



**Belmont Public Library Building Committee Meeting**

Meeting Minutes Thursday 11/12/24 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
- Clair Colburn (Chair)

**CHA – Owner’s Project Manager**

- Dave Hurley – CHA
- Jake Zelikman -- CHA

**Oudens-Ello -- Design Team**

- Noel Murphy – Oudens-Ello (O-E)

**Others:**

- Peter Struzziero (Library Director)
- 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 at 5:01pm.
2. **Meeting Minutes** – Meeting minutes from 10.08.24 were presented. A motion to approve the meeting minutes from 10.08.24 was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously.
3. **Invoices & Proposals** –  
**Invoices:** The invoices listed below have been reviewed by CHA and Sally Martin, the LBC Treasurer, to verify their accuracy and ensure the amounts are within the approved budget.

**CHA-** CHA invoice #38841-18 was presented in the amount of \$32,000 for professional services through September 27th. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

**Oudens Ello** – Oudens Ello invoice #2301-21 in the amount of \$77,370.40 was presented. It was also noted that McPhail’s tasks have been passed through without markup. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Steve Sala. The motion carried unanimously via a roll call vote.

**UTS** - UTS invoice #114232 in the amount of \$1,740 was presented for construction testing. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

**G&R Requisition** – G&R requisition #7 in the amount of \$829,709.10 was presented. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

The Committee also reviewed the change order log. It was noted that change order #3 will be finalized before our next meeting and G&R will be billing for it in next month's requisition.

4. **Budget Update**- Jake Zelikman with CHA gave a budget update. The project budget remains on track. This budget update shows all vendors billed to date. This budget update is also forecasting change order 3, which will be finalized at our next meeting.
5. **Design Update**- Noel Murphy with Oudens-Ello gave a design update. Oudens-Ello continues to coordinate with consultants and get G&R the information they need to stay on track.
6. **New Business**- No new business.
7. **Public Comment**- No public comment.
8. **Adjourn** - A motion to adjourn was made by Bob McLaughlin at 5:44pm and was seconded by Sally Martin. The motion carried unanimously.

## Belmont Library - Total Project Budget Update

	Oct-24	Nov-24	Reallocations	Billed to Date	Unencumbered	Comments
<b>Administration</b>						
<b>Owner's Project Manager</b>	\$962,540	\$962,540	\$0	\$477,840	\$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>\$530,217</b>	<b>\$7,315</b>	
<b>Architecture and Engineering</b>						
Basic Services	\$2,980,590	\$2,980,590	\$0	\$2,402,768	\$0	
Reimbursables	\$75,000	\$75,000	\$0	\$13,780	\$0	Updated to include expenses from inv. 21
Additional Services (1-5)	\$58,003	\$58,003	\$0	\$58,003	\$0	
Additional Services (7) Commissioning	\$37,284	\$37,284	\$0	\$10,832	\$0	
Additional Services (8) Geotech CA/Observation	\$35,400	\$35,400	\$0	\$34,460	\$0	
Additional Services (9) Soils Testing and Profiles	\$20,000	\$20,000	\$0	\$19,993	\$0	
<b>Architectural/Engineering Subtotal</b>	<b>\$3,206,277</b>	<b>\$3,206,277</b>	<b>\$0</b>	<b>\$2,539,836</b>	<b>\$0</b>	Formula was missing cell M28
<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	\$31,324,065	\$31,375,413	\$51,348	\$7,162,205	\$0	Change Order #3
Construction Contingency	\$1,283,845	\$1,232,497	-\$51,348	\$0	\$1,232,497	
<b>Total Construction Cost</b>	<b>\$32,607,910</b>	<b>\$32,607,910</b>	<b>\$0</b>	<b>\$7,162,205</b>	<b>\$1,232,497</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	\$16,221	\$16,221	\$0	\$16,221	\$0	
Construction Testing	\$115,928	\$115,928	\$0	\$57,484	\$14,628	
Wayfinding Signage/Artwork	\$60,000	\$60,000	\$0	\$0	\$60,000	
Legal	\$8,794	\$8,794	\$0	\$0	\$8,794	
<b>Misc. Project Costs Subtotal</b>	<b>\$660,943</b>	<b>\$660,943</b>	<b>\$0</b>	<b>\$203,523</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>\$39,787,807.00</b>	<b>\$0</b>	<b>\$10,435,781.70</b>	<b>\$3,887,666.00</b>	



Change Order Log

CR #	Description	CR Date Received	Design Change/Omissions	Unforeseen Scope Changes	IT & Communications	Owner Requests	AHJ Requests	Status	Cost	CO#
1	Concrete Demolition	5/21/2024		\$ -				Voided	\$ -	
2	Bulletin 001 Changes	9/27/2024	\$ 11,357.00					Pre-approved	\$ 11,357.00	
3	Fire Department Review Modifications	9/26/2024					\$ 16,435.00	Pre-approved	\$ 16,435.00	
4	Addendum 006 Door Painting Change	5/23/2024	\$ 2,195.00					Approved	\$ 2,195.00	2
5	Partial Loam Removal to Date Thru 7/17/24	8/7/2024		\$ 32,579.00				Approved	\$ 32,579.00	2
6R	RFI 018 Fireproofing Requirements	7/15/2024	\$ 14,365.40					Approved	\$ 14,365.40	2
7	Additional Tree Removals	6/10/2024		\$ 5,929.00				Approved	\$ 5,929.00	1
8	Bulletin 002 Changes	Voided	\$ -					Voided	\$ -	
9	Add SPD Panel PV	7/22/2024	\$ 8,286.00					Approved	\$ 8,286.00	2
10	Bulletin 003 Changes	Pending	\$ -					Pending	\$ -	
11	RFI 005 Stair Stringer Changes	Pending	\$ -					Pending	\$ -	
12R	RFI 050 Added W-1 Curtainwall Sill Anchorage	8/3/2024	\$ 11,471.40					Pre-approved	\$ 11,471.40	
13	MEP Coordination RFIs	Pending	\$ -					Pending	\$ -	
14	Added ERU Circuit	Pending	\$ -					Pending	\$ -	
15	RFI 041 & 043 W2 Head Anchorage	Pending	\$ -					Pending	\$ -	
16	Additional Unsuitable Soil Removals (Demo Topsoil)	8/7/2024		\$ 14,585.00				Pre-approved	\$ 14,585.00	
17	RFI 064 Remove T-1 Elevator Tile and Replace with Carpet	Pending						Pending	\$ -	
18	RFI 075 Added Pier P-16	Voided						Voided	\$ -	
19	Bulletin 001 Painting Only	9/25/2024	\$ 8,070.00					Rejected	\$ 8,070.00	
20	Bulletin 004 Changes	Pending						Pending	\$ -	
21	Unsuitable Common Fill Soils Removal	Pending		\$ -				Pending	\$ -	
22	RFI 066 Misc Iron FSB Clarification	10/22/2024	\$ 53,741.00					Potential	\$ 53,741.00	
23	Roofing FSB Disputed Scope	Pending	\$ -					Pending	\$ -	
24	Demountable Partitions Scope	Pending	\$ -					Pending	\$ -	
25	RFI 089 Water & Sewer Main Conflicts	Pending		\$ -				Pending	\$ -	
26	RFI 085 Shade Locations & Electrical Changes	Pending	\$ -					Pending	\$ -	
27	Additional RCS-2 Unsuitable Soils	Pending		\$ -				Pending	\$ -	
28	RFI 082 Telephone Extensions	Pending		\$ -				Pending	\$ -	
29	Low Concrete Compression Analysis	11/1/2024		\$ (2,500.00)				Pre-approved	\$ (2,500.00)	
<b>Subtotals</b>			<b>\$ 109,485.80</b>	<b>\$ 50,593.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,435.00</b>			

Rejected Subtotal	\$ 8,070.00
Pending Subtotal	\$ -
Potential Subtotal	\$ 53,741.00
Pre-approved Subtotal	\$ 51,348.40
Approved Subtotal	\$ 63,354.40
<b>Change Order Total</b>	<b>\$ 168,443.80</b>

<b>Other Contingency Draws</b>										
1	AS #9 Soils Testing and Profiles									\$ 20,000.00
2										
									Other Subtotal	<b>\$ 20,000.00</b>

Construction Contingency Total	\$ 1,367,199.00
Remaining (Approved Total)	<b>\$ 1,232,496.20</b>
Remaining Contingency (Exposure)	<b>\$ 1,178,755.20</b>



Oudens Ello Architecture

Project:

**Belmont Public Library**

Date:

**November 8, 2024**

November 8, 2024

Clair Colburn  
Belmont Public Library Building Committee  
336 Concord Avenue  
Belmont, MA 02478

**Re: Belmont Public Library - Soil Disposal Change Orders**

Dear Clair,

Oudens Ello Architecture has reviewed all soil disposal change order requests submitted by G&R for the Belmont Public Library project. Following thorough review with G&R and the OPM team, OEA finds the requests and associated costs to be fair and reasonable.

Given the complexity of soil types and disposal costs, we have prepared a summary (attached) documenting the background on each soil type, G&R's responsibilities under contract, and the methodology for calculating owner costs.

We hope this summary clarifies the origin and scope of additional costs and demonstrates the team's effort to minimize project impacts. Please do not hesitate to contact me if there are any questions or concerns.

Respectfully,

Noel Murphy

Attached:

*2024-1108 OEA Soil Disposal Cost Breakdown.pdf*



**SOIL DISPOSAL CHANGE ORDER SUMMARY**

<b>Topsoil from Demolition</b>						
<p>The demolition topsoil is largely comprised of material from the original berm along Concord Ave. This topsoil was stockpiled on-site by the demolition contractor in accordance with the demolition contract documents.</p> <p>The new construction bid documents classify the stockpile as "loam" which is commonly understood as easily relocated, salable soil. G&amp;R intended to remove the soil at a profit and did not carry costs for disposing the soil or managing it on-site based on the classification as "loam." OEA finds G&amp;R's position to be reasonable and consistent with industry standards.</p> <p>Soil testing, after bid, determined that the topsoil could not be sold as anticipated by G&amp;R nor could it meet the specifications for on-site reuse as planting soil. In consultation with McPhail, the project's Licensed Site Professional (LSP), it was determined that the soil would be disposed at an off-site receiving facility at a cost of \$36/ton plus transportation fuel costs and G&amp;R's labor and equipment costs for loading material onto the disposal trucks. All backup has been submitted and the final volume has been verified to match the receiving facility weight slips.</p>						
CR	Description	Status	Cost	Cost per Ton	Volume	Comments
5	Partial Loam Removal (<RCS-2)	Approved	\$32,579.00	\$36/ton	738 tons	The initial receiving facility approval was limited to 750 tons. Additional testing and approval was required before admittance of excess material. Excess material was removed under CR 16.
16	Additional Loam Removal (<RCS-2)	Approved	\$14,585.00	\$36/ton	318 tons	
<b>Totals</b>			<b>\$47,164.00</b>	<b>\$36/ton</b>	<b>1,056 tons</b>	

