

Belmont Public Library Building Committee Meeting

Meeting Minutes Tuesday 12/10/24 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

CHA – Owner’s Project Manager

- Dave Hurley – CHA
- Jake Zelikman -- CHA

Oudens-Ello -- Design Team

- Noel Murphy – Oudens-Ello (O-E)
- John Branagan-Dee -- Oudens-Ello (O-E)

Others:

- Peter Struzziero (Library Director) (Absent)
- Lauren Pfindner (Assistant Library Director)

*Members of the public did attend

1. **Welcome The Public** – Clair Colburn welcomed the public and called the meeting to order at 5:00pm.
2. **Meeting Minutes** – Meeting minutes from 11.12.24 were presented. A motion to approve the meeting minutes from 11.12.24 was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.
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.

American Environmental- An American Environmental invoice #4 was presented in the amount of \$0.00. This invoice documented a credit of \$15,000 for an allowance for the removal and disposal of transite pipe. As no transite pipe was discovered during demolition or excavations, American Environmental credited the contract value by \$15,000. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

American Environmental- An American Environmental invoice #5 was presented in the amount of \$42,935.55. This invoice is releasing the 5% retainage per completion of the contract. A motion to approve this invoice was

made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

CHA- A CHA invoice #38841-19 was presented in the amount of \$32,000, for professional services through November 22nd. 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.

UTS- A UTS invoice #114668 was presented in the amount of \$5,530. It was noted that Tony DelGreco – the onsite rep with CHA, has reviewed and verified the amounts shown were consistent with the number of tests requested and performed. 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 – A Oudens-Ello invoice #2301-22 was presented totaling \$64,376.10. Noel Murphy with Oudens-Ello explained this invoice and highlighted that Solar Design is billing for design work that has happened over the previous months. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

G&R – A G&R Change order #3 was presented in the amount of \$106,226. Noel Murphy with Oudens-Ello explained what was included in this change order:

- CR#2 Bulletin 1 changes - incorporates many small changes and clarifications that G&R had early in the project.
- CR#3 Fire department review modifications - incorporates life safety features requested by the fire department.
- CR#12R2 added curtainwall sill anchorage.
- CR#16 Unsuitable RCS-1 common fill soils removal.
- CR#27 additional RCS-2 unsuitable soils removal.
- CR-29 Low concrete compression analysis is a credit that G&R is giving back to the project to cover the expense of additional and expedited engineering services to verify that the structural steel team could commence with steel erection, ultimately to help maintain the project schedule A motion to approve this change order was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

G&R – A G&R invoice #8 was presented in the amount of \$1,416,147.38 for the month of November. Dave Hurley with CHA noted Tony DelGreco, CHA’s onsite representative for the project, does a great job of reviewing the G&R invoice each month to review for accuracy and to assess alignment with current progress milestones. A motion to approve this change order was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

4. **Budget Update-** Dave Hurley with CHA gave a budget update, stating the budget is on track. It was also noted that this budget update includes change order #3. This transfers \$106,226 from Construction Contingency to Building Construction. It was noted that the ‘billed to date’ column has also been updated. Bob McLaughlin asked a question about unencumbered funds, Dave Hurley and Sally Martin answered by stating that it reflects funds that are not under contract, that we are anticipating using. Unencumbered funds are budgeted and available to spend but have not yet been committed contractually.

Kathy Keohane noted that we will need to spend some of the budgeted funds for temporary quarters, as we will need to rent some space due to the challenges at the Beech Street Center. This is estimated to be up to \$10,000.

5. **Design Update-** Noel Murphy gave an update, that after a lot of hard work from the Furniture Working Group , that we are now ready to approve a final quote from Creative Office Resources (COR). Noel also noted that the COR quote covers about 98.5% of all the furniture in the building as the team wanted to capture savings prior to 2025 price increases. An additional smaller order will be placed in 2025 to cover the remaining furniture. A motion to approve the quote from COR in the amount of \$977,881.08 was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.
6. **Schedule Update-** Jake Zelikman with CHA gave a schedule update, sharing this month's owner's summary. Jake discussed the construction activities happening on site such as steel erection and concrete pour dates. It was also noted that the design working group will begin to focus on signage.
7. **New Business-** Kathy Keohane asked a process question regarding wayfinding signage and donor signage. It was noted that the wall for all is coming from the BLF and the code signage included in the project. OE was asked to oversee Selbert Perkins for the wall for all, wayfinding signage, and donor signage as all of these should speak a similar language and connect with the style of the new building. It was noted that the contractor will install all owner provided signage. Bob McLaughlin asked if we need to go through public procurement for the wall for all; Clair answered that because it is a gift from the BLF to the Trustees, it does not need to be bid publicly. G&R will install the Wall for All.

Noel with OE noted that it is anticipated that Selbert Perkins or a similar design team will be the leaders in the signage efforts, with OE providing overall management, oversight, and coordination.

8. **Adjourn** - A motion to adjourn was made by Bob McLaughlin at 6:02pm and was seconded by Marty Bitner. The motion carried unanimously.



Belmont Library - Total Project Budget Update

	Nov-24	Dec-24	Reallocations	Billed to Date	Unencumbered	Comments
Administration						
Owner's Project Manager	\$962,540	\$962,540	\$0	\$509,840	\$0	
Advertising & Professional Services	\$15,000	\$15,000	\$0	\$7,240	\$7,315	
Owner's Insurance (Builder's Risk)	\$45,137	\$45,137	\$0	\$45,137	\$0	
Administration Subtotal	\$1,022,677	\$1,022,677	\$0	\$562,217	\$7,315	
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590	\$0	\$2,466,470	\$0	
Reimbursables	\$75,000	\$75,000	\$0	\$14,454	\$0	
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	
Architectural/Engineering Subtotal	\$3,206,277	\$3,206,277	\$0	\$2,604,212	\$0	
Furnishings and Equipment						
Steel Shelving & Metal End Panels	\$450,000	\$450,000	\$0	\$0	\$450,000	
IT	\$210,000	\$210,000	\$0	\$0	\$210,000	
Other FF&E	\$1,330,000	\$1,330,000	\$0	\$0	\$1,330,000	
FF&E Subtotal	\$1,990,000	\$1,990,000	\$0	\$0	\$1,990,000	
Construction Costs						
Building Construction	\$31,324,065	\$31,430,291	\$106,226	\$8,621,288	\$15,000	\$15k credit from AEI (Demo)
Construction Contingency	\$1,283,845	\$1,177,619	-\$106,226	\$0	\$1,177,619	Change Order #3
Total Construction Cost	\$32,607,910	\$32,607,910	\$0	\$8,621,288	\$1,192,619	
Miscellaneous Project Costs						
Moving Expenses/Storage	\$210,000	\$210,000	\$0	\$129,818	\$24,432	
Temporary Quarters	\$100,000	\$100,000	\$0	\$0	\$100,000	
Utility Backcharges	\$150,000	\$150,000	\$0	\$0	\$150,000	
Other Project Costs	\$16,221	\$16,221	\$0	\$16,221	\$0	
Construction Testing	\$115,928	\$115,928	\$0	\$63,014	\$14,628	
Wayfinding Signage/Artwork	\$60,000	\$60,000	\$0	\$0	\$60,000	
Legal	\$8,794	\$8,794	\$0	\$0	\$8,794	
Misc. Project Costs Subtotal	\$660,943	\$660,943	\$0	\$209,053	\$357,854	
Additional Fundraising - Owner's Project Contingency	\$300,000	\$300,000	\$0	\$0	\$300,000	
Total Project Budget	\$39,787,807.00	\$39,787,807.00	\$0	\$11,996,770.73	\$3,847,788.00	



Oudens Ello Architecture

Belmont Public Library
FF&E Budget Update
12/10/2024

FF&E Budget

Item	Budget	Quote	Remaining
Furniture	\$1,330,000.00	\$977,881.08	\$352,118.92
Shelving	\$450,000.00	-	\$450,000.00
Total	\$1,780,000.00	\$977,881.08	\$802,118.92

Notes:

1. Furniture quote of \$977,811.08 per COR quote dated 12/10/24.
2. Furniture quote does not include ancillary FF&E scope (waste receptacles, info desks storage, and book carts). Ancillary items to be
3. Initial shelving estimate was \$651,715. \$802,118.92 remaining in budget for shelving and ancillary items.



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Change Order

PROJECT:
Belmont Public Library
336 Concord Avenue
Belmont, MA 02478

CONTRACT INFORMATION:
Contract: Belmont Public Library
Date: May 1, 2024

CHANGE ORDER INFORMATION:
Change Order Number: 3
Date: December 4, 2024

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

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

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

THE CONTRACT IS CHANGED AS FOLLOWS:

Description of Change(s):

CR-02 Bulletin 001 Changes	\$11,357.00
CR-03 Fire Department Review Modifications	\$16,435.00
CR-12R2 RFI 50 Added W-1 Curtainwall Sill Anchor	\$11,471.00
CR-16 Add'l Unsuitable Loam Soil Removals	\$14,585.00
CR-21 Unsuitable RCS-1 Common Fill Soils Removal	\$24,009.00
CR-27 Additional RCS-2 Unsuitable Soils	\$30,869.00
CR-29 Low Concrete Compression Analysis (Credit)	(\$2,500)
Total:	\$106,226.00

The original Contract Sum was	\$	<u>\$30,387,000.00</u>
The net change by previously authorized Change Orders	\$	<u>\$63,354.00</u>
The Contract Sum prior to this Change Order was	\$	<u>\$30,450,354.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>\$106,226.00</u>
The new Contract Sum including this Change Order will be	\$	<u>\$30,556,580.00</u>

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

CERTIFICATION OF APPROPRIATION UNDER M.G.L. C.44 S.31C: Adequate funding in an amount sufficient to cover the total cost of this change order is available.


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

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

ARCHITECT
Oudens Ello Architecture

CONTRACTOR
G&R Construction, Inc.

OWNER
Town of Belmont

SIGNATURE

PRINTED NAME AND TITLE
Noel Murphy, Senior Associate

SIGNATURE

PRINTED NAME AND TITLE
Robert J. Morel, Pres.

SIGNATURE

PRINTED NAME AND TITLE

DATE
12/4/24

DATE
12/04/24

DATE

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 Boston, MA 02210
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 Fax 617-426-6541
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Quote Number	213759
Quote Date	12/10/2024
Customer Account	BELMONTPUBLICLIBRARY
Order Name	
Salesperson	Jennifer Starusky
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BILL TO:
 Belmont Public Library
 336 Concord Ave
 Belmont, MA 02178

 ATTN: Maureen Conners

SHIP TO:
 Belmont Public Library
 336 Concord Ave
 Belmont, MA 02178

 ATTN: Maureen Conners

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
2	28.00	Andreu World America SO-1545----- The Liceo Armchair, 4-legged ash wood base, frame, arms & backrest with an upholstered seat Grade 8 Fabric Ultrafabrics-Ultraleather-Eucalyptus Ash Stain #307, Pure Oak #LB2768 FL2 Adults C-12	1,329.75	37,233.00
4	8.00	Arper USA Inc 5000215----- Catifa 53 - Chair_Fully Upholstered With Line Stitching/5-Star COM with armrests Structure - Aluminium /Finish - V39 lacquered black matt Upholstered material 1 - Kvadrat Remix 3 RX00753 Fire-resistant 02 - Fire retardant SF Type of arm - Armrest Packing 01 - package x 4 Packing labels - Label TB117 #D24000755 FL2 Adults C-13	1,071.70	8,573.60

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6	6.00	Boss Design Limited KIT/6/OAK/USB-- Kitt Barstool Clear lacquered Oak show wood frame. Upholstered seat and back rest Gr.5 Ultraleather Ecalyptus FL2 Adults C-14	864.28	5,185.68
8	7.00	Knoll MUUTO MWRKDT7836--OAK-OAK MUUTO Workshop Dining Table, 78.7W x 36.2D, Wood Base OAK:TOP- Oak OAK:FRAME- Oak FL2 Adults T-25	2,672.16	18,705.12
9	28.00	Byrne Electrical Specialists MIKI--- Miki Undermount 1 Outlet/1 USB A/C White FL2 Adults T-25	103.63	2,901.64
10	7.00	Doug Mockett & Co. Inc. WM8A-6/90 Mocket 6' Cable Management Channel FL2 Adults T-25	50.00	350.00
11	1.00	Bernhardt Furniture BPS-AOC-CCSQB05--OAK-871-OAK-871-B05 Blueprint FSD Table 120w x 48d x 30h OAK:Oak 871:871 OAK:Oak 871:871 B05:B05 FL2 Adults T-26	7,606.80	7,606.80
12	1.00	Bernhardt Furniture MGS-B05-4TC-120--871 Grommet 871:871 FL2 Adults T-26	3,598.20	3,598.20

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13	4.00	Bernhardt Furniture ACS-VG3 Extron AAP, HDMI Female 10" Pigtail FL2 Adults T-26	230.40	921.60
14	4.00	Bernhardt Furniture ACS-VGG Extron AAP, Blank Plate 3-1/2" x 5/8" FL2 Adults T-26	96.60	386.40
Subtotal for Group: A. Adults				85,462.04
16	1.00	Gressco 1150541001-- HABA Pro Construction Crane Wall Activity Panel Q2.00011229 FL1 Children's Wing A-2	265.38	265.38
17	1.00	Gressco 1023145001-- HABA Pro Colorful Squares Q2.00011229 FL1 Children's Wing A-3	556.41	556.41
18	1.00	Gressco 1023139001-- HABA Pro Labyrinth Sensory Q2.00011229 FL1 Children's Wing A-4	244.87	244.87
19	1.00	Gressco 1120371001-- HABA Pro Glitter Rods Sensory Q2.00011229 FL1 Children's Wing A-5	246.15	246.15
21	1.00	Vitra Seating Inc. 21502908 Eames Elephant Poppy Red FL1 Children's Wing A-6	264.48	264.48

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23	11.00	Fritz Hansen 850412--PABU Happy Hook Coat Hanger PABU:Powder Coated Steel, Turquoise FL1 Children's Wing H-1	62.30	685.30
24	16.00	Vitra Seating Inc. 44050000----- HAL RE Wood Seat Shell Polypropylene No Arms Wooden Base, non-stackable natural oak, varnish brick RE hard glides (standard) cardboard box, optimized FL1 Children's Wing C-3	458.20	7,331.20
26	1.00	Allermuir Limited JNX02--01-COM-TOR-STD Jinx Two Seat Sofa 01:Single Fabric Selection COM:Customers Own Material 6.5/Sofa TOR:MAHARAM FACTOR 010 STD:Plastic Glides FL1 Children's Wing LC-4	3,058.92	3,058.92
27	7.00	Maharam 466629Ã¢, -Ã¢010 Present [1] Lot of [7] Yard of Maharam Factor Present 466629Ã¢, -Ã¢010 FL1 Children's Wing LC-4	0.00	0.00
29	3.00	Allermuir Limited JNX01--01-COM-TOR-NO-~*~ Jinx Lounge Chair 01:Single Fabric Selection COM:Customers Own Material 4.75/Chair TOR:MAHARAM FACTOR 010 NO:No Side Shelf ~*~:Standard with Plastic Glides FL1 Children's Wing LC-5	2,321.74	6,965.22

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30	15.00	Maharam 466629Ã¢â¬â¢, -Ã¢â¬â¢010 Present [1] Lot of [15] Yard of Maharam Factor Present 466629Ã¢â¬â¢, -Ã¢â¬â¢010 FL1 Children's Wing LC-5	0.00	0.00
32	2.00	Fritz Hansen SH200----- Let Chair Wooden base Kvadrat, Canvas 2, 0836 Clear Lacquered Solid Wood, Oak Gliders with felt, no Foam Type, Standard foam FL1 Children's Wing LC-6	1,959.30	3,918.60
33	2.00	Design Public Group ALK-6282-NO----- Alki - Egon Pouf .:Upholstery Selection- COM Steelcut Trio 3 0636 .:Material- G3 .:Frame- Natural Oak .:Size- Big- 35.4" Dia x 14.2" H .:Average Leadtime- About 14-16 Weeks .:Ships Via- Freight .:Item Note- LC-7 .:Made To Order- No cancellations or returns .:Quote- D122464 3.25 Yards/Unit FL1 Children's Wing LC-7	3,917.25	7,834.50
34	7.00	Kvadrat Ltd 0636 [1] Lot of [7] Yards of Kvadrat Steelcut Trio 3 0636 FL1 Children's Wing LC-7	0.00	0.00
36	1.00	Kvadrat Ltd Treatment Application of Alta Food & Beverage Backing to [7] Yards of Kvadrat Steelcut Trio 3 fabric. FL1 Children's Wing LC-7	0.00	0.00

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37	5.00	Design Public Group ALK-6285-NO----- Alki - Egon Pouf ::Upholstery Selection- Steelcut Trio 3 0526 ::Material- G3 ::Frame- Natural Oak ::Size- Medium- 23.6" Dia. x 15.8" H ::Average Leadtime- About 14-16 Weeks ::Ships Via- Freight ::Item Note- LC-8 ::Made To Order- No cancellations or returns ::Quote- D122464 2.5 Yards/Unit FL1 Children's Wing LC-8	2,868.75	14,343.75
38	14.00	Kvadrat Ltd 0526 [1] Lot of [14] Yards of Kvadrat Steelcut Trio 3 0526 FL1 Children's Wing LC-8	0.00	0.00
40	1.00	Kvadrat Ltd Treatment Application of Alta Food & Beverage Backing to [14] Yards of Kvadrat Steelcut Trio 3 fabric. FL1 Children's Wing LC-8	0.00	0.00
41	4.00	Design Public Group ALK-6288-NO----- Alki - Egon Pouf ::Upholstery Selection- Steelcut Trio 3 0336 ::Material- G3 ::Frame- Natural Oak ::Size- Small- 16.9" Dia x 18.9" H ::Average Leadtime- About 14-16 Weeks ::Ships Via- Freight ::Item Note- LC-9 ::Made To Order- No cancellations or returns ::Quote- D122464 1.75 Yards/Unit FL1 Children's Wing LC-9	2,253.75	9,015.00
42	8.00	Kvadrat Ltd 0226 [1] Lot of [8] Yards of Kvadrat Steelcut Trio 3 0336 FL1 Children's Wing LC-9	0.00	0.00

