

Belmont Public Library Building Committee Meeting

Meeting Minutes Thursday 2/11/25 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

CHA – Owner’s Project Manager

- Dave Hurley - CHA
- Jake Zelikman - CHA
- Tom Gatzunis - CHA

Oudens-Ello -- Design Team

- Noel Murphy - Oudens-Ello (O-E)

Others:

- Peter Struzziero (Library Director)
- 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 5:02pm.
2. **Meeting Minutes**- The meeting minutes from 01.14.25 were presented. A motion to approve the meeting minutes from 01.14.25 was made by Bob McLaughlin. The motion was seconded by Steve Engler. The motion carried unanimously.
3. **Invoices**- The invoices listed below have been reviewed by CHA and Sally Martin, the LBC Treasurer, to verify their accuracy and ensure the amounts are within the approved budget.

CHA- A CHA invoice #38841-21 in the amount of \$32,000 for construction administration services through the month of January was presented. 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.

Oudens-Ello- An Oudens-Ello invoice #2301-24 was presented in the amount of \$43,367.70. Noel Murphy explained that this invoice is for Oudens-Ello construction administration for the month. Consultants such as landscape, civil, and mechanical are also billing for construction administration this month. It was also noted that the structural engineer, LeMessurier, is almost complete with their work as concrete, and steel has been placed. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marcie Schorr Hirsch. The motion carried unanimously via a roll call vote.

UTS- A UTS invoice #115478 in the amount of \$4,663 for construction testing services in the month of December was presented. 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.

UTS- A UTS invoice #115814 in the amount of \$760 for construction testing services in the month of January was presented. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marcie Schorr Hirsch. The motion carried unanimously via a roll call vote.

G&R Change Order #5- Change order #5 was presented. Change order #5 includes (4) Change requests (CR)- #26R, 30, 36, and 39. Change request #26R is for providing electrical power to the second-floor motorized shades missing on the electrical drawings. Change request #30 is for bulletin 3 changes, including door changes and adding wood access panels. Change request #36 is for a change in equipment for the recessed cabinet unit heater that is to be concealed above wood ceiling with ducted air supply. Change request #39 is for the added cost to source lightweight concrete due to a regional shortage in lightweight concrete aggregate. A motion to approve change order #5 in the amount of \$22,367 was made by Bob McLaughlin. The motion was seconded by Christina Marsh. The motion carried unanimously via a roll call vote.

G&R- A G&R payment application #10 in the amount of \$1,368,178.12 was presented for construction progress for the month of December. It was noted that this payment application includes billing for Change Order #5. 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.

4. **Budget-** Dave Hurley highlighted changes in the budget including Change Order #5, and the \$15,000 credit from the demo contractor. It was noted that the budget remains on track.
The Committee had a discussion on the project's exposure as it relates to tariffs, however it is unclear if or how much this will affect the project budget. It was noted that furniture has been ordered. Oudens Ello was also asked to expedite the shelving order to avoid potential implications with tariffs.
5. **Schedule-**
Dave reported that the structural steel erection is complete, and the crew is finalizing welding and moment connections by the end of the week. The next concrete pour for the high and low roofs is scheduled for February 19th, weather permitting. Metal framing continues both for the exteriors and interiors. Masonry work has begun on the southeast, east, and northeast elevations of the building. Rough-ins for mechanical, electrical, and plumbing are ongoing on the first and second levels. The main priority is to finalize the final concrete pours and to enclose the building and make it watertight. Bob asked if there is a brick mock-up; Clair explained that it is located at the rear corner of the site.
6. **Design Update-**
An FFE working group meeting was for Tuesday 2.18, however it has been postponed until after the meeting on Thursday with Selbert Perkins to discuss their proposal.

There is a pending request to upgrade the electric vehicle charging stations to have 3 of the 6 be fast charging stations. The team agreed to further discuss the cost of this upgrade at our next building committee meeting.

The team discussed wayfinding and donor signage. It was also mentioned that the 'wall for all' will require blocking which will be a small change order. The Committee also discussed placement of the existing Veterans' memorial tablets and a new plaque to honor the old library which will be in the hallway that leads directly to the parking lot. Clair announced that she would be meeting with the Belmont Voice on Friday to create a video update for the community.

7. **New Business** - No new business.
8. **Adjourn** - A motion to adjourn was made by Bob McLaughlin at 6:10pm and was seconded by Clair Colburn. The motion carried unanimously.



Oudens Ello Architecture

Project:

Belmont Public Library

Date:

February 7, 2025

February 7, 2025

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 #4, for approval by the Library Building Committee on February 11, 2025.

- CR's #026R, 30, 36, 39

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

Respectfully,

Noel Murphy

Attached:

LBC Review and Approval PCO_2025_0207 OEA PCO Review Summary.pdf

Recommended for Approval (included in Change Order No. 5)

CR	Status	Date Issued	Cost/Credit	OEA Comments
26R	Recommended	12/8/24	\$14,210.00	RFI 085 Motorized Shades Electrical Changes Additional circuits for 2nd floor motorized shades. Reduced from \$17,243 to \$14,210. The design team has reviewed the CR request and the value is commensurate with the work required.
30	Recommended	2/4/25	(\$934.00)	Bulletin 003 Door 129 Credit and added access panels Reconciliation of miscellaneous added and deleted scope per FF&E coordination and submittal reviews. Includes credit for delete door and added cost for high finish wood access panels in lobby wood ceiling in lieu of painted steel access panels. The design team has reviewed the CR request and the value is commensurate with the work required.
36	Recommended	1/15/25	\$1,340.00	CUH-3 Submittal Review Change Change in cabinet unit heater (CUH) equipment type at entry vestibule. CUH intended to be concealed above wood ceiling with ducted air supply, mechanical equipment schedule shows a standard ceiling mounted, unducted model. The design team has reviewed the CR request and the value is commensurate with the work required.
39	Recommended	2/3/25	\$7,751.00	Lightweight Concrete Shortage Added cost to source lightweight concrete aggregate from Colorado. All local sources have temporarily discontinued operations and locally-sourced material is not available until March 10th. Final concrete placement is scheduled for February 19th; sourcing from Colorado avoids an approximately 3-week schedule delay. The design team has reviewed the CR request and the value is commensurate with the work required.

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.
13	In Review	1/7/24	\$37,353.00	Structural Steel Changes - Added Beam Pens Additional beam penetrations per MEP trades coordination. CR submitted is not accurate and does not include credits for deleted steel work; contractor is reviewing and will revise now that balance of steel is complete and installed.
20	In Review	2/4/15	\$1,541.00	Bulletin 004 Changes - Tree Skirts Alternate metal border for trees planted in paving areas per information provided in Bulletin 004. Landscape architect review and approval required.
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.
33	In Review	2/4/25	\$1,444.00	CW Flashing Head Change Added aluminium trim piece between curtain wall and wood ceiling at entry vestibule based on curtain wall installation method. Upon further review of wood ceiling shop drawings, trim piece is not required and CR to be voided.
34	In Review	1/15/25	\$13,382.00	EV Charging Station Changes Belmont Light requested upgrade of (3) EV charging stations, upsized electrical panelboard, and addition of spare conduit for future upgrades.
35	In Review	2/3/25	\$948.00	Light Fixture Changes Per Submittal Review Additional cost per changes to two light fixture types during submittal review. Several scope reductions have subsequently been made per FF&E and MEP coordination. Final cost (which should net to zero or be a credit) to be reconciled following final approved lighting submittal.

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.
23	Pending	-	tbd	Roofing FSB Disputed Scope Dispute pertaining to exterior metal trim that is in Roofing FSB.
38	Pending	-	tbd	Bulletin #5 Changes Reconciliation of final finishes and millwork scope per FF&E.
40	Pending	-	Moderate	Owner Additional Signage Specialty signage fabrication and installation (includes fabrication and installation for: donor recognition, wayfinding and collections signage; installation only for: Wall for All)
41	Pending	-	Moderate	Owner Community Room Changes Added sink, counter, storage, electrical and exhaust ventilation for maker space equipment.

Rejected

CR	Status	Date Issued	Cost Impact	OEA Comments
37	Rejected	-	\$2,152.00	UPS for Shunt Trip UPS equipment included in contract drawings, contractor not entitled to change request for this item.



Belmont Library - Total Project Budget Update

	Jan-25	Feb-25	Reallocations	Billed to Date	Unencumbered	Comments
Administration						
Owner's Project Manager	\$962,540	\$962,540	\$0	\$573,840	\$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	\$626,217	\$7,315	
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590	\$0	\$2,570,843	\$0	
Reimbursables	\$75,000	\$75,000	\$0	\$15,049	\$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	\$2,709,179	\$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	\$352,119	
FF&E Subtotal	\$1,990,000	\$1,990,000	\$0	\$0	\$1,012,119	
Construction Costs						
Building Construction	\$31,440,699	\$31,463,066	\$22,367	\$11,500,949	\$0	
Construction Contingency	\$1,167,211	\$1,144,844	-\$22,367	\$0	\$1,144,844	\$22,367 deduct CO5
Total Construction Cost	\$32,607,910	\$32,607,910	\$0	\$11,500,949	\$1,144,844	
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	\$69,977	\$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	\$216,016	\$357,854	
Additional Fundraising - Owner's Project Contingency	\$300,000		\$0	\$0	\$300,000	
Total Project Budget	\$39,787,807.00		\$0	\$15,052,361.78	\$2,822,132.00	



Belmont Public Library Building Committee Meeting

Meeting Minutes Thursday 1/14/25 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

CHA – Owner’s Project Manager

- Dave Hurley - CHA
- Jake Zelikman - CHA
- Tom Gatzunis - CHA
- Jeff Birenbaum - CHA

Oudens-Ello -- Design Team

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

Others:

- Peter Struzziero (Library Director)
- 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**- The meeting minutes from 12.10.24 were presented. A motion to approve the meeting minutes from 12.10.24 was made by Bob McLaughlin. The motion was seconded by Steve Engler. The motion carried unanimously.
3. **Invoices**- The invoices listed below have been reviewed by CHA and Sally Martin, the LBC Treasurer, to verify their accuracy and ensure the amounts are within the approved budget.

CHA- A CHA invoice #38841-20 in the amount of \$32,000 for construction administration services through the month of December was presented. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

Oudens-Ello- An Oudens-Ello invoice #2301-23 was presented in the amount \$61,599.60. It was noted that LeMessurier is invoicing for 2 months as they did not submit an invoice for December. It was also noted that WSP is also billing for 2 months. Christina Marsh asked a question regarding SGH billing as they have additional funds left over in their construction documents phase and that phase has passed. Noel answered that SGH bills on an hourly rate and that the project has some additional money in that phase if needed in the future. 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 #115125 in the amount of \$1,540 for construction testing services in the month of December was presented. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

G&R Change Order #4-

Dave Hurley shared a change order log noting that with all the approved changes to date, the construction contingency is currently at \$1,152,210.60 remaining. It was also noted that including all exposures, potential, and pending change requests (CR's) construction contingency is at \$981,863.60. It was also noted that there may be additional fundraising that has not been allocated to a budget line at this time.

A discussion was held regarding CR 22 – 'Misc Iron FSB Clarification'. Clair Colburn, Town Counsel and Town Administrator Patrice Garvin had a meeting on December 20th to review a CR that was submitted by the Miscellaneous Metals Filed Sub Bidder regarding a discrepancy for landscape items scope. The project team's position is that this scope is identified within the Misc. Metals specifications and within the landscape drawings and should have been captured within their bid. This scope includes landscape handrails, guard rails, and downspout splash guards. The project team feels that we do owe the premium to upgrade from galvanized to stainless steel finishes, which was the Design Team's intent but was not captured in the construction documents. This is an ongoing protest - updates will be provided as the situation progresses.

Change Order #4 was presented in the amount of \$25,408. It was noted that this change order has been pre-approval by the working group for two change requests (CR's); CR25 and CR28R has been pre-approval by the working group. CR25 is for excavating around an existing electrical duct bank to bring the utilities onto the site from Concord Ave. CR 28R is for Verizon telephone extensions coming in from Concord Ave, and Comcast and Town Fiber servicing the building from the pole located in Golden Bowl.

G&R- A G&R payment application #9 in the amount of \$1,511,482.97 was presented for construction progress for the month of December. It was noted that this payment application includes Change Order #4 in the amount of \$25,408. 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.