<b>Foundation Excavation Soil</b>						
<p>Foundation excavation soil is comprised of material removed to install new foundations and footings. G&amp;R is responsible for the management and disposal of foundation excavation soil under the Earthwork specification. In accordance with this requirement, G&amp;R's bid included \$10.22/ton for foundation soil disposal consistent with industry standards for surplus site fill.</p> <p>Soil testing, after bid, determined that the common fill material did not meet the criteria for surplus site fill and would need to be disposed at an off-site facility with a higher rate. The owner is responsible for the difference in cost. Refer to the CR 21 and CR 27 comments for how this cost difference has been calculated.</p> <p>Following thorough review with G&amp;R and the OPM team, OEA finds the cost to be fair. Note that G&amp;R's labor and equipment costs to load material are not part of the change order scope; that cost is already included in the base bid.</p> <p>The following measures have been taken to minimize off-site disposal costs and potential project delays:</p> <ol style="list-style-type: none"> <li>1. A portion of excavated soil was re-used on site as backfill material, requiring agreement between G&amp;R and the geotech and structural engineers. Material categorized as &lt;RCS-2 (\$36/ton) was prioritized for use as backfill, however not all &lt;RCS-2 material was suitable for re-use.</li> <li>2. G&amp;R double-handled material to ensure soil stockpiles did not impact construction activities. This required relocating approximately 300 tons of material to the Golden Bowl to allow sufficient space to complete foundation excavations and concrete placement. G&amp;R's time and materials costs for double handling the material will not be charged to the project.</li> </ol>						
CR	Description	Status	Cost (Estimate)	Cost per Ton	Volume (Estimate)	Comments
21	Unsuitable Common Fill Material (<RCS-1)	Pending, awaiting final weight slips	\$25,000.00	\$10/ton (see comments)	2,000	The actual cost is \$22.75 ton. However, G&R owns \$10.22/ton per the contract documents.  The owner is responsible for the cost delta of \$12.53 which G&R has agreed to round down to \$10/ton for CR 21.
27	Unsuitable Common Fill Material (<RCS-2)	Pending, awaiting final weight slips	\$15,000.00	\$45.25/ton (see comments)	300	The base disposal cost is \$36/ton however there is a cost premium due to truck access. The stockpile is located in the Golden Bowl and requires smaller tri-axle trucks to safely maneuver in and out of the site, resulting in a higher number of truck trips.  Note that G&R relocated soil to the Golden Bowl to avoid schedule delays and have asserted \$25,360 in additional time and materials costs but has agreed to absorb these costs. In exchange, G&R requests the owner be responsible for the full \$45.25/ton disposal cost. The net cost difference favors the
<b>Totals</b>			<b>\$40,000.00 (Estimate)</b>	<b>varies</b>	<b>2,300 tons (Estimate)</b>	



November 8, 2024

Belmont Public Library  
336 Concord Ave  
Belmont, MA 02478

## Owner's Project Manager Monthly Update

- **Invoices & Proposals:**

- Invoices

- G&R Construction – Requisition #7 - \$829,709.10
    - CHA Invoice #38441-18 - \$32,000
    - Oudens Ello invoice #2301-21- \$77,370.40
    - UTS invoice - #114232 - \$1,740

- Proposals

- None

- **Project Budget Update:**

- The project remains on budget and there have been no changes to the total project budget.
    - November budget update reflects transfer from Construction Contingency for the following:
      - \$51,348 for G&R Change Order#3 – to be presented for approval at LBC Meeting

- **Project Schedule Update:**

- Construction:
      - Street work for utility tie-ins is ongoing, scheduled to be complete and repaved by the end of November.
      - Structural steel erection is ongoing.
      - Masonry has begun to mobilize and is working on the mock-up.
    - FFE:
      - Team completed final selections.
      - Fabrics are still being tested by the furniture vendor.
      - Final selections have previously been presented at a LBC Meeting.

- **Upcoming Meetings & Activities:**

- Library Building Committee Meeting – Tuesday 12/10/24, 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









**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

**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

APPLICATION NO: 7  
 PERIOD TO: 10/31/24  
 APPLICATION DATE: -

**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: \$63,354.00  
 3. CONTRACT SUM TO DATE: (Line 1 ± 2) \$30,450,354.00  
 4. TOTAL COMPLETED & STORED TO DATE: \$6,683,610.50  
 (Column G on G703)  
 5. RETAINAGE:  
 a. 5.0% of Completed Work \$334,180.53  
 (Column D + E on G703)  
 b. 0 % of Stored Material \_\_\_\_\_  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or  
 Total in Column I of G703) \$334,180.53  
 6. TOTAL EARNED LESS RETAINAGE: \$6,349,429.98  
 (Line 4 Less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$5,519,720.88  
 (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE: **\$829,709.10**  
 9. BALANCE TO FINISH, INCLUDING  
 RETAINAGE: (Line 3 less Line 6) \$24,100,924.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$63,354.00	
Total approved this Month	\$0.00	
TOTALS:	\$63,354.00	\$0.00
<b>NET CHANGES by Change Order</b>	<b>\$63,354.00</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 6<sup>th</sup> day of November

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 ..... \$829,709.10

(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: 7  
 PERIOD TO: 10/31/24  
 APPLICATION DATE: -

79,900	DESCRIPTION OF WORK	C SCHEDULED VALUE	E 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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
			1	<b>General Conditions:</b>					
2	General Conditions (17 mos @ \$53,070/ mo.)	\$902,183.00	\$212,280.00	\$53,070.00	\$0.00	\$265,350.00	29.41%	\$636,833.00	\$13,268
3	GC Bonds	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00%	\$0.00	\$9,600
4	Insurances	\$241,937.00	\$241,937.00	\$0.00	\$0.00	\$241,937.00	100.00%	\$0.00	\$12,097
5	Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250
6	Trailers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500
7	Temp Fence	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250
8	Punch List	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
9	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
10									
11	<b>General Conditions Totals</b>	<b>\$1,451,120.00</b>	<b>\$746,217.00</b>	<b>\$53,070.00</b>	<b>\$0.00</b>	<b>\$799,287.00</b>	<b>55%</b>	<b>\$651,833.00</b>	<b>\$39,964</b>
12	<b>DIVISION 1 TOTALS:</b>	<b>\$1,451,120.00</b>	<b>\$746,217.00</b>	<b>\$53,070.00</b>	<b>\$0.00</b>	<b>\$799,287.00</b>	<b>55%</b>	<b>\$651,833.00</b>	<b>\$39,964</b>
13									
14	<b>Concrete Formwork:</b>								
15	Concrete Material - Supplier	\$490,000.00	\$469,280.00	\$0.00	\$0.00	\$469,280.00	95.77%	\$20,720.00	\$23,464
16	Concrete Reinforcement - Supplier	\$175,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	85.71%	\$25,000.00	\$7,500
17	Foundation Formwork	\$521,000.00	\$495,150.00	\$0.00	\$0.00	\$495,150.00	95.04%	\$25,850.00	\$24,758
18	Foundation Formwork-Concrete Pumps	\$35,000.00	\$12,500.00	\$10,000.00	\$0.00	\$22,500.00	64.29%	\$12,500.00	\$1,125
19	Foundation Formwork - Misc Materials	\$7,500.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	85.00%	\$1,125.00	\$319
20	Rebar Install	\$89,550.00	\$72,685.00	\$0.00	\$0.00	\$72,685.00	81.17%	\$16,865.00	\$3,634
21	Accessories	\$37,150.00	\$31,362.50	\$0.00	\$0.00	\$31,362.50	84.42%	\$5,787.50	\$1,568
22									
23	<b>Concrete Formwork Totals:</b>	<b>\$1,355,200.00</b>	<b>\$1,237,352.50</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,247,352.50</b>	<b>92.04%</b>	<b>\$107,847.50</b>	<b>\$62,368</b>
24									
25	<b>Concrete Flatwork:</b>								
26	Concrete Material Supplier	\$100,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	60.00%	\$40,000.00	\$3,000
27	Formwork for Building Slab	\$75,000.00	\$35,000.00	\$40,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$3,750
28	Formwork for Site Concrete	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0
29	Flatwork Finishing-Building (Pump, Place, & Finish)	\$195,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	38.46%	\$120,000.00	\$3,750
30	Flatwork Finishing - Site Walks and Pads	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0
31									
32	<b>Concrete Flatwork Totals</b>	<b>\$500,000.00</b>	<b>\$35,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>42.00%</b>	<b>\$290,000.00</b>	<b>\$10,500</b>
33									
34	<b>DIVISION 3 TOTALS:</b>	<b>\$1,855,200.00</b>	<b>\$1,272,352.50</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$1,457,352.50</b>	<b>79%</b>	<b>\$397,847.50</b>	<b>\$72,868</b>
35									
36	<b>Masonry (FSB) - Cennedella Masonry</b>								
37	Performance and Payment bonds	\$12,280.00	\$0.00	\$12,280.00	\$0.00	\$12,280.00	100.00%	\$0.00	\$614
38	Mockup	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
39	Submittals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0
40	Mobilize	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	\$0
41	<b>South Elevation</b>								
42	Brick 1 Materials	\$41,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,100.00	\$0
43	Brick 1 Labor	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,000.00	\$0
44	Brick 1 Soldier Course Materials	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,090.00	\$0
45	Brick 1 Soldier Course Labor	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,180.00	\$0
46	Brick 2 Materials	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,575.00	\$0
47	Brick 2 Labor	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,180.00	\$0
48	Staff Entrance M + L	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,725.00	\$0
49	Brick 3 Thin Brick 4 locations Materials	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,450.00	\$0
50	Brick 3 Thin Brick 4 locations Labor	\$33,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,990.00	\$0
51	<b>North Elevation</b>								
52	Brick 1 Materials	\$39,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,167.00	\$0

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79,900		C	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)
53	Brick 1 Labor	\$54,767.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,767.00	\$0
54	Brick 2 Materials	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,100.00	\$0
55	Brick 2 Labor	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,500.00	\$0
56	Brick 1 Soldier Course Materials	\$5,253.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,253.00	\$0
57	Brick 1 Soldier Course Labor	\$10,506.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,506.00	\$0
58	Brick 3 Thin Brick 4 locations Materials	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,450.00	\$0
59	Brick 3 Thin Brick 4 locations Labor	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	\$0
60	Staff Entrance M + L	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,725.00	\$0
61	<b>West Elevation</b>								
62	Brick 1 Materials	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,750.00	\$0
63	Brick 1 Labor	\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,050.00	\$0
64	Brick 2 Materials	\$11,845.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,845.00	\$0
65	Brick 2 Labor	\$23,175.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,175.00	\$0
66	Brick 3 Thin Brick 5 locations materials	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,600.00	\$0
67	Brick 3 Thin Brick 5 locations labor	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,200.00	\$0
68	Brick 1 Soldier Course Materials	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,030.00	\$0
69	Brick 1 Soldier Course Labor	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,545.00	\$0
70	<b>East Elevation</b>								
71	Brick 1 Materials	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,400.00	\$0
72	Brick 1 Labor	\$32,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,725.00	\$0
73	Brick 2 Materials	\$17,252.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,252.00	\$0
74	Brick 2 Labor	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,500.00	\$0
75	Brick 1 Soldier Course Materials	\$3,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,815.00	\$0
76	Brick 1 Soldier Course Labor	\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,625.00	\$0
77									
78	Granite Base materials	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,750.00	\$0
79	Granite Base labor	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,500.00	\$0
80	Masonry Accessories	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,700.00	\$0
81	Wash down	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,750.00	\$0
82	Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0
83	Demobilize	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,250.00	\$0
84	Staging	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	\$0
85									
86	<b>Masonry Totals</b>	<b>\$1,003,000.00</b>	<b>\$0.00</b>	<b>\$12,280.00</b>	<b>\$0.00</b>	<b>\$12,280.00</b>	<b>1.22%</b>	<b>\$990,720.00</b>	<b>\$614</b>
87	<b>DIVISION 4 TOTALS:</b>	<b>\$1,003,000.00</b>	<b>\$0.00</b>	<b>\$12,280.00</b>	<b>\$0.00</b>	<b>\$12,280.00</b>	<b>1.22%</b>	<b>\$990,720.00</b>	<b>\$614</b>
88									
89	<b>Structural Steel:</b>								
90	General								
91	Drawings	\$118,269.32	\$118,269.00	\$0.00	\$0.00	\$118,269.00	100.00%	\$0.32	\$5,913
92	AB + LP	\$48,003.41	\$48,003.00	\$0.00	\$0.00	\$48,003.00	100.00%	\$0.41	\$2,400
93	Erection (mobilization)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
94	As-Built Close out	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0
95									
96	Sequence 1								
97	Material (Raw steel)	\$129,168.75	\$103,335.00	\$0.00	\$0.00	\$103,335.00	80.00%	\$25,833.75	\$5,167
98	Fabrication (Shop labour)	\$40,002.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30.00%	\$28,002.00	\$600
99	Joist & Deck (Material)	\$9,907.28	\$8,335.00	\$0.00	\$0.00	\$8,335.00	84.13%	\$1,572.28	\$417
100	Erection (Steel and decking)	\$45,566.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,566.37	\$0
101									
102	Sequence 2								
103	Material (Raw steel)	\$129,168.75	\$103,335.00	\$0.00	\$0.00	\$103,335.00	80.00%	\$25,833.75	\$5,167
104	Fabrication (Shop labour)	\$40,002.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30.00%	\$28,002.00	\$600

