and decking)	\$45,564	\$0	\$0	0.00	\$0	0.00%	\$45,564	\$0	
119										
120	Sequence 5									
121	Material (Raw steel)	\$129,165	\$82,667	\$0	0.00	\$82,667	64.00%	\$46,498	\$4,133	
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					0.00					
126	Sequence 6									
127	Material (Raw steel)	\$129,169	\$51,667	\$0	0.00	\$51,667	40.00%	\$77,502	\$2,583	
128	Fabrication (Shop labour)	\$40,002	\$0	\$0	0.00	\$0	0.00%	\$40,002	\$0	
129	Joist & Deck (Material)	\$9,907	\$0	\$0	0.00	\$0	0.00%	\$9,907	\$0	
130	Erection (Steel and decking)	\$45,566	\$0	\$0	0.00	\$0	0.00%	\$45,566	\$0	
131										
132	Sequence 7									
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	Sequence 8									
139	Material (Raw steel)	\$129,166	\$51,667	\$0	0.00	\$51,667	40.00%	\$77,499	\$2,583	
140	Fabrication (Shop labour)	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$0	
141	Joist & Deck (Material)	\$9,905	\$0	\$0	0.00	\$0	0.00%	\$9,905	\$0	
142	Erection (Steel and decking)	\$45,564	\$0	\$0	0.00	\$0	0.00%	\$45,564	\$0	
143										
144	Sequence 9									
145	Material (Raw steel)	\$129,165	\$51,667	\$0	0.00	\$51,667	40.00%	\$77,498	\$2,583	
146	Fabrication (Shop labour)	\$39,998	\$0	\$0	0.00	\$0	0.00%	\$39,998	\$0	
147	Joist & Deck (Material)	\$9,904	\$0	\$0	0.00	\$0	0.00%	\$9,904	\$0	
148	Erection (Steel and decking)	\$45,563	\$0	\$0	0.00	\$0	0.00%	\$45,563	\$0	
149										
150	<b>Structural Steel Totals</b>	<b>\$2,200,000</b>	<b>\$756,445</b>	<b>\$29,827</b>	<b>0.00</b>	<b>\$786,272</b>	<b>35.74%</b>	<b>\$1,413,728</b>	<b>\$39,314</b>	
151										
152	<b>Misc. Metals (FSB) - V&amp;G Ironworks:</b>									
153	Submittals/Shop Drawings	\$30,000	\$24,000	\$6,000	0.00	\$30,000	100.00%	\$0	\$1,500	
154	Engineering	\$30,000	\$24,000	\$6,000	0.00	\$30,000	100.00%	\$0	\$1,500	
155	Detailing	\$8,000	\$6,400	\$1,600	0.00	\$8,000	100.00%	\$0	\$400	
156	Glass Rail on Common Stair									

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79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
157	Material	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
158	Fabrication	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
159	Install	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
160	SS Material	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
161	SS Finish	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
162	Wood Handrail	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
163	Glass Rail at 2nd Floor Common Stair								
164	Material	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
165	Fabrication	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
166	Install	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
167	Roof to Roof Ladder								
168	Material	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0
169	Fabrication	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0
170	Install	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0
171	Elevator Steel								
172	Material	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
173	Fabrication	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
174	Install	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
175	Stair #1 Level 1 to Level 2								
176	Material	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
177	Fabrication	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
178	Install	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
179	Stair #1 Level 2 to Roof								
180	Material	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
181	Fabrication	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
182	Install	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
183	Stair #2								
184	Material	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
185	Fabrication	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
186	Install	\$33,000	\$0	\$0	0.00	\$0	0.00%	\$33,000	\$0
187	Porch Glass Rail								
188	Material	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
189	Fabrication	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
190	Install	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0
191	Closeout Docs	\$5,568	\$0	\$0	0.00	\$0	0.00%	\$5,568	\$0
192	Mobilize	\$24,000	\$0	\$0	0.00	\$0	0.00%	\$24,000	\$0
193	Demobilize	\$16,000	\$0	\$0	0.00	\$0	0.00%	\$16,000	\$0
194	Safety	\$24,000	\$0	\$0	0.00	\$0	0.00%	\$24,000	\$0
195	Bond	\$8,500	\$0	\$0	0.00	\$0	0.00%	\$8,500	\$0
196									
197	Misc Metals Totals	\$668,068	\$54,400	\$13,600	\$0	\$68,000	10.18%	\$600,068	\$3,400
198	<b>DIVISION 5 SUBTOTALS:</b>	<b>\$2,868,068</b>	<b>\$810,845</b>	<b>\$43,427</b>	<b>0.00</b>	<b>\$854,272</b>	<b>29.79%</b>	<b>\$2,013,796</b>	<b>\$42,714</b>
199	<b>Rough Carpentry:</b>								
200	Subcontractor	\$110,000	\$0	\$0	0.00	\$0	0.00%	\$110,000	\$0
201	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
202	<b>Rough Carpentry Totals</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$110,000</b>	<b>\$0</b>
203									
204	<b>Finish Carpentry, Millwork, &amp; Casework:</b>								
205	Subcontractor	\$950,000	\$0	\$0	0.00	\$0	0.00%	\$950,000	\$0
206	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
207	<b>Finish Carpentry, Millwork &amp; Casework Totals</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$950,000</b>	<b>\$0</b>
208	<b>DIVISION 6 SUBTOTALS:</b>	<b>\$1,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,060,000</b>	<b>\$0</b>

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79,900		C	D		E	F	G		H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		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)	THIS PERIOD						
209										
210	<b>Waterproofing, Damproofing &amp; Caulking (FSB) - Beacon:</b>									
211										
211	Submittals	\$8,000	\$0	\$5,000	0.00	\$5,000	62.50%	\$3,000	\$250	
212	Bond	\$7,000	\$0	\$7,000	0.00	\$7,000	100.00%	\$0	\$350	
212	Mobilization	\$2,500	\$0	\$500	0.00	\$500	20.00%	\$2,000	\$25	
213	Demobilization	\$2,500	\$0	\$0	0.00	\$0	0.00%	\$2,500	\$0	
213	Waterproofing @ Elevator Pit	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$0	
214	Dampproofing	\$23,500	\$0	\$9,400	0.00	\$9,400	40.00%	\$14,100	\$470	
214	AVB		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
215	North Elevation	\$60,000	\$0	\$0	0.00	\$0	0.00%	\$60,000	\$0	
215	South Elevation	\$60,000	\$0	\$0	0.00	\$0	0.00%	\$60,000	\$0	
216	East Elevation	\$31,500	\$0	\$0	0.00	\$0	0.00%	\$31,500	\$0	
216	West Elevation	\$31,500	\$0	\$0	0.00	\$0	0.00%	\$31,500	\$0	
217	Joint Sealants		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
217	Exterior	\$63,007	\$0	\$0	0.00	\$0	0.00%	\$63,007	\$0	
218	Interior	\$25,000	\$0	\$0	0.00	\$0	0.00%	\$25,000	\$0	
218	Punch / Closeout	\$2,500	\$0	\$0	0.00	\$0	0.00%	\$2,500	\$0	
212										
213	<b>Waterproofing &amp; Dampproofing Totals</b>	<b>\$322,007</b>	<b>\$0</b>	<b>\$21,900</b>	<b>0.00</b>	<b>\$21,900</b>	<b>6.80%</b>	<b>\$300,107</b>	<b>\$1,095</b>	
214										
215	<b>Rigid Insulation</b>									
216	Foundation	\$55,400	\$7,500	\$0	0.00	\$7,500	13.54%	\$47,900	\$375	
217	Slab	\$24,400	\$0	\$0	0.00	\$0	0.00%	\$24,400	\$0	
218										
219	<b>Rigid Insulation Totals</b>	<b>\$79,800</b>	<b>\$7,500</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,500</b>	<b>9.40%</b>	<b>\$72,300</b>	<b>\$375</b>	
220										
221	<b>Thermal Insulation</b>									
222	Subcontractor	\$120,000	\$0	\$0	0.00	\$0	0.00%	\$120,000	\$0	
223	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
224	<b>Insulation Totals</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$120,000</b>	<b>\$0</b>	
225										
226	<b>Misc Firestopping:</b>									
227	Subcontractor	\$17,500	\$0	\$0	0.00	\$0	0.00%	\$17,500	\$0	
228	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
229	<b>Firestopping Totals</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$17,500</b>	<b>\$0</b>	
230										
231	<b>Roofing &amp; flashing (FSB) - Capeway Roofing:</b>									
232	Subcontractor	\$932,300	\$0	\$0	0.00	\$0	0.00%	\$932,300	\$0	
233	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
234	<b>Roofing &amp; Flashing Totals</b>	<b>\$932,300</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$932,300</b>	<b>\$0</b>	
235										
236	<b>Roof Pavers</b>									
237	Subcontractor	\$35,000	\$0	\$0	0.00	\$0	0.00%	\$35,000	\$0	
238	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
239	<b>Roof Paver Totals</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$35,000</b>	<b>\$0</b>	
240										
241	<b>Exterior Wall Panels:</b>									
242	Subcontractor	\$1,125,000	\$0	\$0	0.00	\$0	0.00%	\$1,125,000	\$0	
243	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
244	<b>Exterior Wall Panel Totals</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,125,000</b>	<b>\$0</b>	
245	<b>DIVISION 7 SUBTOTALS:</b>	<b>\$2,631,607</b>	<b>\$7,500</b>	<b>\$21,900</b>	<b>0.00</b>	<b>\$29,400</b>	<b>1%</b>	<b>\$2,602,207</b>	<b>\$1,470</b>	