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44	1.00	Kvadrat Ltd Treatment Application of Alta Food & Beverage Backing to [8] Yards of Kvadrat Steelcut Trio 3 fabric. FL1 Children's Wing LC-9	0.00	0.00
45	1.00	Design Public Group SHIPPING--. DPG - Freight .:Quote-D122464 FL1 Children's Wing LC-7,8,9	1,032.19	1,032.19
46	8.00	Jonti-Craft 8142JC1130-- Stacking Chair 12" Key Lime FL1 Children's Wing C-4	75.06	600.48
47	16.00	Jonti-Craft 8146JC1130-- Stacking Chair 16" Key Lime FL1 Children's Wing C-4	105.12	1,681.92
48	2.00	Stylex Inc UM1-81--81- Umo Coffee Table 81:White Oak 34" D x 12" H FL1 Children's Wing T-6	3,580.71	7,161.42
50	2.00	Bernhardt Furniture SMS-SWC-RSOS3--RS-OAK-TBD-OS3-OAK-TBD Solem Square Top 48l x 48w x 29 1/4h RS:Reverse Bevel OAK:Oak TBD:TBD OS3:OS3 - (1) Power Module Center OAK:Oak TBD:To be determined FL1 Children's Wing T-7	1,789.20	3,578.40

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51	2.00	Bernhardt Furniture SMS-BAI--OAK-871 Solem Base OAK:Oak 871 FL1 Children's Wing T-7	1,378.20	2,756.40
52	2.00	Bernhardt Furniture ACS-OS3-PU Grommet FL1 Children's Wing T-7	607.20	1,214.40
54	3.00	Bernhardt Furniture SMS-CWC-RS--RS-OAK-871-OAK-871 Solem Round Top 48l x 48w x 29 1/4h RS:Reverse Bevel OAK:Oak 871:871 OAK:Oak 871:871 FL1 Children's Wing T-8	1,789.20	5,367.60
55	3.00	Bernhardt Furniture SMS-BAG--OAK-871 Solem Base OAK:Oak 871:871 FL1 Children's Wing T-8	1,378.20	4,134.60
162	1.00	Hightower Group LLC GZ1635LK----- Proto Round Side Table Solid Oak Top Oak Veneer Base Clear Lacquer Finish dia 16.5" H 21.8" FL1 Children's Wing T-10	1,735.35	1,735.35

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
166	1.00	Stylex Inc CV-360-81-C- Cove High Back Chair Wood Leg White Oak Grade C CF STINSON LAREDO L26 BLUE MOON FL1 Children's Wing LC-10	2,223.71	2,223.71
167	1.00	Stylex Inc CV-560-81-C- Cove Wood Leg Ottoman White Oak Grade C CF STINSON LAREDO L26 BLUE MOON FL1 Children's Wing LC-10	1,072.62	1,072.62
170	1.00	COR Internet Product LEGO TABLE- Lego Discovery table w/two floating storage bins - 65w 32d 19h With blue lego & blue laminate reversible top & locking drawer Q#5681REV FL1 Children's Wing A-1	4,573.80	4,573.80
172	6.00	COR Internet Product MFC-5430-NEST-ADJT-LAM-CAS- MFC-5430-NEST-ADJT-LAM-CAS - Maker Flex Kid's Table with 54" x 30" top - Laminate Selection- Formica Natural Ash with matching edgeband - Nesting w/hand-crank, height adjustability 24" - 34" high - Powder coated base - Color- Silver - Locking casters 5681REV FL1 Children's Wing T-9	2,368.68	14,212.08
Subtotal for Group: B. Children's Wing, Nursing Room, Activity Room				106,074.75
57	4.00	Via Inc. 800C- -AR Splash high-density transport cart for chairs. AR:Ships in parts. Assembly required. (standard). FL1 Community Room DOLLY	990.00	3,960.00

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
58	15.00	Vitra Seating Inc. 44050800----- HAL RE Sled seat shell polypropylene without armrests tubular steel sled base stackable, without linking elements chromed ice gray RE basic dark hard glides standard FL1 Community Classroom C-10	292.03	4,380.45
60	1.00	Vitra Seating Inc. 44021900---- HAL Stacking dolly (universal version for use with all stackable versions of HAL chair) FL1 Community Classroom DOLLY	1,450.00	1,450.00
62	1.00	Nucraft Furniture SMHA-3034-V----- Summit Lectern AdjustableHeight Black Power Module Gooseneck Microphone Included No Logo M05 Dune Veneer Does not come without leather, removing would increase cost. 30 x 20 x 40 FL1 Community Room LECT	8,254.22	8,254.22
63	20.00	Watson Furniture Systems MMFREF2048--N-~1-PEC-Q-PEC-CH MIRO FLIP TABLE, RECTANGLE, FULL BASE WITH CASTERS, 20" D X 48" W X 28.5" H N:NO GROMMET OR CUTOUT ~1:Standard Laminates PEC:SURFACE FINISH 1- Phantom Ecru (8212-38) Q:EDGE TYPE- 90 Trim PEC:EDGE FINISH- Phantom Ecru CH:POWDER FINISH- Charcoal FL1 Community Room T-5	1,323.00	26,460.00

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
64	20.00	Watson Furniture Systems WAGDU GANGING BRACKET STANDARD, PAIR, BLACK FL1 Community Room T-5	64.80	1,296.00
65	15.00	Watson Furniture Systems MMFREF2048--N-~1-PEC-Q-PEC-CH MIRO FLIP TABLE, RECTANGLE, FULL BASE WITH CASTERS, 20" D X 48" W X 28.5" H N:NO GROMMET OR CUTOUT ~1:Standard Laminates PEC:SURFACE FINISH 1- Phantom Ecru (8212-38) Q:EDGE TYPE- 90 Trim PEC:EDGE FINISH- Phantom Ecru CH:POWDER FINISH- Charcoal FL1 Community Classroom T-23	1,323.00	19,845.00
66	15.00	Watson Furniture Systems WAGDU GANGING BRACKET STANDARD, PAIR, BLACK FL1 Community Room T-23	64.80	972.00
169	120.00	Via Inc. 802-C-02-SA2C-6S-81NGS-8US-FA-GR--5-(ULTR ALEATHER BRICK)----- C-2 Community Room 5: Splash stackable mesh back chair on a sled base #802 (ULTRALEATHER BRICK):Chrome frame finish. #C ~:Light grey poly color #02 ~:Chrome Fixed Arms #SA2C Red high-performance mesh color. #6S Upholstered seat. #8US Seat Textile- Ultraleather Brick (Grade 5) Material- Vinyl (291-1311) FULLY ASSEMBLED- Product ships fully assembled in the box. #FA SPA# 01-09122024-LA* Quote #KH-112724-04 FL1 Community Room C-2	388.08	46,569.60
Subtotal for Group: C. Community Room				113,187.27

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67	20.00	Boss Design Limited KIT/1/OAK/USB-- Kitt Clear lacquered Oak show wood frame. Upholstered seat and back rest. Designtex, Spree, Peach FL1 Library Commons C-1	710.40	14,208.00
68	1.00	COR Freight Freight Boss C-1 Freight FL1 Library Commons C-1	1,800.00	1,800.00
69	2.00	Bernhardt Furniture 8D27N3--COM Luca - Sofa with Black Legs 96w x 33 1/4d x 29 1/2h COM:COM 16.75 Yards/Sofa FL1 Library Commons LC-1	3,767.40	7,534.80
71	34.00	Burch Fabrics 1011918-- [1] Lot of [34] Yards of Burch Patchwork 1011918. Ship to Bernhardt COM Plant FL1 Library Commons LC-1	0.00	0.00
73	8.00	Fritz Hansen SH200----- Let Chair Wooden base Kvadrat, Remix 3, 662 Clear Lacquered Solid Wood, Oak Gliders with felt, no Foam Type, Standard foam FL1 Library Commons LC-3	1,959.30	15,674.40
74	1.00	Bernhardt Furniture BPS-AOC-CCSQB05--OAK-871-OAK-871-B05 Blueprint FSD Table 120w x 48d x 30h OAK:Oak 871:871 OAK:Oak 871:871 B05:B05 FL1 Library Commons T-4	7,606.80	7,606.80

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
75	1.00	Bernhardt Furniture MGS-B05-4TC-120--871 Grommet 871:871 FL1 Library Commons T-4	3,598.20	3,598.20
76	2.00	Bernhardt Furniture ACS-VG3 Extron AAP, HDMI Female 10" Pigtail FL1 Library Commons T-4	230.40	460.80
77	2.00	Bernhardt Furniture ACS-VGG Extron AAP, Blank Plate 3-1/2" x 5/8" FL1 Library Commons T-4	96.60	193.20
142	3.00	Leland International Custom----- M3 Table (Pedestal, Circle, 36") White Wash Matte Mercury Model- M3 pedestal table 29H, Medium circle base Base column finish- Mercury Textured Base plate finish-Mercury Textured Top size- 36 dia round Top type- Maple Veneer Top finish or color- White Wash II 30M Edge- W6 1 beveled plywood Edge finish- White Wash II 30M FL1 Library Commons T-3	1,670.88	5,012.64

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
143	1.00	Leland International Custom----- M3 Table (Pedestal, Circle, 36") White Wash Matte Mercury Chess Board Laminate Model- M3 pedestal table 29H, Medium circle base Base column finish- Mercury Textured Base plate finish-Mercury Textured Top size-36 dia round Top type- Maple Veneer Top finish or color- White Wash II 30M Edge- W6 1 beveled plywood Edge finish- White Wash II 30M CHESS BOARD LAMINATE COMMENT- Custom chessboard engraving FL1 Library Commons T-3	1,670.88	1,670.88
144	2.00	Leland International Custom----- M3 Table (Pedestal, Circle, 42") White Wash Matte Mercury Model- M3 pedestal table 29H, Large circle base Base column finish- Mercury Textured Base plate finish-Mercury Textured Top size-42 dia round Top type- Maple Veneer Top finish or color- White Wash II 30M Edge- W6 1 beveled plywood Edge finish- White Wash II 30M FL1 Library Commons T-3	2,159.40	4,318.80

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
145	1.00	Leland International Custom----- M3 Table (Pedestal, Circle, 42") White Wash Matte Mercury Chess Board Laminate Model- M3 pedestal table 29H, Large circle base Base column finish- Mercury Textured Base plate finish-Mercury Textured Top size- 42 dia round Top type- Maple Veneer Top finish or color- White Wash II 30M Edge- W6 1 beveled plywood Edge finish- White Wash II 30M COMMENT- Custom chessboard engraving FL1 Library Commons T-3	2,159.40	2,159.40
146	1.00	Leland International CCOSUF Custom Cut Out Set Up Fee FL1 Library Commons T-3	300.00	300.00
147	1.00	Leland International CCOPF Custom Cut Out Programming Fee FL1 Library Commons T-3	300.00	300.00
148	1.00	Leland International CCO Custom Cut Out Fee - 2 TABLES FL1 Library Commons T-3	2,870.00	2,870.00
149	1.00	Leland International Custom Charge Chessboard Colorfill - 2 TABLES FL1 Library Commons T-3	350.00	350.00

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150	1.00	COR Freight FREIGHT Leland Freight FL1 Library Commons T-3	2,081.95	2,081.95
153	4.00	Bernhardt Furniture 1076K--COM Bombom - Black Base 34 1/4w x 30 1/4d x 30h COM:COM Kvadrat, Hallingdal 65, 694 FL1 Library Commons LC-2	3,209.60	12,838.40
154	1.00	COR Freight Freight Bernhardt LC-2 Freight FL1 Library Commons LC-2	0.00	0.00
155	20.00	Kvadrat Ltd fabric [1] Lot of [20] Yards of Kvadrat, Hallingdal 65, 694 FL1 Library Commons LC-2	0.00	0.00
156	1.00	COR Freight Freight Kvadrat COM LC-2 Freight FL1 Library Commons LC-2	0.00	0.00
157	1.00	Kvadrat Ltd Treatment Application of Alta Food & Beverage Backing to [20] Yards of Kvadrat, Hallingdal 65, 694 FL1 Library Commons LC-2	0.00	0.00
160	2.00	Hightower Group LLC GZ1545LK----- Proto Oval Coffee Table Solid Oak Top Oak Veneer Base Clear Lacquer Finish W 38.6" D 31.5" H 13.8" FL1 Library Commons T-1	3,668.73	7,337.46

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161	2.00	Hightower Group LLC PHPT055----- Proto Round Coffee Table Solid Oak Top Oak Veneer Base Clear Lacquer Finish Dia 31.5" H 13.8" FL1 Library Commons T-2	2,280.45	4,560.90
Subtotal for Group: D. Library Commons				94,876.63
79	14.00	Herman Miller Inc. CQ51MA--SG-L7-OC-NNN-4W-21 +Chr,Setu Multipurpose,5-star base,std-ht range,lyris suspension seat/bck,ribbon arms SG:+slate grey L7:+silver alloy OC:+2 1/2" caster, medium roll resistance with quiet roll technology, black yoke, hard floors or carpet NNN:+none 4W:+lyris 2-Pr Cat 1 21:+lyris 2 alpine FL1 Meeting Room C-5	751.14	10,515.96
80	2.00	Watson Furniture Systems C9RM609629--G-NC-C-WATF--~1-PEC-CQ-PEC-CH C9 RECTANGLE, MEETING TABLE - 4 LEG, 60" D X 96" W X 29.5" H G:Glides NC:No Wire Mangement Tray C-WATF:CENTER- Dual Hinge Full Power Module (3 Power + 1 USB A+C + 1 CAT6 + 1 HDMI) ~1:Standard Laminates PEC:SURFACE FINISH 1- Phantom Ecrú (8212-38) CQ:EDGE TYPE- C9 90 Trim PEC:EDGE FINISH- Phantom Ecrú CH:POWDER FINISH- Charcoal FL1 Meeting Room T-11	3,240.00	6,480.00
81	2.00	Watson Furniture Systems C9SCC29F--CH C9 SNAP ON CABLE CHANNEL, FOR 29.5" H TABLE WITH GLIDES CH:POWDER FINISH- Charcoal FL1 Meeting Room T-11	81.00	162.00

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
Subtotal for Group: E. Meeting Room				17,157.96
82	24.00	Sandler Seating Inc. Momo 2 - -Frame-Arm-Shell - Momo 2 Chair Armed Frame:Powdercoat Color Dark Grey NCS 7500-N Arm:Powdercoat Color Dark Grey NCS 7500-N Shell:Mesh Color Dark Grey NCS 7500-N Stacking galvanised steel armchair suitable for outdoor use. FL1 Outdoors C-18	318.50	7,644.00
83	1.00	COR Freight Freight C-18 Freight FL1 Outdoors C-18	940.00	940.00
84	7.00	Landscape Forms Inc. Harpo Chairs----- Harpo Chairs Style- Lounge Chair Seat Material- Ipe no Ā,Ā@nish (exterior use only) Frame Finish- Terra Arm Option- With Arms Mounting- To Be Advised Options- No Options FL1 Outdoors LC-17	2,674.29	18,720.03
174	6.00	Forms & Surfaces SPCOL-T30R42----- PRODUCT: COLUMN TABLE SPCOL-T30R42 Configuration- 42" Round Top, 30" Base, Table Height Table Top Material- Stainless Steel Table Top Finish- Powdercoat, Dark Grey Metallic Texture Table Top Pattern- Concentric Perforation Column And Base Material- Stainless Steel Column And Base Finish- Powdercoat, Dark Grey Metallic Texture Umbrella Hole- Not Included Mounting- Freestanding Weight- 97.4 lbs # 271004-00 FL1 Outdoors T-33	1,849.01	11,094.06

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
175	1.00	COR Freight Freight Forms+Surfaces Freight FL1 Outdoors T-33	7,725.00	7,725.00
Subtotal for Group: F. Outdoors				46,123.09
176	10.00	Boss Design Limited KAT/1/OAK-- Kato Armchair with Oak frame and upholstered seat Gr. 9 Designtex Hillside Twilight FL2 Periodicals LC-15	2,287.80	22,878.00
177	1.00	COR Freight FREIGHT Boss Freight FL2 Periodicals LC-15	0.00	0.00
178	5.00	Hightower Group LLC PHPT055----- Proto Round Coffee Table Solid Oak Top Oak Veneer Base Clear Lacquer Finish Dia 31.5" H 13.8" FL2 Periodicals T-27	2,280.45	11,402.25
Subtotal for Group: G. Periodicals				34,280.25
87	4.00	Fritz Hansen SH200----- Let Chair Wooden base Kvadrat, Steelcut Trio 0796 Clear Lacquered Solid Wood, Oak Gliders with felt, no Foam Type, Standard foam FL1 Staff Breakroom LC-12	1,959.30	7,837.20

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
88	1.00	Knoll MBTR993629NN- - BLACK - WHIT-PLY Base Table with Rectangular Top, 98-1/2W x 35-1/2D x 28-3/4H, Nanolaminate Top, without Casters BLACK - FRAME - BLACK WHIT:TOP- White PLY:EDGE- Plywood FL1 Staff Breakroom T-16	2,549.80	2,549.80
89	1.00	Bernhardt Furniture QUS-301-IG-PLL-665--PLL-665-RD-IG Quiet Occasional Table 30''w x 30''d x 13''h PLL:Plain Laminate 665:665 RD:Round IG:Iron Grey Powder Coat FL1 Staff Breakroom T-17	2,215.80	2,215.80
151	6.00	Vitra Seating Inc. 44050200----- HAL RE Tube seat shell polypropylene without armrests four-legged tubular steel base without linking elements powdercoated in basic dark ice gray RE basic dark hard glides standard FL1 Staff Breakroom C-10	295.80	1,774.80
Subtotal for Group: H. Staff Breakroom				14,377.60