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79,900		C	E		F	G	H	I	
			WORK COMPLETED						
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
DESCRIPTION OF WORK		SCHEDULED VALUE			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)
105	Joist & Deck (Material)	\$9,907.28	\$8,335.00	\$0.00	\$0.00	\$8,335.00	84.13%	\$1,572.28	\$417
106	Erection (Steel and decking)	\$45,566.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,566.37	\$0
107									
108	Sequence 3								
109	Material (Raw steel)	\$129,166.25	\$103,333.00	\$0.00	\$0.00	\$103,333.00	80.00%	\$25,833.25	\$5,167
110	Fabrication (Shop labour)	\$39,999.60	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30.00%	\$27,999.60	\$600
111	Joist & Deck (Material)	\$9,904.91	\$8,333.00	\$0.00	\$0.00	\$8,333.00	84.13%	\$1,571.91	\$417
112	Erection (Steel and decking)	\$45,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,564.00	\$0
113									
114	Sequence 4								
115	Material (Raw steel)	\$129,166.25	\$103,333.00	\$0.00	\$0.00	\$103,333.00	80.00%	\$25,833.25	\$5,167
116	Fabrication (Shop labour)	\$39,999.60	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30.00%	\$27,999.60	\$600
117	Joist & Deck (Material)	\$9,904.91	\$8,333.00	\$0.00	\$0.00	\$8,333.00	84.13%	\$1,571.91	\$417
118	Erection (Steel and decking)	\$45,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,564.00	\$0
119									
120	Sequence 5								
121	Material (Raw steel)	\$129,165.00	\$103,332.00	\$0.00	\$0.00	\$103,332.00	80.00%	\$25,833.00	\$5,167
122	Fabrication (Shop labour)	\$39,998.40	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30.00%	\$27,998.40	\$600
123	Joist & Deck (Material)	\$9,903.72	\$8,332.00	\$0.00	\$0.00	\$8,332.00	84.13%	\$1,571.72	\$417
124	Erection (Steel and decking)	\$45,562.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,562.81	\$0
125					\$0.00				
126	Sequence 6								
127	Material (Raw steel)	\$129,168.75	\$71,835.00	\$0.00	\$0.00	\$71,835.00	55.61%	\$57,333.75	\$3,592
128	Fabrication (Shop labour)	\$40,002.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30.00%	\$28,002.00	\$600
129	Joist & Deck (Material)	\$9,907.28	\$8,335.00	\$0.00	\$0.00	\$8,335.00	84.13%	\$1,572.28	\$417
130	Erection (Steel and decking)	\$45,566.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,566.37	\$0
131									
132	Sequence 7								
133	Material (Raw steel)	\$129,165.00	\$71,832.00	\$0.00	\$0.00	\$71,832.00	55.61%	\$57,333.00	\$3,592
134	Fabrication (Shop labour)	\$39,998.40	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30.00%	\$27,998.40	\$600
135	Joist & Deck (Material)	\$9,903.72	\$8,332.00	\$0.00	\$0.00	\$8,332.00	84.13%	\$1,571.72	\$417
136	Erection (Steel and decking)	\$45,562.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,562.81	\$0
137									
138	Sequence 8								
139	Material (Raw steel)	\$129,166.25	\$71,833.00	\$0.00	\$0.00	\$71,833.00	55.61%	\$57,333.25	\$3,592
140	Fabrication (Shop labour)	\$39,999.60	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30.00%	\$27,999.60	\$600
141	Joist & Deck (Material)	\$9,904.91	\$8,333.00	\$0.00	\$0.00	\$8,333.00	84.13%	\$1,571.91	\$417
142	Erection (Steel and decking)	\$45,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,564.00	\$0
143									
144	Sequence 9								
145	Material (Raw steel)	\$129,165.00	\$71,832.00	\$0.00	\$0.00	\$71,832.00	55.61%	\$57,333.00	\$3,592
146	Fabrication (Shop labour)	\$39,998.40	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30.00%	\$27,998.40	\$600
147	Joist & Deck (Material)	\$9,903.72	\$8,332.00	\$0.00	\$0.00	\$8,332.00	84.13%	\$1,571.72	\$417
148	Erection (Steel and decking)	\$45,562.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,562.81	\$0
149									
150	<b>Structural Steel Totals</b>	<b>\$2,200,000.00</b>	<b>\$1,045,272.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$1,153,272.00</b>	<b>52.42%</b>	<b>\$1,046,728.00</b>	<b>\$57,664</b>
151									
152	<b>Misc. Metals (FSB) - V&amp;G Ironworks:</b>								
153	Submittals/Shop Drawings	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500
154	Engineering	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500
155	Detailing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$400
156	Glass Rail on Common Stair								

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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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
158	Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
159	Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
160	SS Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
161	SS Finish	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
162	Wood Handrail	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
163	Glass Rail at 2nd Floor Common Stair								
164	Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
165	Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
166	Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
167	Roof to Roof Ladder								
168	Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0
169	Fabrication	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0
170	Install	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0
171	Elevator Steel								
172	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
173	Fabrication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
174	Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
175	Stair #1 Level 1 to Level 2								
176	Material	\$33,000.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	80.00%	\$6,600.00	\$1,320
177	Fabrication	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0
178	Install	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0
179	Stair #1 Level 2 to Roof								
180	Material	\$33,000.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	80.00%	\$6,600.00	\$1,320
181	Fabrication	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0
182	Install	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0
183	Stair #2								
184	Material	\$33,000.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	80.00%	\$6,600.00	\$1,320
185	Fabrication	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0
186	Install	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0
187	Porch Glass Rail								
188	Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
189	Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
190	Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
191	Closeout Docs	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,568.00	\$0
192	Mobilize	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0
193	Demobilize	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0
194	Safety	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0
195	Bond	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0
196									
197	Misc Metals Totals	\$668,068.00	\$68,000.00	\$0.00	\$79,200.00	\$147,200.00	22.03%	\$520,868.00	\$7,360
198	<b>DIVISION 5 SUBTOTALS:</b>	<b>\$2,868,068.00</b>	<b>\$1,113,272.00</b>	<b>\$108,000.00</b>	<b>\$79,200.00</b>	<b>\$1,300,472.00</b>	<b>45.34%</b>	<b>\$1,567,596.00</b>	<b>\$65,024</b>
199	<b>Rough Carpentry:</b>								
200	Subcontractor	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0
201	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
202	Rough Carpentry Totals	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0
203									
204	<b>Finish Carpentry, Millwork, &amp; Casework:</b>								
205	Bond	\$18,619.00	\$0.00	\$18,619.00	\$0.00	\$18,619.00	100.00%	\$0.00	\$931
206	Shop Drawings	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,500.00	\$0
206	Project Management	\$53,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,950.00	\$0
207	Library Commons Paneling & Baseboard	\$118,304.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$118,304.00	\$0

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79,900		C	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)
207	Library Commons Printer Enclosure	\$20,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,197.00	\$0
208	Library Commons Lockers	\$15,777.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,777.00	\$0
208	Library Commons Column Panels	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,940.00	\$0
209	Library Common Stairs	\$110,902.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,902.00	\$0
209	Library Common Info Desk	\$36,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,205.00	\$0
210	Childrens Info Desk	\$25,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,217.00	\$0
210	Adult Reference Desk	\$18,207.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,207.00	\$0
211	Adults 200 Printer Enclosure	\$15,548.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,548.00	\$0
211	Teens Reference Desk	\$9,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,058.00	\$0
212	Meeting 112 Credenza	\$6,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,365.00	\$0
212	Nursing Room 127	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,772.00	\$0
213	Kitchen 116	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,122.00	\$0
213	Staff Break 106	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,945.00	\$0
214	Childrens 129 Kitchenette	\$12,039.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,039.00	\$0
214	Mens 115	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,046.00	\$0
215	Womens 114	\$3,502.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,502.00	\$0
215	Childrens Workroom 125	\$7,912.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,912.00	\$0
216	BMC Staff 233	\$5,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,310.00	\$0
216	Tech Services 204	\$12,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,755.00	\$0
217	Childrens 123 Cubbies	\$15,103.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,103.00	\$0
217	Childrens 123 Column Panels	\$3,588.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,588.00	\$0
218	Childrens 123 Window Seat	\$25,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,425.00	\$0
218	Circulation 107	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,875.00	\$0
219	Book Processing 108	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,875.00	\$0
219	Tech Services 207	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,465.00	\$0
220	Tech Services 208	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,465.00	\$0
220	Public Services 209	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,465.00	\$0
221	Staff Office 211	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,668.00	\$0
221	Quiet Reading 227	\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,130.00	\$0
222	Adults Shelving & Laptop Bar	\$18,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,865.00	\$0
222	Underwood History North 231	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,075.00	\$0
223	Underwood History East 231	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,075.00	\$0
223	Underwood History South 231	\$16,012.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,012.00	\$0
224	Underwood History West 231	\$25,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,475.00	\$0
224	Community Room 119	\$3,065.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,065.00	\$0
225	Childrens Office 130	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,456.00	\$0
225	Children's Work Room	\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,293.00	\$0
226	Door Frames	\$15,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,928.00	\$0
226	Installation	\$225,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,505.00	\$0
227									
228	<b>Finish Carpentry, Millwork &amp; Casework Totals</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$18,619.00</b>	<b>\$0.00</b>	<b>\$18,619.00</b>	<b>1.96%</b>	<b>\$931,381.00</b>	<b>\$931</b>
229	<b>DIVISION 6 SUBTOTALS:</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$18,619.00</b>	<b>\$0.00</b>	<b>\$18,619.00</b>	<b>1.76%</b>	<b>\$1,041,381.00</b>	<b>\$931</b>
230									
231	<b>Waterproofing, Dampproofing &amp; Caulking (FSB) - Beacon:</b>								
232									
232	Submittals	\$8,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	62.50%	\$3,000.00	\$250
233	Bond	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350
233	Mobilization	\$2,500.00	\$500.00	\$0.00	\$0.00	\$500.00	20.00%	\$2,000.00	\$25
234	Demobilization	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0
234	Waterproofing @ Elevator Pit	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250
235	Dampproofing	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	\$1,175
235	<b>AVB</b>								



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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					
236	North Elevation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0
236	South Elevation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0
237	East Elevation	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,500.00	\$0
237	West Elevation	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,500.00	\$0
238	<b>Joint Sealants</b>								
238	Exterior	\$63,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,007.00	\$0
239	Interior	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0
239	Punch / Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0
233									
234	<b>Waterproofing &amp; Dampproofing Totals</b>	<b>\$322,007.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>12.73%</b>	<b>\$281,007.00</b>	<b>\$2,050</b>
235									
236	<b>Rigid Insulation</b>								
237	Foundation	\$55,400.00	\$41,550.00	\$13,850.00	\$0.00	\$55,400.00	100.00%	\$0.00	\$2,770
238	Slab	\$24,400.00	\$12,200.00	\$12,200.00	\$0.00	\$24,400.00	100.00%	\$0.00	\$1,220
239									
240	<b>Rigid Insulation Totals</b>	<b>\$79,800.00</b>	<b>\$53,750.00</b>	<b>\$26,050.00</b>	<b>\$0.00</b>	<b>\$79,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,990</b>
241									
242	<b>Thermal Insulation</b>								
243	Exterior Walls	\$120,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	33.33%	\$80,000.00	\$2,000
244									
245	<b>Insulation Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>33.33%</b>	<b>\$80,000.00</b>	<b>\$2,000</b>
246									
247	<b>Misc Firestopping:</b>								
248	Level 1	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	\$0
249	Level 2	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	\$0
250	<b>Firestopping Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$17,500.00</b>	<b>\$0</b>
251									
252	<b>Roofing &amp; flashing (FSB) - Capeway Roofing:</b>								
254	<b>Second Floor</b>								
254	<b>Vapor Barrier</b>								
255	Materials	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,350.00	\$0
255	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
256	<b>Flat Stock Insulation Layer 1</b>								
256	Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0
257	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0
257	<b>Flat Stock Insulation Layer 2</b>								
258	Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0
258	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0
259	<b>Tapered Insulation</b>								
259	Materials	\$16,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,330.00	\$0
260	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0
260	<b>Cover Board</b>								
261	Materials	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,650.00	\$0
261	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
262	<b>Insulation Adhesive</b>								
262	Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0
263	Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0
263	<b>PVC Field Membrane</b>								
264	Materials	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,750.00	\$0
264	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0
265	<b>Roof to Wall Flashing</b>								
265	Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0