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79,900		C	D		E	F	G		H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		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)	THIS PERIOD						
246										
247	<b>Doors &amp; Hardware:</b>									
248	Subcontractor	\$210,000	\$0	\$0	0.00	\$0	0.00%	\$210,000	\$0	
249	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
250	<b>Doors &amp; Hardware Totals</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$210,000</b>	<b>\$0</b>	
251										
252	<b>Access Doors</b>		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
253	Subcontractor	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0	
254	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
255	<b>Access Doors Totals</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$12,000</b>	<b>\$0</b>	
256	<b>Aluminum Entrances:</b>									
257	<b>Curtainwall</b>									
258	Mockup	\$23,246	\$0	\$0	0.00	\$0	0.00%	\$23,246	\$0	
259	Engineering / Shop Drawings	\$135,810	\$110,200	\$0	0.00	\$110,200	81.14%	\$25,610	\$5,510	
260	Curtainwall Materials	\$595,400	\$0	\$0	0.00	\$0	0.00%	\$595,400	\$0	
261	Glass	\$473,365	\$0	\$0	0.00	\$0	0.00%	\$473,365	\$0	
262	Brake Metal	\$126,154	\$0	\$0	0.00	\$0	0.00%	\$126,154	\$0	
263	Accessories	\$131,002	\$0	\$0	0.00	\$0	0.00%	\$131,002	\$0	
264	Caulking	\$45,569	\$0	\$0	0.00	\$0	0.00%	\$45,569	\$0	
265	Fabrication / Shipping	\$142,843	\$0	\$0	0.00	\$0	0.00%	\$142,843	\$0	
266	Equipment	\$40,794	\$0	\$0	0.00	\$0	0.00%	\$40,794	\$0	
267	Field Labor	\$554,245	\$0	\$0	0.00	\$0	0.00%	\$554,245	\$0	
268	<b>AL Doors</b>									
269	Engineering / Shop Drawings	\$15,230	\$4,035	\$5,170	0.00	\$9,205	60.44%	\$6,025	\$460	
270	Doors	\$84,536	\$0	\$0	0.00	\$0	0.00%	\$84,536	\$0	
271	Hardware	\$31,846	\$0	\$0	0.00	\$0	0.00%	\$31,846	\$0	
272	Auto Operators	\$27,400	\$0	\$0	0.00	\$0	0.00%	\$27,400	\$0	
273	Glass	\$8,450	\$0	\$0	0.00	\$0	0.00%	\$8,450	\$0	
274	Fabrication / Shipping	\$12,260	\$0	\$0	0.00	\$0	0.00%	\$12,260	\$0	
275	Field Labor	\$13,725	\$0	\$0	0.00	\$0	0.00%	\$13,725	\$0	
276	Bond	\$28,125	\$28,125	\$0	0.00	\$28,125	100.00%	\$0	\$1,406	
277	Closeout Documents / Training / Asbuilt Drawings	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0	
278										
279	<b>Aluminum Entrances Totals</b>	<b>\$2,500,000</b>	<b>\$142,360</b>	<b>\$5,170</b>	<b>0.00</b>	<b>\$147,530</b>	<b>5.90%</b>	<b>\$2,352,470</b>	<b>\$7,377</b>	
280	<b>Glass &amp; Glazing (FSB) - Kapiloff's Glass</b>									
281										
282	P&P Bond	\$16,405	\$16,405	\$0	0.00	\$16,405	100.00%	\$0	\$820	
283	Glass Submittals	\$7,500	\$7,500	\$0	0.00	\$7,500	100.00%	\$0	\$375	
284	Door Submittals	\$7,500	\$7,500	\$0	0.00	\$7,500	100.00%	\$0	\$375	
285	Framing Submittals	\$8,500	\$0	\$0	0.00	\$0	0.00%	\$8,500	\$0	
286	Samples	\$6,500	\$3,500	\$0	0.00	\$3,500	53.85%	\$3,000	\$175	
287	Glazing Shop Drawings	\$8,450	\$6,000	\$0	0.00	\$6,000	71.01%	\$2,450	\$300	
288	Framing Shop Drawings	\$16,750	\$12,000	\$0	0.00	\$12,000	71.64%	\$4,750	\$600	
289	Door & Door Hardware Shops	\$12,350	\$9,500	\$0	0.00	\$9,500	76.92%	\$2,850	\$475	
290	Window Film	\$12,000	\$0	\$0	0.00	\$0	0.00%	\$12,000	\$0	
291	Film Install	\$4,500	\$0	\$0	0.00	\$0	0.00%	\$4,500	\$0	
292	Verification of Field Sizes and Fab Cut Sheets	\$35,000	\$0	\$0	0.00	\$0	0.00%	\$35,000	\$0	
293	Metal Extrusions	\$225,000	\$0	\$0	0.00	\$0	0.00%	\$225,000	\$0	
294	Metal Finishing	\$45,000	\$0	\$0	0.00	\$0	0.00%	\$45,000	\$0	
295	Metal Fabrication	\$65,300	\$0	\$0	0.00	\$0	0.00%	\$65,300	\$0	
296	Door Materials	\$57,800	\$0	\$0	0.00	\$0	0.00%	\$57,800	\$0	
297	Door Fabrication	\$15,600	\$0	\$0	0.00	\$0	0.00%	\$15,600	\$0	
298	Glazing Material	\$65,250	\$0	\$0	0.00	\$0	0.00%	\$65,250	\$0	
299	Glazing Fabrication	\$23,500	\$0	\$0	0.00	\$0	0.00%	\$23,500	\$0	
300	Installation by DIRTT	\$165,000	\$0	\$0	0.00	\$0	0.00%	\$165,000	\$0	

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79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
301	Closeout Docs		\$8,500	\$0	\$0	0.00	\$0	0.00%	\$8,500
302									
303	<b>Glass &amp; Glazing Totals</b>	<b>\$806,405</b>	<b>\$62,405</b>	<b>\$0</b>	<b>0.00</b>	<b>\$62,405</b>	<b>7.74%</b>	<b>\$744,000</b>	<b>\$3,120</b>
304	<b>DIVISION 8 SUBTOTALS:</b>	<b>\$3,528,405</b>	<b>\$204,765</b>	<b>\$5,170</b>	<b>0.00</b>	<b>\$209,935</b>	<b>6%</b>	<b>\$3,318,470</b>	<b>\$10,497</b>
305									
306	<b>Tile (FSB) - Jantile:</b>								
307	Subcontractor	\$292,770	\$0	\$0	0.00	\$0	0.00%	\$292,770	\$0
308	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
309	<b>Tile Totals</b>	<b>\$292,770</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$292,770</b>	<b>\$0</b>
310									
311	<b>Acoustic Ceilings (FSB) - K&amp;K Acoustical:</b>								
312	Subcontractor	\$973,700	\$0	\$0	0.00	\$0	0.00%	\$973,700	\$0
313	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
314	<b>Acoustic Ceilings Totals</b>	<b>\$973,700</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$973,700</b>	<b>\$0</b>
315									
316	<b>Drywall:</b>								
317	Subcontractor	\$2,391,914	\$0	\$0	0.00	\$0	0.00%	\$2,391,914	\$0
318	Exterior Metal Stud Framing Shop Drawings	\$8,086	\$8,086	\$0	0.00	\$8,086	100.00%	\$0	\$404
319	<b>Drywall Totals</b>	<b>\$2,400,000</b>	<b>\$8,086</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,086</b>	<b>0.34%</b>	<b>\$2,391,914</b>	<b>\$404</b>
320									
321	<b>Carpeting:</b>								
322	Subcontractor	\$171,000	\$0	\$0	0.00	\$0	0.00%	\$171,000	\$0
323	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
324	<b>Carpet Totals</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0%</b>	<b>\$171,000</b>	<b>\$0</b>
325									
326	<b>Resilient flooring (FSB) - Santangelo</b>								
327	Subcontractor	\$65,798	\$0	\$0	0.00	\$0	0.00%	\$65,798	\$0
328	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0
329	<b>Resilient Flooring Totals</b>	<b>\$65,798</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$65,798</b>	<b>\$0</b>
330									
331	<b>Painting (FSB) - John Egan:</b>								
332	Submittals	\$4,000	\$0	\$0	0.00	\$0	0.00%	\$4,000	\$0
333	Mobilization	\$3,009	\$0	\$0	0.00	\$0	0.00%	\$3,009	\$0
334	Demobilization	\$2,000	\$0	\$0	0.00	\$0	0.00%	\$2,000	\$0
335	Safety	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
336	Bond	\$1,681	\$0	\$0	0.00	\$0	0.00%	\$1,681	\$0
337	GWB Prime	\$9,600	\$0	\$0	0.00	\$0	0.00%	\$9,600	\$0
338	GWB Intermediate	\$7,100	\$0	\$0	0.00	\$0	0.00%	\$7,100	\$0
339	GWB Finish	\$13,050	\$0	\$0	0.00	\$0	0.00%	\$13,050	\$0
340	GWB @ Stairs	\$3,300	\$0	\$0	0.00	\$0	0.00%	\$3,300	\$0
341	GWB Ceiling Prime	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
342	GWB Ceiling Intermediate	\$2,000	\$0	\$0	0.00	\$0	0.00%	\$2,000	\$0
343	GWB Ceiling Finish	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$0
344	HM Doors & Frames Intermediate	\$1,000	\$0	\$0	0.00	\$0	0.00%	\$1,000	\$0
345	HM Doors & Frames Finish	\$1,500	\$0	\$0	0.00	\$0	0.00%	\$1,500	\$0
346	WD DRS/FRS & Trim Prime	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
347	WD DRS/FRS & Trim Intermediate	\$2,000	\$0	\$0	0.00	\$0	0.00%	\$2,000	\$0
348	WD DRS/FRS & Trim Finish	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$0
349	Stair Steel Intermediate	\$2,800	\$0	\$0	0.00	\$0	0.00%	\$2,800	\$0
350	Stair Steel Finish	\$4,200	\$0	\$0	0.00	\$0	0.00%	\$4,200	\$0
351	Exposed SS / MEP @ CWD-1	\$1,000	\$0	\$0	0.00	\$0	0.00%	\$1,000	\$0
352			\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0