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
91	33.00	Herman Miller Inc. FLC352SFH--DB3-DB3-DB3-O2B-845-05 +Cosm Wk Chair, Dipped in Color, mid back ht, standard-height range, auto-harmonic tilt, fixed seat depth, height-adjustable arms DB3: +glacier DB3: +glacier DB3: +glacier O2B: +2 1/2 inch, hard floor or carpet, quiet roll technology, glacier 845: +suspension material-Pr Cat 1 05: +suspension material glacier FL2 Staff Workspace C-6	1,155.60	38,134.80
92	16.00	Vitra Seating Inc. 44050000----- HAL RE Wood Seat Shell Polypropylene No Arms Wooden Base, non-stackable natural oak, protective varnish ice gray RE hard glides (standard) cardboard box, optimized FL2 Staff Workspace C-7	458.20	7,331.20
94	3.00	Magnuson Group NOMIS-8----- Nomis Hook Strip, Nomis-B White Description- Painted metal hook strip with 8 integrated hooks and wood mounting backplate. Dimensions- 3 7/8" H x 39 3/8" W x 3 3/8" D FL2 Staff Workspace H-2	436.60	1,309.80
95	11.00	Magnuson Group SCH-33905----- S Series Coat Hook, SCH-33905 Description- Double coat hook with back plate. Dimensions- 4 1/16" H x 1" W x 3 1/4" D Finish- Brushed stainless steel FL2 Staff Workspace H-2	107.30	1,180.30

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
97	2.00	Fritz Hansen SH200----- Let Chair Wooden base Kvadrat, Remix 3, 0743 Clear Lacquered Solid Wood, Oak Gliders with felt, no Foam Type, Standard foam FL2 Staff Workspace LC-11	1,959.30	3,918.60
98	1.00	Knoll MBTR633229VN- -WHIT-OAK-PLY Base Table with Rectangular Top, 63W x 31-1/2D x 28-3/4H, Veneer Top, without Casters WHIT:FRAME- White OAK:TOP- Oak PLY:EDGE- Plywood FL2 Staff Workspaces T-15	1,634.76	1,634.76
152	8.00	Herman Miller Inc. FLC142SFH- -CRB-CRB-CRB-SC8-VPR-845-03 +Cosm Work Chair, Low Back Hgt, Std Hgt Range, Self Adj Tilt, Fixed Seat Depth, Hgt Adj Arms CRB:+carbon (CP) CRB:+carbon (CP) CRB:+carbon (CP) SC8:+2 1/2 inch, hard floor or carpet, quiet roll technology VPR:+mineral 845:+suspension material-Pr Cat 1 03:+suspension material mineral FL2 Staff Workspace C-6	1,034.64	8,277.12

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158	2.00	Herman Miller Inc. SA925545----- Vary Easy Standing-Height Rectangular Table Standard Product Reference-DT3BSV.3636LX1TLBA98 Standard Product Reference--DT3BSV.3636LX1TLBA98 Deviation--Shape - Depth/Width - Base Type Shape-**-rectangular (like DT1A) Edge-SV.-squared-edge Depth/Width-3672-36" deep x 72" wide Surface Material-L-high-pressure laminate top/thermoplastic edge Base Type-X*(2) 4-column bases Top/Edge Combination-1T-pre-determined top/edge Top/Edge Finish-LBA-clear on ash (CP) Base Finish-98-studio white (CP) Staff Workspaces T-13E	1,068.26	2,136.52
159	1.00	Herman Miller Inc. SA925603----- Glass White Board Standard Product Reference-Y7232.S3648M2 Standard Product Reference--Y7232.S3648M2 Deviation--Height - Width Corner Profile-S-square corner Height-29-29" high Width-51-51" wide Type-M-magnetic Attachment Method-2-rear hanger bracket Staff Workspaces WB-1	1,203.84	1,203.84
179	30.00	Herman Miller Inc. LK11D.20BF--SB-XS-98-KA-613-5M-H1 +Ped Bar Pull,Mobile,Ptd Mtl Frnt, 20D B/F SB:+full-extension ball-bearing XS:+textured paint on smooth steel 98:+studio white (CP) KA:+keyed alike 613:+silver (CP) 5M:+pencil tray in box drawer, 2 file converters in file drawer H1:+hand grip only FL2 Staff Workspaces S-2	335.92	10,077.60

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180	3.00	Herman Miller Inc. LK20D.364--SS-98-KA-CB-2R +Lat File,Bar Pull Freestd,Ptd Mtl Frnt, 4 Dwr 36W SS:+smooth paint on smooth steel 98:+studio white (CP) KA:+keyed alike CB:+counterweight (recommended) 2R:+side-to-side filing rail FL2 Staff Workspaces S-4	1,143.76	3,431.28
181	21.00	COR Stock Product Staff Workstation----- Staff Workstation - T-12A / T-12C - T-13A (21) Staff Workstations Height Adjustable Table Fixed Surface Overhead Storage	4,860.70	102,074.70
182	1.00	COR Stock Product Cust Office 227--- Cust Office 227 Components for Cust Office 227	1,800.00	1,800.00
183	5.00	COR Stock Product Private Offices----- Private office Height Adjustable Surface Fixed Surface Storage Tackboard	4,589.85	22,949.25
184	1.00	COR Stock Product Director's Office----- Director's Office Height Adjustable Surface Fixed Surface Storage Tackboard	10,192.71	10,192.71
185	2.00	COR Stock Product Tables T-13C Tables	1,230.41	2,460.82
186	2.00	COR Stock Product Tables T-13D Tables	1,299.05	2,598.10
Subtotal for Group: I. Staff Workspaces				220,711.40

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99	2.00	Great Openings W3ZN6-HPL----UM (G)-Q-8826-58 65-7/8" H x 18" D x 30" W - 8-Door Double Wide Cubby HPL Laminate Locker ~:TBD UM (G):UM Standard Series Lock - Flat Black Q:Satin Nickel bar Pull Sq Frt 8826-58:Neutral Twill (Formica 8826-58) FL1 Storage L-1	1,912.75	3,825.50
100	34.00	PSI New England Storage Prod. ESP-1836 MEDIUM GREY SHELVING PACKAGE 36W x 18D x 75H FL1 Storage SH-1	290.70	9,883.80
101	6.00	PSI New England Storage Prod. ESP-1236 MEDIUM GREY SHELVING PACKAGE 36W x 12D x 75H FL1 Storage SH-2	243.95	1,463.70
102	8.00	PSI New England Storage Prod. ESP-2436 MEDIUM GREY SHELVING PACKAGE 36W x 24D x 75H FL1 Storage SH-3	365.50	2,924.00
104	1.00	PSI New England Storage Prod. Install PSI Install FL1 Storage SH-1/2/3	4,125.00	4,125.00
Subtotal for Group: J. Storage				22,222.00
106	5.00	Knoll MBTR553229VN- -BLCK-OAK-PLY Base Table with Rectangular Top, 55W x 31-1/2D x 28-3/4H, Veneer Top, without Casters BLCK:FRAME- Black OAK:TOP- Oak PLY:EDGE- Plywood FL2 Study Rooms T-30	1,554.96	7,774.80

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107	2.00	Knoll MBTR633229VN- - BLCK-OAK-PLY Base Table with Rectangular Top, 63W x 31-1/2D x 28-3/4H, Veneer Top, without Casters BLCK:FRAME- Black OAK:TOP- Oak PLY:EDGE- Plywood FL2 Study Rooms T-31	1,634.76	3,269.52
165	18.00	Vitra Seating Inc. 44050000----- HAL RE Wood Seat Shell Polypropylene No Arms Wooden Base, non-stackable natural oak,protective varnish ice gray RE hard glides (standard) cardboard box, optimized FL2 Study Rooms C-16	458.20	8,247.60
Subtotal for Group: K. Study Rooms				19,291.92
108	20.00	Grand Rapids Chair Co 280-21----- Reece chair partially upholstered seat. Grade 6 Ultrafabrics, Ultraleather, Parrot Wood Natural Back Metal - Dusty Blue Frame FL2 Teen's Wing C-9	230.00	4,600.00
110	8.00	Bernhardt Furniture 5720--COM Mitt - Standard Stitch and Handle 33 1/2w x 33 1/2d x 32h COM:COM 4.5 Yards/Chair FL2 Teen's Wing LC-13	2,388.00	19,104.00
112	36.00	Momentum Textiles / Textus Group 492 - 64 [1] Lot of [1] Yard of Momentum Gradient Underwater 492 - 64 FL2 Teen's Wing LC-13	0.00	0.00

44 Thomson Place
 2nd Floor Suite 200
 Boston, MA 02210
 Phone 617-956-4100
 Fax 617-426-6541
 www.creativeofficeresources.com

Quote Number	213759
Quote Date	12/10/2024
Customer Account	BELMONTPUBLICLIBRARY
Order Name	
Salesperson	Jennifer Starusky
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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
114	2.00	Boss Design Limited ROS/1/LB-- Rosa Lounge chair with painted tubular steel frame Gr.9 Kvadrat Phlox 0783, Light Blue RAL 2207010 (Frame) FL2 Teen's Wing LC-14	1,588.44	3,176.88
116	1.00	Stylex Inc TR363616-C-SW-81-MG----- Trim Coffee Table Closed 36" x 36" x 16" Closed Solid Wood White Oak Meadow Green FL2 Teen's Wing T-18	1,880.92	1,880.92
117	3.00	Stylex Inc TR363616-C-SW-81-BL----- Trim Coffee Table Closed 36" x 36" x 16" Closed Solid Wood White Oak Blue Metal FL2 Teen's Wing T-19	1,236.05	3,708.15
119	1.00	Herman Miller Inc. NOSBN302--R25-R25-G25-WOV @Sideboard Storage, Sled Base, 2000mm R25:@pale green RAL 6021 R25:+pale green RAL 6021 G25:@pale green RAL 6021 back painted glass WOV:@without vents FL2 Teen's Wing T-20	6,670.08	6,670.08
120	4.00	Herman Miller Inc. NOMSPWR41US--16-BK @Morse Table System Dot Pwr Unit,4x US Power, USB (A+C) 16:@16' cable BK:@black FL2 Teen's Wing T-21	607.50	2,430.00

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
121	2.00	Herman Miller Inc. NOMSC330DCW - - OAK-R25-OKE-R25 @Morse 47" Deep Meeting Table, radius cor meeting table - 3000w x 1200d, 2 dot pwr ports, cable tray, no cable managed leg, wood OAK:@oak R25:@pale green RAL 6021 OKE:@oak veneer top with edge band R25:@pale green RAL 6021 FL2 Teen's Wing T-21	5,608.44	11,216.88
122	4.00	Herman Miller Inc. NOTIE336S2 - - R25-R30-OKE-OCS @Tier Caf 47" x 47" x 1/2 Tables, square caf 47" x 47" x 1/2 table 36", 2 color R25:Base Plate @pale green RAL 6021 R30:Stem @oyster RAL 1013 OKE:@oak veneer top with edge band OCS:@no cutout FL2 Teen's Wing T-22 T-22	1,380.78	5,523.12
Subtotal for Group: L. Teen's Wing				58,310.03
123	12.00	Andreu World America SO-1545 - - - - - The Liceo Armchair, 4-legged ash wood base, frame, arms & backrest with an upholstered seat Grade 4 Fabric Kvadrat - Remix #362 Ash Stain #307, Pure Oak #LB2768 FL2 Underwood History Room C-11	1,212.00	14,544.00
125	1.00	Bernhardt Furniture QTS-FSD-RBERM05 - - ER-871-871-RB-M05 Encore Radius Rectangle Conference Top 144l x 54w x 29 1/2h ER:Encore Rectangular 871:871 Oak 871:871 Oak RB:Reverse Bevel M05:M05 - (2) 8" Double FL2 Underwood History Room T-24	6,352.20	6,352.20

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
126	2.00	Bernhardt Furniture ECS-ENM--OAK-871 Encore End Base - 25" Veneer OAK:Oak 871:871 FL2 Underwood History Room T-24	2,474.40	4,948.80
127	1.00	Bernhardt Furniture ECS-ECM--OAK-871 Encore Center Base - 25" Veneer OAK:Oak 871:871 FL2 Underwood History Room T-24	2,474.40	2,474.40
128	1.00	Bernhardt Furniture MGS-M05-4TC-144--871 Grommet 871:871 FL2 Underwood History Room T-24	3,598.20	3,598.20
129	4.00	Bernhardt Furniture ACS-VG9 Extron AAP, USB-C Power Plate FL2 Underwood History Room T-24	789.60	3,158.40
130	4.00	Bernhardt Furniture ACS-VGG Extron AAP, Blank Plate 3-1/2" x 5/8" FL2 Underwood History Room T-24	96.60	386.40
131	1.00	Bernhardt Furniture ACS-VMY Equipment Tray 17 1/2w x 16d x 3h FL2 Underwood History Room T-24	177.00	177.00
Subtotal for Group: M. Underwood History Room				35,639.40

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Order Name	
Salesperson	Jennifer Starusky
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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
133	12.00	Andreu World America SO-1545- - - - - The Liceo Armchair, 4-legged ash wood base, frame, arms & backrest with an upholstered seat Grade 8 Fabric Ultrafabrics-Ultraleather-Eucalyptus Ash Stain #307, Pure Oak #LB2768 FL2 Quiet Reading Room C-15	1,329.75	15,957.00
135	6.00	Stylex Inc CV-360-81-F- - - - Cove High Back Chair Wood Leg White Oak Grade I Designtex, Hillside, Deep End FL1 Quiet Reading Room LC-16	2,488.62	14,931.72
137	2.00	Knoll MLINSYML82- - BLACK Linear Systems Mounted Lamp, 82.4" BLACK FL2 Quiet Reading Room T-28	1,554.96	3,109.92
138	2.00	Knoll MLINSYPK Linear Systems Power, Kit FL2 Quiet Reading Room T-28	211.28	422.56
139	4.00	Knoll MLINSYPO- - BLACK Linear Systems Power, Outlet BLACK FL2 Quiet Reading Room T-28	427.12	1,708.48
140	2.00	Knoll MLINSYTTM- - OAK-OAK Linear Systems Table, Wood, Table Module OAK:FINISH- Oak Veneer OAK:BASE- Oak FL2 Quiet Reading Room T-28	2,549.80	5,099.60

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
163	2.00	Hightower Group LLC GZ1545LK----- Proto Oval Coffee Table Solid Oak Top Oak Veneer Base Clear Lacquer Finish W 38.6" D 31.5" H 13.8" FL2 Quiet Reading Room T-29	3,668.73	7,337.46
Subtotal for Group: N. Quiet Reading Room				48,566.74
141	1.00	United Installations Labor Non - Union RT Labor to deliver and install furniture per plans.	61,600.00	61,600.00
Subtotal for Group: Z. Delivery & Install				61,600.00

Subtotal: \$977,881.08
 Tax Exempt: \$0.00
 Total: \$977,881.08

For any questions, please contact:
 Jennifer Starusky, 617-348-3271, jennifer.starusky@creativeofficeresources.com
 Jeremy Dodge, 617-956-4171, jeremy.dodge@creativeofficeresources.com

Cancellations/Changes

Cancellations/changes will be accepted without penalty to the extent that Creative Office Resources can do so without penalty from the respective manufacturer. As each order is manufactured to the client's specification, Cancellation/change charges can range from zero up to and including the full amount of the order, depending on the manufacturer's degree of commitment to the order at the moment of cancellation.

CLIENT ACCEPTANCE

 Client Authorized Signature

 Date

 Company Name

 PO Number

TERMS AND CONDITIONS

PRICING CONTINGENCIES

- 50% Deposit is required
- Pricing is valid for 30 days after proposal submittal.
- New product design services include (1) plan, (1) revision and installation drawings. Additional design services will be quoted.
- Change order fees are based on Creative Office Resources' Purchase and Sale Agreement.
- Product order changes cannot be made to an order without written documentation from the client to COR.

Payment Terms

Payment to be net 10 days after receipt of invoice for any delivery. If order is not complete, buyer is expected to pay for the product received. If buyer is not ready to receive product at the date originally scheduled, buyer will be invoiced 90% at the originally scheduled date, with 10% balance due within 60 days or upon final delivery (whichever occurs first). A 1.5% interest charge will be assessed on any invoice over 30 days and every 30 days until paid in full. If for any reason account is placed with an attorney or collection agency, customer will reimburse Creative Office Resources for all reasonable attorney fees or collection costs. Credit card orders will be billed 100% at the time of order entry.

Storage Handling Charge

For orders being received and re-delivered via local warehouse, storage charges will commence 30 days after receipt of goods at the warehouse. For orders originally scheduled to ship directly from the manufacturer to customer's site, if shipment must be redirected to local warehouse, additional handling charges will be assessed. Storage charges will commence 30 days after receipt of redirected goods.

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Surcharges: Following notice from Seller, Buyer shall pay to Seller a surcharge in the event of any extraordinary, emergency or other unusual or unexpected increases in the cost of manufacturing, supplying or distributing Products [including, without limitation, tariffs, complying with governmental laws and regulations, energy/fuel charges]. Such surcharges are intended to cover temporary increases in costs driven by extraordinary, emergency, unusual or unexpected events faced by Seller and may be applied generally across all Products. Such a surcharge would be considered temporary and shall not be deemed to be a list price change subject to the provisions this Agreement.

INSTALLATION TERMS AND CONDITIONS

1. This quote is based on one time non-union delivery direct to site and a one phase non-union installation unless otherwise noted in the body of the quote. If additional deliveries, phases or rerouting of the product to our warehouse is requested or required, there may be additional charges. If additional charges are incurred, COR will provide a quote for these changes to scope.
2. Installation assumes exclusive access to loading dock, freight elevator and receiving area on the floor being installed. Additional charges will be assessed for installations requiring product to be carried up stairs.
3. Product will be quoted to ship to a subcontractor or a Creative Office Resources warehouse and redelivered, or to ship direct from manufacturer to site. If direct shipment is required to be redirected to a COR or subcontractor warehouse, additional handling and storage charges will be assessed.
4. The area being installed must be clear and ready for furniture installation (i.e. any construction completed, any carpeting work completed, existing furniture removed). The furniture installation area will be cleaned and the floor vacuumed before the job is completed. All trash will be removed by Creative Office Resources.
5. Before product is brought into the space, a walk-through will be conducted by the installation foreman and the client contact to note any existing building damages or conditions.
6. All product will be installed per plan. Any minor modifications required by customer may be made at the installation foreman's discretion. Any substantive changes will require completion of a Change Order, and may include additional labor and/or product charges. Additional charges will be requested and a purchase order modification or new purchase order may be required before work can be completed.
7. The installation foreman will conduct a walk-through with the client contact to develop a "punchlist" of incomplete items. Punchlist items include missing, damaged, or incorrect products that cannot be installed per the approved plan. Product additions or request changes should be noted on a separate "Day 2 list." The job is complete if all product is installed per the approved plan.
8. Creative Office Resources is not responsible for providing an electrician to hardwire any electrical power component to the building power supply. This must be done by the owner's electrician.
9. Creative Office Resources is not responsible for running any telephone and/or computer wiring through the furniture being supplied nor for supplying data jacks for the Data terminations in the furniture being supplied.
10. Labor is not covered under warranty for product sold from the Creative Office Resources resale program.
11. Creative Office Resources will work in conjunction with the telephone/computer cabling contractors. However, once the furniture installation is complete, all purchased furniture items will be moved into their final position. If the furniture cannot be moved into final position due to incomplete cabling or electrical work, moving the furniture after that work is complete becomes the owner's responsibility.