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266	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0
266	<b>Penetration Flashing</b>								
267	Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0
267	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0
268	<b>Parapet Wall Flashing</b>								
268	Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0
269	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
269	<b>Roof to Edge Metal</b>								
270	Materials	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,850.00	\$0
270	Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0
271	<b>Porch Roof</b>								
271	<b>Vapor Barrier</b>								
271	Materials	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0
272	Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0
272	<b>Cover Board</b>								
273	Materials	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,900.00	\$0
273	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0
274	<b>Tapered Insulation</b>								
274	Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0
275	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0
274	<b>Insulation Adhesive</b>								
274	Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0
275	Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0
275	<b>PVC Field Membrane</b>								
276	Materials	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0
276	Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0
277	<b>Roof to Wall Flashing</b>								
277	Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0
278	Labor	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0
278	<b>Mechanical Well Roof</b>								
278	<b>Vapor Barrier</b>								
279	Materials	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0
279	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0
279	<b>Flat Stock Insulation Layer 1</b>								
279	Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$0
280	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
280	<b>Flat Stock Insulation Layer 2</b>								
281	Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$0
281	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
282	<b>Tapered Insulation</b>								
282	Materials	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,750.00	\$0
283	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0
283	<b>Cover Board</b>								
284	Materials	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0
284	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0
285	<b>Insulation Adhesive</b>								
285	Materials	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,760.00	\$0
286	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
286	<b>PVC Field Membrane</b>								
287	Materials	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,250.00	\$0
287	Labor	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$0
288	<b>Roof to Wall Flashing</b>								

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288	Materials	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0
289	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0
289	<b>Penetration Flashing</b>								
290	Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0
290	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0
291	<b>Parapet Wall Flashing</b>								
291	<b>Low Roof</b>								
291	<b>Vapor Barrier</b>								
292	Materials	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,250.00	\$0
292	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0
292	<b>Flat Stock Insulation Layer 1</b>								
292	Materials	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,500.00	\$0
293	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0
293	<b>Flat Stock Insulation Layer 2</b>								
294	Materials	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,500.00	\$0
294	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0
295	<b>Tapered Insulation</b>								
295	Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0
296	Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0
296	<b>Cover Board</b>								
297	Materials	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,750.00	\$0
297	Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0
298	<b>Insulation Adhesive</b>								
298	Materials	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,250.00	\$0
299	Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0
299	<b>PVC Field Membrane</b>								
300	Materials	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,500.00	\$0
300	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0
301	<b>Roof to Wall Flashing</b>								
301	Materials	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,250.00	\$0
302	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0
302	<b>Penetration Flashing</b>								
303	Materials	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$0
303	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
304	<b>Parapet Wall Flashing</b>								
279	Materials	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,400.00	\$0
292	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0
280	<b>Roof Edge Metal</b>								
293	Materials	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,900.00	\$0
281	Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0
294	<b>High Roof</b>								
294	<b>Vapor Barrier</b>								
282	Materials	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,600.00	\$0
295	Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0
282	<b>Flat Stock Insulation Layer 1</b>								
295	Materials	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,400.00	\$0
283	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0
296	<b>Flat Stock Insulation Layer 2</b>								
284	Materials	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,400.00	\$0
297	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0
285	<b>Tapered Insulation</b>								
298	Materials	\$67,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,750.00	\$0

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79,900		C	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					
286	Labor	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0
299	<b>Cover Board</b>								
287	Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0
300	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0
288	<b>Insulation Adhesive</b>								
301	Materials	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0
289	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0
302	<b>PVC Field Membrane</b>								
290	Materials	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0
303	Labor	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,000.00	\$0
291	<b>Roof to Wall Flashing</b>								
304	Materials	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0
292	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0
305	<b>Penetration Flashing</b>								
293	Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0
306	Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0
294	<b>Parapet Wall Flashing</b>								
293	Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0
295	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0
294	<b>Roof Edge Metal</b>								
296	Materials	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,750.00	\$0
295	Labor	\$8,119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,119.00	\$0
294	<b>Misc</b>								
253	Bond	\$10,541.00	\$10,541.00	\$0.00	\$0.00	\$10,541.00	100.00%	\$0.00	\$527
282	Submittals	\$5,000.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	33.00%	\$3,350.00	\$83
295	Close Out Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
268	Equipment	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0
268	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
269	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
269									
270	<b>Roofing &amp; Flashing Totals</b>	<b>\$932,300.00</b>	<b>\$12,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,191.00</b>	<b>1.31%</b>	<b>\$920,109.00</b>	<b>\$610</b>
271									
272	<b>Roof Pavers</b>								
273	Subcontractor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0
274	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
275	<b>Roof Paver Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>	<b>\$0</b>
276									
277	<b>Exterior Wall Panels:</b>								
278	Subcontractor	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,125,000.00	\$0
279	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
280	<b>Exterior Wall Panel Totals</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,125,000.00</b>	<b>\$0</b>
281	<b>DIVISION 7 SUBTOTALS:</b>	<b>\$2,631,607.00</b>	<b>\$106,941.00</b>	<b>\$66,050.00</b>	<b>\$0.00</b>	<b>\$172,991.00</b>	<b>7%</b>	<b>\$2,458,616.00</b>	<b>\$8,650</b>
282									
283	<b>Doors &amp; Hardware:</b>								
284	Subcontractor	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$210,000.00	\$0
285	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
286	<b>Doors &amp; Hardware Totals</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$210,000.00</b>	<b>\$0</b>
287									
288	<b>Access Doors</b>		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
289	Subcontractor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0
290	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
291	<b>Access Doors Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>	<b>\$0</b>

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79,900		C	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)
292	<b>Aluminum Entrances:</b>								
293	<b>Curtainwall</b>								
294	Mockup	\$23,246.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,246.00	\$0
295	Engineering / Shop Drawings	\$135,810.00	\$110,200.00	\$10,000.00	\$0.00	\$120,200.00	88.51%	\$15,610.00	\$6,010
296	Curtainwall Materials	\$595,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$595,400.00	\$0
297	Glass	\$473,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$473,365.00	\$0
298	Brake Metal	\$126,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$126,154.00	\$0
299	Accessories	\$131,002.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$131,002.00	\$0
300	Caulking	\$45,569.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,569.00	\$0
301	Fabrication / Shipping	\$142,843.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142,843.00	\$0
302	Equipment	\$40,794.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,794.00	\$0
303	Field Labor	\$554,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$554,245.00	\$0
304	<b>AL Doors</b>								
305	Engineering / Shop Drawings	\$15,230.00	\$9,205.00	\$0.00	\$0.00	\$9,205.00	60.44%	\$6,025.00	\$460
306	Doors	\$84,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,536.00	\$0
307	Hardware	\$31,846.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,846.00	\$0
308	Auto Operators	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,400.00	\$0
309	Glass	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,450.00	\$0
310	Fabrication / Shipping	\$12,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,260.00	\$0
311	Field Labor	\$13,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,725.00	\$0
312	Bond	\$28,125.00	\$28,125.00	\$0.00	\$0.00	\$28,125.00	100.00%	\$0.00	\$1,406
313	Closeout Documents / Training / Asbuilt Drawings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
314									
315	<b>Aluminum Entrances Totals</b>	<b>\$2,500,000.00</b>	<b>\$147,530.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$157,530.00</b>	<b>6.30%</b>	<b>\$2,342,470.00</b>	<b>\$7,877</b>
316	<b>Glass &amp; Glazing (FSB) - Kapiloff's Glass</b>								
317									
318	P&P Bond	\$16,405.00	\$16,405.00	\$0.00	\$0.00	\$16,405.00	100.00%	\$0.00	\$820
319	Glass Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375
320	Door Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375
321	Framing Submittals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425
322	Samples	\$6,500.00	\$3,500.00	\$3,000.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325
323	Glazing Shop Drawings	\$8,450.00	\$6,000.00	\$2,450.00	\$0.00	\$8,450.00	100.00%	\$0.00	\$423
324	Framing Shop Drawings	\$16,750.00	\$12,000.00	\$4,750.00	\$0.00	\$16,750.00	100.00%	\$0.00	\$838
325	Door & Door Hardware Shops	\$12,350.00	\$9,500.00	\$2,850.00	\$0.00	\$12,350.00	100.00%	\$0.00	\$618
326	Window Film	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0
327	Film Install	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0
328	Verification of Field Sizes and Fab Cut Sheets	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0
329	Metal Extrusions	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,000.00	\$0
330	Metal Finishing	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0
331	Metal Fabrication	\$65,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,300.00	\$0
332	Door Materials	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,800.00	\$0
333	Door Fabrication	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,600.00	\$0
334	Glazing Material	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,250.00	\$0
335	Glazing Fabrication	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,500.00	\$0
336	Installation by DIRTT	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165,000.00	\$0
337	Closeout Docs	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0
338									
339	<b>Glass &amp; Glazing Totals</b>	<b>\$806,405.00</b>	<b>\$62,405.00</b>	<b>\$21,550.00</b>	<b>\$0.00</b>	<b>\$83,955.00</b>	<b>10.41%</b>	<b>\$722,450.00</b>	<b>\$4,198</b>
340	<b>DIVISION 8 SUBTOTALS:</b>	<b>\$3,528,405.00</b>	<b>\$209,935.00</b>	<b>\$31,550.00</b>	<b>\$0.00</b>	<b>\$241,485.00</b>	<b>7%</b>	<b>\$3,286,920.00</b>	<b>\$12,074</b>
341									
342	<b>Tile (FSB) - Jantile:</b>								
343	Subcontractor	\$292,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$292,770.00	\$0
344	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
345	<b>Tile Totals</b>	<b>\$292,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$292,770.00</b>	<b>\$0</b>
346									