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79,900		C	D		E	F	G		H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		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)	THIS PERIOD						
353		\$77,240	\$0	\$0	0.00	\$0	0.00%	\$77,240	\$0	
354										
355	<b>Wood Flooring:</b>									
356	Subcontractor	\$84,000	\$0	\$0	0.00	\$0	0.00%	\$84,000	\$0	
357	x	\$0	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
358	<b>Wood Flooring Totals</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0%</b>	<b>\$84,000</b>	<b>\$0</b>	
359	<b>DIVISION 9 SUBTOTALS:</b>	<b>\$4,064,508</b>	<b>\$8,086</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,086</b>	<b>0.20%</b>	<b>\$4,056,422</b>	<b>\$404</b>	
360										
361	<b>Visual Display Boards</b>									
362	Subcontractor	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0	
363	x	\$0	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
364	<b>Visual Display Board Totals</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$15,000</b>	<b>\$0</b>	
365										
366	<b>Signage:</b>									
367	Subcontractor	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$0	
368	x	\$0	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
369	<b>Signage Totals</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$40,000</b>	<b>\$0</b>	
370										
371	<b>Lockers:</b>									
372	Subcontractor	\$31,000	\$0	\$0	0.00	\$0	0.00%	\$31,000	\$0	
373	x	\$0	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
374	<b>Lockers Totals</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$31,000</b>	<b>\$0</b>	
375										
376	<b>Fire Extinguishers:</b>									
377	Subcontractor	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$0	
378	x	\$0	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
379	<b>Fire Extinguisher Totals</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$8,000</b>	<b>\$0</b>	
380										
381	<b>Toilet &amp; Bath Accessories:</b>									
382	Subcontractor	\$37,000	\$0	\$0	0.00	\$0	0.00%	\$37,000	\$0	
383	x	\$0	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
384	<b>Toilet &amp; Bath Accessories Totals</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$37,000</b>	<b>\$0</b>	
385										
386	<b>Toilet Compartments</b>									
387	Subcontractor	\$21,500	\$0	\$0	0.00	\$0	0.00%	\$21,500	\$0	
388	x	\$0	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
389	<b>Toilet Compartment Totals</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0%</b>	<b>\$21,500</b>	<b>\$0</b>	
390										
391	<b>Misc. Specialties:</b>									
392	Subcontractor	\$244,000	\$0	\$0	0.00	\$0	0.00%	\$244,000	\$0	
393	x	\$0	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
394	<b>Misc. Specialties Totals</b>	<b>\$244,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$244,000</b>	<b>\$0</b>	
395	<b>DIVISION 10 SUBTOTALS:</b>	<b>\$396,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0%</b>	<b>\$396,500</b>	<b>\$0</b>	
396										
397	<b>Manufactured Fall Protection:</b>									
398	Subcontractor	\$50,000	\$0	\$0	0.00	\$0	0.00%	\$50,000	\$0	
399	x	\$0	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
400	<b>Manufactured Fall Protection Totals</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$50,000</b>	<b>\$0</b>	
401										
402	<b>Window Treatment</b>									
403	Subcontractor	\$100,000	\$0	\$0	0.00	\$0	0.00%	\$100,000	\$0	
404	x	\$0	\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	