4. **Budget-** Dave Hurley highlighted changes in the budget including the commitment of the Creative Office Resource (COR) furniture order which was approved at the 12.10.24 LBC meeting, Change Order #4, and the \$15,000 credit from the demo contractor. It was noted that the budget remains on track.
5. **Schedule-** The project is awaiting one final steel delivery. Steel erecting and detailing is ongoing, and the second-floor concrete slab will be poured at the end of January. DensGlass sheathing has begun to go up on the outside of the building. Mechanical, electrical, plumbing, and sprinkler rough ins are ongoing. G&R has received a delivery of roofing insulation. The schedule remains on track.

Clair Colburn noted that G&R has been great to work with so far and thanked them for their ability to pivot when issues arise such as the ability to shift to different project tasks around steel delivery delays. Clair also noted what a huge milestone it is that DensGlass (a yellow sheathing) is starting to go up.

A question was raised if the contractor can pour concrete in the winter? It was discussed that the contractor can pour concrete in the winter by using tarps and heaters to heat the space prior to pouring concrete and covering with heat blankets while it cures. It was noted that there have been some complaints from the noisy tarps in the wind. The Committee apologizes for any inconvenience to our neighbors.

In the spring we will have more clarity about when the library staff can start to move in, and when the library will be able to have an opening / grand opening.

Substantial completion is scheduled for October 2nd. After that the library staff can start moving back in.

6. **Design Update-** No design update. Oudens-Ello continues to provide information to the contractor to stay on schedule.
7. **New Business- Clair-** A resident who is a passionate collector of Belmont historical items --Ron Sacca has had many conversations with Kathy and Clair regarding a curved bookcase and cabinet that originated in Belmont and are now available on eBay. Ron would be looking for grants to purchase the Bookcase unit, but transportation and installation would not be included. Wherever the bookcase could be installed would reduce the square footage of the rooms significantly as the cabinets are quite deep and the unit is curved. They do not appear to be ADA compliant and the style does not match the style of the building. Bob McLaughlin agreed this does not match the building, Peter Struzziero added that space is very important for operations. Bob McLaughlin made a motion to take a pass on purchasing/installing this bookcase/cabinets. This motion was seconded by Marcie Schorr Hirsch. The motion carried unanimously via a roll call vote.
8. **Adjourn** - A motion to adjourn was made by Bob McLaughlin at 5:50pm and was seconded by Marty Bitner. The motion carried unanimously.



Document G701™ – 2017

Change Order

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

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

CHANGE ORDER INFORMATION:
Change Order Number: 5
Date: February 6, 2025

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-26R RFI 085 Motorized Shades Electrical Changes	\$14,210.00
CR-30 Bulletin 003 Door 129 Credit and added access panels	(\$934.00)
CR-36 CUH-3 Submittal Review Change	\$1,340.00
CR-39 Lightweight Concrete Shortage	\$7,751.00
<i>Total:</i>	<i>\$22,367.00</i>

The original Contract Sum was	\$	<u>\$30,387,000.00</u>
The net change by previously authorized Change Orders	\$	<u>\$194,988.00</u>
The Contract Sum prior to this Change Order was	\$	<u>\$30,581,988.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>\$22,367.00</u>
The new Contract Sum including this Change Order will be	\$	<u>\$30,604,355.00</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 – Building Committee	OWNER Town of Belmont – Finance Dir.
SIGNATURE	SIGNATURE	SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE	



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

January 31, 2025
 Project No: 038841.000
 Invoice No: 38841-21

Project 038841.000 Belmont Public Library
Professional Services from December 28, 2024 through January 24, 2025

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	43.9671	305,000.00	273,000.00	32,000.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		573,840.00	541,840.00	32,000.00
					32,000.00
			Total Due This Invoice:		\$32,000.00

Outstanding Invoices

Number	Date	Balance
38841-20	12/31/2024	32,000.00
Total		32,000.00

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:

10

PERIOD TO:

1/31/25

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:	<u>\$30,387,000.00</u>
2. Net change by Change Orders:	<u>\$217,355.00</u>
3. CONTRACT SUM TO DATE: (Line 1 ± 2)	<u>\$30,604,355.00</u>
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	<u>\$11,205,514.16</u>
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	<u>\$560,275.71</u>
b. 0 % of Stored Material (Column F on G703)	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>\$560,275.71</u>
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	<u>\$10,645,238.45</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	<u>\$9,277,060.33</u>
8. CURRENT PAYMENT DUE:	<u>\$1,368,178.12</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	<u>\$19,959,116.55</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (OCO #1-4)	\$194,988.00	
Total approved this Month (OCO # 5)	\$22,367.00	
TOTALS:	\$217,355.00	\$0.00
NET CHANGES by Change Order	Annie	

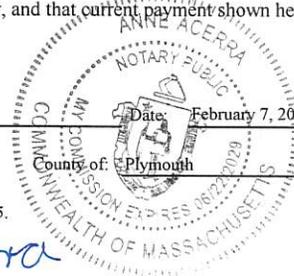
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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



Date: February 7, 2025

County of: Plymouth

Subscribed and sworn to before me this 7th day of Feb, 2025.

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 **\$1,368,178.12**

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

ARCHITECT: Oudens Ello Architecture

By:

Date:

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

AIA DOCUMENT G703

APPLICATION NO: **10**
 PERIOD TO: **1/31/2025**
 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	\$371,490.00	\$53,070.00	\$0.00	\$424,560.00	47.06%	\$477,623.00	21,228.00
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	\$905,427.00	\$53,070.00	\$0.00	\$958,497.00	66%	\$492,623.00	47,924.85
12	DIVISION 1 TOTALS:	\$1,451,120.00	\$905,427.00	\$53,070.00	\$0.00	\$958,497.00	66%	\$492,623.00	47,924.85
13									
14	Concrete Formwork:								
15	Concrete Material - Supplier	\$490,000.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	100.00%	\$0.00	24,500.00
16	Concrete Reinforcement - Supplier	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	8,750.00
17	Foundation Formwork	\$521,000.00	\$521,000.00	\$0.00	\$0.00	\$521,000.00	100.00%	\$0.00	26,050.00
18	Foundation Formwork-Concrete Pumps	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
19	Foundation Formwork - Misc Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
20	Rebar Install	\$89,550.00	\$89,550.00	\$0.00	\$0.00	\$89,550.00	100.00%	\$0.00	4,477.50
21	Accessories	\$37,150.00	\$37,150.00	\$0.00	\$0.00	\$37,150.00	100.00%	\$0.00	1,857.50
22									
23	Concrete Formwork Totals:	\$1,355,200.00	\$1,355,200.00	\$0.00	\$0.00	\$1,355,200.00	100.00%	\$0.00	67,760.00
24									
25	Concrete Flatwork:								
26	Concrete Material Supplier	\$100,000.00	\$67,250.00	\$0.00	\$0.00	\$67,250.00	67.25%	\$32,750.00	3,362.50
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	\$111,000.00	\$22,000.00	\$0.00	\$133,000.00	68.21%	\$62,000.00	6,650.00
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	\$253,250.00	\$22,000.00	\$0.00	\$275,250.00	55.05%	\$224,750.00	13,762.50
33									
34	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,608,450.00	\$22,000.00	\$0.00	\$1,630,450.00	88%	\$224,750.00	81,522.50
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	66.67%	\$5,000.00	500.00
39	Submittals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
40	Mobilize	\$17,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	28.57%	\$12,500.00	250.00
41	South Elevation								
42	Brick 1 Materials	\$41,100.00	\$41,100.00	\$0.00	\$0.00	\$41,100.00	100.00%	\$0.00	2,055.00
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	\$30,000.00	\$0.00	\$30,000.00	76.60%	\$9,167.00	1,500.00
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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 PERIOD TO: **1/31/2025**
 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					
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	\$25,750.00	\$0.00	\$0.00	\$25,750.00	100.00%	\$0.00	1,287.50
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	\$475.00	\$6,000.00	\$0.00	\$6,475.00	27.32%	\$17,225.00	323.75
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	\$89,605.00	\$43,500.00	\$0.00	\$133,105.00	13.27%	\$869,895.00	6,655.25
87	DIVISION 4 TOTALS:	\$1,003,000.00	\$89,605.00	\$43,500.00	\$0.00	\$133,105.00	13.27%	\$869,895.00	6,655.25
88									
89	Structural Steel:								
90	General								
91	Drawings	\$118,269.32	\$118,269.32	\$0.00	\$0.00	\$118,269.32	100.00%	\$0.00	5,913.47
92	AB + LP	\$48,003.41	\$48,003.41	\$0.00	\$0.00	\$48,003.41	100.00%	\$0.00	2,400.17
93	Erection (mobilization)	\$10,000.00	\$10,000.00	\$0.00	\$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	\$129,168.75	\$0.00	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
98	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
99	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
100	Erection (Steel and decking)	\$45,566.37	\$45,566.38	\$0.00	\$0.00	\$45,566.38	100.00%	\$0.00	2,278.32
101									
102	Sequence 2								
103	Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
104	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
105	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
106	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	\$45,566.37	100.00%	\$0.00	2,278.32
107									
108	Sequence 3								
109	Material (Raw steel)	\$129,166.25	\$129,166.25	\$0.00	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
110	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98

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79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
111	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	495.25
112	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	2,278.20
113									
114	Sequence 4								
115	Material (Raw steel)	\$129,166.25	\$129,166.25	\$0.00	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
116	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98
117	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	495.25
118	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	2,278.20
119									
120	Sequence 5								
121	Material (Raw steel)	\$129,165.00	\$129,165.00	\$0.00	\$0.00	\$129,165.00	100.00%	\$0.00	6,458.25
122	Fabrication (Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92
123	Joist & Deck (Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	495.19
124	Erection (Steel and decking)	\$45,562.81	\$34,172.69	\$0.00	\$0.00	\$34,172.69	75.00%	\$11,390.12	1,708.63
125					\$0.00				
126	Sequence 6								
127	Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
128	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
129	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
130	Erection (Steel and decking)	\$45,566.37	\$22,783.19	\$11,391.59	\$0.00	\$34,174.78	75.00%	\$11,391.59	1,708.74
131									
132	Sequence 7								
133	Material (Raw steel)	\$129,165.00	\$129,165.00	\$0.00	\$0.00	\$129,165.00	100.00%	\$0.00	6,458.25
134	Fabrication (Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92
135	Joist & Deck (Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	495.19
136	Erection (Steel and decking)	\$45,562.81	\$22,781.40	\$11,390.70	\$0.00	\$34,172.11	75.00%	\$11,390.70	1,708.61
137									
138	Sequence 8								
139	Material (Raw steel)	\$129,166.25	\$129,166.25	\$0.00	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
140	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98
141	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	495.25
142	Erection (Steel and decking)	\$45,564.00	\$9,112.80	\$25,060.20	\$0.00	\$34,173.00	75.00%	\$11,391.00	1,708.65
143									
144	Sequence 9								
145	Material (Raw steel)	\$129,165.00	\$71,832.00	\$20,000.00	\$0.00	\$91,832.00	71.10%	\$37,333.00	4,591.60
146	Fabrication (Shop labour)	\$39,998.40	\$12,000.00	\$10,000.00	\$0.00	\$22,000.00	55.00%	\$17,998.40	1,100.00
147	Joist & Deck (Material)	\$9,903.72	\$8,332.00	\$1,000.00	\$0.00	\$9,332.00	94.23%	\$571.72	466.60
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	\$1,972,128.16	\$78,842.49	\$0.00	\$2,050,970.66	93.23%	\$149,029.34	102,548.53
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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79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
177	Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$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	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
181	Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$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	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
185	Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
186	Install	\$33,000.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	25.00%	\$18,000.00	300.00
193	Demobilize	\$16,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	25.00%	\$12,000.00	200.00
194	Safety	\$24,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	25.00%	\$18,000.00	300.00
195	Bond	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	425.00
196									
197	Misc Metals Totals	\$668,068.00	\$320,200.00	\$0.00	\$0.00	\$320,200.00	47.93%	\$347,868.00	16,010.00
198	DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$2,292,328.16	\$78,842.49	\$0.00	\$2,371,170.66	82.67%	\$496,897.34	118,558.53
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	\$15,250.00	\$0.00	\$0.00	\$15,250.00	50.00%	\$15,250.00	762.50
207	Project Management	\$53,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,950.00	0.00
208	Library Commons Paneling & Baseboard	\$118,304.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$118,304.00	0.00
209	Library Commons Printer Enclosure	\$20,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,197.00	0.00
210	Library Commons Lockers	\$15,777.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,777.00	0.00
211	Library Commons Column Panels	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,940.00	0.00
212	Library Common Stairs	\$110,902.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,902.00	0.00
213	Library Common Info Desk	\$36,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,205.00	0.00
214	Childrens Info Desk	\$25,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,217.00	0.00
215	Adult Reference Desk	\$18,207.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,207.00	0.00
216	Adults 200 Printer Enclosure	\$15,548.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,548.00	0.00
217	Teens Reference Desk	\$9,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,058.00	0.00
218	Meeting 112 Credenza	\$6,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,365.00	0.00
219	Nursing Room 127	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,772.00	0.00
220	Kitchen 116	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,122.00	0.00