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79,900		C	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						
347	<b>Acoustic Ceilings (FSB) - K&amp;K Acoustical:</b>								
348	Subcontractor	\$973,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$973,700.00	\$0
349	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
350	<b>Acoustic Ceilings Totals</b>	<b>\$973,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$973,700.00</b>	<b>\$0</b>
351									
352	<b>Drywall:</b>								
353	<b>54000</b>								
354	Exterior Layout	\$15,000.00	\$0.00	\$100.00	\$0.00	\$100.00	0.67%	\$14,900.00	\$5
355	Exterior Metal Framing Material - 1st Floor	\$120,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	1.50%	\$118,200.00	\$90
354	Exterior Metal Framing Labor - 1st Floor	\$115,000.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	1.48%	\$113,300.00	\$85
355	Exterior Metal Framing Material - 2nd Floor	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0
356	Exterior Metal Framing Labor - 2nd Floor	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,000.00	\$0
355	Exterior Metal Framing Material - Penthouse/Roof	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$0
356	Exterior Metal Framing Labor - Penthouse/Roof	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$0
357	Equipment	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0
356	Exterior LGMF Shop Drawings	\$12,500.00	\$8,086.00	\$0.00	\$0.00	\$8,086.00	64.69%	\$4,414.00	\$404
357	<b>61000</b>								
358	Rough Carpentry Material - 1st Floor	\$26,600.00	\$0.00	\$180.00	\$0.00	\$180.00	0.68%	\$26,420.00	\$9
357	Rough Carpentry Labor - 1st Floor	\$31,400.00	\$0.00	\$220.00	\$0.00	\$220.00	0.70%	\$31,180.00	\$11
358	Rough Carpentry Material - 2nd Floor	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,000.00	\$0
359	Rough Carpentry Labor - 2nd Floor	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,200.00	\$0
358	Rough Carpentry Material - Penthouse/Roof	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,400.00	\$0
359	Rough Carpentry Labor - Penthouse/Roof	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0
360	<b>61600</b>								
359	Gyp Sheathing Material - 1st Floor	\$41,000.00	\$0.00	\$300.00	\$0.00	\$300.00	0.73%	\$40,700.00	\$15
360	Gyp Sheathing Labor - 1st Floor	\$43,400.00	\$0.00	\$320.00	\$0.00	\$320.00	0.74%	\$43,080.00	\$16
361	Gyp Sheathing Material - 2nd Floor/Pent./Roof	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,400.00	\$0
360	Gyp Sheathing Labor - 2nd Floor/Pent./Roof	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,400.00	\$0
361	Equipment	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0
362	<b>72100</b>								
361	Insulation Material - 1st Floor	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,400.00	\$0
362	Insulation Labor - 1st Floor	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,400.00	\$0
363	Insulation Material - 2nd Floor	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0
362	Insulation Labor - 2nd Floor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0
363	Insulation Material - Penthouse/Roof	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0
364	Insulation Labor - Penthouse/Roof	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0
363	<b>81110</b>								
364	HMF Labor	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,100.00	\$0
365	<b>92110</b>								
364	Layout Labor - 1st Floor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0
365	Layout Labor - 2nd Floor/Penthouse	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	\$0
366	Metal Framing Material - 1st Floor Walls	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	\$0
365	Metal Framing Labor - 1st Floor Walls	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	\$0
366	Metal Framing Material - 2nd Floor/Pent. Walls	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,400.00	\$0
367	Metal Framing Labor - 2nd Floor/Pent. Walls	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,400.00	\$0
366	Metal Framing Material - 1st Floor Ceiling/Soffits	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,400.00	\$0
367	Metal Framing Labor - 1st Floor Ceilings/Soffits	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,600.00	\$0
368	Metal Framing Material - 2nd Floor Ceilings/Soffits	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,400.00	\$0
367	Metal Framing Labor - 2nd Floor Ceilings/Soffits	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,600.00	\$0
368	Acoustic Drywall Material	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,000.00	\$0
369	Acoustic Drywall Labor	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	\$0
368	Gypsum Board Material - 1st Floor	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,000.00	\$0

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79,900		C	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)
369	Gypsum Board Labor - 1st Floor Tops	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,200.00	\$0
370	Gypsum Board Labor - 1st Floor Bottoms/Ceilings	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,000.00	\$0
369	Gypsum Board Material - 2nd Floor	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,600.00	\$0
370	Gypsum Board Labor - 2nd Floor Tops	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,600.00	\$0
371	Gypsum Board Labor - 2nd Floor Bottoms/Ceilings	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,800.00	\$0
370	Finish Material - 1st Floor	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,800.00	\$0
371	Finish Labor - 1st Floor Tops	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	\$0
372	Finish Labor - 1st Floor Bottoms/Ceilings	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0
371	Finish Material - 2nd Floor	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,400.00	\$0
372	Finish Labor - 2nd Floor Tops	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,200.00	\$0
373	Finish Labor - 2nd Floor Bottoms/Ceilings	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,200.00	\$0
	<b>Misc</b>								
372	Equipment	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,400.00	\$0
373	Mobilization	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0
374	Safety	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0
373	Cleanup	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,000.00	\$0
374	Demobilization	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
375	Submittals	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$0
374	Close out	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$0
376	<b>Drywall Totals</b>	<b>\$2,400,000.00</b>	<b>\$8,086.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$12,706.00</b>	<b>0.53%</b>	<b>\$2,387,294.00</b>	<b>\$635</b>
377									
378	<b>Carpeting:</b>								
379	Subcontractor	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$171,000.00	\$0
380	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
381	<b>Carpet Totals</b>	<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$171,000.00</b>	<b>\$0</b>
382									
383	<b>Resilient flooring (FSB) - Santangelo</b>								
384	Subcontractor	\$65,798.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,798.00	\$0
385	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
386	<b>Resilient Flooring Totals</b>	<b>\$65,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$65,798.00</b>	<b>\$0</b>
387									
388	<b>Painting (FSB) - John Egan:</b>								
389	Submittals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0
390	Mobilization	\$3,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,009.00	\$0
391	Demobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0
392	Safety	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
393	Bond	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,681.00	\$0
394	GWB Prime	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0
395	GWB Intermediate	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,100.00	\$0
396	GWB Finish	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,050.00	\$0
397	GWB @ Stairs	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0
398	GWB Ceiling Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
399	GWB Ceiling Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0
400	GWB Ceiling Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
401	HM Doors & Frames Intermediate	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0
402	HM Doors & Frames Finish	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0
403	WD DRS/FRS & Trim Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
404	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0
405	WD DRS/FRS & Trim Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
406	Stair Steel Intermediate	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0
407	Stair Steel Finish	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$0

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79,900		C	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						
408 Exposed SS / MEP @ CWD-1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0	
409		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0	
410	<b>\$77,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$77,240.00</b>	<b>\$0</b>	
411									
412 <b>Wood Flooring:</b>									
413 Subcontractor	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	\$0	
414 x	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0	
415 <b>Wood Flooring Totals</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$84,000.00</b>	<b>\$0</b>	
416 <b>DIVISION 9 SUBTOTALS:</b>	<b>\$4,064,508.00</b>	<b>\$8,086.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$12,706.00</b>	<b>0.31%</b>	<b>\$4,051,802.00</b>	<b>\$635</b>	
417									
418 <b>Visual Display Boards</b>									
419 Subcontractor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0	
420 x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0	
421 <b>Visual Display Board Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>	<b>\$0</b>	
422									
423 <b>Signage:</b>									
424 Subcontractor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0	
425 x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0	
426 <b>Signage Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>	<b>\$0</b>	
427									
428 <b>Lockers:</b>									
429 Subcontractor	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	\$0	
430 x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0	
431 <b>Lockers Totals</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$31,000.00</b>	<b>\$0</b>	
432									
433 <b>Fire Extinguishers:</b>									
434 Subcontractor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0	
435 x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0	
436 <b>Fire Extinguisher Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>	<b>\$0</b>	
437									
438 <b>Toilet &amp; Bath Accessories:</b>									
439 Subcontractor	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	\$0	
440 x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0	
441 <b>Toilet &amp; Bath Accessories Totals</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$37,000.00</b>	<b>\$0</b>	
442									
443 <b>Toilet Compartments</b>									
444 Subcontractor	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	\$0	
445 x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0	
446 <b>Toilet Compartment Totals</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$21,500.00</b>	<b>\$0</b>	
447									
448 <b>Misc. Specialties:</b>									
449 Subcontractor	\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	\$0	
450 x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0	
451 <b>Misc. Specialties Totals</b>	<b>\$244,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$244,000.00</b>	<b>\$0</b>	
452 <b>DIVISION 10 SUBTOTALS:</b>	<b>\$396,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$396,500.00</b>	<b>\$0</b>	
453									
454 <b>Manufactured Fall Protection:</b>									
455 Subcontractor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0	
456 x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0	
457 <b>Manufactured Fall Protection Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>	<b>\$0</b>	
458									
459 <b>Window Treatment</b>									



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79,900		C	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					
460	Subcontractor	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0
461	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
462	<b>Window Treatment Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>	<b>\$0</b>
463	<b>Floor Mats</b>								
464	Subcontractor	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	\$0
465	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
466	<b>Floor Mats Totals</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$19,500.00</b>	<b>\$0</b>
467	<b>DIVISION 12 SUBTOTALS:</b>	<b>\$169,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$169,500.00</b>	<b>\$0</b>
468									
469	<b>Elevator:</b>								
470	Design & Submittals	\$80,730.00	\$80,730.00	\$0.00	\$0.00	\$80,730.00	100.00%	\$0.00	\$4,037
471	Jack Hole	\$65,780.00	\$65,780.00	\$0.00	\$0.00	\$65,780.00	100.00%	\$0.00	\$3,289
472	Materials	\$76,760.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	9.77%	\$69,260.00	\$375
473	Labor Car Sling Platform	\$17,229.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,229.00	\$0
474	Labor Entrances	\$17,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,797.00	\$0
475	Labor Hydraulic Jack	\$10,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,316.00	\$0
476	Labor Power Unit	\$11,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,631.00	\$0
477	Labor Controler	\$12,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,332.00	\$0
478	Labor Cab	\$17,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,468.00	\$0
479	Adjust and Test	\$9,957.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,957.00	\$0
480	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
481	<b>Fire Protection Totals</b>	<b>\$325,000.00</b>	<b>\$154,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,010.00</b>	<b>47.39%</b>	<b>\$170,990.00</b>	<b>\$7,701</b>
482	<b>DIVISION 14 SUBTOTALS:</b>	<b>\$325,000.00</b>	<b>\$154,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,010.00</b>	<b>47%</b>	<b>\$170,990.00</b>	<b>\$7,701</b>
483									
484	<b>Fire Protection Systems (FSB) - Carlyle:</b>								
485									
486	Permit / Material Submittals	\$5,215.00	\$2,215.00	\$0.00	\$0.00	\$2,215.00	42.47%	\$3,000.00	\$111
487	Shop Drawings	\$13,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	92.31%	\$1,000.00	\$600
488	Coordination / Drawing	\$29,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	89.66%	\$3,000.00	\$1,300
489	Bond	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250
490	Safety	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	16.67%	\$5,000.00	\$50
491	Valve Room Material	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0
492	Valve Room Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0
493	Ground Floor Rough Materials	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	\$0
494	Ground Floor Rough Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,000.00	\$0
495	Ground Floor Finish Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0
496	Ground Floor Finish Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0
497	2nd Floor Rough Materials	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0
498	2nd Floor Rough Labor	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$0
499	2nd Floor Finish Materials	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0
500	2nd Floor Finish Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
501	Low Roof Rough Materials	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0
502	Low Roof Rough Labor	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,000.00	\$0
503	Low Roof Finish Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0
504	Low Roof Finish Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0
505	Testing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
506	Closeout Docs	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0
507									
508	<b>Fire Protection Totals</b>	<b>\$447,215.00</b>	<b>\$46,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,215.00</b>	<b>10.33%</b>	<b>\$401,000.00</b>	<b>\$2,311</b>
509	<b>DIVISION 21 SUBTOTALS:</b>	<b>\$447,215.00</b>	<b>\$46,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,215.00</b>	<b>10.33%</b>	<b>\$401,000.00</b>	<b>\$2,311</b>
510									
511	<b>Plumbing (FSB) - Lapan Mechanical:</b>								