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79,900		C	D		E	F	G		H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		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)	THIS PERIOD						
405	<b>Window Treatment Totals</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$100,000</b>	<b>\$0</b>	
406	<b>Floor Mats</b>									
407	Subcontractor	\$19,500	\$0	\$0	0.00	\$0	0.00%	\$19,500	\$0	
408	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
409	<b>Floor Mats Totals</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$19,500</b>	<b>\$0</b>	
410	<b>DIVISION 12 SUBTOTALS:</b>	<b>\$169,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0%</b>	<b>\$169,500</b>	<b>\$0</b>	
411										
412	<b>Elevator:</b>									
413	Design & Submittals	\$80,730	\$80,730	\$0	0.00	\$80,730	100.00%	\$0	\$4,037	
414	Jack Hole	\$65,780	\$0	\$65,780	0.00	\$65,780	100.00%	\$0	\$3,289	
415	Materials	\$76,760	\$0	\$7,500	0.00	\$7,500	9.77%	\$69,260	\$375	
416	Labor Car Sling Platform	\$17,229	\$0	\$0	0.00	\$0	0.00%	\$17,229	\$0	
417	Labor Entrances	\$17,797	\$0	\$0	0.00	\$0	0.00%	\$17,797	\$0	
418	Labor Hydraulic Jack	\$10,316	\$0	\$0	0.00	\$0	0.00%	\$10,316	\$0	
419	Labor Power Unit	\$11,631	\$0	\$0	0.00	\$0	0.00%	\$11,631	\$0	
420	Labor Controler	\$12,332	\$0	\$0	0.00	\$0	0.00%	\$12,332	\$0	
421	Labor Cab	\$17,468	\$0	\$0	0.00	\$0	0.00%	\$17,468	\$0	
422	Adjust and Test	\$9,957	\$0	\$0	0.00	\$0	0.00%	\$9,957	\$0	
423	Closeout Documents / Training / Asbuilt Drawings	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$0	
424	<b>Fire Protection Totals</b>	<b>\$325,000</b>	<b>\$80,730</b>	<b>\$73,280</b>	<b>0.00</b>	<b>\$154,010</b>	<b>47.39%</b>	<b>\$170,990</b>	<b>\$7,701</b>	
425	<b>DIVISION 14 SUBTOTALS:</b>	<b>\$325,000</b>	<b>\$80,730</b>	<b>\$73,280</b>	<b>0.00</b>	<b>\$154,010</b>	<b>47%</b>	<b>\$170,990</b>	<b>\$7,701</b>	
426										
427	<b>Fire Protection Systems (FSB) - Carlisle:</b>									
428										
429	Permit / Material Submittals	\$5,215	\$2,215	\$0	0.00	\$2,215	42.47%	\$3,000	\$111	
430	Shop Drawings	\$13,000	\$9,000	\$2,000	0.00	\$11,000	84.62%	\$2,000	\$550	
431	Coordination / Drawing	\$29,000	\$4,000	\$17,000	0.00	\$21,000	72.41%	\$8,000	\$1,050	
432	Bond	\$5,000	\$5,000	\$0	0.00	\$5,000	100.00%	\$0	\$250	
433	Safety	\$6,000	\$1,000	\$0	0.00	\$1,000	16.67%	\$5,000	\$50	
434	Valve Room Material	\$28,000	\$0	\$0	0.00	\$0	0.00%	\$28,000	\$0	
435	Valve Room Labor	\$13,000	\$0	\$0	0.00	\$0	0.00%	\$13,000	\$0	
436	Ground Floor Rough Materials	\$54,000	\$0	\$0	0.00	\$0	0.00%	\$54,000	\$0	
437	Ground Floor Rough Labor	\$62,000	\$0	\$0	0.00	\$0	0.00%	\$62,000	\$0	
438	Ground Floor Finish Materials	\$20,000	\$0	\$0	0.00	\$0	0.00%	\$20,000	\$0	
439	Ground Floor Finish Labor	\$25,000	\$0	\$0	0.00	\$0	0.00%	\$25,000	\$0	
440	2nd Floor Rough Materials	\$35,000	\$0	\$0	0.00	\$0	0.00%	\$35,000	\$0	
441	2nd Floor Rough Labor	\$39,000	\$0	\$0	0.00	\$0	0.00%	\$39,000	\$0	
442	2nd Floor Finish Materials	\$11,000	\$0	\$0	0.00	\$0	0.00%	\$11,000	\$0	
443	2nd Floor Finish Labor	\$15,000	\$0	\$0	0.00	\$0	0.00%	\$15,000	\$0	
444	Low Roof Rough Materials	\$23,000	\$0	\$0	0.00	\$0	0.00%	\$23,000	\$0	
445	Low Roof Rough Labor	\$27,000	\$0	\$0	0.00	\$0	0.00%	\$27,000	\$0	
446	Low Roof Finish Materials	\$7,000	\$0	\$0	0.00	\$0	0.00%	\$7,000	\$0	
447	Low Roof Finish Labor	\$9,000	\$0	\$0	0.00	\$0	0.00%	\$9,000	\$0	
448	Testing	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$0	
449	Closeout Docs	\$16,000	\$0	\$0	0.00	\$0	0.00%	\$16,000	\$0	
450										
451	<b>Fire Protection Totals</b>	<b>\$447,215</b>	<b>\$21,215</b>	<b>\$19,000</b>	<b>0.00</b>	<b>\$40,215</b>	<b>8.99%</b>	<b>\$407,000</b>	<b>\$2,011</b>	
452	<b>DIVISION 21 SUBTOTALS:</b>	<b>\$447,215</b>	<b>\$21,215</b>	<b>\$19,000</b>	<b>0.00</b>	<b>\$40,215</b>	<b>8.99%</b>	<b>\$407,000</b>	<b>\$2,011</b>	
453										
454	<b>Plumbing (FSB) - Lapan Mechanical:</b>									
455	Permits / Submittals	\$2,500	\$2,500	\$0	0.00	\$2,500	100.00%	\$0	\$125	
456	Bond	\$12,000	\$12,000	\$0	0.00	\$12,000	100.00%	\$0	\$600	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
457	Coordination	\$10,000	\$10,000	\$0	0.00	\$10,000	100.00%	\$0	\$500	
458	Under Slab W&V Piping Labor	\$38,000	\$0	\$0	0.00	\$0	0.00%	\$38,000	\$0	
459	Under Slab W&V Piping Materials	\$38,000	\$0	\$0	0.00	\$0	0.00%	\$38,000	\$0	
460	Roof Drain Assemblies Labor	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0	
461	Roof Drain Assemblies Materials	\$14,000	\$0	\$0	0.00	\$0	0.00%	\$14,000	\$0	
462	Roof Drain Piping Labor 1st floor	\$25,000	\$0	\$0	0.00	\$0	0.00%	\$25,000	\$0	
463	Roof Drain Piping Materials 1st floor	\$40,000	\$0	\$0	0.00	\$0	0.00%	\$40,000	\$0	
464	Roof Drain Piping Labor 2nd floor	\$37,000	\$0	\$0	0.00	\$0	0.00%	\$37,000	\$0	
465	Roof Drain Piping materials 2nd floor	\$56,000	\$0	\$0	0.00	\$0	0.00%	\$56,000	\$0	
466	Above Slab W&V Piping Labor 1st floor	\$30,000	\$0	\$0	0.00	\$0	0.00%	\$30,000	\$0	
467	Above Slab W&V Piping Materials 1st floor	\$34,000	\$0	\$0	0.00	\$0	0.00%	\$34,000	\$0	
468	Above Slab W&V Labor 2nd floor	\$13,000	\$0	\$0	0.00	\$0	0.00%	\$13,000	\$0	
469	Above Slab W&V Piping Materials 2nd floor	\$9,000	\$0	\$0	0.00	\$0	0.00%	\$9,000	\$0	
470	H&C Water Piping Labor 1st floor	\$46,000	\$0	\$0	0.00	\$0	0.00%	\$46,000	\$0	
471	H&C Water Piping Materials 1st floor	\$48,000	\$0	\$0	0.00	\$0	0.00%	\$48,000	\$0	
472	H&C Water Piping Labor 2nd floor	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$0	
473	H&C Water Piping Materials 2nd floor	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$0	
474	Pipe Insulation Labor and Materials	\$46,000	\$0	\$0	0.00	\$0	0.00%	\$46,000	\$0	
475	Plumbing Drains and Fixture Carriers Labor	\$9,500	\$0	\$0	0.00	\$0	0.00%	\$9,500	\$0	
476	Plumbing Drains and Fixture Carriers Materials	\$9,500	\$0	\$0	0.00	\$0	0.00%	\$9,500	\$0	
477	Elevator Pump and OWS Labor	\$6,600	\$0	\$0	0.00	\$0	0.00%	\$6,600	\$0	
478	Elevator Pump/ OWS Materials	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0	
479	Domestic Water Service Labor	\$5,800	\$0	\$0	0.00	\$0	0.00%	\$5,800	\$0	
480	Domestic Water Service Materials	\$13,000	\$0	\$0	0.00	\$0	0.00%	\$13,000	\$0	
481	Water Heater and Accessories Labor	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$0	
482	Water Heater and Accessories Materials	\$23,000	\$0	\$0	0.00	\$0	0.00%	\$23,000	\$0	
483	Plumbing Fixtures Labor 1st floor	\$20,000	\$0	\$0	0.00	\$0	0.00%	\$20,000	\$0	
484	Plumbing Fixtures Materials 1st floor	\$44,000	\$0	\$0	0.00	\$0	0.00%	\$44,000	\$0	
485	Plumbing Fixtures Labor 2nd floor	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$0	
486	Plumbing Fixtures Materials 2nd floor	\$9,500	\$0	\$0	0.00	\$0	0.00%	\$9,500	\$0	
487	Closeouts/ AS Builts	\$2,800	\$0	\$0	0.00	\$0	0.00%	\$2,800	\$0	
488										
489	<b>Plumbing Totals</b>	<b>\$691,200</b>	<b>\$24,500</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,500</b>	<b>3.54%</b>	<b>\$666,700</b>	<b>\$1,225</b>	
490	<b>DIVISION 22 SUBTOTALS:</b>	<b>\$691,200</b>	<b>\$24,500</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,500</b>	<b>3.54%</b>	<b>\$666,700</b>	<b>\$1,225</b>	
491										
492	<b>H.V.A.C.(FSB) - Davison:</b>									
493	Subcontractor	\$2,387,000	\$0	\$0	0.00	\$0	0.00%	\$2,387,000	\$0	
494	Bond	\$40,000	\$40,000	\$0	0.00	\$40,000	100.00%	\$0	\$2,000	
495	x		\$0	\$0	0.00	\$0	#DIV/0!	\$0	\$0	
496	<b>HVAC Totals</b>	<b>\$2,427,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>0.00</b>	<b>\$40,000</b>	<b>1.65%</b>	<b>\$2,387,000</b>	<b>\$2,000</b>	
497	<b>DIVISION 23 SUBTOTALS:</b>	<b>\$2,427,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>0.00</b>	<b>\$40,000</b>	<b>1.65%</b>	<b>\$2,387,000</b>	<b>\$2,000</b>	
498										
499	<b>Electrical (FSB) - Systems:</b>									
500	Subcontractor	2,945,000	\$0	\$0	0.00	\$0	0.00%	\$2,945,000	\$0	
501	Temp Electric	75,000	\$25,000	\$0	0.00	\$25,000	33.33%	\$50,000	\$1,250	
502	<b>Electrical Totals</b>	<b>\$3,020,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.83%</b>	<b>\$2,995,000</b>	<b>\$1,250</b>	
503	<b>DIVISION 26 SUBTOTALS:</b>	<b>\$3,020,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.83%</b>	<b>\$2,995,000</b>	<b>\$1,250</b>	
504										
505	<b>Sitework / Earthwork:</b>									
506	Surveyor	\$35,000	\$13,500	\$3,500	0.00	\$17,000	48.57%	\$18,000	\$850	
507	Labor	\$617,750	\$106,188	\$79,138	0.00	\$185,325	30.00%	\$432,425	\$9,266	
508	Equipment / Fuel / Trucking	\$436,000	\$96,800	\$34,000	0.00	\$130,800	30.00%	\$305,200	\$6,540	