12. Many town and city regulations require a licensed electrician to perform electrical connections and snap in electrical outlets. If your town or city requires this, there will be additional charges incurred. These charges cover the cost of the permit and the installation. The cost to perform this work varies depending on the town or city the work is being performed in. The client will be responsible for these charges. A quote will be presented to the client and signed approval will be required before the work can be done.
13. Creative Office Resources shall not be considered in default of any of its obligations under this Agreement to the extent that the performance thereof is delayed or rendered impossible by acts of God, war, civil commotion, fire, storm, flood, explosion, strikes, walkouts, other industrial disturbances, or any other cause which is beyond its reasonable control.
14. Local codes are the responsibility of the architect/engineer. Plans to be approved by engineers or electricians.

Framery : This product may be considered movable furniture instead of building structures that sprinkler requirements are typically set for. This determination must be made by your local inspectors. Framery products can be fitted with sprinklers if required because of local regulations. Framery and Creative Office Resources do not provide sprinklers, install them or take responsibility for the installation. Framery's products can be plugged into a wall socket. Building hardwire connection is available upon client request prior to order.

Authorized Buyer/Date

Company Name



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
3	Fire Department Review Modifications	9/26/2024					\$ 16,435.00	Pre-approved	\$ 16,435.00	3
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	\$ 11,471.00					Pre-approved	\$ 11,471.00	3
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	3
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	11/13/2024		\$ 24,009.00				Pre-approved	\$ 24,009.00	3
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	11/13/2024		\$ 30,869.00				Pre-approved	\$ 30,869.00	3
28	RFI 082 Telephone Extensions	Pending		\$ -				Pending	\$ -	
29	Low Concrete Compression Analysis	11/1/2024		\$ (2,500.00)				Pre-approved	\$ (2,500.00)	3
30	Bulletin 003 Door 129 Credit, Detail K and added access panels	Pending	\$ -					Pending	\$ -	
31	Tupelo Tree Temporary Transplant Location	11/13/2024		\$ -				Voided	\$ -	
32	Bulletin 003 - Plumbing Only	11/26/2024	\$ -					Voided	\$ -	
33										
34										
Subtotals			\$ 109,485.40	\$ 105,471.00	\$ -	\$ -	\$ 16,435.00			

Rejected Subtotal	\$ 8,070.00
Pending Subtotal	\$ -
Potential Subtotal	\$ 53,741.00
Pre-approved Subtotal	\$ 106,226.00
Approved Subtotal	\$ 63,354.40
Change Order Total	\$ 223,321.40

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

Construction Contingency Total	\$ 1,367,199.00
Remaining (Approved Total)	\$ 1,177,618.60
Remaining Contingency (Exposure)	\$ 1,123,877.60



Oudens Ello Architecture

Project:

Belmont Public Library

Date:

December 6, 2024

December 6, 2024

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

Re: Belmont Public Library - Change Request Review

Dear Clair,

Oudens Ello Architecture has reviewed the Change Requests submitted by G&R Construction for the Belmont Public Library project and recommends the following CR's, incorporated into Change Order #3, for approval by the Library Building Committee on December 9, 2024.

- CR's #002, 003, 012R2, 016, 021, 27, 029

Please find enclosed OEA's review comments summarizing the scope and value of PCO's recommended for approval as well as the status of PCO's under review and pending submission by G&R Construction.

Respectfully,

Noel Murphy

Attached:

LBC Review and Approval PCO_2024-1206 OEA PCO Review Summary.pdf

Recommended for Approval (included Change Order No. 3)

CR	Status	Date Issued	Cost/Credit	OEA Comments
2	Recommended for Approval	9/27/24	\$11,357.00	Bulletin 001 Changes Post-bid design architecture and MEP coordination design clarifications. The design team has reviewed the CR request and the value is commensurate with the work required.
3	Recommended for Approval	9/26/24	\$16,435.00	Fire Department Review Modifications Additional fire alarm and life safety scope per Fire Department request. The design team has reviewed the CR request and the value is commensurate with the work required.
12R	Recommended for Approval	8/3/24	\$11,471.00	RFI 050 Added W-1 Curtainwall Sill Anchorage Addition of steel tube at curtain wall sill on north side of building per Curtain Wall load calculations and shop drawings. Steel tube required to receive curtain wall wind load fastener, the original concrete curb is not sufficient to manage the curtain wall wind load forces without potential cracking. G&R solicited multiple prices and submitted the lowest cost. The design team has reviewed the CR request and the value is commensurate with the work required.
16	Recommended for Approval	8/7/24	\$14,585.00	Additional Unsuitable Soil Removals Balance of loam not removed under CR 5 (approximately 300cy). Refer to OEA Soil Disposal memo for additional information. The design team has reviewed the CR request and the value is commensurate with the work required.
21	Recommended for Approval	11/13/24	\$24,009.00	Unsuitable RCS-1 Common Fill Material Off-site disposal of foundation excavation material. Refer to OEA 11/8/24 Soil Disposal memo for additional information.
27	Recommended for Approval	11/13/24	\$30,869.00	Additional RCS-2 Unsuitable Soils Off-site disposal of foundation excavation material. Refer to OEA 11/8/24 Soil Disposal memo for additional information.
29	Recommended for Approval	11/1/24	(\$2,500.00)	Low Concrete Compression Analysis Structural EOR (LeMessurier) performed structural analysis based on low compressive strength of concrete breaks. G&R has provided a credit the owner the offset the cost of LeMessurier's additional work. LeMessurier's findings indicate that no structural interventions are required for the placed concrete.

In Review

CR	Status	Date Issued	Cost/Credit	OEA Comments
10	In Review	11/6/24	\$62,010.00	Bulletin 003 Changes Architectural, MEP and structural coordination revisions based on trade coordination with contractors. Minor architectural revisions per FF&E coordination.
22	In Review	10/22/24	\$53,741.00	RFI 066 Misc Iron FSB Clarification Protest from Misc Iron FSB related to exterior metal fabrications and handrails shown in landscape drawings. Design team position is that bid documents, as written, assign this scope to the Misc Iron FSB.
28	In Review	11/6/24	\$15,279.00	RFI 082 Telephone Extensions Additional buried conduit for incoming teldata (Verizon, Comcast, Town Fiber and spares).

Pending

CR	Status	Date Issued	Cost Impact	OEA Comments
11	Pending	-	tbd	RFI 005 Stair Stringer Changes Clarification of GC versus Misc Metals scope for main stair framing.
13	Pending	-	Low	MEP Coordination RFI's Additional MEP routing revisions based on trade coordination with contractors.
14	Pending	-	Low	Added ERU Circuit Additional circuit required per the submitted and approved ERU equipment. Design team will review validity of additional cost if submitted.
15	Pending	-	Moderate	RFI 041 & 043 W2 Head Anchorage Resolution of Curtainwall contractor's head anchorage requirements shown in shop drawings with anchorage shown in contract documents.
20	Pending	-	Low	Bulletin 004 Changes Miscellaneous architectural and MEP information related to closed RFI responses.
23	Pending	-	tbd	Roofing FSB Disputed Scope Dispute pertaining to exterior metal trim that is in Roofing FSB.
24	Pending	-	tbd	Demountable Partition Scope Awaiting clarification from G&R on nature of CR scope. OEA is not aware of an open scope items based on shop drawing review.
25	Pending	-	Low	RFI 089 Water & Sewer Main Conflicts Existing below ground electrical ductbank conflicted with water main elevation; G&R performed additional work to carefully excavate around the
26	Pending	-	Low	RFI 085 Shade Locations & Electrical Changes Additional circuit for 2nd floor motorized shades.



December 6, 2024

Belmont Public Library
336 Concord Ave
Belmont, MA 02478

Owner's Project Manager Monthly Update

- **Invoices & Proposals:**

- Invoices

- G&R Construction – Requisition #8 - \$1,416,147.38
 - CHA Invoice #38441-19 - \$32,000
 - American Environmental Inc – Invoice #4 - \$0
 - American Environmental Inc – Invoice #5- \$42,935.55
 - Oudens Ello invoice #2301-22- \$64,376.10
 - UTS invoice - #114668 - \$5,530.00

- Proposals

- None

- **Project Budget Update:**

- The project remains on budget and there have been no changes to the total project budget.
 - December budget update reflects the following:
 - \$106,226 for G&R Change Order#3 – Transferred from Construction Contingency to Construction; to be presented for approval at LBC Meeting
 - \$15,000 deduct/credit from American Environmental, Inc. (Demo Contractor)
 - Line item for Transite Pipe was credited from contract total as none was discovered during demolition or excavation activities.

- **Project Schedule Update:**

- Construction:
 - Structural steel erection and detailing is ongoing.
 - Concrete- 2nd floor concrete deck pour, scheduled for December 12th and 19th.
 - Mockup framing and assembly in progress, mason has started.
 - Exterior framing will start next week.
 - See updated logistic plan starting after Thanksgiving for masonry, framer, etc. to have access to work on the front of the building.
 - Beam signing and hoisting ceremony was held on Friday December 6th.
 - FFE:
 - Main furniture order is being brought forth to the building committee.
 - Furniture/design working group will began to work on accessorial items, signage, and branding.

- **Upcoming Meetings & Activities:**

- Library Building Committee Meeting – Tuesday 1/7/24, 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

Drainage infiltration system install



2nd level decking and WWF install



Staircase installation



Temporary Sidewalk & Fencing



West elevation from Golden Bowl area



Mockup assembly progress



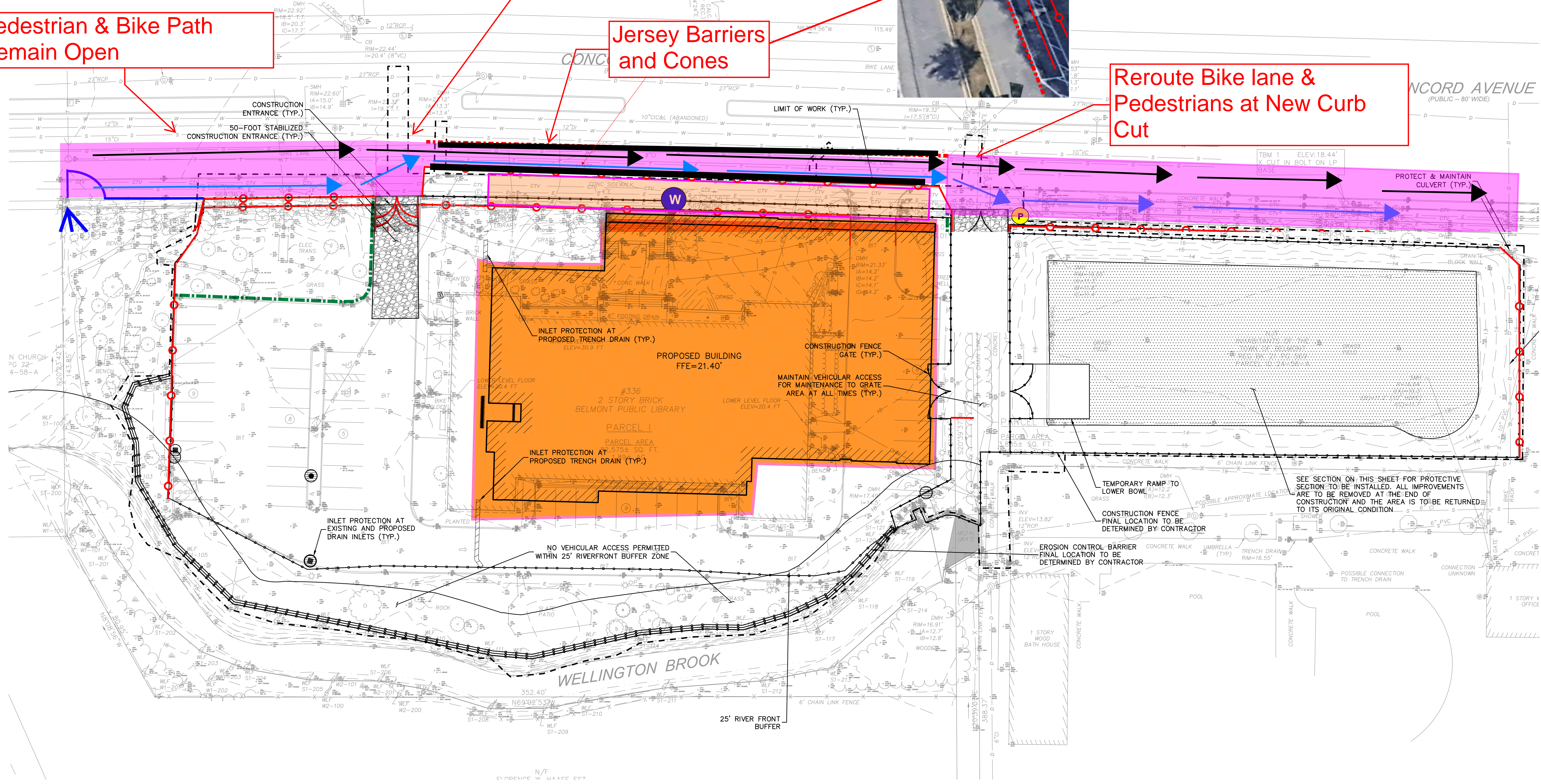
Pedestrian & Bike Path Remain Open

Reroute Bike lane & Pedestrians at Curb Cut

Jersey Barriers and Cones

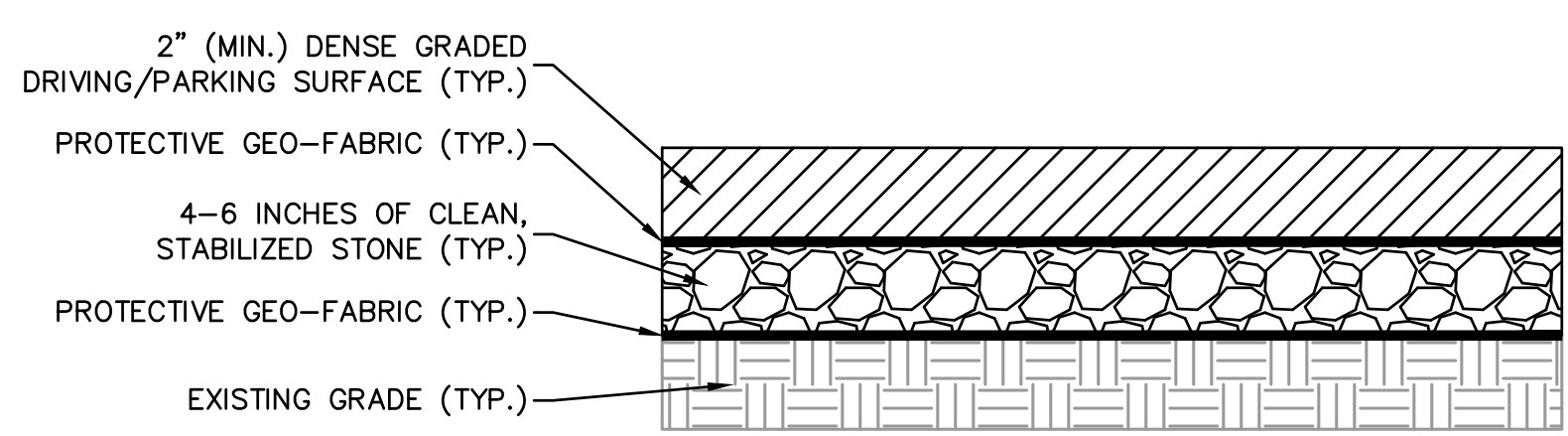
8'-0" Construction Fence

Reroute Bike lane & Pedestrians at New Curb Cut



LEGEND

- EROSION CONTROL BARRIER
- CONSTRUCTION FENCE
- ⊙ INLET PROTECTION (PROVIDE ON ALL EXISTING AND PROPOSED CATCH BASINS AND AREA DRAINS)
- - - LIMIT OF WORK
- CONSTRUCTION GATE



TEMPORARY STABILIZATION SECTION
NOT TO SCALE





Oudens Ello Architecture

December 6, 2024

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

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

INVOICE #: 2301-22

For services rendered through November 30, 2024

BASIC DESIGN SERVICES

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

Total Basic Design Services \$63,701.90

ADDITIONAL SERVICES

Table with columns: Firm, Discipline, Phase, % of Phase Completed, Previously Billed, Amount due. Lists various additional services like Geotechnical, Transportation Engineering, etc.

Total Additional Services \$0.00

REIMBURSABLE EXPENSES (receipts attached)

Table with columns: Task/Expense, Firm, Qty., Rate/Unit, Total. Lists expenses like In-house BW Prints, In-house Color Prints, etc.