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APPLICATION NO: **10**
 PERIOD TO: **1/31/2025**
 APPLICATION DATE: **-**

79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
221	Staff Break 106	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,945.00	0.00
222	Childrens 129 Kitchenette	\$12,039.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,039.00	0.00
223	Mens 115	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,046.00	0.00
224	Womens 114	\$3,502.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,502.00	0.00
225	Childrens Workroom 125	\$7,912.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,912.00	0.00
226	BMC Staff 233	\$5,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,310.00	0.00
227	Tech Services 204	\$12,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,755.00	0.00
228	Childrens 123 Cubbies	\$15,103.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,103.00	0.00
229	Childrens 123 Column Panels	\$3,588.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,588.00	0.00
230	Childrens 123 Window Seat	\$25,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,425.00	0.00
231	Circulation 107	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,875.00	0.00
232	Book Processing 108	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,875.00	0.00
233	Tech Services 207	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,465.00	0.00
234	Tech Services 208	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,465.00	0.00
235	Public Services 209	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,465.00	0.00
236	Staff Office 211	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,668.00	0.00
237	Quiet Reading 227	\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,130.00	0.00
238	Adults Shelving & Laptop Bar	\$18,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,865.00	0.00
239	Underwood History North 231	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,075.00	0.00
240	Underwood History East 231	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,075.00	0.00
241	Underwood History South 231	\$16,012.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,012.00	0.00
242	Underwood History West 231	\$25,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,475.00	0.00
243	Community Room 119	\$3,065.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,065.00	0.00
244	Childrens Office 130	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,456.00	0.00
245	Children's Work Room	\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,293.00	0.00
246	Door Frames	\$15,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,928.00	0.00
247	Installation	\$225,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,505.00	0.00
248									
249	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$33,869.00	\$0.00	\$0.00	\$33,869.00	3.57%	\$916,131.00	1,693.45
250	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$33,869.00	\$0.00	\$0.00	\$33,869.00	3.20%	\$1,026,131.00	1,693.45
251									
252	Waterproofing, Damproofing & Caulking (FSB) - Beacon:								
253									
254	Submittals	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
255	Bond	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
256	Mobilization	\$2,500.00	\$500.00	\$0.00	\$0.00	\$500.00	20.00%	\$2,000.00	25.00
257	Demobilization	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
258	Waterproofing @ Elevator Pit	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
259	Dampproofing	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	1,175.00
260	AVB								
261	North Elevation	\$60,000.00	\$2,600.00	\$5,000.00	\$0.00	\$7,600.00	12.67%	\$52,400.00	380.00
262	South Elevation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
263	East Elevation	\$31,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	6.35%	\$29,500.00	100.00
264	West Elevation	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,500.00	0.00
265	Joint Sealants								
266	Exterior	\$63,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,007.00	0.00
267	Interior	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
268	Punch / Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
269									
270	Waterproofing & Dampproofing Totals	\$322,007.00	\$46,600.00	\$7,000.00	\$0.00	\$53,600.00	16.65%	\$268,407.00	2,680.00
271									
272	Rigid Insulation								
273	Foundation	\$55,400.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	100.00%	\$0.00	2,770.00
274	Slab	\$24,400.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00	100.00%	\$0.00	1,220.00
275									

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 APPLICATION DATE: -

79,900		C	D	E	F	G	H	I	
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
276	Rigid Insulation Totals	\$79,800.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	100.00%	\$0.00	3,990.00
277									
278	Thermal Insulation								
279	Exterior Walls	\$120,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	33.33%	\$80,000.00	2,000.00
280									
281	Insulation Totals	\$120,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	33.33%	\$80,000.00	2,000.00
282									
283	Misc Firestopping:								
284	Level 1	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	0.00
285	Level 2	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	0.00
286	Firestopping Totals	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	0.00
287									
288	Roofing & flashing (FSB) - Capeway Roofing:								
289	Second Floor								
290	Vapor Barrier								
291	Materials	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%	\$0.00	167.50
292	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
293	Flat Stock Insulation Layer 1								
294	Materials	\$6,500.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	50.00%	\$3,250.00	162.50
295	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
296	Flat Stock Insulation Layer 2								
297	Materials	\$6,500.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	50.00%	\$3,250.00	162.50
298	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
299	Tapered Insulation								
300	Materials	\$16,330.00	\$0.00	\$8,165.00	\$0.00	\$8,165.00	50.00%	\$8,165.00	408.25
301	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
302	Cover Board								
303	Materials	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	100.00%	\$0.00	132.50
304	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
305	Insulation Adhesive								
306	Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
307	Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
308	PVC Field Membrane								
309	Materials	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,750.00	0.00
310	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
311	Roof to Wall Flashing								
312	Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
313	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
314	Penetration Flashing								
315	Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	25.00
316	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
317	Parapet Wall Flashing								
318	Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
319	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
320	Roof to Edge Metal								
321	Materials	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,850.00	0.00
322	Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	0.00
323	Porch Roof								
324	Vapor Barrier								
325	Materials	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	37.50
326	Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	0.00
327	Cover Board								
328	Materials	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,900.00	0.00
329	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
330	Tapered Insulation								

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79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
331	Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	0.00
332	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
333	Insulation Adhesive								
334	Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	0.00
335	Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	0.00
336	PVC Field Membrane								
337	Materials	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	0.00
338	Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
339	Roof to Wall Flashing								
340	Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	0.00
341	Labor	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	0.00
342	Mechanical Well Roof								
343	Vapor Barrier								
344	Materials	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%	\$0.00	60.00
345	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
346	Flat Stock Insulation Layer 1								
347	Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	0.00
348	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
349	Flat Stock Insulation Layer 2								
350	Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	0.00
351	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
352	Tapered Insulation								
353	Materials	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,750.00	0.00
354	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
355	Cover Board								
356	Materials	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	55.00
357	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
358	Insulation Adhesive								
359	Materials	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,760.00	0.00
360	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
361	PVC Field Membrane								
362	Materials	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%	\$0.00	112.50
363	Labor	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	0.00
364	Roof to Wall Flashing								
365	Materials	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%	\$0.00	95.00
366	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
367	Penetration Flashing								
368	Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
369	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
370	Parapet Wall Flashing								
371	Low Roof								
372	Vapor Barrier								
373	Materials	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	100.00%	\$0.00	612.50
374	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
375	Flat Stock Insulation Layer 1								
376	Materials	\$22,500.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	50.00%	\$11,250.00	562.50
377	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
378	Flat Stock Insulation Layer 2								
379	Materials	\$22,500.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	50.00%	\$11,250.00	562.50
380	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
381	Tapered Insulation								
382	Materials	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00%	\$27,500.00	1,375.00
383	Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
384	Cover Board								
385	Materials	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	100.00%	\$0.00	487.50

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APPLICATION NO: **10**
 PERIOD TO: **1/31/2025**
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79,900		C	D		F	G	H	I	
			E						
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					
386	Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
387	Insulation Adhesive								
388	Materials	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,250.00	0.00
389	Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	0.00
390	PVC Field Membrane								
391	Materials	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	100.00%	\$0.00	925.00
392	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
393	Roof to Wall Flashing								
394	Materials	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%	\$0.00	262.50
395	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
396	Penetration Flashing								
397	Materials	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%	\$0.00	90.00
398	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
399	Parapet Wall Flashing								
400	Materials	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%	\$0.00	320.00
401	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
402	Roof Edge Metal								
403	Materials	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,900.00	0.00
404	Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	0.00
405	High Roof								
406	Vapor Barrier								
407	Materials	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	100.00%	\$0.00	730.00
408	Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
409	Flat Stock Insulation Layer 1								
410	Materials	\$27,400.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	50.00%	\$13,700.00	685.00
411	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
412	Flat Stock Insulation Layer 2								
413	Materials	\$27,400.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	50.00%	\$13,700.00	685.00
414	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
415	Tapered Insulation								
416	Materials	\$67,750.00	\$0.00	\$33,875.00	\$0.00	\$33,875.00	50.00%	\$33,875.00	1,693.75
417	Labor	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	0.00
418	Cover Board								
419	Materials	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
420	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
421	Insulation Adhesive								
422	Materials	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	0.00
423	Labor	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
424	PVC Field Membrane								
425	Materials	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%	\$0.00	1,100.00
426	Labor	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,000.00	0.00
427	Roof to Wall Flashing								
428	Materials	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	37.50
429	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
430	Penetration Flashing								
431	Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
432	Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	0.00
433	Parapet Wall Flashing								
434	Materials	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$0.00	325.00
435	Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
436	Roof Edge Metal								
437	Materials	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,750.00	0.00
438	Labor	\$8,119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,119.00	0.00
439	Misc								
440	Bond	\$10,541.00	\$10,541.00	\$0.00	\$0.00	\$10,541.00	100.00%	\$0.00	527.05

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79,900		C	D		F	G	H	I	
			E						
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					
441	Submittals	\$5,000.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	33.00%	\$3,350.00	82.50
442	Close Out Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
443	Equipment	\$7,500.00	\$0.00	\$750.00	\$0.00	\$750.00	10.00%	\$6,750.00	37.50
444	Mobilization	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	125.00
445	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
446									
447	Roofing & Flashing Totals	\$932,300.00	\$12,191.00	\$256,690.00	\$0.00	\$268,881.00	28.84%	\$663,419.00	13,444.05
448									
449	Roof Pavers								
450	Roof Pavers Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
451	Roof Pavers Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
452	Roof Paver Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00
453									
454	Exterior Wall Panels:								
455	Nexclad Terra Cotta Materials	\$51,180.00	\$51,180.00	\$0.00	\$0.00	\$51,180.00	100.00%	\$0.00	2,559.00
456	Nexclad Terra Cotta Labor	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,400.00	0.00
457	Fundermax Solid Phenolic Panels Materials	\$330,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$330,640.00	0.00
458	Fundermax Solid Phenolic Panels Labor	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120,000.00	0.00
459	Aluminum Composit Panels Materials	\$33,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,520.00	0.00
460	Aluminum Composite Panels Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	0.00
461	Shop Fabrication	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,000.00	0.00
462	Aluminum Rails & Brackets Materials	\$36,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,440.00	0.00
463	Aluminum Rails & Brackets Labor	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,600.00	0.00
464	Galv-ThermaZee & Roxul Materials	\$85,220.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	35.20%	\$55,220.00	1,500.00
465	Galv-ThermaZee & Roxul Labor	\$65,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,400.00	0.00
466	Equipment	\$30,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,480.00	0.00
467	Misc Hardware & Fasteners	\$15,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,820.00	0.00
468	Shop Drawings	\$31,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	39.68%	\$19,000.00	625.00
469	Crating & Freight	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,800.00	0.00
470	Roof Screen	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	0.00
471	Closeout	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	0.00
472	Exterior Wall Panel Totals	\$1,125,000.00	\$93,680.00	\$0.00	\$0.00	\$93,680.00	8.33%	\$1,031,320.00	4,684.00
473	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$272,271.00	\$263,690.00	\$0.00	\$535,961.00	20%	\$2,095,646.00	26,798.05
474									
475	Doors & Hardware:								
476	HM Frames	\$20,603.00	\$20,603.00	\$0.00	\$0.00	\$20,603.00	100.00%	\$0.00	1,030.15
477	HM Doors	\$24,233.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,233.00	0.00
478	Wood Doors	\$34,599.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,599.00	0.00
479	Door/Frames Frieght	\$2,602.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	38.43%	\$1,602.00	50.00
480	Submittals	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
481	Hardware	\$64,764.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,764.00	0.00
482	Hardware Frieght	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	0.00
483	Installation	\$42,399.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,399.00	0.00
484	Closeout	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
485	Doors & Hardware Totals	\$210,000.00	\$26,603.00	\$0.00	\$0.00	\$26,603.00	12.67%	\$183,397.00	1,330.15
486									
487	Access Doors		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
488	Access Doors Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
489	Access Doors Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
490	Access Doors Totals	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
491	Aluminum Entrances:								
492	Curtainwall								
493	Mockup	\$23,246.00	\$11,921.00	\$0.00	\$0.00	\$11,921.00	51.28%	\$11,325.00	596.05
494	Engineering / Shop Drawings	\$135,810.00	\$120,200.00	\$2,805.00	\$0.00	\$123,005.00	90.57%	\$12,805.00	6,150.25
495	Curtainwall Materials	\$595,400.00	\$44,770.00	\$0.00	\$405,210.00	\$449,980.00	75.58%	\$145,420.00	22,499.00