AIA DOCUMENT G703

APPLICATION NO: 5  
 PERIOD TO: 8/31/24  
 APPLICATION DATE: -

79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
509	Engineering & Layout		\$50,000	\$12,500					
510	Police Details	\$16,750	\$2,000	\$0	0.00	\$2,000	11.94%	\$14,750	\$100
511	Tree Protection & Wood Chips	\$25,000	\$0	\$0	0.00	\$0	0.00%	\$25,000	\$0
512	Errorion Control - SWPPP (Materials & Labor)	\$21,000	\$7,500	\$2,500	0.00	\$10,000	47.62%	\$11,000	\$500
513	Tree Clearing	\$10,000	\$10,000	\$0	0.00	\$10,000	100.00%	\$0	\$500
514	Fabric Material	\$15,500	\$4,000	\$650	0.00	\$4,650	30.00%	\$10,850	\$233
515	Gravel / Fill / Stone	\$522,000	\$84,300	\$72,300	0.00	\$156,600	30.00%	\$365,400	\$7,830
516	Concrete and Flowable Fill Materials	\$74,000	\$0	\$0	0.00	\$0	0.00%	\$74,000	\$0
517	Precast Concrete Structures-Material	\$40,500	\$0	\$0	0.00	\$0	0.00%	\$40,500	\$0
518	Drainage Systems	\$106,000	\$0	\$0	0.00	\$0	0.00%	\$106,000	\$0
519	Piping	\$80,500	\$0	\$0	0.00	\$0	0.00%	\$80,500	\$0
520	Water Systems	\$18,000	\$0	\$0	0.00	\$0	0.00%	\$18,000	\$0
521	Granite Curbing	\$81,500	\$0	\$0	0.00	\$0	0.00%	\$81,500	\$0
522	Pavement	\$104,177	\$0	\$0	0.00	\$0	0.00%	\$104,177	\$0
523	Pavement Markings	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0
524	Site Signage	\$5,000	\$0	\$0	0.00	\$0	0.00%	\$5,000	\$0
525	Site Asbuilts & Misc	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0
526									
527	<b>Sitework Totals</b>	<b>\$2,278,677</b>	<b>\$336,788</b>	<b>\$194,588</b>	<b>0.00</b>	<b>\$531,375</b>	<b>23%</b>	<b>\$1,747,302</b>	<b>\$26,569</b>
528									
529	<b>Site Improvements / Site Furnishings / Landscaping</b>								
530	Concrete Unit Paving	\$130,000	\$0	\$0	0.00	\$0	0.00%	\$130,000	\$0
531	Salvaged Porous Unit Paving	\$3,000	\$0	\$0	0.00	\$0	0.00%	\$3,000	\$0
532	River Stone Surfacing	\$9,000	\$0	\$0	0.00	\$0	0.00%	\$9,000	\$0
533	Tree Collars	\$9,000	\$0	\$0	0.00	\$0	0.00%	\$9,000	\$0
534									
535	<b>Granite-Site Items</b>								
536	Granite Posts	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0
537	Salvage Granite Treads	\$13,000	\$0	\$0	0.00	\$0	0.00%	\$13,000	\$0
538	Reclaimed Granite Block Wall-Freestanding	\$160,000	\$0	\$0	0.00	\$0	0.00%	\$160,000	\$0
539	Monothic Stone Steps	\$20,000	\$0	\$0	0.00	\$0	0.00%	\$20,000	\$0
540	Salvaged Granite Block Steppers	\$1,500	\$0	\$0	0.00	\$0	0.00%	\$1,500	\$0
541	Reclaimed Bluestone Benches	\$1,000	\$0	\$0	0.00	\$0	0.00%	\$1,000	\$0
542	Salvaged Tread at Headwalls	\$8,000	\$0	\$0	0.00	\$0	0.00%	\$8,000	\$0
543	Reclaimed Granite Spillway	\$22,000	\$0	\$0	0.00	\$0	0.00%	\$22,000	\$0
544	Outlook Rail	\$2,000	\$0	\$0	0.00	\$0	0.00%	\$2,000	\$0
545	Misc	\$11,500	\$0	\$0	0.00	\$0	0.00%	\$11,500	\$0
546									
547	Bike Shelter	\$21,000	\$0	\$0	0.00	\$0	0.00%	\$21,000	\$0
548	Bike Racks	\$4,000	\$0	\$0	0.00	\$0	0.00%	\$4,000	\$0
549	Benches	\$13,000	\$0	\$0	0.00	\$0	0.00%	\$13,000	\$0
550	Install Site Furniture	\$7,000	\$0	\$0	0.00	\$0	0.00%	\$7,000	\$0
551	Chain Link Fence	\$25,000	\$0	\$0	0.00	\$0	0.00%	\$25,000	\$0
552	Landscaping	\$430,000	\$0	\$0	0.00	\$0	0.00%	\$430,000	\$0
553	Irrigation	\$170,000	\$0	\$0	0.00	\$0	0.00%	\$170,000	\$0
554									
555	<b>Rigid Inclusions</b>								
556	Design & Submittals	\$60,000	\$60,000	\$0	0.00	\$60,000	100.00%	\$0	\$3,000
557	Load Testing (1)	\$65,500	\$65,500	\$0	0.00	\$65,500	100.00%	\$0	\$3,275
558	Mobilization	\$85,000	\$85,000	\$0	0.00	\$85,000	100.00%	\$0	\$4,250
559	Layout	\$50,000	\$50,000	\$0	0.00	\$50,000	100.00%	\$0	\$2,500

AIA DOCUMENT G703

APPLICATION NO: **5**  
 PERIOD TO: **8/31/24**  
 APPLICATION DATE: -

79,900		C	D		E	F	G		H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		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)	THIS PERIOD						
560	Performance of CPTS (1 day)	\$25,000	\$25,000	\$0	0.00	\$25,000	100.00%	\$0	\$1,250	
561	CMC Installation	\$796,354	\$676,941	\$119,414	0.00	\$796,354	100.00%	\$0	\$39,818	
562	P&P Bond	\$8,146	\$8,146	\$0	0.00	\$8,146	100.00%	\$0	\$407	
563	Closeout Docs	\$10,000	\$0	\$0	0.00	\$0	0.00%	\$10,000	\$0	
564	<b>Site Improvements / Site Furnishings / Landscaping Totals</b>	<b>\$2,170,000</b>	<b>\$970,587</b>	<b>\$119,414</b>	<b>0.00</b>	<b>\$1,090,000</b>	<b>50%</b>	<b>\$1,080,000</b>	<b>\$54,500</b>	
565										
566	<b>DIVISION 31 - 33 SUBTOTALS:</b>	<b>\$4,448,677</b>	<b>\$1,307,374</b>	<b>\$314,001</b>	<b>0.00</b>	<b>\$1,621,375</b>	<b>\$0</b>	<b>\$2,827,302</b>	<b>\$81,069</b>	
567										
568	<b>GRAND TOTALS OF BASE CONTRACT WORK</b>	<b>\$30,387,000</b>	<b>\$3,352,092</b>	<b>\$1,276,221</b>	<b>0.00</b>	<b>\$4,628,313</b>	<b>15%</b>	<b>\$25,758,688</b>	<b>\$231,416</b>	
569										
570	<b>Change Order No.1</b>									
571	CR 007 - Additional Tree Removals	\$5,929.00	5,929.00	0.00	0.00	\$5,929.00	100%	\$0.00	\$296	
572										
573	<b>CHANGE ORDER SUBTOTAL:</b>	<b>\$5,929.00</b>	<b>\$5,929.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,929.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$296.45</b>	
574										
575	<b>GRAND TOTAL INCLUDING CHANGE ORDER WORK:</b>	<b>\$30,392,929</b>	<b>\$3,358,021</b>	<b>\$1,276,221</b>	<b>0.00</b>	<b>\$4,634,242</b>	<b>\$0</b>	<b>\$25,758,688</b>	<b>\$231,712</b>	



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

August 30, 2024  
 Project No: 038841.000  
 Invoice No: 38841-16  
  
 PO#: 02300822

Project 038841.000 Belmont Public Library  
Professional Services from July 27, 2024 to August 23, 2024

Phase Name	Contract Amount	Percent Complete	Earned to Date	Previous Billing	Current Billing
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	20.9024	145,000.00	113,000.00	32,000.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		413,840.00	381,840.00	32,000.00

**Total Current Billing 32,000.00**

**Total this Invoice \$32,000.00**

**Outstanding Invoices**

Number	Date	Balance
38841-15	8/1/2024	32,000.00
<b>Total</b>		<b>32,000.00</b>

**Total Now Due \$64,000.00**

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE  
 Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103  
 Supporting remittance information should be sent via email to remittances@chasolutions.com

PO BOX 845746 | Boston, MA 02284-5746 | Worksource - 845746 | T: (518) 453-4500 | F: (518) 458-1735  
 CHASOLUTIONS.COM





Oudens Ello Architecture

September 6, 2024

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

Belmont Public Library, Belmont MA
PO Number: 2300579
OEA Project Number: 2301

INVOICE #: 2301-19

For services rendered through August 31, 2024

BASIC DESIGN SERVICES

Table with 6 columns: Firm, Discipline, Phase, % of Phase Completed, Previously Billed Phase Total, Amount due this Invoice. Includes sub-sections for Core Design Team and Specialty Consultants.