Total Expenses \$674.20

Total Amount Due This Invoice \$64,376.10

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	98.1%	\$1,074,323.10	\$20,329.30
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	42.9%	\$369,658.00	\$492,566.00
Reimbursables (NTE)	\$75,000	19.2%	\$14,395.20	\$60,604.80
Additional Services	\$147,210	70.2%	\$103,295.00	\$43,914.50
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00

Invoice

STIMSON
71 Gates Rd
Princeton, MA 01541

November 26, 2024
Invoice No: 0024012

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

Project BELM-1848 Belmont Public Library
CA

Professional Services from September 01, 2024 to October 31, 2024
Fee

Billing Phase	Fee	Percent Complete	Earned
Remobilization	10,000.00	100.00	10,000.00
Design Development	45,000.00	100.00	45,000.00
Construction Documents	73,200.00	100.00	73,200.00
Bidding	1,500.00	100.00	1,500.00
Permitting	9,000.00	100.00	9,000.00
Construction Administration	53,700.00	5.5866	3,000.00
Total Fee	192,400.00		141,700.00
	Previous Fee Billing		140,350.00
	Current Fee Billing		1,350.00
	Total Fee		1,350.00
		Total this Invoice	\$1,350.00

Billings to date

	Current	Prior	Total	AR Balance
Fee	1,350.00	140,350.00	141,700.00	
Labor	0.00	30,303.75	30,303.75	
Expense	0.00	920.76	920.76	
Add-on	0.00	-303.75	-303.75	
Total	1,350.00	171,270.76	172,620.76	1,350.00



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

December 5, 2024
 Project No: 11643.
 Invoice No: 87977

Project 11643. Belmont Public Library
Professional Services from October 27, 2024 to November 30, 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	45.00	9,000.00	7,000.00	2,000.00
V: NPDES	5,000.00	100.00	5,000.00	5,000.00	0.00
VI: Site Plan Review	8,000.00	100.00	8,000.00	8,000.00	0.00
VII: NOI Filing	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	121,000.00		110,000.00	108,000.00	2,000.00
Total Fee					2,000.00
Total this Invoice					\$2,000.00

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
87678	11/1/2024	1,000.00
Total		11,358.80



BILL TO

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

INVOICE

Invoice Number: 40114752
 Invoice Date: 20-NOV-2024
 Contract Number: US-WSP-B2304432
 Currency: USD

Professional Services Provided through 01-NOV-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	40.00	33.33	6.67	46,800.00	39,000.00	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	39.98	33.32	6.66	3,798.00	3,165.00	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	40.00	33.33	6.67	3,042.00	2,535.00	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	40.00	33.33	6.67	2,574.00	2,145.00	429.00
Total	471,800.00				387,474.00	378,105.00	9,369.00

REMIT TO:

By Check: P.O. Box 21120, , New York, NY, 10087, US
 By Transfer: JP MORGAN CHASE BANK, One Chase Manhattan Plaza, New York, NY 10005, US
 Account Name: WSP USA Buildings Inc. Account Number: 780176181 ABA: 021000021 SWIFT: CHASUS33XXX



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

Invoice

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

October 31, 2024
 Project No: 221236.000
 Invoice No: 103861

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

Billing Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
DD	28,950.00	100.00	28,950.00	28,950.00	0.00
CD	32,750.00	100.00	32,750.00	32,750.00	0.00
CA	17,200.00	70.00	12,040.00	8,600.00	3,440.00
Total Fee	78,900.00		73,740.00	70,300.00	3,440.00
Total Fee				3,440.00	

Billing Limits	Current	Prior	To-Date
Fees	3,440.00	70,300.00	73,740.00
Limit			78,900.00
Remaining			5,160.00
Expenses	0.00	0.00	0.00
Limit			1,975.00
Remaining			1,975.00

Total Due This Invoice \$3,440.00

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



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

November 25, 2024
 Project No: 231394.00-BELM
 Invoice No: 0378242

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

Professional Services through November 1, 2024

Phase 0003 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Associate Principal B Der Ananian, Jason	2.00	350.00	700.00
Project Consultant A Whitney, Hannah	1.50	180.00	270.00
Totals	3.50		970.00
Total Labor			970.00
		Total this Phase	\$970.00

Billings to Date

	Current	Prior	Total
Labor	970.00	895.00	1,865.00
Totals	970.00	895.00	1,865.00
			Total this Invoice
			\$970.00

Outstanding Invoices

Number	Date	Balance
0376299	10/28/2024	1,755.00
Total		1,755.00
		Total Now Due
		\$2,725.00

Billings to Date

	Current	Prior	Total
Labor	970.00	22,787.00	23,757.00
Totals	970.00	22,787.00	23,757.00

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

INVOICE

Solar Design Associates
PO Box 242
Harvard, MA 01451

lfleming@solar design.com
+1 (978) 456-6855
solar design.com



Oudens Ello:Belmont Library

Bill to

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

Invoice details

Invoice no.: 8707

Terms: Net 30

Invoice date: 08/23/2024

Job Address: Belmont Library

Product or service	Description	Qty	Rate	Amount
301 -PHASE 3 - Construction Doc	PHASE 3 - Construction Documents	0.8	\$14,475.00	\$11,580.00
401 -PHASE 4 - Construct Admin	PHASE 4 - Construction Period Support	0	\$4,765.00	\$0.00

Total **\$11,580.00**

Ways to pay

BANK

Note to customer

Solar Design Associates (SDA) is pleased to provide consulting engineering services to Oudens Ello Architecture (Oudens Ello), and their Project Team in the design and engineering of a ~100 kWac solar photovoltaic system to provide power to the new library for the Town of Belmont, MA.

View and pay

View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)

INVOICE

Solar Design Associates
PO Box 242
Harvard, MA 01451

lfleming@solar design.com
+1 (978) 456-6855
solar design.com



Bill to

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

Invoice details

Job Address: Belmont Library

Invoice no.: 8701

Terms: Net 30

Invoice date: 07/23/2024

#	Product or service	Description	Qty	Rate	Amount
1.	101-PHASE 1 - Feasibility/Sch	PHASE 1 - Schematic Design / Utility Interconnection	0.25	\$13,150.00	\$3,287.50
2.	301-PHASE 3 - Construction Doc	PHASE 3 - Construction Documents	0	\$14,475.00	\$0.00
3.	401-PHASE 4 - Construct Admin	PHASE 4 - Construction Period Support	0.5	\$4,765.00	\$2,382.50

Total **\$5,670.00**

Ways to pay

BANK

Note to customer

Solar Design Associates (SDA) is pleased to provide consulting engineering services to Oudens Ello Architecture (Oudens Ello), and their Project Team in the design and engineering of a ~100 kWac solar photovoltaic system to provide power to the new library for the Town of Belmont, MA.

Pay invoice

View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)

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

Invoice

STIMSON
71 Gates Rd
Princeton, MA 01541

November 26, 2024
 Invoice No: 0024013

Oudens Ello Architecture
 46 Waltham Street
 Boston, MA 02118

Project BELM-1848 Belmont Public Library
 CA

Professional Services from September 01, 2024 to October 31, 2024
Fee

Billing Phase	Fee	Percent Complete	Earned
Remobilization	10,000.00	100.00	10,000.00
Design Development	45,000.00	100.00	45,000.00
Construction Documents	73,200.00	100.00	73,200.00
Bidding	1,500.00	100.00	1,500.00
Permitting	9,000.00	100.00	9,000.00
Construction Administration	53,700.00	5.5866	3,000.00
Total Fee	192,400.00		141,700.00
	Previous Fee Billing		141,700.00
	Current Fee Billing		0.00
	Total Fee		0.00

Reimbursable Expenses

Reimbursable Reproductions			
1/5/2024	Papercut	Papercut - Monthly Printing	60.86
2/29/2024	Papercut	Papercut - Monthly Printing	341.36
6/30/2024	Papercut	Papercut - Monthly Billing	24.60
	Total Reimbursables	1.1 times	426.82
		Total this Invoice	\$469.50

Billings to date

	Current	Prior	Total	AR Balance
Fee	0.00	140,350.00	140,350.00	
Labor	0.00	30,303.75	30,303.75	
Expense	469.50	920.76	1,390.26	
Add-on	0.00	-303.75	-303.75	
Total	469.50	171,270.76	171,740.26	469.50

Billing Backup

Tuesday, November 26, 2024

STIMSON




Invoice 0024013 Dated 11/26/2024

12:31:46 PM

Project	BELM-1848	Belmont Public Library
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Reimbursable Expenses

Reimbursable Reproductions

AP 0020018	1/5/2024	 Papercut / Papercut - Monthly Printing / Invoice: 123123, 12/31/2023	60.86	
AP 0020071	2/29/2024	 Papercut / Papercut - Monthly Printing / Invoice: 022924, 2/29/2024	341.36	
AP 0020327	6/30/2024	 Papercut / Papercut - Monthly Billing / Invoice: 063024, 6/30/2024	24.60	
Total Reimbursables			1.1 times	426.82

469.50

Total this Project \$469.50

Total this Report \$469.50



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

November 30, 2024
 Project No: 038841.000
 Invoice No: 38841-19

Project 038841.000 Belmont Public Library
Professional Services from October 26, 2024 through November 22, 2024

Description	Contract Amount	Percent Complete	Total Fee Earned	Previous Amount	Current Fee Amount
Design Development	93,900.00	100.00	93,900.00	93,900.00	0.00
Construction Documents	72,500.00	100.00	72,500.00	72,500.00	0.00
Prequal and Bidding	66,140.00	100.00	66,140.00	66,140.00	0.00
Construction and Closeout	693,700.00	34.7412	241,000.00	209,000.00	32,000.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		509,840.00	477,840.00	32,000.00
					32,000.00
			Total Due This Invoice:		\$32,000.00

Outstanding Invoices

Number	Date	Balance
38841-18	11/1/2024	32,000.00
Total		32,000.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT:

Belmont Public Library
G&R Project 24-003

APPLICATION NO: **8**

PERIOD TO: **11/30/24**

APPLICATION DATE: -

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

Distribution to:

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:	\$169,580.00
3. CONTRACT SUM TO DATE: (Line 1 + 2)	\$30,556,580.00
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	\$8,174,291.95
5. RETAINAGE:	
a. <u>5.0%</u> of Completed Work (Column D + E on G703)	\$408,714.60
b. <u>0</u> % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$408,714.60
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$7,765,577.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$6,349,429.98
8. CURRENT PAYMENT DUE:	\$1,416,147.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	\$22,791,002.65

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

County of: Plymouth

Subscribed and sworn to before me this 2nd day of December 2024

Notary Public: Anne Acerra

My Commission expires: June 22, 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **\$1,416,147.38**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$63,354.00	
Total approved this Month (including OCO 3)	\$106,226.00	
TOTALS:	\$169,580.00	\$0.00
NET CHANGES by Change Order	\$169,580.00	

AIA DOCUMENT G703

APPLICATION NO: **8**
 PERIOD TO: **11/31/24**
 APPLICATION DATE: -

79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	General Conditions:								
2	General Conditions (17 mos @ \$53,070/ mo.)	\$902,183.00	\$265,350.00	\$53,070.00	\$0.00	\$318,420.00	35.29%	\$583,763.00	15,921.00
3	GC Bonds	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00%	\$0.00	9,600.00
4	Insurances	\$241,937.00	\$241,937.00	\$0.00	\$0.00	\$241,937.00	100.00%	\$0.00	12,096.85
5	Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
6	Trailers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
7	Temp Fence	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
8	Punch List	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
9	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
10									
11	General Conditions Totals	\$1,451,120.00	\$799,287.00	\$53,070.00	\$0.00	\$852,357.00	59%	\$598,763.00	42,617.85
12	DIVISION 1 TOTALS:	\$1,451,120.00	\$799,287.00	\$53,070.00	\$0.00	\$852,357.00	59%	\$598,763.00	42,617.85
13									
14	Concrete Formwork:								
15	Concrete Material - Supplier	\$490,000.00	\$469,280.00	\$20,720.00	\$0.00	\$490,000.00	100.00%	\$0.00	24,500.00
16	Concrete Reinforcement - Supplier	\$175,000.00	\$150,000.00	\$25,000.00	\$0.00	\$175,000.00	100.00%	\$0.00	8,750.00
17	Foundation Formwork	\$521,000.00	\$495,150.00	\$25,850.00	\$0.00	\$521,000.00	100.00%	\$0.00	26,050.00
18	Foundation Formwork-Concrete Pumps	\$35,000.00	\$22,500.00	\$12,500.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
19	Foundation Formwork - Misc Materials	\$7,500.00	\$6,375.00	\$1,125.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
20	Rebar Install	\$89,550.00	\$72,685.00	\$16,865.00	\$0.00	\$89,550.00	100.00%	\$0.00	4,477.50
21	Accessories	\$37,150.00	\$31,362.50	\$5,787.50	\$0.00	\$37,150.00	100.00%	\$0.00	1,857.50
22									
23	Concrete Formwork Totals:	\$1,355,200.00	\$1,247,352.50	\$107,847.50	\$0.00	\$1,355,200.00	100.00%	\$0.00	67,760.00
24									
25	Concrete Flatwork:								
26	Concrete Material Supplier	\$100,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	60.00%	\$40,000.00	3,000.00
27	Formwork for Building Slab	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	3,750.00
28	Formwork for Site Concrete	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
29	Flatwork Finishing-Building (Pump, Place, & Finish)	\$195,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	38.46%	\$120,000.00	3,750.00
30	Flatwork Finishing - Site Walks and Pads	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	0.00
31									
32	Concrete Flatwork Totals	\$500,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	42.00%	\$290,000.00	10,500.00
33									
34	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,457,352.50	\$107,847.50	\$0.00	\$1,565,200.00	84%	\$290,000.00	78,260.00
35									
36	Masonry (FSB) - Cennedella Masonry								
37	Performance and Payment bonds	\$12,280.00	\$12,280.00	\$0.00	\$0.00	\$12,280.00	100.00%	\$0.00	614.00
38	Mockup	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
39	Submittals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
40	Mobilize	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	0.00
41	South Elevation								
42	Brick 1 Materials	\$41,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,100.00	0.00
43	Brick 1 Labor	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,000.00	0.00
44	Brick 1 Soldier Course Materials	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,090.00	0.00
45	Brick 1 Soldier Course Labor	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,180.00	0.00
46	Brick 2 Materials	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,575.00	0.00
47	Brick 2 Labor	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,180.00	0.00
48	Staff Entrance M + L	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,725.00	0.00
49	Brick 3 Thin Brick 4 locations Materials	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,450.00	0.00
50	Brick 3 Thin Brick 4 locations Labor	\$33,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,990.00	0.00
51	North Elevation								
52	Brick 1 Materials	\$39,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,167.00	0.00
53	Brick 1 Labor	\$54,767.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,767.00	0.00
54	Brick 2 Materials	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,100.00	0.00
55	Brick 2 Labor	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,500.00	0.00