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			E						
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
496	Glass	\$473,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$473,365.00	0.00
497	Brake Metal	\$126,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$126,154.00	0.00
498	Accessories	\$131,002.00	\$0.00	\$0.00	\$98,100.00	\$98,100.00	74.88%	\$32,902.00	4,905.00
499	Caulking	\$45,569.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,569.00	0.00
500	Fabrication / Shipping	\$142,843.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142,843.00	0.00
501	Equipment	\$40,794.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,794.00	0.00
502	Field Labor	\$554,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$554,245.00	0.00
503	AL Doors								
504	Engineering / Shop Drawings	\$15,230.00	\$9,205.00	\$0.00	\$0.00	\$9,205.00	60.44%	\$6,025.00	460.25
505	Doors	\$84,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,536.00	0.00
506	Hardware	\$31,846.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,846.00	0.00
507	Auto Operators	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,400.00	0.00
508	Glass	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,450.00	0.00
509	Fabrication / Shipping	\$12,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,260.00	0.00
510	Field Labor	\$13,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,725.00	0.00
511	Bond	\$28,125.00	\$28,125.00	\$0.00	\$0.00	\$28,125.00	100.00%	\$0.00	1,406.25
512	Closeout Documents / Training / Asbuilt Drawings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
513									
514	Aluminum Entrances Totals	\$2,500,000.00	\$214,221.00	\$2,805.00	\$503,310.00	\$720,336.00	28.81%	\$1,779,664.00	36,016.80
515	Glass & Glazing (FSB) - Kapiloff's Glass								
516									
517	P&P Bond	\$16,405.00	\$16,405.00	\$0.00	\$0.00	\$16,405.00	100.00%	\$0.00	820.25
518	Glass Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
519	Door Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
520	Framing Submittals	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	425.00
521	Samples	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	325.00
522	Glazing Shop Drawings	\$8,450.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	100.00%	\$0.00	422.50
523	Framing Shop Drawings	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00%	\$0.00	837.50
524	Door & Door Hardware Shops	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$12,350.00	100.00%	\$0.00	617.50
525	Window Film	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
526	Film Install	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	0.00
527	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
528	Metal Extrusions	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	100.00%	\$0.00	11,250.00
529	Metal Finishing	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
530	Metal Fabrication	\$65,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,300.00	0.00
531	Door Materials	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	100.00%	\$0.00	2,890.00
532	Door Fabrication	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,600.00	0.00
533	Glazing Material	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,250.00	0.00
534	Glazing Fabrication	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,500.00	0.00
535	Installation by DIRTT	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165,000.00	0.00
536	Closeout Docs	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	0.00
537									
538	Glass & Glazing Totals	\$806,405.00	\$366,755.00	\$0.00	\$0.00	\$366,755.00	45.48%	\$439,650.00	18,337.75
539	DIVISION 8 SUBTOTALS:	\$3,528,405.00	\$607,579.00	\$2,805.00	\$503,310.00	\$1,113,694.00	32%	\$2,414,711.00	55,684.70
540									
541	Tile (FSB) - Jantile:								
542	Subcontractor	\$292,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$292,770.00	0.00
543	x	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
544	Tile Totals	\$292,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$292,770.00	0.00
545									
546	Acoustic Ceilings (FSB) - K&K Acoustical:								
547	Subcontractor	\$973,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$973,700.00	0.00
548	x	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
549	Acoustic Ceilings Totals	\$973,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$973,700.00	0.00
550									
551	Drywall:								
552	54000								
553	Exterior Layout	\$15,000.00	\$600.00	\$3,900.00	\$0.00	\$4,500.00	30.00%	\$10,500.00	225.00

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79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
554	Exterior Metal Framing Material - 1st Floor	\$120,000.00	\$30,300.00	\$5,700.00	\$0.00	\$36,000.00	30.00%	\$84,000.00	1,800.00
555	Exterior Metal Framing Labor - 1st Floor	\$115,000.00	\$8,900.00	\$42,850.00	\$0.00	\$51,750.00	45.00%	\$63,250.00	2,587.50
556	Exterior Metal Framing Material - 2nd Floor	\$85,000.00	\$6,750.00	\$31,500.00	\$0.00	\$38,250.00	45.00%	\$46,750.00	1,912.50
557	Exterior Metal Framing Labor - 2nd Floor	\$77,000.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	10.00%	\$69,300.00	385.00
558	Exterior Metal Framing Material - Penthouse/Roof	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00	0.00
559	Exterior Metal Framing Labor - Penthouse/Roof	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	0.00
560	Equipment	\$55,000.00	\$1,000.00	\$12,000.00	\$0.00	\$13,000.00	23.64%	\$42,000.00	650.00
561	Exterior LGMF Shop Drawings	\$12,500.00	\$8,086.00	\$3,000.00	\$0.00	\$11,086.00	88.69%	\$1,414.00	554.30
562	61000								
563	Rough Carpentry Material - 1st Floor	\$26,600.00	\$180.00	\$5,140.00	\$0.00	\$5,320.00	20.00%	\$21,280.00	266.00
564	Rough Carpentry Labor - 1st Floor	\$31,400.00	\$220.00	\$1,300.00	\$0.00	\$1,520.00	4.84%	\$29,880.00	76.00
565	Rough Carpentry Material - 2nd Floor	\$29,000.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	25.00%	\$21,750.00	362.50
566	Rough Carpentry Labor - 2nd Floor	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,200.00	0.00
567	Rough Carpentry Material - Penthouse/Roof	\$37,400.00	\$0.00	\$16,830.00	\$0.00	\$16,830.00	45.00%	\$20,570.00	841.50
568	Rough Carpentry Labor - Penthouse/Roof	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	0.00
569	61600								
570	Gyp Sheathing Material - 1st Floor	\$41,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	30.49%	\$28,500.00	625.00
571	Gyp Sheathing Labor - 1st Floor	\$43,400.00	\$320.00	\$12,700.00	\$0.00	\$13,020.00	30.00%	\$30,380.00	651.00
572	Gyp Sheathing Material - 2nd Floor/Pent./Roof	\$43,400.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	30.41%	\$30,200.00	660.00
573	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
574	Equipment	\$23,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	13.04%	\$20,000.00	150.00
575	72100								
576	Insulation Material - 1st Floor	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,400.00	0.00
577	Insulation Labor - 1st Floor	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,400.00	0.00
578	Insulation Material - 2nd Floor	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	0.00
579	Insulation Labor - 2nd Floor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
580	Insulation Material - Penthouse/Roof	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	0.00
581	Insulation Labor - Penthouse/Roof	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
582	81110								
583	HMF Labor	\$22,100.00	\$1,250.00	\$1,100.00	\$0.00	\$2,350.00	10.63%	\$19,750.00	117.50
584	92110								
585	Layout Labor - 1st Floor	\$18,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	55.56%	\$8,000.00	500.00
586	Layout Labor - 2nd Floor/Penthouse	\$21,600.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	46.30%	\$11,600.00	500.00
587	Metal Framing Material - 1st Floor Walls	\$42,000.00	\$9,500.00	\$22,000.00	\$0.00	\$31,500.00	75.00%	\$10,500.00	1,575.00
588	Metal Framing Labor - 1st Floor Walls	\$42,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	38.10%	\$26,000.00	800.00
589	Metal Framing Material - 2nd Floor/Pent. Walls	\$38,400.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	78.13%	\$8,400.00	1,500.00
590	Metal Framing Labor - 2nd Floor/Pent. Walls	\$38,400.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	24.74%	\$28,900.00	475.00
591	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
592	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
593	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
594	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
595	Acoustic Drywall Material	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,000.00	0.00
596	Acoustic Drywall Labor	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
597	Gypsum Board Material - 1st Floor	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,000.00	0.00
598	Gypsum Board Labor - 1st Floor Tops	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,200.00	0.00
599	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
600	Gypsum Board Material - 2nd Floor	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,600.00	0.00
601	Gypsum Board Labor - 2nd Floor Tops	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,600.00	0.00
602	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
603	Finish Material - 1st Floor	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,800.00	0.00
604	Finish Labor - 1st Floor Tops	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	0.00
605	Finish Labor - 1st Floor Bottoms/Ceilings	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
606	Finish Material - 2nd Floor	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,400.00	0.00
607	Finish Labor - 2nd Floor Tops	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,200.00	0.00
608	Finish Labor - 2nd Floor Bottoms/Ceilings	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,200.00	0.00

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79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
609	Misc								
610	Equipment	\$20,400.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	9.80%	\$18,400.00	100.00
611	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
612	Safety	\$24,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	20.83%	\$19,000.00	250.00
613	Cleanup	\$72,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	9.72%	\$65,000.00	350.00
614	Demobilization	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
615	Submittals	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	0.00
616	Close out	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	0.00
617									
618	Drywall Totals	\$2,400,000.00	\$98,806.00	\$265,470.00	\$0.00	\$364,276.00	15.18%	\$2,035,724.00	18,213.80
619									
620	Carpeting:								
621	Subcontractor	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$171,000.00	0.00
622	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
623	Carpet Totals	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$171,000.00	0.00
624									
625	Resilient flooring (FSB) - Santangelo								
626	Subcontractor	\$65,798.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,798.00	0.00
627	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
628	Resilient Flooring Totals	\$65,798.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,798.00	0.00
629									
630	Painting (FSB) - John Egan:								
631	Submittals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
632	Mobilization	\$3,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,009.00	0.00
633	Demobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
634	Safety	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
635	Bond	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,681.00	0.00
636	GWB Prime	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	0.00
637	GWB Intermediate	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,100.00	0.00
638	GWB Finish	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,050.00	0.00
639	GWB @ Stairs	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	0.00
640	GWB Ceiling Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
641	GWB Ceiling Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
642	GWB Ceiling Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
643	HM Doors & Frames Intermediate	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
644	HM Doors & Frames Finish	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
645	WD DRS/FRS & Trim Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
646	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
647	WD DRS/FRS & Trim Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
648	Stair Steel Intermediate	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
649	Stair Steel Finish	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	0.00
650	Exposed SS / MEP @ CWD-1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
651			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
652		\$77,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,240.00	0.00
653									
654	Wood Flooring:								
655	Subcontractor	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	0.00
656	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
657	Wood Flooring Totals	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,000.00	0.00
658	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$98,806.00	\$265,470.00	\$0.00	\$364,276.00	8.96%	\$3,700,232.00	18,213.80
659									
660	Visual Display Boards								
661	Subcontractor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
662	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
663	Visual Display Board Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00

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79,900		C	E		F	G	%	H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
664									
665	Signage:								
666	Subcontractor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
667	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
668	Signage Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
669									
670	Lockers:								
671	Subcontractor	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	0.00
672	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
673	Lockers Totals	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	0.00
674									
675	Fire Extinguishers:								
676	Subcontractor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
677	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
678	Fire Extinguisher Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
679									
680	Toilet & Bath Accessories:								
681	Subcontractor	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	0.00
682	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
683	Toilet & Bath Accessories Totals	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	0.00
684									
685	Toilet Compartments								
686	Subcontractor	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	0.00
687	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
688	Toilet Compartment Totals	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	0.00
689									
690	Misc. Specialties:								
691	Subcontractor	\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	0.00
692	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
693	Misc. Specialties Totals	\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	0.00
694	DIVISION 10 SUBTOTALS:	\$396,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$396,500.00	0.00
695									
696	Manufactured Fall Protection:								
697	Subcontractor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
698	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
699	Manufactured Fall Protection Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
700									
701	Window Treatment								
702	Subcontractor	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	0.00
703	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
704	Window Treatment Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	0.00
705									
706	Floor Mats								
707	Subcontractor	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
708	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
709	Floor Mats Totals	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
710	DIVISION 12 SUBTOTALS:	\$169,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$169,500.00	0.00
711									
712	Elevator:								
713	Design & Submittals	\$80,730.00	\$80,730.00	\$0.00	\$0.00	\$80,730.00	100.00%	\$0.00	4,036.50
714	Jack Hole	\$65,780.00	\$65,780.00	\$0.00	\$0.00	\$65,780.00	100.00%	\$0.00	3,289.00
715	Materials	\$76,760.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	9.77%	\$69,260.00	375.00
716	Labor Car Sling Platform	\$17,229.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,229.00	0.00
717	Labor Entrances	\$17,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,797.00	0.00
718	Labor Hydraulic Jack	\$10,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,316.00	0.00
719	Labor Power Unit	\$11,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,631.00	0.00