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APPLICATION NO: 7  
 PERIOD TO: 10/31/24  
 APPLICATION DATE: -

79,900		C	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)
512	Permits / Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125
513	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600
514	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500
515	Under Slab W&V Piping Labor	\$38,000.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	98.68%	\$500.00	\$1,875
516	Under Slab W&V Piping Materials	\$38,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	96.05%	\$1,500.00	\$1,825
517	Roof Drain Assemblies Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
518	Roof Drain Assemblies Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0
519	Roof Drain Piping Labor 1st floor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0
520	Roof Drain Piping Materials 1st floor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0
521	Roof Drain Piping Labor 2nd floor	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	\$0
522	Roof Drain Piping materials 2nd floor	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,000.00	\$0
523	Above Slab W&V Piping Labor 1st floor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0
524	Above Slab W&V Piping Materials 1st floor	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	\$0
525	Above Slab W&V Labor 2nd floor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0
526	Above Slab W&V Piping Materials 2nd floor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0
527	H&C Water Piping Labor 1st floor	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,000.00	\$0
528	H&C Water Piping Materials 1st floor	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00	\$0
529	H&C Water Piping Labor 2nd floor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0
530	H&C Water Piping Materials 2nd floor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0
531	Pipe Insulation Labor and Materials	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,000.00	\$0
532	Plumbing Drains and Fixture Carriers Labor	\$9,500.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	25.00%	\$7,125.00	\$119
533	Plumbing Drains and Fixture Carriers Materials	\$9,500.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	15.00%	\$8,075.00	\$71
534	Elevator Pump and OWS Labor	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$0
535	Elevator Pump/ OWS Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
536	Domestic Water Service Labor	\$5,800.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	34.48%	\$3,800.00	\$100
537	Domestic Water Service Materials	\$13,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	15.38%	\$11,000.00	\$100
538	Water Heater and Accessories Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0
539	Water Heater and Accessories Materials	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0
540	Plumbing Fixtures Labor 1st floor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0
541	Plumbing Fixtures Materials 1st floor	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	\$0
542	Plumbing Fixtures Labor 2nd floor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
543	Plumbing Fixtures Materials 2nd floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	\$0
544	Closeouts/ AS Builts	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0
545									
546	<b>Plumbing Totals</b>	<b>\$691,200.00</b>	<b>\$99,925.00</b>	<b>\$6,375.00</b>	<b>\$0.00</b>	<b>\$106,300.00</b>	<b>15.38%</b>	<b>\$584,900.00</b>	<b>\$5,315</b>
547	<b>DIVISION 22 SUBTOTALS:</b>	<b>\$691,200.00</b>	<b>\$99,925.00</b>	<b>\$6,375.00</b>	<b>\$0.00</b>	<b>\$106,300.00</b>	<b>15.38%</b>	<b>\$584,900.00</b>	<b>\$5,315</b>
548									
549	<b>H.V.A.C.(FSB) - Davison:</b>								
550	Subcontractor	\$2,387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,387,000.00	\$0
551	Bond	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000
552	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
553	<b>HVAC Totals</b>	<b>\$2,427,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>1.65%</b>	<b>\$2,387,000.00</b>	<b>\$2,000</b>
554	<b>DIVISION 23 SUBTOTALS:</b>	<b>\$2,427,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>1.65%</b>	<b>\$2,387,000.00</b>	<b>\$2,000</b>
555									
556	<b>Electrical (FSB) - Systems:</b>								
557	P&P Bond	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250
558	Submittals	\$10,000.00	\$5,625.00	\$1,875.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	\$375
558	Coordination	\$10,000.00	\$5,000.00	\$2,500.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	\$375
559	Mobilization	\$5,000.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$125
559	Training	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
560	Daily Cleanup	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
560	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0

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APPLICATION NO: 7  
 PERIOD TO: 10/31/24  
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79,900		C	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					
561	Project Management	\$280,500.00	\$28,050.00	\$5,610.00	\$0.00	\$33,660.00	12.00%	\$246,840.00	\$1,683
561	<b>Site</b>								
562	Distribution Equipment Mat	\$35,000.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	50.00%	\$17,500.00	\$875
562	Distribution Equipment Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
563	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0
563	Feeder Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
564	Underground Material	\$20,000.00	\$2,000.00	\$3,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	\$250
564	Underground Labor	\$25,000.00	\$2,500.00	\$3,750.00	\$0.00	\$6,250.00	25.00%	\$18,750.00	\$313
565	Site Lighting Material	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0
565	Site Lighting Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0
566	<b>Ground Floor</b>								
566	Distribution Equipment Mat	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0
567	Distribution Equipment Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
567	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0
568	Feeder Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0
568	Branch Circuit Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0
569	Branch Circuit Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0
569	Mechanical Equip Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
570	Mechanical Equip Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0
570	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
571	Finish Device Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
571	Fire Alarm Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
572	Fire Alarm Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
572	Light Fixture Materials	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$280,000.00	\$0
573	Light Fixture Labor	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0
573	Lighting Controls Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0
574	Lighting Controls Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
574	Telcom Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
575	Telcom Labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0
575	Audio Visual Material	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	\$0
576	Audio Visual Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0
576	Security System Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0
577	Security System Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
577	<b>Second Floor</b>								
578	Distribution Equipment Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
578	Distribution Equipment Lab	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0
579	Feeder Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0
579	Feeder Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0
580	Branch Circuit Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0
580	Branch Circuit Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0
581	Mechanical Equip Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
581	Mechanical Equip Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0
582	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
582	Finish Device Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0
583	Fire Alarm Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0
583	Fire Alarm Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0
584	Light Fixture Materials	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$220,000.00	\$0
584	Light Fixture Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0
585	Lighting Controls Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
585	Lighting Controls Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0
586	Telcom Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0
586	Telcom Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0

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APPLICATION NO: 7  
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79,900		C	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)
587	Audio Visual Material	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00	\$0
587	Audio Visual Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0
588	Security System Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0
588	Security System Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
<b>Roof</b>									
589	Mechanical Equipment Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0
590	Mechanical Equipment Lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0
590	Lightning Protection Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
591	Lightning Protection Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
591	Pv System Material	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	\$0
592	Pv System Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0
592	Temp Electric	\$75,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	33.33%	\$50,000.00	\$1,250
593	<b>Electrical Totals</b>	<b>\$3,020,000.00</b>	<b>\$94,425.00</b>	<b>\$35,485.00</b>	<b>\$0.00</b>	<b>\$129,910.00</b>	<b>4.30%</b>	<b>\$2,890,090.00</b>	<b>\$6,496</b>
594	<b>DIVISION 26 SUBTOTALS:</b>	<b>\$3,020,000.00</b>	<b>\$94,425.00</b>	<b>\$35,485.00</b>	<b>\$0.00</b>	<b>\$129,910.00</b>	<b>4.30%</b>	<b>\$2,890,090.00</b>	<b>\$6,496</b>
595									
596	<b>Sitework / Earthwork:</b>								
597	Surveyor	\$35,000.00	\$20,500.00	\$5,000.00	\$0.00	\$25,500.00	72.86%	\$9,500.00	\$1,275
598	Labor	\$617,750.00	\$290,575.00	\$64,750.00	\$0.00	\$355,325.00	57.52%	\$262,425.00	\$17,766
599	Equipment / Fuel / Trucking	\$436,000.00	\$205,800.00	\$45,000.00	\$0.00	\$250,800.00	57.52%	\$185,200.00	\$12,540
600	Engineering & Layout	\$50,000.00	\$23,500.00	\$5,000.00	\$0.00	\$28,500.00	57.00%	\$21,500.00	\$1,425
601	Police Details	\$16,750.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	47.76%	\$8,750.00	\$400
602	Tree Protection & Wood Chips	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0
603	Erorion Control - SWPPP (Materials & Labor)	\$21,000.00	\$10,000.00	\$1,000.00	\$0.00	\$11,000.00	52.38%	\$10,000.00	\$550
604	Tree Clearing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500
605	Fabric Material	\$15,500.00	\$7,300.00	\$1,500.00	\$0.00	\$8,800.00	56.77%	\$6,700.00	\$440
606	Gravel / Fill / Stone	\$522,000.00	\$246,250.00	\$52,300.00	\$0.00	\$298,550.00	57.19%	\$223,450.00	\$14,928
607	Concrete and Flowable Fill Materials	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$74,000.00	\$0
608	Precast Concrete Structures-Material	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	100.00%	\$0.00	\$2,025
609	Drainage Systems	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$106,000.00	\$0
610	Piping	\$80,500.00	\$5,000.00	\$7,500.00	\$0.00	\$12,500.00	15.53%	\$68,000.00	\$625
611	Water Systems	\$18,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	50.00%	\$9,000.00	\$450
612	Granite Curbing	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,500.00	\$0
613	Pavement	\$104,177.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	4.80%	\$99,177.00	\$250
614	Pavement Markings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
615	Site Signage	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0
616	Site Asbuilts & Misc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
617									
618	<b>Sitework Totals</b>	<b>\$2,278,677.00</b>	<b>\$822,925.00</b>	<b>\$240,550.00</b>	<b>\$0.00</b>	<b>\$1,063,475.00</b>	<b>47%</b>	<b>\$1,215,202.00</b>	<b>\$53,174</b>
619									
620	<b>Site Improvements / Site Furnishings / Landscaping</b>								
621	Concrete Unit Paving	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0
622	Salvaged Porous Unit Paving	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0
623	River Stone Surfacing	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0
624	Tree Collars	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0
625									
626	<b>Granite-Site Items</b>								
627	Granite Posts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
628	Salvage Granite Treads	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0
629	Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$160,000.00	\$0
630	Monothic Stone Steps	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0
631	Salvaged Granite Block Steppers	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0

AIA DOCUMENT G703

APPLICATION NO: 7  
 PERIOD TO: 10/31/24  
 APPLICATION DATE: -

79,900		C	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)
632	Reclaimed Bluestone Benches	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0
633	Salvaged Tread at Headwalls	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0
634	Reclaimed Granite Spillway	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0
635	Outlook Rail	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0
636	Misc	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$0
637									
638	Bike Shelter	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0
639	Bike Racks	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0
640	Benches	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0
641	Install Site Furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0
642	Chain Link Fence	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0
643	Landscaping	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$430,000.00	\$0
644	Irrigation	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,000.00	\$0
645									
646	<b>Rigid Inclusions</b>								
647	Design & Submittals	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$3,000
648	Load Testing (1)	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	100.00%	\$0.00	\$3,275
649	Mobilization	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$4,250
650	Layout	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500
651	Performance of CPTS (1 day)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250
652	CMC Installation	\$796,354.00	\$796,354.00	\$0.00	\$0.00	\$796,354.00	100.00%	\$0.00	\$39,818
653	P&P Bond	\$8,146.00	\$8,146.00	\$0.00	\$0.00	\$8,146.00	100.00%	\$0.00	\$407
654	Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
655	<b>Site Improvements / Site Furnishings / Landscaping Totals</b>	<b>\$2,170,000.00</b>	<b>\$1,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,000.00</b>	<b>50%</b>	<b>\$1,080,000.00</b>	<b>\$54,500</b>
656									
657	<b>DIVISION 31 - 33 SUBTOTALS:</b>	<b>\$4,448,677.00</b>	<b>\$1,912,925.00</b>	<b>\$240,550.00</b>	<b>\$0.00</b>	<b>\$2,153,475.00</b>	<b>\$0</b>	<b>\$2,295,202.00</b>	<b>\$107,674</b>
658									
659	<b>GRAND TOTALS OF BASE CONTRACT WORK</b>	<b>\$30,387,000.00</b>	<b>\$5,804,303.50</b>	<b>\$761,599.00</b>	<b>\$79,200.00</b>	<b>\$6,645,102.50</b>	<b>22%</b>	<b>\$23,741,897.50</b>	<b>\$332,255</b>
660									
661	<b>Change Order No.1</b>								
662	CR 007 - Additional Tree Removals	\$5,929.00	\$5,929.00	\$0.00	\$0.00	\$5,929.00	100%	\$0.00	\$296
663	<b>Change Order No.2</b>								
660	CR 004 - Door Painting Changes	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,195.00	\$0
661	CR 005 - Partial Loam Removal (thru 7/17/24)	\$32,579.00	\$0.00	\$32,579.00	\$0.00	\$32,579.00	100%	\$0.00	\$1,629
662	CR 006R - RFI 108 Fireproofinng Reqts	\$14,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,365.00	\$0
663	CR 009 - Add SPD Panel PV	\$8,286.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,286.00	\$0
664									
663									
664	<b>CHANGE ORDER SUBTOTAL:</b>	<b>\$63,354.00</b>	<b>\$5,929.00</b>	<b>\$32,579.00</b>	<b>\$0.00</b>	<b>\$38,508.00</b>	<b>61%</b>	<b>\$24,846.00</b>	<b>\$1,925.40</b>
665									
666	<b>GRAND TOTAL INCLUDING CHANGE ORDER WORK:</b>	<b>\$30,450,354.00</b>	<b>\$5,810,232.50</b>	<b>\$794,178.00</b>	<b>\$79,200.00</b>	<b>\$6,683,610.50</b>	<b>\$0</b>	<b>\$23,766,743.50</b>	<b>\$334,181</b>



**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: 10/11/2024  
Page Number: 1  
Invoice Number: 114232  
Job Number: 29425  
Terms: **Due Upon Receipt**

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

<b>DATE</b>	<b>QUANTIT</b>	<b>DESCRIPTION</b>	<b>RATE</b>	<b>AMOUNT</b>
09/12/2024	7.5	Hrs/Soils	56.00	420.00
09/13/2024	5	Hrs/Soils	56.00	280.00
09/16/2024	6	Cylinders - 4 x 8	18.00	108.00
09/16/2024	5	Hrs/Rebar	70.00	350.00
09/20/2024	7	Hrs/Soils	56.00	392.00
10/11/2024	2	Hrs/Staff Engineer	95.00	190.00
<b><u>TOTAL THIS INVOICE:</u></b>				<b>1,740.00</b>

**All File Test reports will be discarded 3 years after completion of our services.**





Oudens Ello Architecture

November 8, 2024

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

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

INVOICE #: 2301-21
For services rendered through October 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 \$51,239.40

ADDITIONAL SERVICES

Table with 6 columns: Firm, Discipline, Phase, % of Phase Completed, Previously Billed, Amount due. Lists various service providers and their respective charges.