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79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
56	Brick 1 Soldier Course Materials	\$5,253.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,253.00	0.00
57	Brick 1 Soldier Course Labor	\$10,506.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,506.00	0.00
58	Brick 3 Thin Brick 4 locations Materials	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,450.00	0.00
59	Brick 3 Thin Brick 4 locations Labor	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	0.00
60	Staff Entrance M + L	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,725.00	0.00
61	West Elevation								
62	Brick 1 Materials	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,750.00	0.00
63	Brick 1 Labor	\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,050.00	0.00
64	Brick 2 Materials	\$11,845.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,845.00	0.00
65	Brick 2 Labor	\$23,175.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,175.00	0.00
66	Brick 3 Thin Brick 5 locations materials	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,600.00	0.00
67	Brick 3 Thin Brick 5 locations labor	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,200.00	0.00
68	Brick 1 Soldier Course Materials	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,030.00	0.00
69	Brick 1 Soldier Course Labor	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,545.00	0.00
70	East Elevation								
71	Brick 1 Materials	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,400.00	0.00
72	Brick 1 Labor	\$32,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,725.00	0.00
73	Brick 2 Materials	\$17,252.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,252.00	0.00
74	Brick 2 Labor	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,500.00	0.00
75	Brick 1 Soldier Course Materials	\$3,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,815.00	0.00
76	Brick 1 Soldier Course Labor	\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,625.00	0.00
77									
78	Granite Base materials	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,750.00	0.00
79	Granite Base labor	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,500.00	0.00
80	Masonry Accessories	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,700.00	0.00
81	Wash down	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,750.00	0.00
82	Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
83	Demobilize	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,250.00	0.00
84	Staging	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	0.00
85									
86	Masonry Totals	\$1,003,000.00	\$12,280.00	\$0.00	\$0.00	\$12,280.00	1.22%	\$990,720.00	614.00
87	DIVISION 4 TOTALS:	\$1,003,000.00	\$12,280.00	\$0.00	\$0.00	\$12,280.00	1.22%	\$990,720.00	614.00
88									
89	Structural Steel:								
90	General								
91	Drawings	\$118,269.32	\$118,269.00	\$0.32	\$0.00	\$118,269.32	100.00%	\$0.00	5,913.47
92	AB + LP	\$48,003.41	\$48,003.00	\$0.41	\$0.00	\$48,003.41	100.00%	\$0.00	2,400.17
93	Erection (mobilization)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
94	As-Built Close out	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
95									
96	Sequence 1								
97	Material (Raw steel)	\$129,168.75	\$103,335.00	\$25,833.75	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
98	Fabrication (Shop labour)	\$40,002.00	\$12,000.00	\$28,002.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
99	Joist & Deck (Material)	\$9,907.28	\$8,335.00	\$1,572.28	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
100	Erection (Steel and decking)	\$45,566.37	\$0.00	\$41,009.74	\$0.00	\$41,009.74	90.00%	\$4,556.64	2,050.49
101									
102	Sequence 2								
103	Material (Raw steel)	\$129,168.75	\$103,335.00	\$25,833.75	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
104	Fabrication (Shop labour)	\$40,002.00	\$12,000.00	\$28,002.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
105	Joist & Deck (Material)	\$9,907.28	\$8,335.00	\$1,572.28	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
106	Erection (Steel and decking)	\$45,566.37	\$0.00	\$45,566.37	\$0.00	\$45,566.37	100.00%	\$0.00	2,278.32
107									
108	Sequence 3								
109	Material (Raw steel)	\$129,166.25	\$103,333.00	\$25,833.25	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
110	Fabrication (Shop labour)	\$39,999.60	\$12,000.00	\$27,999.60	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Joist & Deck (Material)	\$9,904.91	\$8,333.00	\$1,571.91	\$0.00	\$9,904.91	100.00%	\$0.00	495.25
112	Erection (Steel and decking)	\$45,564.00	\$0.00	\$41,007.60	\$0.00	\$41,007.60	90.00%	\$4,556.40	2,050.38
113									
114	Sequence 4								
115	Material (Raw steel)	\$129,166.25	\$103,333.00	\$25,833.25	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
116	Fabrication (Shop labour)	\$39,999.60	\$12,000.00	\$27,999.60	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98
117	Joist & Deck (Material)	\$9,904.91	\$8,333.00	\$1,571.91	\$0.00	\$9,904.91	100.00%	\$0.00	495.25
118	Erection (Steel and decking)	\$45,564.00	\$0.00	\$41,007.60	\$0.00	\$41,007.60	90.00%	\$4,556.40	2,050.38
119									
120	Sequence 5								
121	Material (Raw steel)	\$129,165.00	\$103,332.00	\$25,833.00	\$0.00	\$129,165.00	100.00%	\$0.00	6,458.25
122	Fabrication (Shop labour)	\$39,998.40	\$12,000.00	\$27,998.40	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92
123	Joist & Deck (Material)	\$9,903.72	\$8,332.00	\$1,571.72	\$0.00	\$9,903.72	100.00%	\$0.00	495.19
124	Erection (Steel and decking)	\$45,562.81	\$0.00	\$27,337.69	\$0.00	\$27,337.69	60.00%	\$18,225.12	1,366.88
125					\$0.00				
126	Sequence 6								
127	Material (Raw steel)	\$129,168.75	\$71,835.00	\$57,333.75	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
128	Fabrication (Shop labour)	\$40,002.00	\$12,000.00	\$28,002.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
129	Joist & Deck (Material)	\$9,907.28	\$8,335.00	\$1,572.28	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
130	Erection (Steel and decking)	\$45,566.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,566.37	0.00
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	3,591.60
134	Fabrication (Shop labour)	\$39,998.40	\$12,000.00	\$0.00	\$0.00	\$12,000.00	30.00%	\$27,998.40	600.00
135	Joist & Deck (Material)	\$9,903.72	\$8,332.00	\$0.00	\$0.00	\$8,332.00	84.13%	\$1,571.72	416.60
136	Erection (Steel and decking)	\$45,562.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,562.81	0.00
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	3,591.65
140	Fabrication (Shop labour)	\$39,999.60	\$12,000.00	\$0.00	\$0.00	\$12,000.00	30.00%	\$27,999.60	600.00
141	Joist & Deck (Material)	\$9,904.91	\$8,333.00	\$0.00	\$0.00	\$8,333.00	84.13%	\$1,571.91	416.65
142	Erection (Steel and decking)	\$45,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,564.00	0.00
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	3,591.60
146	Fabrication (Shop labour)	\$39,998.40	\$12,000.00	\$0.00	\$0.00	\$12,000.00	30.00%	\$27,998.40	600.00
147	Joist & Deck (Material)	\$9,903.72	\$8,332.00	\$0.00	\$0.00	\$8,332.00	84.13%	\$1,571.72	416.60
148	Erection (Steel and decking)	\$45,562.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,562.81	0.00
149									
150	Structural Steel Totals	\$2,200,000.00	\$1,153,272.00	\$569,866.45	\$0.00	\$1,723,138.45	78.32%	\$476,861.55	86,156.92
151									
152	Misc. Metals (FSB) - V&G Ironworks:								
153	Submittals/Shop Drawings	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
154	Engineering	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
155	Detailing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
156	Glass Rail on Common Stair								
157	Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
158	Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
159	Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
160	SS Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
161	SS Finish	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
162	Wood Handrail	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
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	0.00
165	Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
166	Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
167	Roof to Roof Ladder								
168	Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
169	Fabrication	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
170	Install	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
171	Elevator Steel								
172	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
173	Fabrication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
174	Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
175	Stair #1 Level 1 to Level 2								
176	Material	\$33,000.00	\$26,400.00	\$0.00	\$6,600.00	\$33,000.00	100.00%	\$0.00	1,650.00
177	Fabrication	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	100.00%	\$0.00	1,650.00
178	Install	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	0.00
179	Stair #1 Level 2 to Roof								
180	Material	\$33,000.00	\$26,400.00	\$0.00	\$6,600.00	\$33,000.00	100.00%	\$0.00	1,650.00
181	Fabrication	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	100.00%	\$0.00	1,650.00
182	Install	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	0.00
183	Stair #2								
184	Material	\$33,000.00	\$26,400.00	\$0.00	\$6,600.00	\$33,000.00	100.00%	\$0.00	1,650.00
185	Fabrication	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	100.00%	\$0.00	1,650.00
186	Install	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	0.00
187	Porch Glass Rail								
188	Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
189	Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
190	Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
191	Closeout Docs	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,568.00	0.00
192	Mobilize	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
193	Demobilize	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
194	Safety	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
195	Bond	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	0.00
196									
197	Misc Metals Totals	\$668,068.00	\$147,200.00	\$0.00	\$118,800.00	\$266,000.00	39.82%	\$402,068.00	13,300.00
198	DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$1,300,472.00	\$569,866.45	\$118,800.00	\$1,989,138.45	69.35%	\$878,929.55	99,456.92
199	Rough Carpentry:								
200	Subcontractor	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	0.00
201	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
202	Rough Carpentry Totals	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	0.00
203									
204	Finish Carpentry, Millwork, & Casework:								
205	Bond	\$18,619.00	\$18,619.00	\$0.00	\$0.00	\$18,619.00	100.00%	\$0.00	930.95
206	Shop Drawings	\$30,500.00	\$0.00	\$15,250.00	\$0.00	\$15,250.00	50.00%	\$15,250.00	762.50
206	Project Management	\$53,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,950.00	0.00
207	Library Commons Paneling & Baseboard	\$118,304.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$118,304.00	0.00
207	Library Commons Printer Enclosure	\$20,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,197.00	0.00
208	Library Commons Lockers	\$15,777.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,777.00	0.00
208	Library Commons Column Panels	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,940.00	0.00
209	Library Common Stairs	\$110,902.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,902.00	0.00
209	Library Common Info Desk	\$36,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,205.00	0.00
210	Childrens Info Desk	\$25,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,217.00	0.00
210	Adult Reference Desk	\$18,207.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,207.00	0.00
211	Adults 200 Printer Enclosure	\$15,548.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,548.00	0.00
211	Teens Reference Desk	\$9,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,058.00	0.00
212	Meeting 112 Credenza	\$6,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,365.00	0.00
212	Nursing Room 127	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,772.00	0.00
213	Kitchen 116	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,122.00	0.00

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79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
213	Staff Break 106	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,945.00	0.00
214	Childrens 129 Kitchenette	\$12,039.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,039.00	0.00
214	Mens 115	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,046.00	0.00
215	Womens 114	\$3,502.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,502.00	0.00
215	Childrens Workroom 125	\$7,912.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,912.00	0.00
216	BMC Staff 233	\$5,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,310.00	0.00
216	Tech Services 204	\$12,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,755.00	0.00
217	Childrens 123 Cubbies	\$15,103.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,103.00	0.00
217	Childrens 123 Column Panels	\$3,588.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,588.00	0.00
218	Childrens 123 Window Seat	\$25,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,425.00	0.00
218	Circulation 107	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,875.00	0.00
219	Book Processing 108	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,875.00	0.00
219	Tech Services 207	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,465.00	0.00
220	Tech Services 208	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,465.00	0.00
220	Public Services 209	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,465.00	0.00
221	Staff Office 211	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,668.00	0.00
221	Quiet Reading 227	\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,130.00	0.00
222	Adults Shelving & Laptop Bar	\$18,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,865.00	0.00
222	Underwood History North 231	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,075.00	0.00
223	Underwood History East 231	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,075.00	0.00
223	Underwood History South 231	\$16,012.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,012.00	0.00
224	Underwood History West 231	\$25,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,475.00	0.00
224	Community Room 119	\$3,065.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,065.00	0.00
225	Childrens Office 130	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,456.00	0.00
225	Children's Work Room	\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,293.00	0.00
226	Door Frames	\$15,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,928.00	0.00
226	Installation	\$225,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,505.00	0.00
227									
228	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$18,619.00	\$15,250.00	\$0.00	\$33,869.00	3.57%	\$916,131.00	1,693.45
229	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$18,619.00	\$15,250.00	\$0.00	\$33,869.00	3.20%	\$1,026,131.00	1,693.45
230									
231	Waterproofing, Damproofing & Caulking (FSB) - Beacon:								
232									
232	Submittals	\$8,000.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
233	Bond	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
233	Mobilization	\$2,500.00	\$500.00	\$0.00	\$0.00	\$500.00	20.00%	\$2,000.00	25.00
234	Demobilization	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
234	Waterproofing @ Elevator Pit	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
235	Dampproofing	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	1,175.00
235	AVB								
236	North Elevation	\$60,000.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	4.33%	\$57,400.00	130.00
236	South Elevation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
237	East Elevation	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,500.00	0.00
237	West Elevation	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,500.00	0.00
238	Joint Sealants								
238	Exterior	\$63,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,007.00	0.00
239	Interior	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
239	Punch / Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
233									
234	Waterproofing & Dampproofing Totals	\$322,007.00	\$41,000.00	\$5,600.00	\$0.00	\$46,600.00	14.47%	\$275,407.00	2,330.00
235									
236	Rigid Insulation								
237	Foundation	\$55,400.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	100.00%	\$0.00	2,770.00
238	Slab	\$24,400.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00	100.00%	\$0.00	1,220.00
239									

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79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
240	Rigid Insulation Totals	\$79,800.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	100.00%	\$0.00	3,990.00
241									
242	Thermal Insulation								
243	Exterior Walls	\$120,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	33.33%	\$80,000.00	2,000.00
244									
245	Insulation Totals	\$120,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	33.33%	\$80,000.00	2,000.00
246									
247	Misc Firestopping:								
248	Level 1	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	0.00
249	Level 2	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	0.00
250	Firestopping Totals	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	0.00
251									
252	Roofing & flashing (FSB) - Capeway Roofing:								
253	Second Floor								
254	Vapor Barrier								
255	Materials	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,350.00	0.00
255	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
256	Flat Stock Insulation Layer 1								
256	Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	0.00
257	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
257	Flat Stock Insulation Layer 2								
258	Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	0.00
258	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
259	Tapered Insulation								
259	Materials	\$16,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,330.00	0.00
260	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
260	Cover Board								
261	Materials	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,650.00	0.00
261	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
262	Insulation Adhesive								
262	Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
263	Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
263	PVC Field Membrane								
264	Materials	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,750.00	0.00
264	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
265	Roof to Wall Flashing								
265	Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
266	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
266	Penetration Flashing								
267	Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	0.00
267	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
268	Parapet Wall Flashing								
268	Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
269	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
269	Roof to Edge Metal								
270	Materials	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,850.00	0.00
270	Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	0.00
271	Porch Roof								
271	Vapor Barrier								
271	Materials	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	0.00
272	Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	0.00
272	Cover Board								
273	Materials	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,900.00	0.00
273	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
274	Tapered Insulation								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
274	Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	0.00
275	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
274	Insulation Adhesive								
274	Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	0.00
275	Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	0.00
275	PVC Field Membrane								
276	Materials	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	0.00
276	Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
277	Roof to Wall Flashing								
277	Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	0.00
278	Labor	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	0.00
278	Mechanical Well Roof								
278	Vapor Barrier								
279	Materials	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	0.00
279	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
279	Flat Stock Insulation Layer 1								
279	Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	0.00
280	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
280	Flat Stock Insulation Layer 2								
281	Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	0.00
281	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
282	Tapered Insulation								
282	Materials	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,750.00	0.00
283	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
283	Cover Board								
284	Materials	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	0.00
284	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
285	Insulation Adhesive								
285	Materials	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,760.00	0.00
286	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
286	PVC Field Membrane								
287	Materials	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,250.00	0.00
287	Labor	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	0.00
288	Roof to Wall Flashing								
288	Materials	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	0.00
289	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
289	Penetration Flashing								
290	Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
290	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
291	Parapet Wall Flashing								
291	Low Roof								
291	Vapor Barrier								
292	Materials	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,250.00	0.00
292	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
292	Flat Stock Insulation Layer 1								
292	Materials	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,500.00	0.00
293	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
293	Flat Stock Insulation Layer 2								
294	Materials	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,500.00	0.00
294	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
295	Tapered Insulation								
295	Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	0.00
296	Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
296	Cover Board								
297	Materials	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,750.00	0.00

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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					
297	Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
298	Insulation Adhesive								
298	Materials	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,250.00	0.00
299	Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	0.00
299	PVC Field Membrane								
300	Materials	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,500.00	0.00
300	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
301	Roof to Wall Flashing								
301	Materials	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,250.00	0.00
302	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
302	Penetration Flashing								
303	Materials	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	0.00
303	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
304	Parapet Wall Flashing								
279	Materials	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,400.00	0.00
292	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
280	Roof Edge Metal								
293	Materials	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,900.00	0.00
281	Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	0.00
294	High Roof								
294	Vapor Barrier								
282	Materials	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,600.00	0.00
295	Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
282	Flat Stock Insulation Layer 1								
295	Materials	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,400.00	0.00
283	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
296	Flat Stock Insulation Layer 2								
284	Materials	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,400.00	0.00
297	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
285	Tapered Insulation								
298	Materials	\$67,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,750.00	0.00
286	Labor	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	0.00
299	Cover Board								
287	Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
300	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
288	Insulation Adhesive								
301	Materials	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	0.00
289	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
302	PVC Field Membrane								
290	Materials	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
303	Labor	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,000.00	0.00
291	Roof to Wall Flashing								
304	Materials	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	0.00
292	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
305	Penetration Flashing								
293	Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
306	Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	0.00
294	Parapet Wall Flashing								
293	Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	0.00
295	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
294	Roof Edge Metal								
296	Materials	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,750.00	0.00
295	Labor	\$8,119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,119.00	0.00
294	Misc								
253	Bond	\$10,541.00	\$10,541.00	\$0.00	\$0.00	\$10,541.00	100.00%	\$0.00	527.05

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APPLICATION NO: **8**
 PERIOD TO: **11/31/24**
 APPLICATION DATE: **-**

79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
282	Submittals	\$5,000.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	33.00%	\$3,350.00	82.50
295	Close Out Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
268	Equipment	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
268	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
269	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
270	Roofing & Flashing Totals	\$932,300.00	\$12,191.00	\$0.00	\$0.00	\$12,191.00	1.31%	\$920,109.00	609.55
272	Roof Pavers								
273	Subcontractor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00
274	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
275	Roof Paver Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00
277	Exterior Wall Panels:								
278	Subcontractor	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,125,000.00	0.00
279	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
280	Exterior Wall Panel Totals	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,125,000.00	0.00
281	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$172,991.00	\$5,600.00	\$0.00	\$178,591.00	7%	\$2,453,016.00	8,929.55
283	Doors & Hardware:								
284	Subcontractor	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$210,000.00	0.00
285	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
286	Doors & Hardware Totals	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$210,000.00	0.00
288	Access Doors		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
289	Subcontractor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
290	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
291	Access Doors Totals	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
292	Aluminum Entrances:								
293	Curtainwall								
294	Mockup	\$23,246.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,246.00	0.00
295	Engineering / Shop Drawings	\$135,810.00	\$120,200.00	\$0.00	\$0.00	\$120,200.00	88.51%	\$15,610.00	6,010.00
296	Curtainwall Materials	\$595,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$595,400.00	0.00
297	Glass	\$473,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$473,365.00	0.00
298	Brake Metal	\$126,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$126,154.00	0.00
299	Accessories	\$131,002.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$131,002.00	0.00
300	Caulking	\$45,569.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,569.00	0.00
301	Fabrication / Shipping	\$142,843.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142,843.00	0.00
302	Equipment	\$40,794.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,794.00	0.00
303	Field Labor	\$554,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$554,245.00	0.00
304	AL Doors								
305	Engineering / Shop Drawings	\$15,230.00	\$9,205.00	\$0.00	\$0.00	\$9,205.00	60.44%	\$6,025.00	460.25
306	Doors	\$84,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,536.00	0.00
307	Hardware	\$31,846.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,846.00	0.00
308	Auto Operators	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,400.00	0.00
309	Glass	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,450.00	0.00
310	Fabrication / Shipping	\$12,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,260.00	0.00
311	Field Labor	\$13,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,725.00	0.00
312	Bond	\$28,125.00	\$28,125.00	\$0.00	\$0.00	\$28,125.00	100.00%	\$0.00	1,406.25
313	Closeout Documents / Training / Asbuilt Drawings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
315	Aluminum Entrances Totals	\$2,500,000.00	\$157,530.00	\$0.00	\$0.00	\$157,530.00	6.30%	\$2,342,470.00	7,876.50
316	Glass & Glazing (FSB) - Kapiloff's Glass								
318	P&P Bond	\$16,405.00	\$16,405.00	\$0.00	\$0.00	\$16,405.00	100.00%	\$0.00	820.25
319	Glass Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00

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 PERIOD TO: **11/31/24**
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79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
320	Door Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
321	Framing Submittals	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	425.00
322	Samples	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	325.00
323	Glazing Shop Drawings	\$8,450.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	100.00%	\$0.00	422.50
324	Framing Shop Drawings	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00%	\$0.00	837.50
325	Door & Door Hardware Shops	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$12,350.00	100.00%	\$0.00	617.50
326	Window Film	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
327	Film Install	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	0.00
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	0.00
329	Metal Extrusions	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	100.00%	\$0.00	11,250.00
330	Metal Finishing	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
331	Metal Fabrication	\$65,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,300.00	0.00
332	Door Materials	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$57,800.00	100.00%	\$0.00	2,890.00
333	Door Fabrication	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,600.00	0.00
334	Glazing Material	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,250.00	0.00
335	Glazing Fabrication	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,500.00	0.00
336	Installation by DIRT	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165,000.00	0.00
337	Closeout Docs	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	0.00
338									
339	Glass & Glazing Totals	\$806,405.00	\$83,955.00	\$282,800.00	\$0.00	\$366,755.00	45.48%	\$439,650.00	18,337.75
340	DIVISION 8 SUBTOTALS:	\$3,528,405.00	\$241,485.00	\$282,800.00	\$0.00	\$524,285.00	15%	\$3,004,120.00	26,214.25
341									
342	Tile (FSB) - Jantile:								
343	Subcontractor	\$292,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$292,770.00	0.00
344	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
345	Tile Totals	\$292,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$292,770.00	0.00
346									
347	Acoustic Ceilings (FSB) - K&K Acoustical:								
348	Subcontractor	\$973,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$973,700.00	0.00
349	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
350	Acoustic Ceilings Totals	\$973,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$973,700.00	0.00
351									
352	Drywall:								
353	54000								
354	Exterior Layout	\$15,000.00	\$100.00	\$0.00	\$0.00	\$100.00	0.67%	\$14,900.00	5.00
355	Exterior Metal Framing Material - 1st Floor	\$120,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	1.50%	\$118,200.00	90.00
354	Exterior Metal Framing Labor - 1st Floor	\$115,000.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	1.48%	\$113,300.00	85.00
355	Exterior Metal Framing Material - 2nd Floor	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	0.00
356	Exterior Metal Framing Labor - 2nd Floor	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,000.00	0.00
355	Exterior Metal Framing Material - Penthouse/Roof	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00	0.00
356	Exterior Metal Framing Labor - Penthouse/Roof	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	0.00
357	Equipment	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	0.00
356	Exterior LGMF Shop Drawings	\$12,500.00	\$8,086.00	\$0.00	\$0.00	\$8,086.00	64.69%	\$4,414.00	404.30
357	61000								
358	Rough Carpentry Material - 1st Floor	\$26,600.00	\$180.00	\$0.00	\$0.00	\$180.00	0.68%	\$26,420.00	9.00
357	Rough Carpentry Labor - 1st Floor	\$31,400.00	\$220.00	\$0.00	\$0.00	\$220.00	0.70%	\$31,180.00	11.00
358	Rough Carpentry Material - 2nd Floor	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,000.00	0.00
359	Rough Carpentry Labor - 2nd Floor	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,200.00	0.00
358	Rough Carpentry Material - Penthouse/Roof	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,400.00	0.00
359	Rough Carpentry Labor - Penthouse/Roof	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	0.00
360	61600								
359	Gyp Sheathing Material - 1st Floor	\$41,000.00	\$300.00	\$0.00	\$0.00	\$300.00	0.73%	\$40,700.00	15.00
360	Gyp Sheathing Labor - 1st Floor	\$43,400.00	\$320.00	\$0.00	\$0.00	\$320.00	0.74%	\$43,080.00	16.00
361	Gyp Sheathing Material - 2nd Floor/Pent./Roof	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,400.00	0.00
360	Gyp Sheathing Labor - 2nd Floor/Pent./Roof	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,400.00	0.00
361	Equipment	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	0.00
362	72100								
361	Insulation Material - 1st Floor	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,400.00	0.00