Total Basic Design Services \$53,556.90

ADDITIONAL SERVICES

Table with 6 columns: Firm, Discipline, Phase, % of Phase Completed, Previously Billed Phase Total, Amount due this Invoice.

Total Additional Services \$12,730.92

REIMBURSABLE EXPENSES (receipts attached)

Table with 5 columns: Task/Expense, Firm, Qty., Rate/Unit, Total. Lists various printing expenses.

Total Expenses \$212.00

Total Amount Due This Invoice \$66,499.82

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	96.6%	\$1,057,324.90	\$37,327.50
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	26.6%	\$229,356.00	\$632,868.00
Reimbursables (NTE)	\$75,000	14.2%	\$10,631.86	\$64,368.14
Additional Services	\$147,210	62.2%	\$91,565.97	\$55,643.53
FF&E	\$94,560	85.6%	\$80,928.00	\$13,632.00

**Invoice**

**STIMSON**  
71 Gates Rd  
Princeton, MA 01541

August 30, 2024  
Invoice No: 0023815

Oudens Ello Architecture  
46 Waltham Street  
Boston, MA 02118

Project BELM-1848 Belmont Public Library  
CA

**Professional Services from July 01, 2024 to July 31, 2024**

**Fee**

<b>Billing Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>
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	3.0726	1,650.00
Total Fee	192,400.00		140,350.00
	Previous Fee Billing		139,700.00
	Current Fee Billing		650.00
	<b>Total Fee</b>		<b>650.00</b>
		<b>Total this Invoice</b>	<b>\$650.00</b>

**Billings to date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>AR Balance</b>
Fee	650.00	139,700.00	140,350.00	
Labor	0.00	30,303.75	30,303.75	
Expense	0.00	920.76	920.76	
Add-on	0.00	-303.75	-303.75	
<b>Total</b>	<b>650.00</b>	<b>170,620.76</b>	<b>171,270.76</b>	<b>650.00</b>



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

August 31, 2024  
Project No: 19.0094.000  
Invoice No: 3021125

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

Project 19.0094.000 Belmont Public Library

**Professional Services to August 17, 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	30.00	14,100.00	9,400.00	4,700.00
Total Fee	208,750.00		175,850.00	171,150.00	4,700.00
	<b>Total Fee</b>			<b>4,700.00</b>	

Invoice Total \$4,700.00

**Outstanding Invoices**

Number	Date	Balance
3021000	7/27/2024	4,700.00
<b>Total</b>		<b>4,700.00</b>





**BILL TO**

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

**INVOICE**

Invoice Number: 40075706  
 Invoice Date: 23-AUG-2024  
 Contract Number: US-WSP-B2304432  
 Currency: USD

Professional Services Provided through 02-AUG-2024  
 Project Name: Belmont Public Library B2304432.000 (US-WSP-B2304432.000)  
 Project Manager: Gregory Fenning

Description	Billings (% Of Estimation)				Billings (\$)		
	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	20.00	13.33	6.67	23,400.00	15,600.00	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	19.99	13.33	6.66	1,899.00	1,266.00	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	20.00	13.33	6.67	1,521.00	1,014.00	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	20.00	13.33	6.67	1,287.00	858.00	429.00
<b>Total</b>	<b>471,800.00</b>				<b>359,367.00</b>	<b>349,998.00</b>	<b>9,369.00</b>

**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

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

**OTHER CHARGES/ ADJUSTMENTS**

Other Charges/ Adjustments	Item Value
AV Construction Administration	633.00
MEP/FP Construction Administration	7,800.00
Security Construction Administration	429.00
Telcom Construction Administration	507.00
<b>Other Charges/ Adjustments Total Belmont Public Library B2304432.000</b>	<b>9,369.00</b>

**Invoice Total**

**9,369.00 (USD)**

**OUTSTANDING INVOICES**

Invoice Number	Date	Days Outstanding	Balance
40061243	19-JUL-2024	35	9,369.00
<b>Total:</b>			<b>9,369.00</b>



Horton Lees Brogden Lighting Design  
 38 East 32nd Street 11th Floor  
 New York, NY 10016

# Invoice

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

July 31, 2024  
 Project No: 221236.000  
 Invoice No: 102774

Project 221236.000 Belmont Public Library  
For the Period Ending July 31, 2024

Billing Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
DD	28,950.00	100.00	28,950.00	28,950.00	0.00
CD	32,750.00	100.00	32,750.00	32,750.00	0.00
CA	17,200.00	45.00	7,740.00	0.00	7,740.00
Total Fee	78,900.00		69,440.00	61,700.00	7,740.00
	<b>Total Fee</b>				<b>7,740.00</b>

Billing Limits	Current	Prior	To-Date
Fees	7,740.00	61,700.00	69,440.00
Limit			78,900.00
Remaining			9,460.00
Expenses	0.00	0.00	0.00
Limit			1,975.00
Remaining			1,975.00

**Total Due This Invoice \$7,740.00**

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 60 days. If rejected for any reason, please notify Accounting within 7 days.



August 23, 2024  
 Project No: 7628.2.CO  
 Invoice No: 0081549

Oudens Ello Architecture LLC  
 46 Waltham Street, Ste. 4A  
 Boston, MA 02118

Attention: Conrad Ello  
 email: conrad@oudens-ello.com; noel@oudens-ello.com

Belmont Public Library; Belmont, Massachusetts  
 Geotechnical Engineering Services  
 Task 4: Construction Observation  
 Proposal dated 6/12/24 - Budget \$27,900

**Professional Services from July 1, 2024 to July 31, 2024**

**Professional Personnel**

	<b>Hours</b>	<b>Amount</b>	
Totals	74.50	12,640.00	
<b>Total Labor</b>			<b>12,640.00</b>

**Reimbursable Expenses**

Travel		79.06	
<b>Total Reimbursables</b>	<b>1.15 times</b>	<b>79.06</b>	<b>90.92</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	12,730.92	6,532.05	19,262.97
Limit			27,900.00
Remaining			8,637.03

**Total this Invoice** **\$12,730.92**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0081235	7/26/2024	6,532.05
<b>Total</b>		<b>6,532.05</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	12,640.00	6,455.00	19,095.00
Expense	90.92	77.05	167.97
<b>Totals</b>	<b>12,730.92</b>	<b>6,532.05</b>	<b>19,262.97</b>



# Billing Backup

Friday, August 23, 2024

McPhail Associates, LLC

Invoice 0081549 Dated 8/23/2024

1:14:37 PM

## Professional Personnel

			<b>Hours</b>			<b>Amount</b>
00249	Beshay, Iten	7/2/2024	1.50	115.00		172.50
00249	Beshay, Iten	7/3/2024	10.00	115.00		1,150.00
00140	Chow, Edmond	7/17/2024	8.00	145.00		1,160.00
00140	Chow, Edmond	7/18/2024	8.00	145.00		1,160.00
00140	Chow, Edmond	7/19/2024	8.00	145.00		1,160.00
00140	Chow, Edmond	7/23/2024	2.00	145.00		290.00
00009	Collins, Robert	7/2/2024	8.00	165.00		1,320.00
00180	Miller, John	7/12/2024	1.50	145.00		217.50
00180	Miller, John	7/18/2024	1.00	145.00		145.00
00029	Patch, Jonathan	7/2/2024	1.00	290.00		290.00
00029	Patch, Jonathan	7/3/2024	1.00	290.00		290.00
00029	Patch, Jonathan	7/5/2024	1.00	290.00		290.00
00029	Patch, Jonathan	7/9/2024	1.00	290.00		290.00
00029	Patch, Jonathan	7/12/2024	1.00	290.00		290.00
00029	Patch, Jonathan	7/17/2024	1.00	290.00		290.00
00029	Patch, Jonathan	7/18/2024	1.00	290.00		290.00
00029	Patch, Jonathan	7/19/2024	2.00	290.00		580.00
00029	Patch, Jonathan	7/22/2024	2.00	290.00		580.00
00029	Patch, Jonathan	7/24/2024	.50	290.00		145.00
00029	Patch, Jonathan	7/25/2024	.50	290.00		145.00
00029	Patch, Jonathan	7/29/2024	.50	290.00		145.00
00168	Pelletier, Anna	7/2/2024	6.00	160.00		960.00
00168	Pelletier, Anna	7/3/2024	4.00	160.00		640.00
00168	Pelletier, Anna	7/10/2024	2.00	160.00		320.00
00168	Pelletier, Anna	7/11/2024	2.00	160.00		320.00
	Totals		74.50			12,640.00
	<b>Total Labor</b>					<b>12,640.00</b>

## Reimbursable Expenses

Travel						
AP 0038763	7/31/2024	Iten Beshay				22.78
AP 0038770	7/31/2024	Edmond Chow				44.22
AP 0038791	7/31/2024	Robert J. Collins				12.06
	<b>Total Reimbursables</b>		<b>1.15 times</b>			<b>79.06</b>
				<b>Total this Project</b>		<b>\$12,730.92</b>
				<b>Total this Report</b>		<b>\$12,730.92</b>

## 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	164
8.5x11	Full Color	66
11x17	B/W	103
11x17	Full Color	70

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	12
Arch E1	Full Color	0



September 6, 2024

David Hurley  
Project Manager - Belmont Public Library  
CHA  
One Washington Mall, Suite 1500  
Boston, MA 02108

**RE: Belmont Public Library - Additional Services Proposal 09 (AS-09 - Soil Stockpile Testing and Disposal Packages)**

Dear David,

Oudens Ello Architecture is pleased to submit our supplemental Geoenvironmental engineering services fee proposal for the Belmont Public Library project. Note that this proposal does not include an Oudens Ello Architecture administrative mark-up, and is essentially a "pass-through" of McPhail Associates fee proposal, attached herewith.