Total Additional Services \$24,575.68

REIMBURSABLE EXPENSES (receipts attached)

Table with 5 columns: Task/Expense, Firm, Qty., Rate/Unit, Total. Lists expenses for printing and other services.

Total Expenses \$1,555.32

Total Amount Due This Invoice \$77,370.40

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	100.0%	\$960,354.00	\$99.60
Construction Documents	\$1,094,652	96.7%	\$1,058,618.20	\$36,034.20
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	37.4%	\$322,311.00	\$539,913.00
Reimbursables (NTE)	\$75,000	16.2%	\$12,187.18	\$62,812.82
Additional Services	\$147,210	70.2%	\$103,295.00	\$43,914.50
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00



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

November 1, 2024  
 Project No: 11643.  
 Invoice No: 87678

Project 11643. Belmont Public Library  
Professional Services from September 29, 2024 to October 26, 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	35.00	7,000.00	6,000.00	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
<b>Total Fee</b>	<b>121,000.00</b>		<b>108,000.00</b>	<b>107,000.00</b>	<b>1,000.00</b>
	<b>Total Fee</b>				<b>1,000.00</b>
			<b>Total this Invoice</b>		<b>\$1,000.00</b>

**Outstanding Invoices**

Number	Date	Balance
85405	4/10/2024	740.00
85824	5/9/2024	60.00
85825	5/9/2024	4,793.00
86250	6/11/2024	2,765.80
87054	9/9/2024	1,000.00
87385	10/4/2024	1,000.00
<b>Total</b>		<b>10,358.80</b>

**Total Now Due \$11,358.80**



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

October 08, 2024  
 Project No: 19.0094.000  
 Invoice No: 3021274

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

Project 19.0094.000 Belmont Public Library

Expenses billed at cost

**Professional Services to September 14, 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	40.00	18,800.00	14,100.00	4,700.00
Total Fee	208,750.00		180,550.00	175,850.00	4,700.00
<b>Total Fee</b>					<b>4,700.00</b>
				<b>Invoice Total</b>	<b><u><u>\$4,700.00</u></u></b>

**Outstanding Invoices**

Number	Date	Balance
3021125	8/31/2024	4,700.00
<b>Total</b>		<b>4,700.00</b>



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

October 26, 2024  
 Project No: 19.0094.000  
 Invoice No: 3021429

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

Project 19.0094.000 Belmont Public Library

Expenses billed at cost

**Professional Services to October 12, 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	50.00	23,500.00	18,800.00	4,700.00
Total Fee	208,750.00		185,250.00	180,550.00	4,700.00
	<b>Total Fee</b>			<b>4,700.00</b>	
			<b>Invoice Total</b>	<b><u><u>\$4,700.00</u></u></b>	

**Outstanding Invoices**

Number	Date	Balance
3021274	10/8/2024	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: 40099184  
 Invoice Date: 15-OCT-2024  
 Contract Number: US-WSP-B2304432  
 Currency: USD

Professional Services Provided through 27-SEP-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	33.33	26.67	6.67	39,000.00	31,200.00	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	33.32	26.65	6.66	3,165.00	2,532.00	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	33.33	26.67	6.67	2,535.00	2,028.00	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	33.33	26.67	6.67	2,145.00	1,716.00	429.00
<b>Total</b>	<b>471,800.00</b>				<b>378,105.00</b>	<b>368,736.00</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

Invoice Total

**9,369.00 (USD)**



TAX ID: 04-2256923  
 REMIT PAYMENT TO:  
 PO Box 843476  
 Boston, MA 02284-3476

Mr. Conrad Ello, AIA, LEED  
 Principal  
 Oudens Ello Architecture LLC  
 46 Waltham Street, Suite 4A  
 Boston, MA 02118

October 28, 2024  
 Project No: 231394.00-BELM  
 Invoice No: 0376299

Project 231394.00-BELM Building Enclosure Consulting Services, Belmont Public Library, 336 Concord Avenue, Belmont, MA

**Professional Services through October 4, 2024**

Phase 0001 Design Development

Task 0004 Design Meetings

**Professional Personnel**

	Hours	Rate	Amount	
Associate Principal B				
Der Ananian, Jason	1.00	350.00	350.00	
Totals	1.00		350.00	
<b>Total Labor</b>				<b>350.00</b>
				<b>Total this Task \$350.00</b>

Task 0005 Ad-Hoc Consulting

**Professional Personnel**

	Hours	Rate	Amount	
Associate Principal B				
Der Ananian, Jason	1.00	350.00	350.00	
Totals	1.00		350.00	
<b>Total Labor</b>				<b>350.00</b>
				<b>Total this Task \$350.00</b>
				<b>Total this Phase \$700.00</b>

**Billings to Date**

	Current	Prior	Total
Labor	700.00	15,032.00	15,732.00
<b>Totals</b>	<b>700.00</b>	<b>15,032.00</b>	<b>15,732.00</b>

Phase 0002 Construction Documents

Task 0002 Design Meetings

**Professional Personnel**

	Hours	Rate	Amount	
Associate Project Consultant				
Whitney, Hannah	1.00	160.00	160.00	
Totals	1.00		160.00	
<b>Total Labor</b>				<b>160.00</b>

**Total this Task                    \$160.00**

**Total this Phase                    \$160.00**

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	160.00	6,000.00	6,160.00
<b>Totals</b>	<b>160.00</b>	<b>6,000.00</b>	<b>6,160.00</b>

Phase                    0003                    Construction Administration

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Associate Principal B Moser, Philip	.50	350.00	175.00	
Associate Project Consultant Whitney, Hannah	4.50	160.00	720.00	
Totals	5.00		895.00	
<b>Total Labor</b>				<b>895.00</b>
				<b>Total this Phase                    \$895.00</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>	
Labor	895.00	0.00	895.00	
<b>Totals</b>	<b>895.00</b>	<b>0.00</b>	<b>895.00</b>	
				<b>Total this Invoice                    \$1,755.00</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	1,755.00	21,032.00	22,787.00
<b>Totals</b>	<b>1,755.00</b>	<b>21,032.00</b>	<b>22,787.00</b>

BT:EA:BO:00                    \ Jason Der Ananian                    \ Hannah Whitney





# Invoice

Federal ID 04-3024663  
acentech.com

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

October 7, 2024  
Contract No: J636500.00  
Client Proj #  
Client PO #  
Project Manager: Conrad Ello

Accounts Payable

Invoice No: 65112

J636500.00 Belmont Library  
Scope of Services: Please refer to Acentech proposal P636500.01 for details.

**Professional Services from September 1, 2024 to September 30, 2024**

Acoustical Consulting

**Fee**

Billing Phase	Contract Amount	Percent Complete	Billed to Date	Previously Billed	Current Fee Billing
AC1-100 Schematic Design	2,000.00	100.00	2,000.00	2,000.00	0.00
AC1-200 Design Development	14,000.00	100.00	14,000.00	14,000.00	0.00
AC1-300 Construction Documents	7,000.00	100.00	7,000.00	7,000.00	0.00
AC1-500 Construction Administration	7,000.00	15.00	1,050.00	700.00	350.00
<b>Total Fee</b>	<b>30,000.00</b>		<b>24,050.00</b>	<b>23,700.00</b>	<b>350.00</b>

Sound Masking

**Fee**

Billing Phase	Contract Amount	Percent Complete	Billed to Date	Previously Billed	Current Fee Billing
AC2-100 Schematic Design	1,000.00	100.00	1,000.00	1,000.00	0.00
AC2-200 Design Development	2,000.00	100.00	2,000.00	2,000.00	0.00
AC2-300 Construction Documents	1,500.00	100.00	1,500.00	1,500.00	0.00
AC2-500 Construction Administration	3,500.00	60.00	2,100.00	525.00	1,575.00
<b>Total Fee</b>	<b>8,000.00</b>		<b>6,600.00</b>	<b>5,025.00</b>	<b>1,575.00</b>

**BOSTON | LOS ANGELES | PHILADELPHIA | CHARLOTTESVILLE**

Remit to: ACENTECH, 33 Moulton Street, Cambridge, MA 02138

ACH Payments: ACENTECH INC. | Bank of America | Routing #: 011000138 | Acct #: 0077454986

Payment due upon receipt | For additional information contact [accounting@acentech.com](mailto:accounting@acentech.com) | 617 499 8000

**Total this Invoice**

**\$1,925.00**

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**BOSTON | LOS ANGELES | PHILADELPHIA | CHARLOTTESVILLE**

**Remit to: ACENTECH, 33 Moulton Street, Cambridge, MA 02138**

ACH Payments: ACENTECH INC. | Bank of America | Routing #: 011000138 | Acct #: 0077454986

Payment due upon receipt | For additional information contact [accounting@acentech.com](mailto:accounting@acentech.com) | 617 499 8000



A Division of Colliers Engineering & Design

101 Crawfords Corner Road, Suite 3400  
Holmdel, NJ 07733  
732 383 1950

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

**Invoice :** 0000951904  
**Invoice Date :** 5/31/2024

**Project :** 24000273A  
**Project Manager:** Maston, Sarah  
**Project Name :** Cx-Belmont Public Library

**For Professional Services Rendered Through 5/31/2024**

	Fee	% Complete	Billings		
			To Date	Previous	Current
Commissioning Services	33,095.00	30.85	10,210.00	7,740.00	2,470.00
Subtotal:	33,095.00	30.85	10,210.00	7,740.00	2,470.00
				<b>Current Billings</b>	<u>2,470.00</u>
				<b>Amount Due This Bill</b>	<u>2,470.00</u>

noel@oudens-ello.com  
Sarah.maston@collierseng.com  
michael.dykens@collierseng.com

In accordance with our business terms and conditions, acceptance of this invoice is implied unless Colliers Project Leaders USA NE, LLC is notified by 14 days from the date of this invoice. If timely payment cannot be made due to any discrepancy, please E-mail a brief explanation to Billing@colliersengineering.com and we will reply as soon as possible.  
EFT/ACH PAYMENT INFO: Colliers Engineering & Design, Inc. | JP Morgan Chase | Routing 021000021 | Account# 836759092

**REMIT TO: Colliers Project Leaders USA NE, LLC 101 Crawfords Corner Road, Suite 3400 | Holmdel, NJ 07733**  
**Phone: 877-627-3772 | Fax: 732-383-1980**



September 23, 2024  
 Project No: 7628.9.T8  
 Invoice No: 0081870

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  
 Geoenvironmental Engineering Services  
 Task 8: LSP Profiles for Soil Receiving Facilities  
 Proposal dated 8/22/24 - Budget \$5,000