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79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
719	Labor Controler	\$12,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,332.00	0.00
720	Labor Cab	\$17,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,468.00	0.00
721	Adjust and Test	\$9,957.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,957.00	0.00
722	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
723	Fire Protection Totals	\$325,000.00	\$154,010.00	\$0.00	\$0.00	\$154,010.00	47.39%	\$170,990.00	7,700.50
724	DIVISION 14 SUBTOTALS:	\$325,000.00	\$154,010.00	\$0.00	\$0.00	\$154,010.00	47%	\$170,990.00	7,700.50
725									
726	Fire Protection Systems (FSB) - Carlyse:								
727									
728	Permit / Material Submittals	\$5,215.00	\$5,215.00	\$0.00	\$0.00	\$5,215.00	100.00%	\$0.00	260.75
729	Shop Drawings	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
730	Coordination / Drawing	\$29,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	93.10%	\$2,000.00	1,350.00
731	Bond	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
732	Safety	\$6,000.00	\$1,000.00	\$2,000.00	\$0.00	\$3,000.00	50.00%	\$3,000.00	150.00
733	Valve Room Material	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	0.00
734	Valve Room Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
735	Ground Floor Rough Materials	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
736	Ground Floor Rough Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,000.00	0.00
737	Ground Floor Finish Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
738	Ground Floor Finish Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
739	2nd Floor Rough Materials	\$35,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	48.57%	\$18,000.00	850.00
740	2nd Floor Rough Labor	\$39,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	61.54%	\$15,000.00	1,200.00
741	2nd Floor Finish Materials	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	0.00
742	2nd Floor Finish Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
743	Low Roof Rough Materials	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	0.00
744	Low Roof Rough Labor	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,000.00	0.00
745	Low Roof Finish Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
746	Low Roof Finish Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
747	Testing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
748	Closeout Docs	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
749									
750	Fire Protection Totals	\$447,215.00	\$51,215.00	\$43,000.00	\$0.00	\$94,215.00	21.07%	\$353,000.00	4,710.75
751	DIVISION 21 SUBTOTALS:	\$447,215.00	\$51,215.00	\$43,000.00	\$0.00	\$94,215.00	21.07%	\$353,000.00	4,710.75
752									
753	Plumbing (FSB) - Lapan Mechanical:								
754	Permits / Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
755	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
756	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
757	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
758	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
759	Roof Drain Assemblies Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
760	Roof Drain Assemblies Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
761	Roof Drain Piping Labor 1st floor	\$25,000.00	\$500.00	\$15,000.00	\$0.00	\$15,500.00	62.00%	\$9,500.00	775.00
762	Roof Drain Piping Materials 1st floor	\$40,000.00	\$500.00	\$22,000.00	\$0.00	\$22,500.00	56.25%	\$17,500.00	1,125.00
763	Roof Drain Piping Labor 2nd floor	\$37,000.00	\$500.00	\$2,500.00	\$0.00	\$3,000.00	8.11%	\$34,000.00	150.00
764	Roof Drain Piping materials 2nd floor	\$56,000.00	\$500.00	\$5,000.00	\$0.00	\$5,500.00	9.82%	\$50,500.00	275.00
765	Above Slab W&V Piping Labor 1st floor	\$30,000.00	\$500.00	\$0.00	\$0.00	\$500.00	1.67%	\$29,500.00	25.00
766	Above Slab W&V Piping Materials 1st floor	\$34,000.00	\$500.00	\$0.00	\$0.00	\$500.00	1.47%	\$33,500.00	25.00
767	Above Slab W&V Labor 2nd floor	\$13,000.00	\$500.00	\$0.00	\$0.00	\$500.00	3.85%	\$12,500.00	25.00
768	Above Slab W&V Piping Materials 2nd floor	\$9,000.00	\$500.00	\$0.00	\$0.00	\$500.00	5.56%	\$8,500.00	25.00
769	H&C Water Piping Labor 1st floor	\$46,000.00	\$500.00	\$0.00	\$0.00	\$500.00	1.09%	\$45,500.00	25.00
770	H&C Water Piping Materials 1st floor	\$48,000.00	\$500.00	\$0.00	\$0.00	\$500.00	1.04%	\$47,500.00	25.00
771	H&C Water Piping Labor 2nd floor	\$8,000.00	\$500.00	\$0.00	\$0.00	\$500.00	6.25%	\$7,500.00	25.00
772	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
773	Pipe Insulation Labor and Materials	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,000.00	0.00

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APPLICATION NO: **10**
 PERIOD TO: **1/31/2025**
 APPLICATION DATE: **-**

79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
774	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
775	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
776	Elevator Pump and OWS Labor	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	0.00
777	Elevator Pump/ OWS Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
778	Domestic Water Service Labor	\$5,800.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	34.48%	\$3,800.00	100.00
779	Domestic Water Service Materials	\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	15.38%	\$11,000.00	100.00
780	Water Heater and Accessories Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
781	Water Heater and Accessories Materials	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	0.00
782	Plumbing Fixtures Labor 1st floor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
783	Plumbing Fixtures Materials 1st floor	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	0.00
784	Plumbing Fixtures Labor 2nd floor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
785	Plumbing Fixtures Materials 2nd floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	0.00
786	Closeouts/ AS Builts	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
787									
788	Plumbing Totals	\$691,200.00	\$111,800.00	\$44,500.00	\$0.00	\$156,300.00	22.61%	\$534,900.00	7,815.00
789	DIVISION 22 SUBTOTALS:	\$691,200.00	\$111,800.00	\$44,500.00	\$0.00	\$156,300.00	22.61%	\$534,900.00	7,815.00
790									
791	H.V.A.C.(FSB) - Davison:								
792	Bond	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
793	Submittals	\$10,000.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	80.00%	\$2,000.00	400.00
794	Mobilization	\$6,000.00	\$1,000.00	\$5,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
795	M1.01 FCU's material	\$80,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	90.00%	\$8,000.00	3,600.00
796	M1.02 FCU's labor	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
797	M1.01 FCU duct material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
798	M1.02 FCU duct labor	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,000.00	0.00
799	M1.01 VAV's material	\$54,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	90.74%	\$5,000.00	2,450.00
800	M1.01 VAV's labor	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	0.00
801	M1.01 ERU-1 duct material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
802	M1.01 ERU-1 duct labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	0.00
803	M1.01 duct insulation	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
804	M1.01 registers grilles diffusers	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	0.00
805	M1.02 FCU's material	\$64,000.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	90.00%	\$6,400.00	2,880.00
806	M1.02 FCU's labor	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	0.00
807	M1.02 duct material	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	0.00
808	M1.02 duct labor	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,000.00	0.00
809	M1.02 ERU-1 duct material	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	0.00
810	M1.02 ERU-1 duct labor	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
811	M1.02 duct insulation	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
812	M1.02 VAV's material	\$45,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	88.89%	\$5,000.00	2,000.00
813	M1.02 VAV's labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
814	M1.02 registers grilles diffusers	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
815	M1.03 FCU's material	\$24,000.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	90.00%	\$2,400.00	1,080.00
816	M1.03 FCU's labor	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	0.00
817	M1.03 duct material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
818	M1.03 duct labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
819	M1.04 duct insulation	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
820	M1.03 ERU-1 material	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	100.00%	\$0.00	9,000.00
821	M1.03 ERU-1 labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
822	M2.01 BCC material	\$40,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	90.00%	\$4,000.00	1,800.00
823	M2.01 BCC piping/labor	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	0.00
824	M2.01 refrigeration piping material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
825	M2.01 refrigeration piping labor	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$112,000.00	0.00
826	M2.01 condensate piping	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
827	M2.01 piping insulation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
828	M2.02 BCC material	\$48,000.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	90.00%	\$4,800.00	2,160.00

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APPLICATION NO: **10**
 PERIOD TO: **1/31/2025**
 APPLICATION DATE: -

79,900		C	D		F	G	%	H	I
			E						
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					
829	M2.02 BCC piping/labor	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	0.00
830	M2.02 refrigeration piping material	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	0.00
831	M2.02 refrigeration piping labor	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,000.00	0.00
832	M2.02 condensate piping	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
833	M2.02 piping insulation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
834	M2.03 ACCU 1-4 material	\$160,000.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	90.00%	\$16,000.00	7,200.00
835	M2.03 ACCU 1-4 labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	0.00
836	M2.03 refrigeration pipe material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
837	M2.03 refrigeration pipe labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
838	M2.03 condensate piping	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
839	M2.03 piping insulation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
840	1st floor Auto temp controls	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
841	2nd floor Auto temp controls	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,000.00	0.00
842	Lower roof Auto temp controls	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,000.00	0.00
843	Testing and balancing	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
844	Commissioning and training	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
845	Coordination drawings	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
846	Demobilization	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
847	Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
848	HVAC Totals	\$2,427,000.00	\$600,400.00	\$120,000.00	\$0.00	\$720,400.00	29.68%	\$1,706,600.00	36,020.00
849	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$600,400.00	\$120,000.00	\$0.00	\$720,400.00	29.68%	\$1,706,600.00	36,020.00
850									
851	Electrical (FSB) - Systems:								
852	P&P Bond	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
853	Submittals	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	375.00
854	Coordination	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	450.00
855	Mobilization	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	125.00
856	Training	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
857	Daily Cleanup	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
858	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
859	Project Management	\$280,500.00	\$47,685.00	\$0.00	\$0.00	\$47,685.00	17.00%	\$232,815.00	2,384.25
860	Site								
861	Distribution Equipment Mat	\$35,000.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00	95.00%	\$1,750.00	1,662.50
862	Distribution Equipment Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
863	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
864	Feeder Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
865	Underground Material	\$20,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	65.00%	\$7,000.00	650.00
866	Underground Labor	\$25,000.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	65.00%	\$8,750.00	812.50
867	Site Lighting Material	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
868	Site Lighting Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
869	Ground Floor								
870	Distribution Equipment Mat	\$55,000.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	45.00%	\$30,250.00	1,237.50
871	Distribution Equipment Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
872	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
873	Feeder Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00
874	Branch Circuit Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
875	Branch Circuit Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
876	Mechanical Equip Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
877	Mechanical Equip Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
878	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
879	Finish Device Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
880	Fire Alarm Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
881	Fire Alarm Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
882	Light Fixture Materials	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$280,000.00	0.00
883	Light Fixture Labor	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	0.00

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APPLICATION NO: **10**
 PERIOD TO: **1/31/2025**
 APPLICATION DATE: **-**