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79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
362	Insulation Labor - 1st Floor	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,400.00	0.00
363	Insulation Material - 2nd Floor	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	0.00
362	Insulation Labor - 2nd Floor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
363	Insulation Material - Penthouse/Roof	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	0.00
364	Insulation Labor - Penthouse/Roof	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
363	81110								
364	HMF Labor	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,100.00	0.00
365	92110								
364	Layout Labor - 1st Floor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	0.00
365	Layout Labor - 2nd Floor/Penthouse	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	0.00
366	Metal Framing Material - 1st Floor Walls	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	0.00
365	Metal Framing Labor - 1st Floor Walls	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	0.00
366	Metal Framing Material - 2nd Floor/Pent. Walls	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,400.00	0.00
367	Metal Framing Labor - 2nd Floor/Pent. Walls	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,400.00	0.00
366	Metal Framing Material - 1st Floor Ceiling/Soffits	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,400.00	0.00
367	Metal Framing Labor - 1st Floor Ceilings/Soffits	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,600.00	0.00
368	Metal Framing Material - 2nd Floor Ceilings/Soffits	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,400.00	0.00
367	Metal Framing Labor - 2nd Floor Ceilings/Soffits	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,600.00	0.00
368	Acoustic Drywall Material	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,000.00	0.00
369	Acoustic Drywall Labor	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
368	Gypsum Board Material - 1st Floor	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,000.00	0.00
369	Gypsum Board Labor - 1st Floor Tops	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,200.00	0.00
370	Gypsum Board Labor - 1st Floor Bottoms/Ceilings	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,000.00	0.00
369	Gypsum Board Material - 2nd Floor	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,600.00	0.00
370	Gypsum Board Labor - 2nd Floor Tops	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,600.00	0.00
371	Gypsum Board Labor - 2nd Floor Bottoms/Ceilings	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,800.00	0.00
370	Finish Material - 1st Floor	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,800.00	0.00
371	Finish Labor - 1st Floor Tops	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	0.00
372	Finish Labor - 1st Floor Bottoms/Ceilings	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
371	Finish Material - 2nd Floor	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,400.00	0.00
372	Finish Labor - 2nd Floor Tops	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,200.00	0.00
373	Finish Labor - 2nd Floor Bottoms/Ceilings	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,200.00	0.00
	Misc								
372	Equipment	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,400.00	0.00
373	Mobilization	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
374	Safety	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
373	Cleanup	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,000.00	0.00
374	Demobilization	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
375	Submittals	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	0.00
374	Close out	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	0.00
376	Drywall Totals	\$2,400,000.00	\$12,706.00	\$6,000.00	\$0.00	\$18,706.00	0.78%	\$2,381,294.00	935.30
377									
378	Carpeting:								
379	Subcontractor	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$171,000.00	0.00
380	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
381	Carpet Totals	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$171,000.00	0.00
382									
383	Resilient flooring (FSB) - Santangelo								
384	Subcontractor	\$65,798.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,798.00	0.00
385	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
386	Resilient Flooring Totals	\$65,798.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,798.00	0.00
387									
388	Painting (FSB) - John Egan:								
389	Submittals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00

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APPLICATION NO: **8**
 PERIOD TO: **11/31/24**
 APPLICATION DATE: **-**

79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
390	Mobilization	\$3,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,009.00	0.00
391	Demobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
392	Safety	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
393	Bond	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,681.00	0.00
394	GWB Prime	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	0.00
395	GWB Intermediate	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,100.00	0.00
396	GWB Finish	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,050.00	0.00
397	GWB @ Stairs	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	0.00
398	GWB Ceiling Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
399	GWB Ceiling Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
400	GWB Ceiling Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
401	HM Doors & Frames Intermediate	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
402	HM Doors & Frames Finish	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
403	WD DRS/FRS & Trim Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
404	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
405	WD DRS/FRS & Trim Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
406	Stair Steel Intermediate	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
407	Stair Steel Finish	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	0.00
408	Exposed SS / MEP @ CWD-1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
409			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
410		\$77,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,240.00	0.00
411									
412	Wood Flooring:								
413	Subcontractor	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	0.00
414	x	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
415	Wood Flooring Totals	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,000.00	0.00
416	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$12,706.00	\$6,000.00	\$0.00	\$18,706.00	0.46%	\$4,045,802.00	935.30
417									
418	Visual Display Boards								
419	Subcontractor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
420	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
421	Visual Display Board Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
422									
423	Signage:								
424	Subcontractor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
425	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
426	Signage Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
427									
428	Lockers:								
429	Subcontractor	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	0.00
430	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
431	Lockers Totals	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	0.00
432									
433	Fire Extinguishers:								
434	Subcontractor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
435	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
436	Fire Extinguisher Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
437									
438	Toilet & Bath Accessories:								
439	Subcontractor	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	0.00
440	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
441	Toilet & Bath Accessories Totals	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	0.00
442									
443	Toilet Compartments								
444	Subcontractor	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	0.00

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 PERIOD TO: **11/31/24**
 APPLICATION DATE: **-**

79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
445	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
446	Toilet Compartment Totals	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	0.00
447									
448	Misc. Specialties:								
449	Subcontractor	\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	0.00
450	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
451	Misc. Specialties Totals	\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	0.00
452	DIVISION 10 SUBTOTALS:	\$396,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$396,500.00	0.00
453									
454	Manufactured Fall Protection:								
455	Subcontractor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
456	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
457	Manufactured Fall Protection Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
458									
459	Window Treatment								
460	Subcontractor	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	0.00
461	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
462	Window Treatment Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	0.00
463	Floor Mats								
464	Subcontractor	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
465	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
466	Floor Mats Totals	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
467	DIVISION 12 SUBTOTALS:	\$169,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$169,500.00	0.00
468									
469	Elevator:								
470	Design & Submittals	\$80,730.00	\$80,730.00	\$0.00	\$0.00	\$80,730.00	100.00%	\$0.00	4,036.50
471	Jack Hole	\$65,780.00	\$65,780.00	\$0.00	\$0.00	\$65,780.00	100.00%	\$0.00	3,289.00
472	Materials	\$76,760.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	9.77%	\$69,260.00	375.00
473	Labor Car Sling Platform	\$17,229.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,229.00	0.00
474	Labor Entrances	\$17,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,797.00	0.00
475	Labor Hydraulic Jack	\$10,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,316.00	0.00
476	Labor Power Unit	\$11,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,631.00	0.00
477	Labor Controler	\$12,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,332.00	0.00
478	Labor Cab	\$17,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,468.00	0.00
479	Adjust and Test	\$9,957.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,957.00	0.00
480	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
481	Fire Protection Totals	\$325,000.00	\$154,010.00	\$0.00	\$0.00	\$154,010.00	47.39%	\$170,990.00	7,700.50
482	DIVISION 14 SUBTOTALS:	\$325,000.00	\$154,010.00	\$0.00	\$0.00	\$154,010.00	47%	\$170,990.00	7,700.50
483									
484	Fire Protection Systems (FSB) - Carlisle:								
485									
486	Permit / Material Submittals	\$5,215.00	\$2,215.00	\$0.00	\$0.00	\$2,215.00	42.47%	\$3,000.00	110.75
487	Shop Drawings	\$13,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	92.31%	\$1,000.00	600.00
488	Coordination / Drawing	\$29,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	89.66%	\$3,000.00	1,300.00
489	Bond	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
490	Safety	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	16.67%	\$5,000.00	50.00
491	Valve Room Material	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	0.00
492	Valve Room Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
493	Ground Floor Rough Materials	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
494	Ground Floor Rough Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,000.00	0.00
495	Ground Floor Finish Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
496	Ground Floor Finish Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
497	2nd Floor Rough Materials	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00
498	2nd Floor Rough Labor	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,000.00	0.00
499	2nd Floor Finish Materials	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	0.00

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79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
500	2nd Floor Finish Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
501	Low Roof Rough Materials	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	0.00
502	Low Roof Rough Labor	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,000.00	0.00
503	Low Roof Finish Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
504	Low Roof Finish Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
505	Testing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
506	Closeout Docs	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
507									
508	Fire Protection Totals	\$447,215.00	\$46,215.00	\$0.00	\$0.00	\$46,215.00	10.33%	\$401,000.00	2,310.75
509	DIVISION 21 SUBTOTALS:	\$447,215.00	\$46,215.00	\$0.00	\$0.00	\$46,215.00	10.33%	\$401,000.00	2,310.75
510									
511	Plumbing (FSB) - Lapan Mechanical:								
512	Permits / Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
513	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
514	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
515	Under Slab W&V Piping Labor	\$38,000.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	98.68%	\$500.00	1,875.00
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	1,825.00
517	Roof Drain Assemblies Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
518	Roof Drain Assemblies Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
519	Roof Drain Piping Labor 1st floor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
520	Roof Drain Piping Materials 1st floor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
521	Roof Drain Piping Labor 2nd floor	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	0.00
522	Roof Drain Piping materials 2nd floor	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,000.00	0.00
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	0.00
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	0.00
525	Above Slab W&V Labor 2nd floor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
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	0.00
527	H&C Water Piping Labor 1st floor	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,000.00	0.00
528	H&C Water Piping Materials 1st floor	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00	0.00
529	H&C Water Piping Labor 2nd floor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
530	H&C Water Piping Materials 2nd floor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
531	Pipe Insulation Labor and Materials	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,000.00	0.00
532	Plumbing Drains and Fixture Carriers Labor	\$9,500.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	25.00%	\$7,125.00	118.75
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	71.25
534	Elevator Pump and OWS Labor	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	0.00
535	Elevator Pump/ OWS Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
536	Domestic Water Service Labor	\$5,800.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	34.48%	\$3,800.00	100.00
537	Domestic Water Service Materials	\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	15.38%	\$11,000.00	100.00
538	Water Heater and Accessories Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
539	Water Heater and Accessories Materials	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	0.00
540	Plumbing Fixtures Labor 1st floor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
541	Plumbing Fixtures Materials 1st floor	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	0.00
542	Plumbing Fixtures Labor 2nd floor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
543	Plumbing Fixtures Materials 2nd floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	0.00
544	Closeouts/ AS Builts	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
545									
546	Plumbing Totals	\$691,200.00	\$106,300.00	\$0.00	\$0.00	\$106,300.00	15.38%	\$584,900.00	5,315.00
547	DIVISION 22 SUBTOTALS:	\$691,200.00	\$106,300.00	\$0.00	\$0.00	\$106,300.00	15.38%	\$584,900.00	5,315.00
548									
549	H.V.A.C.(FSB) - Davison:								
550	Subcontractor	\$2,387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,387,000.00	0.00
551	Bond	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
552	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
553	HVAC Totals	\$2,427,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	1.65%	\$2,387,000.00	2,000.00
554	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	1.65%	\$2,387,000.00	2,000.00

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APPLICATION NO: **8**
 PERIOD TO: **11/31/24**
 APPLICATION DATE:

79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
555									
556	Electrical (FSB) - Systems:								
557	P&P Bond	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
558	Submittals	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	375.00
558	Coordination	\$10,000.00	\$7,500.00	\$1,500.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	450.00
559	Mobilization	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	125.00
559	Training	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
560	Daily Cleanup	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
560	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
561	Project Management	\$280,500.00	\$33,660.00	\$8,415.00	\$0.00	\$42,075.00	15.00%	\$238,425.00	2,103.75
561	Site								
562	Distribution Equipment Mat	\$35,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	50.00%	\$17,500.00	875.00
562	Distribution Equipment Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
563	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
563	Feeder Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
564	Underground Material	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	50.00%	\$10,000.00	500.00
564	Underground Labor	\$25,000.00	\$6,250.00	\$2,500.00	\$0.00	\$8,750.00	35.00%	\$16,250.00	437.50
565	Site Lighting Material	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
565	Site Lighting Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
566	Ground Floor								
566	Distribution Equipment Mat	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	0.00
567	Distribution Equipment Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
567	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
568	Feeder Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00
568	Branch Circuit Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
569	Branch Circuit Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
569	Mechanical Equip Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
570	Mechanical Equip Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
570	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
571	Finish Device Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
571	Fire Alarm Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
572	Fire Alarm Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
572	Light Fixture Materials	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$280,000.00	0.00
573	Light Fixture Labor	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	0.00
573	Lighting Controls Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
574	Lighting Controls Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
574	Telcom Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
575	Telcom Labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	0.00
575	Audio Visual Material	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	0.00
576	Audio Visual Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
576	Security System Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
577	Security System Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
577	Second Floor								
578	Distribution Equipment Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
578	Distribution Equipment Lab	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
579	Feeder Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	0.00
579	Feeder Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
580	Branch Circuit Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
580	Branch Circuit Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
581	Mechanical Equip Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
581	Mechanical Equip Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
582	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
582	Finish Device Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
583	Fire Alarm Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
583	Fire Alarm Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00

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APPLICATION NO: **8**
 PERIOD TO: **11/31/24**
 APPLICATION DATE: **-**

79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
584	Light Fixture Materials	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$220,000.00	0.00
584	Light Fixture Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	0.00
585	Lighting Controls Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
585	Lighting Controls Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
586	Telcom Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
586	Telcom Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
587	Audio Visual Material	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00	0.00
587	Audio Visual Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
588	Security System Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
588	Security System Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
589	Roof								
589	Mechanical Equipment Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
590	Mechanical Equipment Lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
590	Lightning Protection Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
591	Lightning Protection Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
591	Pv System Material	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	0.00
592	Pv System Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	0.00
592	Temp Electric	\$75,000.00	\$25,000.00	\$747.50	\$0.00	\$25,747.50	34.33%	\$49,252.50	1,287.38
593	Electrical Totals	\$3,020,000.00	\$129,910.00	\$18,162.50	\$0.00	\$148,072.50	4.90%	\$2,871,927.50	7,403.63
594	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$129,910.00	\$18,162.50	\$0.00	\$148,072.50	4.90%	\$2,871,927.50	7,403.63
595									
596	Sitework / Earthwork:								
597	Surveyor	\$35,000.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	72.86%	\$9,500.00	1,275.00
598	Labor	\$617,750.00	\$355,325.00	\$60,000.00	\$0.00	\$415,325.00	67.23%	\$202,425.00	20,766.25
599	Equipment / Fuel / Trucking	\$436,000.00	\$250,800.00	\$45,000.00	\$0.00	\$295,800.00	67.84%	\$140,200.00	14,790.00
600	Engineering & Layout	\$50,000.00	\$28,500.00	\$5,000.00	\$0.00	\$33,500.00	67.00%	\$16,500.00	1,675.00
601	Police Details	\$16,750.00	\$8,000.00	\$4,000.00	\$0.00	\$12,000.00	71.64%	\$4,750.00	600.00
602	Tree Protection & Wood Chips	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
603	Erorion Control - SWPPP (Materials & Labor)	\$21,000.00	\$11,000.00	\$500.00	\$0.00	\$11,500.00	54.76%	\$9,500.00	575.00
604	Tree Clearing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
605	Fabric Material	\$15,500.00	\$8,800.00	\$1,500.00	\$0.00	\$10,300.00	66.45%	\$5,200.00	515.00
606	Gravel / Fill / Stone	\$522,000.00	\$298,550.00	\$52,300.00	\$0.00	\$350,850.00	67.21%	\$171,150.00	17,542.50
607	Concrete and Flowable Fill Materials	\$74,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	33.78%	\$49,000.00	1,250.00
608	Precast Concrete Structures-Material	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	100.00%	\$0.00	2,025.00
609	Drainage Systems	\$106,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	24.53%	\$80,000.00	1,300.00
610	Piping	\$80,500.00	\$12,500.00	\$7,500.00	\$0.00	\$20,000.00	24.84%	\$60,500.00	1,000.00
611	Water Systems	\$18,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	50.00%	\$9,000.00	450.00
612	Granite Curbing	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,500.00	0.00
613	Pavement	\$104,177.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	9.60%	\$94,177.00	500.00
614	Pavement Markings	\$10,000.00	\$0.00	\$500.00	\$0.00	\$500.00	5.00%	\$9,500.00	25.00
615	Site Signage	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
616	Site Asbuilts & Misc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
617									
618	Sitework Totals	\$2,278,677.00	\$1,063,475.00	\$232,300.00	\$0.00	\$1,295,775.00	57%	\$982,902.00	64,788.75
619									
620	Site Improvements / Site Furnishings / Landscaping								
621	Concrete Unit Paving	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,000.00	0.00
622	Salvaged Porous Unit Paving	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
623	River Stone Surfacing	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
624	Tree Collars	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
625									
626	Granite-Site Items								
627	Granite Posts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
628	Salvage Granite Treads	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00