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

**Professional Personnel**

	<b>Hours</b>			<b>Amount</b>	
Totals	1.50			322.50	
<b>Total Labor</b>					<b>322.50</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		322.50	0.00	322.50	
Limit				5,000.00	
Remaining				4,677.50	
		<b>Total this Invoice</b>			<b>\$322.50</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	322.50	0.00	322.50
<b>Totals</b>	<b>322.50</b>	<b>0.00</b>	<b>322.50</b>

# Billing Backup

Tuesday, September 24, 2024

McPhail Associates, LLC

Invoice 0081870 Dated 9/23/2024

11:26:59 AM

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## Professional Personnel

			<b>Hours</b>		<b>Amount</b>
00015	Lombardo, Joseph	8/21/2024	1.00	250.00	250.00
00180	Miller, John	8/20/2024	.50	145.00	72.50
	Totals		1.50		322.50
	<b>Total Labor</b>				<b>322.50</b>

**Total this Project \$322.50**

**Total this Report \$322.50**



October 31, 2024  
 Project No: 7628.2.CO  
 Invoice No: 0082206

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 September 1, 2024 to September 30, 2024**

**Professional Personnel**

	<b>Hours</b>	<b>Amount</b>	
Totals	21.50	3,547.50	
<b>Total Labor</b>			<b>3,547.50</b>

**Reimbursable Expenses**

Travel		72.36	
<b>Total Reimbursables</b>	<b>1.15 times</b>	<b>72.36</b>	<b>83.21</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	3,630.71	24,278.82	27,909.53	
Limit			27,900.00	
<b>Adjustment</b>				<b>-9.53</b>

**Total this Invoice** **\$3,621.18**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0081867	9/23/2024	5,015.85
<b>Total</b>		<b>5,015.85</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	3,538.19	24,060.00	27,598.19
Expense	82.99	218.82	301.81
<b>Totals</b>	<b>3,621.18</b>	<b>24,278.82</b>	<b>27,900.00</b>

# Billing Backup

Thursday, October 31, 2024

McPhail Associates, LLC

Invoice 0082206 Dated 10/31/2024

3:43:51 PM

## Professional Personnel

			<b>Hours</b>		<b>Amount</b>
00009	Collins, Robert	9/3/2024	4.00	165.00	660.00
00009	Collins, Robert	9/4/2024	4.00	165.00	660.00
00009	Collins, Robert	9/10/2024	8.00	165.00	1,320.00
00009	Collins, Robert	9/11/2024	1.50	165.00	247.50
00009	Collins, Robert	9/18/2024	2.00	165.00	330.00
00009	Collins, Robert	9/19/2024	2.00	165.00	330.00
	Totals		21.50		3,547.50
	<b>Total Labor</b>				<b>3,547.50</b>

## Reimbursable Expenses

Travel					
AP 0039112	9/30/2024	Robert J. Collins			72.36
	<b>Total Reimbursables</b>		<b>1.15 times</b>	<b>72.36</b>	<b>83.21</b>
			<b>Total this Project</b>		<b>\$3,630.71</b>
			<b>Total this Report</b>		<b>\$3,630.71</b>



October 31, 2024  
 Project No: 7628.9.T7  
 Invoice No: 0082207

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  
 Geoenvironmental Engineering Services  
 Task 7: Stockpile Testing for Characterization for Off-Site Removal  
 Proposal dated 8/22/24 - Budget \$15,000

**Professional Services from September 1, 2024 to September 30, 2024**

**Professional Personnel**

	<b>Hours</b>	<b>Amount</b>	
Totals	4.00	490.00	
<b>Total Labor</b>			<b>490.00</b>

**Consultants**

Pace Analytical Services, LLC		11,080.00	
<b>Total Consultants</b>	<b>1.15 times</b>	<b>11,080.00</b>	<b>12,742.00</b>

**Reimbursable Expenses**

Travel		18.76	
<b>Total Reimbursables</b>	<b>1.15 times</b>	<b>18.76</b>	<b>21.57</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	13,253.57	1,755.00	15,008.57	
Limit			15,000.00	
<b>Adjustment</b>				<b>-8.57</b>

**Total this Invoice** \$13,245.00

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0081869	9/23/2024	1,755.00
<b>Total</b>		<b>1,755.00</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	489.68	1,755.00	2,244.68



Project	7628.9.T7	Belmont Public Library - Stockpile Test		Invoice	0082207
Consultant		12,733.76	0.00	12,733.76	
Expense		21.56	0.00	21.56	
<b>Totals</b>		<b>13,245.00</b>	<b>1,755.00</b>	<b>15,000.00</b>	

# Billing Backup

Thursday, October 31, 2024

McPhail Associates, LLC

Invoice 0082207 Dated 10/31/2024

3:43:58 PM

## Professional Personnel

			Hours		Amount	
00180	Miller, John	9/10/2024	1.00	145.00	145.00	
00214	Starble, Matthew	9/23/2024	3.00	115.00	345.00	
	Totals		4.00		490.00	
	<b>Total Labor</b>					<b>490.00</b>

## Consultants

Pace Analytical Services, LLC

AP 0038995	9/30/2024	☐ Pace Analytical Services, LLC		10,566.00	
AP 0039009	9/30/2024	☐ Pace Analytical Services, LLC		514.00	
	<b>Total Consultants</b>		<b>1.15 times</b>	<b>11,080.00</b>	<b>12,742.00</b>

## Reimbursable Expenses

Travel

AP 0039113	9/30/2024	Matthew Starble		18.76	
	<b>Total Reimbursables</b>		<b>1.15 times</b>	<b>18.76</b>	<b>21.57</b>

**Total this Project \$13,253.57**

**Total this Report \$13,253.57**



**INVOICE**  
Pace Analytical Services, LLC  
41-1821617

Pace Analytical Services, LLC  
8 Walkup Drive  
Westborough, MA 01581  
Phone: 508-898-9220

**7628.9.T7 - JDM**

Invoice Number: 2458872047  
Invoice Date: 04-SEP-24  
Report Due: 03-SEP-24  
Account Number: MCPHAIL  
Receive Date: 26-AUG-24

Alpha Job #: L2448635  
Quote #:  
Payment Terms: Net 30  
P.O. Number:

**Invoice To:**  
Sharon Lindstrom  
McPhail Associates  
42 3rd Avenue  
Burlington, MA 01803

**Report To:**  
Mr. Thomas Fennick  
McPhail Associates  
42 3rd Avenue  
Burlington, MA 01803

Project Number: 7628  
Site: BELMONT PUBLIC LIBRARY

Alpha Contact: Melissa Gulli  
Project Manager: John Miller

Matrix	Description	Unit Price	Quantity	Total Price
SOIL	MCP 5035/8260C VOCs - High & Low Level	178.00	9	1602.00
SOIL	MCP Soil Management Assessment Pkg IV w/MCP14 without VOC	996.00	9	8964.00
SOIL	Total Solids - SM 2540	0.00	9	0.00
MISC	Add TCLP To Sample (If Total > limit)	0.00	9	0.00

Total Amount Due: \$ 10566.00

**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.**



**INVOICE**  
**Pace Analytical Services,LLC**  
 41-1821617

Pace Analytical Services,LLC  
 8 Walkup Drive  
 Westborough,MA 01581  
 Phone:508-898-9220

**7628.9.T7 - JDM**

Invoice Number: 2458873631  
 Invoice Date: 11-SEP-24  
 Report Due: 11-SEP-24  
 Account Number: MCPHAIL  
 Receive Date: 26-AUG-24

Alpha Job #: L2450456  
 Quote #:  
 Payment Terms: Net 30  
 P.O. Number:

**Invoice To:**  
 Sharon Lindstrom  
 McPhail Associates  
 42 3rd Avenue  
 Burlington, MA 01803

**Report To:**  
 Mr. Thomas Fennick  
 McPhail Associates  
 42 3rd Avenue  
 Burlington, MA 01803

Project Number: 7628  
 Site: BELMONT PUBLIC LIBRARY

Alpha Contact: Melissa Gulli  
 Project Manager: John Miller

Matrix	Description	Unit Price	Quantity	Total Price
SOIL	MCP 8081B - Organochlorine Pesticides	192.00	1	192.00
SOIL	MCP 8151A - Chlorinated Herbicides	307.00	1	307.00
SOIL	Total Solids - SM 2540	15.00	1	15.00
MISC	Mass Contingency Plan Method Required	0.00	1	0.00

Total Amount Due: \$ 514.00

**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.**



October 31, 2024  
 Project No: 7628.9.T8  
 Invoice No: 0082208

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  
 Geoenvironmental Engineering Services  
 Task 8: LSP Profiles for Soil Receiving Facilities  
 Proposal dated 8/22/24 - Budget \$5,000

**Professional Services from September 1, 2024 to September 30, 2024**

**Professional Personnel**

	<b>Hours</b>			<b>Amount</b>	
<b>Totals</b>	27.50			4,670.00	
<b>Total Labor</b>					<b>4,670.00</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>		
Total Billings	4,670.00	322.50	4,992.50		
Limit			5,000.00		
Remaining			7.50		
			<b>Total this Invoice</b>		<b>\$4,670.00</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0081870	9/23/2024	322.50
<b>Total</b>		<b>322.50</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	4,670.00	322.50	4,992.50
<b>Totals</b>	<b>4,670.00</b>	<b>322.50</b>	<b>4,992.50</b>

# Billing Backup

Thursday, October 31, 2024

McPhail Associates, LLC

Invoice 0082208 Dated 10/31/2024

3:44:04 PM

## Professional Personnel

			<b>Hours</b>		<b>Amount</b>	
00015	Lombardo, Joseph	9/3/2024	.50	250.00	125.00	
00015	Lombardo, Joseph	9/6/2024	.50	250.00	125.00	
00015	Lombardo, Joseph	9/9/2024	.50	250.00	125.00	
00015	Lombardo, Joseph	9/13/2024	1.50	250.00	375.00	
00015	Lombardo, Joseph	9/17/2024	1.50	250.00	375.00	
00015	Lombardo, Joseph	9/18/2024	1.00	250.00	250.00	
00015	Lombardo, Joseph	9/19/2024	.50	250.00	125.00	
00015	Lombardo, Joseph	9/23/2024	.50	250.00	125.00	
00180	Miller, John	9/5/2024	1.00	145.00	145.00	
00180	Miller, John	9/9/2024	3.00	145.00	435.00	
00180	Miller, John	9/10/2024	1.00	145.00	145.00	
00180	Miller, John	9/12/2024	4.00	145.00	580.00	
00180	Miller, John	9/16/2024	4.00	145.00	580.00	
00180	Miller, John	9/17/2024	2.00	145.00	290.00	
00180	Miller, John	9/18/2024	4.00	145.00	580.00	
00180	Miller, John	9/19/2024	.50	145.00	72.50	
00180	Miller, John	9/20/2024	1.50	145.00	217.50	
	Totals		27.50		4,670.00	
	<b>Total Labor</b>					<b>4,670.00</b>
				<b>Total this Project</b>		<b>\$4,670.00</b>
				<b>Total this Report</b>		<b>\$4,670.00</b>

## Print Log

Account: Oudens Ello Architecture  
Project No: 2301  
Project Name: Belmont Public Library  
Date Range: Month - October 2024

Source:	Sharp BC70C31		
Size:	Color:		Count:
8.5x11	B/W		218
8.5x11	Full Color		57
11x17	B/W		109
11x17	Full Color		16

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		16
Arch E1	Full Color		0



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

November 1, 2024  
 Project No: 038841.000  
 Invoice No: 38841-18

PO#: 02300822

Project 038841.000 Belmont Public Library  
**Professional Services from September 28, 2024 to October 25, 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	30.1283	209,000.00	177,000.00	32,000.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		477,840.00	445,840.00	32,000.00

**Total Current Billing 32,000.00**

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

**Outstanding Invoices**

Number	Date	Balance
38841-17	10/4/2024	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