79,900		C	D		E	F	G	%	H	I
			WORK COMPLETED							
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
884	Lighting Controls Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00	
885	Lighting Controls Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00	
886	Telcom Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00	
887	Telcom Labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	0.00	
888	Audio Visual Material	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	0.00	
889	Audio Visual Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00	
890	Security System Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00	
891	Security System Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00	
892	Second Floor									
893	Distribution Equipment Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00	
894	Distribution Equipment Lab	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00	
895	Feeder Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	0.00	
896	Feeder Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00	
897	Branch Circuit Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00	
898	Branch Circuit Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00	
899	Mechanical Equip Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00	
900	Mechanical Equip Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00	
901	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00	
902	Finish Device Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00	
903	Fire Alarm Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00	
904	Fire Alarm Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00	
905	Light Fixture Materials	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$220,000.00	0.00	
906	Light Fixture Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	0.00	
907	Lighting Controls Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00	
908	Lighting Controls Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00	
909	Telcom Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00	
910	Telcom Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00	
911	Audio Visual Material	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00	0.00	
912	Audio Visual Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00	
913	Security System Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00	
914	Security System Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00	
915	Roof									
916	Mechanical Equipment Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00	
917	Mechanical Equipment Lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00	
918	Lightning Protection Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00	
919	Lightning Protection Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00	
920	Pv System Material	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	0.00	
921	Pv System Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	0.00	
922	Temp Electric	\$75,000.00	\$48,247.50	\$0.00	\$0.00	\$48,247.50	64.33%	\$26,752.50	2,412.38	
923	Electrical Totals	\$3,020,000.00	\$242,182.50	\$0.00	\$0.00	\$242,182.50	8.02%	\$2,777,817.50	12,109.13	
924	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$242,182.50	\$0.00	\$0.00	\$242,182.50	8.02%	\$2,777,817.50	12,109.13	
925										
926	Sitework / Earthwork:									
927	Surveyor	\$35,000.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	78.57%	\$7,500.00	1,375.00	
928	Labor	\$617,750.00	\$440,325.00	\$0.00	\$0.00	\$440,325.00	71.28%	\$177,425.00	22,016.25	
929	Equipment / Fuel / Trucking	\$436,000.00	\$312,800.00	\$0.00	\$0.00	\$312,800.00	71.74%	\$123,200.00	15,640.00	
930	Engineering & Layout	\$50,000.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	71.00%	\$14,500.00	1,775.00	
931	Police Details	\$16,750.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	86.57%	\$2,250.00	725.00	
932	Tree Protection & Wood Chips	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00	
933	Erorion Control - SWPPP (Materials & Labor)	\$21,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	59.52%	\$8,500.00	625.00	
934	Tree Clearing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00	
935	Fabric Material	\$15,500.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	66.45%	\$5,200.00	515.00	
936	Gravel / Fill / Stone	\$522,000.00	\$365,850.00	\$0.00	\$0.00	\$365,850.00	70.09%	\$156,150.00	18,292.50	
937	Concrete and Flowable Fill Materials	\$74,000.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	43.92%	\$41,500.00	1,625.00	
938	Precast Concrete Structures-Material	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	100.00%	\$0.00	2,025.00	

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APPLICATION NO: **10**
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79,900		C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
939	Drainage Systems	\$106,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	71.70%	\$30,000.00	3,800.00
940	Piping	\$80,500.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	71.43%	\$23,000.00	2,875.00
941	Water Systems	\$18,000.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	71.39%	\$5,150.00	642.50
942	Granite Curbing	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,500.00	0.00
943	Pavement	\$104,177.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	9.60%	\$94,177.00	500.00
944	Pavement Markings	\$10,000.00	\$500.00	\$0.00	\$0.00	\$500.00	5.00%	\$9,500.00	25.00
945	Site Signage	\$5,000.00	\$500.00	\$0.00	\$0.00	\$500.00	10.00%	\$4,500.00	25.00
946	Site Asbuilts & Misc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
947									
948	Sitework Totals	\$2,278,677.00	\$1,459,625.00	\$0.00	\$0.00	\$1,459,625.00	64%	\$819,052.00	72,981.25
949									
950	Site Improvements / Site Furnishings / Landscaping								
951	Concrete Unit Paving	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,000.00	0.00
952	Salvaged Porous Unit Paving	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
953	River Stone Surfacing	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
954	Tree Collars	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
955									
956	Granite-Site Items								
957	Granite Posts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
958	Salvage Granite Treads	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
959	Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$160,000.00	0.00
960	Monothic Stone Steps	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
961	Salvaged Granite Block Steppers	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
962	Reclaimed Bluestone Benches	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
963	Salvaged Tread at Headwalls	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
964	Reclaimed Granite Spillway	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
965	Outlook Rail	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
966	Misc	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	0.00
967									
968	Bike Shelter	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
969	Bike Racks	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
970	Benches	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
971	Install Site Furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
972	Chain Link Fence	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
973	Landscaping	\$430,000.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	2.50%	\$419,250.00	537.50
974	Irrigation	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,000.00	0.00
975									
976	Rigid Inclusions								
977	Design & Submittals	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
978	Load Testing (1)	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	100.00%	\$0.00	3,275.00
979	Mobilization	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	4,250.00
980	Layout	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
981	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
982	CMC Installation	\$796,354.00	\$796,354.00	\$0.00	\$0.00	\$796,354.00	100.00%	\$0.00	39,817.70
983	P&P Bond	\$8,146.00	\$8,146.00	\$0.00	\$0.00	\$8,146.00	100.00%	\$0.00	407.30
984	Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
985	Site Improvements / Site Furnishings / Landscaping Totals	\$2,170,000.00	\$1,100,750.00	\$0.00	\$0.00	\$1,100,750.00	51%	\$1,069,250.00	55,037.50
986									
987	DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$2,560,375.00	\$0.00	\$0.00	\$2,560,375.00	\$1	\$1,888,302.00	128,018.75
988									
989	GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$9,628,317.66	\$936,877.49	\$503,310.00	\$11,068,505.16	36%	\$19,318,494.84	553,425.26
990									
991	Change Order No.1								
992	CR 007 - Additional Tree Removals	\$5,929.00	\$5,929.00	\$0.00	\$0.00	\$5,929.00	100%	\$0.00	296.45

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 PERIOD TO: **1/31/2025**
 APPLICATION DATE: **-**

79,900		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
DESCRIPTION OF WORK			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
993	Change Order No.2								
994	CR 004 - Door Painting Changes	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,195.00	0.00
995	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
996	CR 006R - RFI 108 Fireproofing Reqts	\$14,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,365.00	0.00
997	CR 009 - Add SPD Panel PV	\$8,286.00	\$8,286.00	\$0.00	\$0.00	\$8,286.00	100%	\$0.00	414.30
998	Change Order No.3								
999	CR 002 - Bulletin 001 Changes	\$11,357.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	44%	\$6,357.00	250.00
1,000	CR 003 - Fire Department Review Modifications	\$16,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,435.00	0.00
1,001	CR 0012R2 - RFI 050 Added W-1 Curtainwall Sill Anchorage	\$11,471.00	\$5,736.00	\$0.00	\$0.00	\$5,736.00	50%	\$5,735.00	286.80
1,002	CR 0016 - Additional Unsuitable Loam Soil Removals (9-24-24)	\$14,585.00	\$14,585.00	\$0.00	\$0.00	\$14,585.00	100%	\$0.00	729.25
1,003	CR 0021 - Unsuitable RCS-1 Common Fill Soils Removal	\$24,009.00	\$24,009.00	\$0.00	\$0.00	\$24,009.00	100%	\$0.00	1,200.45
1,004	CR 0027 - Additional RCS-2 Unsuitable Soils	\$30,869.00	\$30,869.00	\$0.00	\$0.00	\$30,869.00	100%	\$0.00	1,543.45
1,005	CR 0029 - Low Concrete Compression Analysis	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00	100%	\$0.00	-125.00
1,006	Change Order No.4								
1,007	CR 025 - RFI 089 Water & Sewer Conflicts	\$12,516.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	100%	\$0.00	625.80
1,008	CR 028R - RFI 081 Telephone Extensions	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,892.00	0.00
1,009	Change Order No.5								
1,010	CR 026R - RFI 085 Mororized Shade Electrical Changes	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,210.00	0.00
1,011	CR 030 - Bulletin 003 Door 129 Credit & Added access panels	-\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$934.00	0.00
1,012	CR 036 - CUH-3 Submittal Review Change	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,340.00	0.00
1,013	CR 039 - Lightweight Concrete Shortage	\$7,751.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,751.00	0.00
1,009									
1,010	CHANGE ORDER SUBTOTAL:	\$217,355.00	\$137,009.00	\$0.00	\$0.00	\$137,009.00	63%	\$80,346.00	6,850.45
1,011									
1,012	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$30,604,355.00	\$9,765,326.66	\$936,877.49	\$503,310.00	\$11,205,514.16	\$0	\$19,398,840.84	560,275.71



TRANSFER OF TITLE

Middlesex Glass Co. Inc., AS SUBCONTRACTOR/SUPPLIER, ON RECEIPT OF THE REQUISITION AMOUNT COVERING THE PAYMENT OF \$503,310.00 WRITTEN Five Hundred and Three Thousand Three Hundred Ten Dollars and 00/100, DOES TRANSFER TITLE OF THE FABRICATED AND STORED MATERIALS TO G & R Construction.

SIGNATURE *Jamie Morse*

NAME/TITLE Jamie Morse

DATE 01-20-25

SIGNATURE OF WITNESS *JW*

WITNESS Joanna Wright

DATE 01-20-25



RIGHT OF ENTRY

ON RECEIPT OF PAYMENT, **Middlesex Glass Co. Inc.**, AGREES TO SELL TO **G & R Construction** FABRICATED AND STORED MATERIALS VALUED AT **\$503,310.00** WRITTEN **Five Hundred and Three Thousand Three Hundred Ten Dollars and 00/100** ARE STORED AT **Job Site/1635 Shawsheen Street, Tewksbury, MA** FOR THE **Belmont Public Library** project.

THE SELLER, **Middlesex Glass Co. Inc.**, FURTHER AGREES UPON RECEIPT OF PAYMENT FOR THE AFOREMENTIONED MATERIALS, **G & R Construction** MAY ENTER THE PREMISES AND REMOVE SAID MATERIAL BY FIRST NOTIFYING THE SELLER OF THEIR INTENT.

IT IS FURTHER AGREED THAT **Middlesex Glass Co. Inc.** WILL MAINTAIN INSURANCE ON SAID MATERIALS STORED ON THE PREMISES AND TAKE ALL RESPONSIBLE STEPS TO PROTECT THE SAID MATERIALS WHILE STORED ON THE PREMISES.

SIGNATURE *Jamie Morse*

DATE 01-20-25

TITLE Jamie Morse

SIGNATURE OF WITNESS *Joanna Wright*

WITNESS Joanna Wright

DATE 01-20-25



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
01/21/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Construction Risk Partners Campus View Plaza 1250 Route 28, Suite 201 Branchburg, NJ 08876 USA Alice Kelley		PHONE (A/C. No. Ext): 908-566-1010	COMPANY STARR IND & LIAB CO	
FAX (A/C. No.): 908-566-1020	E-MAIL ADDRESS:			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: INSURED Middlesex Glass Company, Inc. 1635 Shawsheen Street Tewksbury, MA 01876 USA		LOAN NUMBER	POLICY NUMBER ITN100065354024	
		EFFECTIVE DATE 03/01/24	EXPIRATION DATE 03/01/25	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
RE: Belmont Public Library, Belmont, MA
Coverage is included for Business Personal Property located at 1635 Shawsheen Street, Tewksbury, MA 01876. Valued at \$503,310.00.

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL
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COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Stored Materials	250,000	1,000

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS G&R Construction, Inc. 1236 Hanover Street Hanover, MA 02339 USA	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
	LOAN #		
	AUTHORIZED REPRESENTATIVE 		

ACORD 27 (2016/03)
751706936

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STRAIGHT BILL OF LADING - SHORT FORM

Original - Not Negotiable

CPT Destination, Incoterms 2020 Freight Prepaid

RECEIVED, subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

The property described below, in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at anytime interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Safety Data Sheets can be viewed by visiting the Kawneer.com web site under Resources - Safety Data Sheets (SDS).