McPhail's proposal includes two key tasks:

**Task 7 - Stockpile Testing for Characterization for Off-Site Removal (\$15,000).** The task comprises soil testing and characterization for soil stockpiles generated from foundation excavations. The estimated Task 7 fee includes \$13,100 for the laboratory analytical testing and time for McPhail on-site sample collection and test result review.

**Task 8 - LSP Profiles for Soil Receiving Facilities (\$5,000).** The task includes preparation of Soil Profiles for acceptance at off-site facilities. The soil profile includes an opinion letter prepared by a Licensed Site Professional (LSP), a waste profile sheet provided by the facility, laboratory data, and a Bill of Lading/Material Shipping Record.

We hope this **request for additional services in the amount of \$20,000.00** meets your needs and approval. Please do not hesitate to contact me if there are any questions or concerns.

Sincerely yours,

Noel Murphy, RA  
Senior Associate

AGREED AND ACCEPTED BY:

CHA / the Town of Belmont \_\_\_\_\_ Date \_\_\_\_\_

Library Building Committee \_\_\_\_\_ Date \_\_\_\_\_

Library Building Committee \_\_\_\_\_ Date \_\_\_\_\_

Library Building Committee \_\_\_\_\_ Date \_\_\_\_\_

Library Building Committee \_\_\_\_\_ Date \_\_\_\_\_

cc: Belmont Library Building Committee: Sally Martin, Clair Colburn;  
CHA: Tom Gatzunis, Jeffrey Birenbaum  
Oudens Ello Architecture: Conrad Ello, AIA, LEED AP



August 22, 2024

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

Attention: Noel Murphy

Reference: Belmont Public Library – 336 Concord Avenue; Belmont, Massachusetts  
Proposal for Geoenvironmental Engineering Services  
Task 7: Stockpile Testing for Characterization for Off-Site Removal  
Task 8: LSP Profiles for Soil Receiving Facilities

In response to your recent request, McPhail Associates, LLC (McPhail) is pleased to present our proposal for providing supplemental geoenvironmental engineering services associated with the proposed redevelopment of the Belmont Public Library located at 336 Concord Avenue in Belmont, Massachusetts. The services proposed herein are a continuation of the services outlined in our proposals for geotechnical and geoenvironmental engineering services dated March 15, 2023, April 9, 2024, and May 13, 2024, which include Task 1 through Task 6.

### **Task 7: Stockpile Testing for Characterization for Off-Site Removal**

It is understood that one (1) stockpile consisting of topsoil material and one (1) stockpile consisting of fill material comingled with organic silt has been generated during preparation of the site and foundation excavation for the proposed construction and will need to be characterized for potential off-site reuse.

Based on information provided to us, the quantities of currently stockpiled topsoil material and fill material are approximately 250 cubic yards and 4,000 cubic yards, respectively. It is understood that an additional 250 cubic yards of fill material will be generated during future earthwork activities. Therefore, a total of 4,500 cubic yards of material will be generated and require off-site reuse.

In general, in-state landfills and soil reuse facilities require that characterization be performed at a frequency of 1 sample for every 500 cubic yards of fill material. Based on the results of the testing, particularly related to the existing fill material, portions of the soil may require out-of-state disposal or asphalt batch plant recycling. Out-of-state facilities and asphalt batch plants typically require significantly higher frequency of analysis, for which we would provide a separate scope and fee to complete.

Our proposed scope of geoenvironmental engineering service will include the following:

1. Screen a total of five (5) grab samples from the stockpiled topsoil and a total of 40 grab samples from the stockpiled fill material for the presence of volatile organics utilizing a photoionization detector (PID).
2. Prepare and submit up to nine (9) composite soil samples obtained from the stockpiles to a Massachusetts DEP-certified chemical testing laboratory for analysis



for the presence of total MCP-14 metals plus copper, TCLP metals (as required), TPH, VOCs, SVOCs, PCBs, pH, reactivity, flashpoint, and conductivity. Additionally, the topsoil sample will be tested for herbicides and pesticides.

3. Review the soil chemical test results with respect to the applicable reporting thresholds contained in the MCP.
4. Prepare one (1) memorandum summarizing the results of the chemical testing and presenting recommendations for off-site soil disposal and/or off-site reuse.

Our estimated fee to complete Task 7 is **\$15,000**, which includes \$13,100 for the laboratory analytical testing.

### **Task 8: LSP Profiles for Soil Receiving Facilities**

Each receiving location that is selected by the Contractor for the removal of existing soil from the subject site will require the preparation of a Soil Profile prior to their acceptance of the subject soil. The Soil Profile includes an Opinion Letter prepared by a Licensed Site Professional (LSP), a waste profile sheet provided by the facility, laboratory data, and a Bill of Lading/Material Shipping Record. It is anticipated that an additional two (2) facility specific Soil Profiles will need to be prepared for the additional testing under Task 7. The estimated cost associated with the preparation of two (2) additional facility specific Soil Profiles is **\$5,000**. Additional LSP profiles beyond the two (2) would be prepared at a cost of \$2,500 each.

### **Terms and Conditions**

The services proposed herein will be provided in accordance with the terms and conditions presented in our proposal dated May 13, 2023, which are incorporated herein by reference.



Oudens Ello Architecture, LLC  
August 22, 2024  
Page 3

**Closing**

We appreciate the opportunity to submit this proposal and we look forward to continuing to work with you on this project. To authorize our geoenvironmental engineering services as proposed above, please sign and return a copy of this proposal.

Very truly yours,

McPHAIL ASSOCIATES, LLC

LOUDENS ELLO ARCHITECTURE, LLC

A handwritten signature in blue ink that reads "John D. Miller".

John D. Miller

BY \_\_\_\_\_

A handwritten signature in blue ink that reads "Jonathan W. Patch, P.E.".

Jonathan W. Patch, P.E.

DATE \_\_\_\_\_

\\McPhail-fs4\McPhail\Working Documents\Proposals\7628\_BelmontPublicLibrary\_Geoenvironmental\_AddServices\_082224.docx

JDM/jgl/jwp



**Of Massachusetts Inc.**  
**"The Construction Testing People"**

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: Town of Belmont, Homer Bldg.  
 Dave Hurley  
 19 Moore Street, Ground Floor  
 Belmont, MA 02478

Invoice Date: 8/16/2024  
 Page Number: 1  
 Invoice Number: 113355  
 Job Number: 29425  
 Terms: **Due Upon Receipt**

Project: **Belmont Public Library**  
**336 Concord Avenue, Belmont, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
07/16/2024	1.00	Soils/Trans	60.00	60.00
07/18/2024	1.00	Sieve Analysis #981	130.00	130.00
07/18/2024	1.00	Proctor #981	140.00	140.00
07/18/2024	1.00	#200 Wash Sieve #981	130.00	130.00
07/25/2024	1.00	Soils/Trans	60.00	60.00
07/26/2024	6.00	Cylinders - 4 x 8	18.00	108.00
07/26/2024	5.00	Hrs/Field	54.00	270.00
07/26/2024	5.00	Hrs/Rebar	70.00	350.00
07/26/2024	1.00	Sieve Analysis 38	130.00	130.00
07/26/2024	1.00	Proctor #38	140.00	140.00
07/26/2024	1.00	#200 Wash Sieve #38	130.00	130.00
07/29/2024	1.00	Cyl/Trans	60.00	60.00
07/30/2024	12.00	Cylinders - 4 x 8	18.00	216.00
07/30/2024	6.50	Hrs/Rebar	70.00	455.00
08/01/2024	1.00	Cyl/Trans	60.00	60.00
08/01/2024	6.00	Cylinders - 4 x 8	18.00	108.00
08/01/2024	6.00	Hrs/Field	54.00	324.00
08/01/2024	5.00	Hrs/Rebar	70.00	350.00
08/02/2024	1.00	Cyl/Trans	60.00	60.00
08/02/2024	6.00	Cylinders - 4 x 8	18.00	108.00
08/02/2024	6.00	Hrs/Rebar	70.00	420.00
08/05/2024	1.00	Cyl/Trans	60.00	60.00
08/06/2024	6.00	Cylinders - 4 x 8	18.00	108.00
08/06/2024	7.00	Hrs/Rebar	70.00	490.00