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79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
629	Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$160,000.00	0.00
630	Monothic Stone Steps	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
631	Salvaged Granite Block Steppers	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
632	Reclaimed Bluestone Benches	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
633	Salvaged Tread at Headwalls	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
634	Reclaimed Granite Spillway	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
635	Outlook Rail	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
636	Misc	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	0.00
637									
638	Bike Shelter	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
639	Bike Racks	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
640	Benches	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
641	Install Site Furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
642	Chain Link Fence	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
643	Landscaping	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$430,000.00	0.00
644	Irrigation	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,000.00	0.00
645									
646	Rigid Inclusions								
647	Design & Submittals	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
648	Load Testing (1)	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	100.00%	\$0.00	3,275.00
649	Mobilization	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	4,250.00
650	Layout	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
651	Performance of CPTS (1 day)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
652	CMC Installation	\$796,354.00	\$796,354.00	\$0.00	\$0.00	\$796,354.00	100.00%	\$0.00	39,817.70
653	P&P Bond	\$8,146.00	\$8,146.00	\$0.00	\$0.00	\$8,146.00	100.00%	\$0.00	407.30
654	Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
655	Site Improvements / Site Furnishings / Landscaping Totals	\$2,170,000.00	\$1,090,000.00	\$0.00	\$0.00	\$1,090,000.00	50%	\$1,080,000.00	54,500.00
656									
657	DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$2,153,475.00	\$232,300.00	\$0.00	\$2,385,775.00	\$1	\$2,062,902.00	119,288.75
658									
659	GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$6,645,102.50	\$1,290,896.45	\$118,800.00	\$8,054,798.95	27%	\$22,332,201.05	402,739.95
660									
661	Change Order No.1								
662	CR 007 - Additional Tree Removals	\$5,929.00	\$5,929.00	\$0.00	\$0.00	\$5,929.00	100%	\$0.00	296.45
663	Change Order No.2								
660	CR 004 - Door Painting Changes	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,195.00	0.00
661	CR 005 - Partial Loam Removal (thru 7/17/24)	\$32,579.00	\$32,579.00	\$0.00	\$0.00	\$32,579.00	100%	\$0.00	1,628.95
662	CR 006R - RFI 108 Fireproofing Reqt's	\$14,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,365.00	0.00
663	CR 009 - Add SPD Panel PV	\$8,286.00	\$0.00	\$8,286.00	\$0.00	\$8,286.00	100%	\$0.00	414.30
664	Change Order No.3								
665	CR 002 - Bulletin 001 Changes	\$11,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,357.00	0.00
666	CR 003 - Fire Department Review Modifications	\$16,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,435.00	0.00
667	CR 0012R2 - RFI 050 Added W-1 Curtainwall Sill Anchorage	\$11,471.00	\$0.00	\$5,736.00	\$0.00	\$5,736.00	50%	\$5,735.00	286.80
668	CR 0016 - Additional Unsuitable Loam Soil Removals (9-24-24)	\$14,585.00	\$0.00	\$14,585.00	\$0.00	\$14,585.00	100%	\$0.00	729.25
669	CR 0021 - Unsuitable RCS-1 Common Fill Soils Removal	\$24,009.00	\$0.00	\$24,009.00	\$0.00	\$24,009.00	100%	\$0.00	1,200.45
670	CR 0027 - Additional RCS-2 Unsuitable Soils	\$30,869.00	\$0.00	\$30,869.00	\$0.00	\$30,869.00	100%	\$0.00	1,543.45
671	CR 0029 - Low Concrete Compression Analysis	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	100%	\$0.00	-125.00
672		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
673									
674	CHANGE ORDER SUBTOTAL:	\$169,580.00	\$38,508.00	\$80,985.00	\$0.00	\$119,493.00	70%	\$50,087.00	5,974.65
675									
676	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$30,556,580.00	\$6,683,610.50	\$1,371,881.45	\$118,800.00	\$8,174,291.95	\$0	\$22,382,288.05	408,714.60



Of Massachusetts Inc.
"The Construction Testing People"

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

To: CHA
Tony DelGreco

Date: 11/08/2024

Job No. **29425**

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

Enclosed please find a copy of the original bill for the above referenced project.

Sincerely,

UTS of Massachusetts, Inc.



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

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

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

Invoice Date: 11/8/2024
 Page Number: 1
 Invoice Number: 114668
 Job Number: 29425
 Terms: **Due Upon Receipt**

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

COPY

COPY

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/15/2024	5.00	Hrs/Rebar	70.00	350.00
10/16/2024	36.00	Cylinders - 4 x 8	18.00	648.00
10/16/2024	9.00	Hrs/Field	54.00	486.00
10/16/2024	9.00	Hrs/Field	54.00	486.00
10/16/2024	1.50	Hrs/Field - O.T.	81.00	121.50
10/16/2024	1.50	Hrs/Field - O.T.	81.00	121.50
10/17/2024	1.00	Cyl/Trans	60.00	60.00
10/17/2024	1.00	F-Number, SOG Lev.1 Pr.1 Pt.1	750.00	750.00
10/17/2024	1.00	F-Number, SOG Lev.1 Pr.1 Pt.2	750.00	750.00
10/17/2024	5.00	Hrs/Rebar	70.00	350.00
10/18/2024	4.50	Hrs/Plant	54.00	243.00
10/18/2024	18.00	Cylinders - 4 x 8	18.00	324.00
10/18/2024	6.00	Hrs/Field	54.00	324.00
10/18/2024	1.00	Hrs/Field - Early Morning Rate	81.00	81.00
10/21/2024	1.00	Cyl/Trans	60.00	60.00
11/04/2024	5.00	Hrs/Ultrasonic	75.00	375.00

TOTAL THIS INVOICE: 5,530.00

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

CC:

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



Of Massachusetts Inc.
"The Construction Testing People"

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

To: CHA
Jake Zelikman

Date: 11/08/2024

Job No. **29425**
Project: **Belmont Public Library**
336 Concord Avenue, Belmont, MA

Enclosed please find a copy of the original bill for the above referenced project.

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10/16/2024	9.00	Hrs/Field	54.00	486.00
10/16/2024	1.50	Hrs/Field - O.T.	81.00	121.50
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10/17/2024	1.00	Cyl/Trans	60.00	60.00
10/17/2024	1.00	F-Number, SOG Lev.1 Pr.1 Pt.1	750.00	750.00
10/17/2024	1.00	F-Number, SOG Lev.1 Pr.1 Pt.2	750.00	750.00
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10/18/2024	6.00	Hrs/Field	54.00	324.00
10/18/2024	1.00	Hrs/Field - Early Morning Rate	81.00	81.00
10/21/2024	1.00	Cyl/Trans	60.00	60.00
11/04/2024	5.00	Hrs/Ultrasonic	75.00	375.00

TOTAL THIS INVOICE: 5,530.00

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

CC:

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



Of Massachusetts Inc.
"The Construction Testing People"

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

To: CHA
Rob Quinn

Date: 11/08/2024

Job No. **29425**

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

Enclosed please find a copy of the original bill for the above referenced project.

Sincerely,

UTS of Massachusetts, Inc.



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10/21/2024	1.00	Cyl/Trans	60.00	60.00
11/04/2024	5.00	Hrs/Ultrasonic	75.00	375.00

TOTAL THIS INVOICE: 5,530.00

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

CC:

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

APPLICATION FOR PAYMENT

AEI FORM-G702

TO: Town of Belmont
 455 Concord Ave
 Belmont, MA 02478
 Attn: David Hurley, CHA-OPM

FROM: American Environmental, Inc.
 18 Canal Street
 Holyoke, MA 01040

PROJECT: Belmont Public Library
 336 Concord Avenue, Belmont, MA
 Asbestos Abatement and Building Demolition

AEI JOB NO: M24-001 PROJECT NO: M24-001

APPLICATION NO: 4
 APPLICATION DATE: 12/6/2024
 PERIOD TO: 12/31/2024
 CONTRACT DATE: 12/27/23

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 \$ 873,711.00
 2. Net change by Change Orders \$ (15,000.00)
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 858,711.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 858,711.00

5. RETAINAGE:
 a. 5.00% of Completed Work \$ 42,935.55
 (Column D + E)
 b. 0 % of Stored Material \$ 0.00
 (Column F)
 Total Retainage (Lines 5a + 5b or Total in Column I) \$ 42,935.55

6. TOTAL EARNED LESS RETAINAGE \$ 815,775.45
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 815,775.45
 8. CURRENT PAYMENT DUE \$ 0.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 42,935.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$15,000.00
TOTALS	\$0.00	\$15,000.00
NET CHANGES by Change Order		(\$15,000.00)

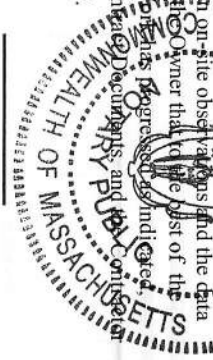
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: American Environmental, Inc.

By: Melanie Costa Date: 12/6/24
 Melanie Costa, Accounting Manager

State of: Massachusetts
 Subscribed and sworn to before me this _____ day of _____, 2024.
 Notary Public: [Signature]
 My Commission expires: 11/11/2024

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 and indicated the quality of the Work is in accordance with the Contract Documents and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 AMOUNT CERTIFIED \$ _____



(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: _____
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Schedule of Values

AEI FORM-G703

FROM: American Environmental, Inc.
 18 Canal Street
 Holyoke, MA 01040

APPLICATION NO: 4
 APPLICATION DATE: 12/6/2024
 PERIOD TO: 12/31/2024
 AEI JOB NO: M24-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D + E)							
1	P&P Bonds	8,800.00	8,800.00		0.00	0.00	8,800.00	100%	0.00	440.00
2	Submittals	5,000.00	5,000.00		0.00	0.00	5,000.00	100%	0.00	250.00
3	Abatement Mobilization and Demobilization	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	500.00
4	Demolition Mobilization and Demobilization	15,000.00	15,000.00		0.00	0.00	15,000.00	100%	0.00	750.00
5	General Conditions-Fencing/Cut/Caps/Erosion Control	35,000.00	35,000.00		0.00	0.00	35,000.00	100%	0.00	1,750.00
6	Safety	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	500.00
7	Supervision and Project Management	48,000.00	48,000.00		0.00	0.00	48,000.00	100%	0.00	2,400.00
8	Salvage Throughout	30,000.00	30,000.00		0.00	0.00	30,000.00	100%	0.00	1,500.00
9	Close-out	5,000.00	5,000.00		0.00	0.00	5,000.00	100%	0.00	250.00
	Asbestos Abatement									
10	Interior-3rd Floor	40,000.00	40,000.00		0.00	0.00	40,000.00	100%	0.00	2,000.00
11	Interior-2nd Floor	50,000.00	50,000.00		0.00	0.00	50,000.00	100%	0.00	2,500.00
12	Interior-1st Floor	50,000.00	50,000.00		0.00	0.00	50,000.00	100%	0.00	2,500.00
13	Interior-Crawspace	45,000.00	45,000.00		0.00	0.00	45,000.00	100%	0.00	2,250.00
14	Exterior	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	500.00
15	Transite Pipe	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
16	Regulated Hazardous Materials	20,000.00	20,000.00		0.00	0.00	20,000.00	100%	0.00	1,000.00
	Demolition and Site Work									
17	Building Above Grade	100,000.00	100,000.00		0.00	0.00	100,000.00	100%	0.00	5,000.00
18	NTWP-Bulk Loading	283,500.00	283,500.00		0.00	0.00	283,500.00	100%	0.00	14,175.00
19	Foundations and Footings	60,000.00	60,000.00		0.00	0.00	60,000.00	100%	0.00	3,000.00
20	Back Fill and Final Grading Throughout Site	33,411.00	33,411.00		0.00	0.00	33,411.00	100%	0.00	1,670.55
	TOTAL	\$873,711.00	\$858,711.00	\$15,000.00		\$0.00	\$873,711.00	100%	\$0.00	\$43,685.55

Change Order Summary

AEI FORM-G703

FROM: American Environmental, Inc.
 18 Canal Street
 Holyoke, MA 01040
 0

APPLICATION NO: 4
 APPLICATION DATE: 12/6/2024
 PERIOD TO: 12/31/2024
 AEI JOB NO: M24-001

A CO ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D + E)							
CO#1	Transite Pipe Deduct	(15,000.00)	0.00		(15,000.00)		(15,000.00)	100%	0.00	(750.00)
	TOTAL CHANGE ORDERS	(\$15,000.00)	\$0.00		(\$15,000.00)		(\$15,000.00)	100%	\$0.00	(\$750.00)
	GRAND TOTAL	\$858,711.00	\$858,711.00		\$0.00		\$858,711.00	100%	\$0.00	\$42,935.55

APPLICATION FOR PAYMENT

AEI FORM-G702

TO: Town of Belmont
 455 Concord Ave
 Belmont, MA 02478
 Attn: David Hurley, CHA-OPM

FROM: American Environmental, Inc.
 18 Canal Street
 Holyoke, MA 01040

APPLICATION NO: 5
 APPLICATION DATE: 12/6/2024
 PERIOD TO: 12/31/2024
 CONTRACT DATE: 12/27/23

PROJECT: Belmont Public Library
 336 Concord Avenue, Belmont, MA
 Asbestos Abatement and Building Demolition

AEI JOB NO: M24-001 PROJECT NO:

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 \$ 873,711.00
2. Net change by Change Orders \$ (15,000.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 858,711.00
4. TOTAL COMPLETED & STORED TO DATE \$ 858,711.00
5. RETAINAGE:
 - a. 0.00% of Completed Work \$ 0.00
 (Column D + E)
 - b. 0 % of Stored Material \$ 0.00
 (Column F)
 Total Retainage (Lines 5a + 5b or Total in Column I) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 858,711.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 815,775.45
8. CURRENT PAYMENT DUE \$ **42,935.55**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$15,000.00
TOTALS	\$0.00	\$15,000.00
NET CHANGES by Change Order		(\$15,000.00)

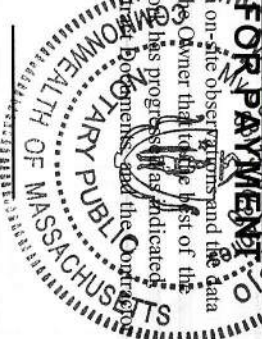
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: American Environmental, Inc.

By: Melanie Costa Date: 12/6/24
 Melanie Costa, Accounting Manager

State of Massachusetts
 Subscribed and sworn to before me this _____ day of _____, 2024
 Notary Public: [Signature]
 My Commission expires _____

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 \$ _____



(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: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Schedule of Values

AEI FORM-G703

FROM: American Environmental, Inc.
 18 Canal Street
 Holyoke, MA 01040

APPLICATION NO: 5
 APPLICATION DATE: 12/6/2024
 PERIOD TO: 12/31/2024
 AEI JOB NO: M24-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G÷C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 0.00%
			FROM PREVIOUS APPLICATION (D + E)							
1	P&P Bonds	8,800.00	8,800.00		0.00	0.00	8,800.00	100%	0.00	0.00
2	Submittals	5,000.00	5,000.00		0.00	0.00	5,000.00	100%	0.00	0.00
3	Abatement Mobilization and Demobilization	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	0.00
4	Demolition Mobilization and Demobilization	15,000.00	15,000.00		0.00	0.00	15,000.00	100%	0.00	0.00
5	General Conditions-Fencing/Cut/Caps/Erosion Control	35,000.00	35,000.00		0.00	0.00	35,000.00	100%	0.00	0.00
6	Safety	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	0.00
7	Supervision and Project Management	48,000.00	48,000.00		0.00	0.00	48,000.00	100%	0.00	0.00
8	Salvage Throughout	30,000.00	30,000.00		0.00	0.00	30,000.00	100%	0.00	0.00
9	Close-out	5,000.00	5,000.00		0.00	0.00	5,000.00	100%	0.00	0.00
	Asbestos Abatement									
10	Interior-3rd Floor	40,000.00	40,000.00		0.00	0.00	40,000.00	100%	0.00	0.00
11	Interior-2nd Floor	50,000.00	50,000.00		0.00	0.00	50,000.00	100%	0.00	0.00
12	Interior-1st Floor	50,000.00	50,000.00		0.00	0.00	50,000.00	100%	0.00	0.00
13	Interior-Crawlspace	45,000.00	45,000.00		0.00	0.00	45,000.00	100%	0.00	0.00
14	Exterior	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	0.00
15	Transite Pipe	15,000.00	15,000.00		0.00	0.00	15,000.00	100%	0.00	0.00
16	Regulated Hazardous Materials	20,000.00	20,000.00		0.00	0.00	20,000.00	100%	0.00	0.00
	Demolition and Site Work									
17	Building Above Grade	100,000.00	100,000.00		0.00	0.00	100,000.00	100%	0.00	0.00
18	NTWP-Bulk Loading	283,500.00	283,500.00		0.00	0.00	283,500.00	100%	0.00	0.00
19	Foundations and Footings	60,000.00	60,000.00		0.00	0.00	60,000.00	100%	0.00	0.00
20	Back Fill and Final Grading Throughout Site	33,411.00	33,411.00		0.00	0.00	33,411.00	100%	0.00	0.00
	TOTAL	\$873,711.00	\$873,711.00		\$0.00	\$0.00	\$873,711.00	100%	\$0.00	\$0.00

Change Order Summary

AEI FORM-G703

FROM: American Environmental, Inc.
 18 Canal Street
 Holyoke, MA 01040
 0

APPLICATION NO: 5
 APPLICATION DATE: 12/6/2024
 PERIOD TO: 12/31/2024
 AEI JOB NO: M24-001

A CO ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 0.00%
			FROM PREVIOUS APPLICATION (D + E)							
CO#1	Transite Pipe Deduct	(15,000.00)	(15,000.00)		0.00	0.00	(15,000.00)	100%	0.00	0.00
	TOTAL CHANGE ORDERS	(\$15,000.00)	(\$15,000.00)		\$0.00	\$0.00	(\$15,000.00)	100%	\$0.00	\$0.00
	GRAND TOTAL	\$858,711.00	\$858,711.00		\$0.00	\$0.00	\$858,711.00	100%	\$0.00	\$0.00