ATTACH PRO NUMBER HERE

Route/Carrier TMC TRANSPORTATION

No. TMC FLTBD TARP

Ship To: 24HR PRE CALL NICHOLAS M. 978.528.7985

Middlesex Glass
1635 Shawsheen Street

Shipment No. SPR02918827 Date Shipped 01/31/25

Tewksbury MA 01876

PO# 38502 Order No. 4607643
Proj 1126162E 1772

Hazardous Material 24-hour contact

Orders Consolidated on this Bill:

ORDER NO:	SHIPMENT NO.	ORDER NO:	SHIPMENT NO.	ORDER NO:	SHIPMENT NO.
4607643	1				

Chk Col	No. Boxes	HM	Kind of Package, Description of Articles, Special Marks, and Exceptions	Class L.T./T.L.	* Weight (Sub to Car.)	Subject to Section 7 of conditions of applicable bill of lading, if the shipment is to be delivered to the consignee without recourse on the consignee, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment, without payment of freight and all other lawful charges: Per: (signature of Consignor)
	53		Aluminum/Steel Hardware T'Hold, Accessories, Screws	70	1179	
	111		Aluminum Extrusions/Sheet	60	12295	If changes are to be prepaid, write or stamp here, "To be Prepaid." Prepaid
	19		Weatherstrip/NOI OV 15 PCF	70	1089	Required to apply in prepayment of the charges on the property described herein Agent of Cashier
						Per: (The signature here acknowledges only the amount prepaid.)
						C.O.D. SHIPMENT:
						C.O.D. Amt: _____ Collection Fee: _____ Total Charges: _____
						*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is the carrier's or shipper's weight. NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated to be not exceeding: \$ _____ Per: _____
Total	183				14562	

Permanent Post Office Address of Shipper:
Kawneer - Springdale
600 Kawneer Drive

Remit Freight Bills to: ARCONIC CORP. C/O CT LOGISTICS TEAM 8
P.O BOX 30382
CLEVELAND, OH 44130

Springdale AR 72764

Carrier _____

Per _____

Per _____ Date _____

Customer PO Number 38502	Job Name 1772	Job Number 1126162E	Shipped From Springdale
Sales Order Number 4607643 1	Carrier TMC TRANSPORTATION		Number of Boxes 183
SHIP Middlesex Glass TO: 1635 Shawsheen Street Tewksbury MA 01876		CSR: Glenda Hansbrough PH#: 540-432-7550 Kawneer Direct Reference:	Shipping Weight 14562LBS / 6605KG Bill of Lading Number 2918827

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O	
	1	32	36	178328	T ANCHOR 178023	16X 12X 10	MEDIUM	BLASCRS	1.11	
	2	6	8	172228	8 3/4IN SB DOOR ANCHOR	8X 8X 7	SMALL	BLASCRS	.25	US
	3	1	10	427226	90 DEG SSG COVER TG END CAP	6X 6X 6	CARTON	BILLIDA	.12	
	4	34	150	178301	1.562"- SHR BLOCK HD/SIL 6"SYS	10X 12X 16	MEDIUM	BLAKEJWI	1.11	US
	5	34	150	178301	1.562"- SHR BLOCK HD/SIL 6"SYS	10X 12X 16	MEDIUM	BLAKEJWI	1.11	US
	6	34	150	178301	1.562"- SHR BLOCK HD/SIL 6"SYS	10X 12X 16	MEDIUM	BLAKEJWI	1.11	US
	7	19	82	178301	1.562"- SHR BLOCK HD/SIL 6"SYS	10X 12X 16	MEDIUM	BLAKEJWI	1.11	US
	8	12	45	427207	HORIZ MIDSPAN DEFLECTION CLIP	12X 12X 9	MEDIUM	BLASCRS	.75	US
	9	15	58	178303	1.562" - INTM SHR BLOCK 6" SYS	12X 12X 9	MEDIUM	BLASCRS	.75	US
	10	1	6	172203	PERIMETER TRIM SPLICE SLEEVE	6X 6X 6	SMALL	BLASCRS	.12	US
	11	30	80	427234	SHOP GLAZING LOCATOR	12X 12X 9	MEDIUM	BLASCRS	.75	US
	12	24	278	171305	4.50" SET BLOCK CHAIR 1-3/4IN	12X 12X 9	MEDIUM	BLASCRS	.75	US
	13	7	35	427203	SSG GLASS CHAIR TG	9X 9X 9	SMALL	BLASCRS	.42	US
	14	35	150	427246	SSG STACK GLASS CHAIR TG	14X 14X 14	MEDIUM	BLASCRS	1.58	US
	15	7	56	172210	SSI GLASS CHAIR	8X 8X 7	SMALL	BLASCRS	.25	US
	16	1	6	178318	3.25" -6" SYSDOOR JAMB SHR BLK	6X 6X 6	SMALL	BLASCRS	.12	US
	17	40	76	172219	8 3/4IN SHEAR BLOCK	14X 14X 14	BIG	QUINTI2	1.58	US
	18	135	15	178300-23-289	178005 PRESSURE PLATE S/L	289X 6X 4	LONG	BRAVOGO	4.01	US
	19	135	15	178300-23-289	178005 PRESSURE PLATE S/L	289X 6X 4	LONG	BRAVOGO	4.01	US
	20	135	15	178300-23-289	178005 PRESSURE PLATE S/L	289X 6X 4	LONG	BRAVOGO	4.01	US
	21	135	15	178300-23-289	178005 PRESSURE PLATE S/L	289X 6X 4	LONG	BRAVOGO	4.01	US
	22	135	15	178300-23-289	178005 PRESSURE PLATE S/L	289X 6X 4	LONG	BRAVOGO	4.01	US
	23	144	16	178300-23-289	178005 PRESSURE PLATE S/L	289X 6X 4	LONG	BRAVOGO	4.01	US
	24	144	16	178300-23-289	178005 PRESSURE PLATE S/L	289X 6X 4	LONG	BRAVOGO	4.01	US
	25	29	35	427212	REINFORCEMENT ANGLE SILL	8X 8X 7	SMALL	QUINTI2	.25	US
	26	124	10	172017-23-289	SSI PERIMETER TRIM	313X 6X 3	LONG	RODRIA	3.26	US
	28	149	13	172021-23-289	SSI INTERFACE	313X 6X 3	LONG	RODRIA	3.26	US
	29	138	12	172021-23-289	SSI INTERFACE	313X 6X 3	LONG	RODRIA	3.26	US
	30	115	10	172021-23-289	SSI INTERFACE	313X 6X 3	LONG	RODRIA	3.26	US
	31	109	2	162101-23-289	6IN SSG MULLION 90 O/S CORNER	289X 6X 3	LONG	RODRIA	3.01	US
	32	143	3	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 5	LONG	PEREZL	5.01	
	33	143	3	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 5	LONG	PEREZL	5.01	
	34	143	3	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 5	LONG	PEREZL	5.01	
	35	143	3	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 5	LONG	PEREZL	5.01	
	36	143	3	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 5	LONG	PEREZL	5.01	
	37	143	3	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 5	LONG	PEREZL	5.01	
	38	143	3	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 5	LONG	PEREZL	5.01	
	39	143	3	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 5	LONG	PEREZL	5.01	
	40	143	3	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 5	LONG	PEREZL	5.01	
	41	143	3	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 5	LONG	PEREZL	5.01	
1	42	6	500	027806	FIXED GASKET	24X 7X 24	SKID	GUARDE	2.33	US
1	43	3	250	027806	FIXED GASKET	24X 7X 24	CARTON	GUARDE	2.33	US
1	44	21	500	127214	.250X.250 SSG SPACER	14X 14X 9	CARTON	GUARDE	1.02	US
1	45	21	500	127214	.250X.250 SSG SPACER	14X 14X 9	CARTON	GUARDE	1.02	US

Thank you for your order!

Customer PO Number 38502	Job Name 1772	Job Number 1126162E	Shipped From Springdale
Sales Order Number 4607643 1	Carrier TMC TRANSPORTATION	Number of Boxes 183	
SHIP Middlesex Glass TO: 1635 Shawsheen Street Tewksbury MA 01876		CSR: Glenda Hansbrough PH#: 540-432-7550 Kawneer Direct Reference:	Shipping Weight 14562LBS / 6605KG Bill of Lading Number 2918827

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
1	46	21	500	127214 .250X.250 SSG SPACER	14X 14X 9	CARTON	GUARDE	1.02	US
1	47	21	500	127214 .250X.250 SSG SPACER	14X 14X 9	CARTON	GUARDE	1.02	US
1	48	35	1,500	128960 1/4A14 X 1-3/4 HWHD	10X 10X 8	CARTON	GUARDE	.46	TW
1	49	35	1,500	128960 1/4A14 X 1-3/4 HWHD	10X 10X 8	CARTON	GUARDE	.46	TW
1	50	58	375	028279 1/4 HELICAL SPR LKWASH	16X 16X 8	CARTON	GUARDE	1.18	CA
			100	028713 12 X 1 1/2 CRFCHTFS AB					TW
			100	028843 12 X 1/2 TYPE I CRFCHTFS B					TW
			300	127159 GLAZING TAPE .250X12.00					US
			1,204	128267 12 X 1 TYPE I CRPHTFS AB					TW
			100	128271 12 X 5/8 TYPE I CRPHTFS B					TW
			200	128293 12 X 5/8 TYPE I CRPHTFS AB					TW
			152	128387 12 X 2 CRFCHTFS AB					US
			304	128396 12 X 7/16 PHSMD					TW
			200	128549 1/4-20 X 1-1/2 HWHMS					TW
			70	128920 6 X 3/8 TYPE I CRPHTFS B					TW
			1,200	128930 10 X 3/4 CRFCHTFS AB					TW
			70	128958 .250 X .500 PHTF B #12 SRH SS					US
			1,000	128960 1/4A14 X 1-3/4 HWHD					TW
			200	977104 10-24 X 7/8 CRPHTCS D/F					US
			100	977110 10 X 5/8 TYPE I CRFCHTFS B					TW
1	51	17	100	127039 .250X.875 GLAZING TAPE	15X 15X 6	CARTON	GUARDE	.78	US
			850	127095 NORTON V2100 TAPE .250X.250					US
1	52	26	166	123392 W-BLOCK 1.563	14X 8X 14	CARTON	GUARDE	.90	US
			112	127162 .7187X.7187X.063 TAPE SQUARE					US
			56	127166 SSI SETTING BLOCK					US
			200	128548 1/4-20 HEX MACHINE SCREW NUT					CN
			1,200	128570 10 X 1 7/8 TYPE I CRPHTFS B					TW
	53	143	3	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	181X 6X 3	LONG	RODRIA	1.88	
1	54	12	800	172213 TOGGLE ASSEMBLY - CLEARWALL	16X 12X 10	CARTON	GUARDE	1.11	CN
	55	143	3	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	181X 6X 3	LONG	RODRIA	1.88	
	56	143	3	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	181X 6X 3	LONG	RODRIA	1.88	
	57	143	3	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	181X 6X 3	LONG	RODRIA	1.88	
	58	143	3	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	181X 6X 3	LONG	RODRIA	1.88	
	59	143	3	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	181X 6X 3	LONG	RODRIA	1.88	
	60	143	3	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	181X 6X 3	LONG	RODRIA	1.88	
	61	143	3	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 3	LONG	RODRIA	3.01	
	62	143	3	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 3	LONG	RODRIA	3.01	
1	63	28	500	127167 GASKET SPONGE SSI SSIT	22X 7X 22	CARTON	GUARDE	1.96	DE
1	64	18	350	127167 GASKET SPONGE SSI SSIT	22X 7X 22	CARTON	GUARDE	1.96	DE
	65	143	3	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 3	LONG	RODRIA	3.01	
	66	96	2	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 3	LONG	RODRIA	3.01	
1	67	36	40	178307 3.375" - "F" ANCHOR FOR 178001	16X 12X 10	CARTON	GUARDE	1.11	US
1	68	36	40	178307 3.375" - "F" ANCHOR FOR 178001	16X 12X 10	CARTON	GUARDE	1.11	US

Thank you for your order!