**Of Massachusetts Inc.**  
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 Dave Hurley  
 19 Moore Street, Ground Floor  
 Belmont, MA 02478

Invoice Date: 8/16/2024  
 Page Number: 2  
 Invoice Number: 113355  
 Job Number: 29425  
 Terms: **Due Upon Receipt**

Project: **Belmont Public Library**  
**336 Concord Avenue, Belmont, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
08/07/2024	1.00	Cyl/Trans	60.00	60.00
08/07/2024	6.00	Cylinders - 4 x 8	18.00	108.00
08/07/2024	5.00	Hrs/Rebar	70.00	350.00
08/08/2024	1.00	Cyl/Trans	60.00	60.00
08/09/2024	6.00	Cylinders - 4 x 8	18.00	108.00
08/09/2024	5.00	Hrs/Rebar	70.00	350.00
08/12/2024	1.00	Cyl/Trans	60.00	60.00
08/12/2024	6.00	Cylinders - 4 x 8	18.00	108.00
08/12/2024	6.00	Hrs/Rebar	70.00	420.00
08/13/2024	1.00	Cyl/Trans	60.00	60.00
08/14/2024	6.00	Cylinders - 4 x 8	18.00	108.00
08/14/2024	5.00	Hrs/Rebar	70.00	350.00
08/15/2024	1.00	Cyl/Trans	60.00	60.00
08/16/2024	6.00	Cylinders - 4 x 8	18.00	108.00
08/16/2024	5.00	Hrs/Rebar	70.00	350.00
<b><u>TOTAL THIS INVOICE:</u></b>				<b>7,127.00</b>

**All File Test reports will be discarded 6 months after completion of our services.**

**CC:**

<u>Company Name</u>	<u>Contact Name</u>	<u>Invoice Type</u>	<u>Delivery Method</u>
Town of Belmont, Homer Bldg.	Dave Hurley	Original	Email
CHA	Tony DelGreco	Copy	Email
CHA	Jake Zelikman	Copy	Email





**U.T.S. Of Massachusetts Inc.**  
**"The Construction Testing People"**

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: Town of Belmont, Homer Bldg.  
 Dave Hurley  
 19 Moore Street, Ground Floor  
 Belmont, MA 02478

Invoice Date: 8/16/2024  
 Page Number: 3  
 Invoice Number: 113355  
 Job Number: 29425  
 Terms: **Due Upon Receipt**

Project: **Belmont Public Library**  
**336 Concord Avenue, Belmont, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
<u>P.O. Recap</u>				
P.O. Amount:		60,000.00		
	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	
	113355	08/16/2024	7,127.00	
	Invoiced to Date		<b>\$7,127.00</b>	
	P. O. Remaining		<b>52,873.00</b>	



**Yankee Engineering and Testing, Inc.**

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

<b>Date</b>	8/30/2024
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<b>Bill To</b>	<b>Re:</b>
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
32826		Due on receipt	8/30/2024	2024-42 ToB//VARI...	08/30/2024

ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT
E003	HALF WEEK		7/31 to 8/2/24	1	1,200.00	1,200.00
E002	FULL WEEK		8/7 to 8/9/24	1	2,400.00	2,400.00
E003	HALF WEEK		8/14 to 8/15/24	1	1,200.00	1,200.00
E002	FULL WEEK		8/20,8/22 to 23/24	1	2,400.00	2,400.00
E002	FULL WEEK		8/26 to 8/28/24	1	2,400.00	2,400.00

					<b>Total</b>	\$9,600.00
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## Belmont Library - Total Project Budget Update

	Aug-24	Sep-24	Reallocations	Billed to Date	Unencumbered
<b>Administration</b>					
<b>Owner's Project Manager</b>	\$962,540	\$962,540	\$0	\$413,840	\$0
Advertising & Professional Services	\$15,000	\$15,000	\$0	\$7,240	\$7,315
<b>Owner's Insurance (Builder's Risk)</b>	\$45,137	\$45,137	\$0	\$45,137	\$0
<b>Administration Subtotal</b>	<b>\$1,022,677</b>	<b>\$1,022,677</b>	<b>\$0</b>	<b>\$466,217</b>	<b>\$7,315</b>
<b>Architecture and Engineering</b>					
Basic Services	\$2,980,590	\$2,980,590	\$0	\$2,254,645	\$0
Reimbursables	\$75,000	\$75,000	\$0	\$10,479	\$0
Additional Services (1-5)	\$58,003	\$58,003	\$0	\$58,003	\$0
Additional Services (7) Commissioning	\$37,284	\$37,284	\$0	\$8,115	\$0
Additional Services (8) Geotech CA/Observation	\$35,400	\$35,400	\$0	\$13,092	\$0
<b>Architectural/Engineering Subtotal</b>	<b>\$3,186,277</b>	<b>\$3,186,277</b>	<b>\$0</b>	<b>\$2,344,333</b>	<b>\$0</b>
<b>Furnishings and Equipment</b>					
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
<b>FF&amp;E Subtotal</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,990,000</b>
<b>Construction Costs</b>					
Building Construction	\$31,266,640	\$31,266,640	\$0	\$5,215,305	\$0
Construction Contingency	\$1,361,270	\$1,361,270	\$0	\$0	\$1,361,270
<b>Total Construction Cost</b>	<b>\$32,627,910</b>	<b>\$32,627,910</b>	<b>\$0</b>	<b>\$5,215,305</b>	<b>\$1,361,270</b>
<b>Miscellaneous Project Costs</b>					
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	\$16,221	\$1,206	\$16,221	\$0
Construction Testing	\$115,928	\$115,928	\$0	\$38,422	\$14,628
Wayfinding Signage/Artwork	\$60,000	\$60,000	\$0	\$0	\$60,000
Legal	\$10,000	\$8,794	-\$1,206	\$0	\$8,794
<b>Misc. Project Costs Subtotal</b>	<b>\$660,943</b>	<b>\$660,943</b>	<b>\$0</b>	<b>\$184,461</b>	<b>\$357,854</b>
Additional Fundraising - Owner's Project Contingency	\$300,000	\$300,000	\$0	\$0	\$300,000
<b>Total Project Budget</b>	<b>\$39,787,807.00</b>	<b>\$39,787,806.54</b>	<b>\$0</b>	<b>\$8,210,316.58</b>	<b>\$4,016,438.54</b>



September 6, 2024

Belmont Public Library  
336 Concord Ave  
Belmont, MA 02478

## Owner's Project Manager Monthly Update

- **Invoices & Proposals:**

- Invoices

- G&R Construction – Requisition #5 - \$1,212,409.48
    - CHA Invoice #38441-16 - \$32,000
    - Oudens Ello invoice #2301-19 - \$66,499.82
    - UTS invoice - \$7,127
    - Yankee Engineering & Testing - \$9,600

- Proposals

- Oudens Ello AS#9 – Soil Testing and Profiles

- **Project Budget Update:**

- Construction Testing balance adjusted with Yankee's additional services approved last month.
    - \$1,206 reallocation from Legal to Other Project Costs to pay for Safety-Kleen invoice as discussed in our last meeting.

- **Project Schedule Update:**

- Construction:
      - Concrete- Formwork and tying rebar for footing and wall pours is scheduled to be complete by the middle of September.
      - Trucking and removal of unsuitable soils pile ongoing.
      - Structural steel design review is scheduled to be complete by the middle of September.
      - Foundation waterproofing is ongoing.
      - Installation of underground utilities is scheduled to start by the middle of September.
    - FFE:
      - Narrowed down final selections.
      - Working through fabric and finishes selections.
      - Final selections for purchase to be brought in front to the Building Committee, October Meeting.

- **Upcoming Meetings & Activities:**

- Library Building Committee Meeting – Tuesday 10/8, 5:00-6:00pm
    - Weekly OAC Meeting – Thursdays at 10:00–11:00am
    - Monthly Change Order Review Meeting – Thursdays 2 weeks prior to LBC meeting, 9:30am
    - Monthly Cash Flow Meeting – First Tuesday of each month, 3:30pm
    - FFE Working Group Meeting
      - TBD
    - FFE Internal Review Meeting
      - Wednesday 9/18, 1:00-2:30pm
    - FFE Working Group Final Selections
      - TBD
    - FFE Final Selections presentation for purchase at 10/8 Building Committee Meeting