Customer PO Number 38502	Job Name 1772	Job Number 1126162E	Shipped From Springdale
Sales Order Number 4607643 1	Carrier TMC TRANSPORTATION		Number of Boxes 183
SHIP Middlesex Glass TO: 1635 Shawsheen Street Tewksbury MA 01876		CSR: Glenda Hansbrough PH#: 540-432-7550 Kawneer Direct Reference:	Shipping Weight 14562LBS / 6605KG Bill of Lading Number 2918827

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
1	69	36	40	178307	3.375" - "F" ANCHOR FOR 178001	16X 12X 10	CARTON	GUARDE	1.11 US
1	70	43	4	162401	"T" ANCHOR	16X 12X 10	CARTON	GUARDE	1.11 US
			36	178307	3.375" - "F" ANCHOR FOR 178001				US
1	71	6	472	179301	1 3/4 JOINT PLUG 1620 UT	12X 12X 12	CARTON	GUARDE	1.00 US
1	72	36	40	178308	3.375" - "T" ANCHOR FOR 178001	16X 12X 10	CARTON	GUARDE	1.11 US
1	73	36	40	178308	3.375" - "T" ANCHOR FOR 178001	16X 12X 10	CARTON	GUARDE	1.11 US
1	74	36	40	178308	3.375" - "T" ANCHOR FOR 178001	16X 12X 10	CARTON	GUARDE	1.11 US
1	75	30	28	178308	3.375" - "T" ANCHOR FOR 178001	16X 12X 10	CARTON	GUARDE	1.11 US
			50	127096	.032X4 SILICONE SHEET				US
			15	162507	ANCHOR PLATE AT JAMBS				US
1	76	28	36	179302	1620 1 3/4 SSG JOINT PLUG	12X 12X 12	CARTON	GUARDE	1.00 US
			100	127218	ISOLATOR CLIP				US
			147	127219	TG .250X1.750 SETTING BLOCK				US
			49	127464	SETTING BLOCK 1/8X1-5/8X4-1/8				US
			70	172214	PERIMETER TRIM CLIP				US
1	77	10	76	162348	8 1/4IN LAST BAY CLIP	9X 9X 9	CARTON	GUARDE	.42 US
1	78	6	250	127217	HORIZONTAL AIR SEAL GASKET	24X 8X 24	CARTON	GUARDE	2.66 US
1	79	7	200	127210	T-BULB	24X 6X 24	CARTON	GUARDE	2.00 US
	80	3	20	172211	SSG GLAZING TEMP	6X 6X 6	SMALL	BOWENMU	.12 US
	81	96	2	179201-23-289	LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	82	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	83	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	84	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	85	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	86	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	87	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	88	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	89	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	90	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	91	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	92	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	93	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	94	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	95	118	3	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	96	79	2	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	97	79	2	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 3	LONG	KEJUC	3.01
	98	137	28	178006-23-289	COVER 3/4IN PROJECTION	289X 5X 5	LONG	ADAIRSL	4.18 US
	99	103	1	162076-23-289	8-1/4IN VERTICAL SYSTEM 2	289X 5X 5	LONG	ADAIRSL	4.18 US
	100	110	1	172023-23-289	8 3/4IN SB MULLION	289X 5X 5	LONG	ADAIRSL	4.18 US
	101	101	1	172024-23-289	8 3/4IN SB HORIZONTAL	289X 5X 5	LONG	ADAIRSL	4.18 US
	102	110	1	172023-23-289	8 3/4IN SB MULLION	289X 5X 5	LONG	ADAIRSL	4.18 US
	103	110	1	172023-23-289	8 3/4IN SB MULLION	289X 5X 5	LONG	ADAIRSL	4.18 US
	104	10	13	127219	TG .250X1.750 SETTING BLOCK	12X 12X 12	CARTON	GARCIJJ	1.00 US

Thank you for your order!

Customer PO Number 38502	Job Name 1772	Job Number 1126162E	Shipped From Springdale
Sales Order Number 4607643 1	Carrier TMC TRANSPORTATION	Number of Boxes 183	
SHIP Middlesex Glass TO: 1635 Shawsheen Street Tewksbury MA 01876		CSR: Glenda Hansbrough PH#: 540-432-7550 Kawneer Direct Reference:	Shipping Weight 14562LBS / 6605KG Bill of Lading Number 2918827

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
			229	127464	SETTING BLOCK 1/8X1-5/8X4-1/8				US
	105	3	30	427218	JAMB MULLION Z ATTACHMENT CLIP	6X 6X 6	SMALL	HIPPSDL .12	US
	106	15	40	427222	REINFORCEMENT ANGLE HOISTING	8X 8X 7	SMALL	HIPPSDL .25	US
	107	35	500	027475	FIXED GASKET	14X 14X 17	CARTON	SANABA 1.92	AE
	108	25	500	127213	VERTICAL AIR SEAL GASKET	22X 22X 7	CARTON	SANABA 1.96	CA
	109	30	175	027475	FIXED GASKET	22X 22X 8	CARTON	SANABA 2.24	AE
			250	127213	VERTICAL AIR SEAL GASKET				CA
	110	15	60	425313	ALUMINUM WASHER 1/2IN BOLT	9X 9X 9	SMALL	HIPPSDL .42	US
	111	9	15	427223	REINFORCEMENT ANGLE JAMB	6X 6X 6	SMALL	HIPPSDL .12	US
	112	12	1	179220-10-289	SSG TONGUE ADAPTER TG	289X 3X 3	LONG	TREJOE 1.50	
	113	18	1	814548-23-289	4-SIDED SSG 90DEG OSC ADP	289X 3X 3	LONG	TREJOE 1.50	US
	114	33	40	427206	REINFORCEMENT ANGLE TYPICAL	9X 9X 9	SMALL	HIPPSDL .42	US
	115	6	1	246510-23-289	2IN X 1IN INT SNAP TRIM CVR	289X 3X 3	LONG	CARMEBS 1.50	
	116	101	2	427042-23-289	FEMALE STACK HORIZONTAL	289X 6X 3	LONG	RODRIA 3.01	US
	117	101	2	427042-23-289	FEMALE STACK HORIZONTAL	289X 6X 3	LONG	RODRIA 3.01	US
	118	101	2	427042-23-289	FEMALE STACK HORIZONTAL	289X 6X 3	LONG	RODRIA 3.01	US
	119	101	2	427042-23-289	FEMALE STACK HORIZONTAL	289X 6X 3	LONG	RODRIA 3.01	US
	120	55	1	162021-23-289	6IN OPEN BACK FILLER	289X 6X 3	LONG	RODRIA 3.01	US
			5	178006-23-289	COVER 3/4IN PROJECTION				US
			1	804089-23-289	1600SYS1 INTERIOR CVR 3"				
	121	10	1	162361-10-289	PRESSURE PLATE WITH HOLES	289X 3X 3	LONG	TREJOE 1.50	US
	122	6	1	027603-10-289	7/8 X 1 X 1/8 ANGLE	289X 3X 3	LONG	CARMEBS 1.50	US
	123	64	1	246511-10-289	2IN X 1IN INT BASE CLIP	289X 3X 3	LONG	CARMEBS 1.50	
			8	427035-10-289	JAMB POCKET ADAPTER TG				US
	124	15	100	425315	ANCHOR LUG BACKUP	6X 6X 6	SMALL	QUINTI2 .12	US
	125	10	45	427204-29	MULLION CAP	12X 12X 9	MEDIUM	QUINTI2 .75	US
	126	127	4	427010-23-289	STARTER TRACK	289X 5X 5	LONG	MEJIAA 4.18	US
	127	127	4	427010-23-289	STARTER TRACK	289X 5X 5	LONG	MEJIAA 4.18	US
	128	90	6	427032-23-289	90 DEG OS CORNER SSG COVER TG	289X 5X 5	LONG	MEJIAA 4.18	
			1	178023-23-289	SSG LIGHT MULLION 6IN SYS				
	129	110	3	178023-23-289	SSG LIGHT MULLION 6IN SYS	289X 7X 4	LONG	MEJIAA 4.68	
	130	110	3	178023-23-289	SSG LIGHT MULLION 6IN SYS	289X 7X 4	LONG	MEJIAA 4.68	
	131	110	3	178023-23-289	SSG LIGHT MULLION 6IN SYS	289X 7X 4	LONG	MEJIAA 4.68	
	132	110	3	178023-23-289	SSG LIGHT MULLION 6IN SYS	289X 7X 4	LONG	MEJIAA 4.68	
	133	110	1	172023-23-289	8 3/4IN SB MULLION	289X 8X 3	LONG	MEJIAA 4.01	US
	134	110	1	172023-23-289	8 3/4IN SB MULLION	289X 8X 3	LONG	MEJIAA 4.01	US
	135	110	1	172023-23-289	8 3/4IN SB MULLION	289X 8X 3	LONG	MEJIAA 4.01	US
	136	2	5	427220-29	90 DEG OS MULLION CAP RIGHT	6X 6X 6	SMALL	QUINTI2 .12	US
			5	427221-29	90 DEG OS MULLION CAP LEFT				US
	137	79	2	179208-23-289	OPEN BACK HD/SL 6 3/4IN SYSTEM	289X 6X 4	LONG	ROWLISW 4.01	
	138	101	2	427042-23-289	FEMALE STACK HORIZONTAL	289X 6X 4	LONG	ROWLISW 4.01	US
	139	100	1	427042-23-289	FEMALE STACK HORIZONTAL	289X 6X 4	LONG	ROWLISW 4.01	US
	140	137	28	178006-23-289	COVER 3/4IN PROJECTION	289X 5X 4	LONG	ROWLISW 3.34	US

Thank you for your order!



Packing List

Customer PO Number 38502	Job Name 1772	Job Number 1126162E	Shipped From Springdale
Sales Order Number 4607643 1	Carrier TMC TRANSPORTATION	Number of Boxes 183	
SHIP Middlesex Glass TO: 1635 Shawsheen Street Tewksbury MA 01876		CSR: Glenda Hansbrough PH#: 540-432-7550 Kawneer Direct Reference:	Shipping Weight 14562LBS / 6605KG Bill of Lading Number 2918827

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O	
	141	137	28	178006-23-289	COVER 3/4IN PROJECTION	289X 5X 4	LONG	ROWLISW	3.34	US
	142	150	3	162021-23-289	6IN OPEN BACK FILLER	289X 6X 4	LONG	PEREZZL	4.01	US
			2	172025-23-289	90 DEGREE CORNER SSI INTERFACE					US
			18	178006-23-289	COVER 3/4IN PROJECTION					US
	143	101	1	172024-23-289	8 3/4IN SB HORIZONTAL	289X 6X 4	LONG	PEREZZL	4.01	US
	144	101	1	172024-23-289	8 3/4IN SB HORIZONTAL	289X 6X 4	LONG	PEREZZL	4.01	US
	145	101	1	172024-23-289	8 3/4IN SB HORIZONTAL	289X 6X 4	LONG	PEREZZL	4.01	US
	146	101	1	172024-23-289	8 3/4IN SB HORIZONTAL	289X 6X 4	LONG	PEREZZL	4.01	US
	147	101	1	172024-23-289	8 3/4IN SB HORIZONTAL	289X 6X 4	LONG	PEREZZL	4.01	US
	148	110	1	172023-23-289	8 3/4IN SB MULLION	289X 6X 4	LONG	PEREZZL	4.01	US
	149	110	1	172023-23-289	8 3/4IN SB MULLION	289X 6X 4	LONG	PEREZZL	4.01	US
	150	110	1	172023-23-289	8 3/4IN SB MULLION	289X 6X 4	LONG	PEREZZL	4.01	US
	151	110	1	172023-23-289	8 3/4IN SB MULLION	289X 6X 4	LONG	PEREZZL	4.01	US
	152	110	1	172023-23-289	8 3/4IN SB MULLION	289X 6X 4	LONG	PEREZZL	4.01	US
	153	145	27	179305-00-289	THERMAL POCKET FILLER TG	289X 6X 6	LONG	LAWSOJD	6.02	CA
	154	145	27	179305-00-289	THERMAL POCKET FILLER TG	289X 6X 6	LONG	LAWSOJD	6.02	CA
	155	145	27	179305-00-289	THERMAL POCKET FILLER TG	289X 6X 6	LONG	LAWSOJD	6.02	CA
	156	100	12	179305-00-289	THERMAL POCKET FILLER TG	289X 6X 6	LONG	LAWSOJD	6.02	CA
	157	20	25	427224	REINFORCEMENT ANGLE 90 DEG OS	12X 12X 9	SMALL	HIPPSDL	.75	US
	158	4	30	427205	MULLION ALIGNMENT CLIP	12X 12X 9	SMALL	HIPPSDL	.75	US
	159	12	1	178006-23-289	COVER 3/4IN PROJECTION	289X 4X 4	LONG	PHOMMN	2.67	US
	160	60	10	127216-00-180	HORIZ STACK RAIN SCREEN	180X 10X 3	LONG	LAWSOJD	3.12	US
	161	125	36	427308-00-144	TG SSG VERTICAL RAIN SCREEN	144X 6X 6	LONG	LAWSOJD	3.00	US
	162	130	36	427308-00-144	TG SSG VERTICAL RAIN SCREEN	144X 6X 6	LONG	LAWSOJD	3.00	US
	163	85	26	427306-00-181	UNIT HEAD EDGE PROTECTOR TG	181X 10X 4	LONG	STUBBJ	4.18	US
	164	30	15	427303-00-180	JAMB WEATHER SCREEN GASKET	180X 4X 3	LONG	PHOMMN	1.25	US
	165	110	1	172023-23-289	8 3/4IN SB MULLION	289X 8X 3	LONG	ROWLISW	4.01	US
	166	110	1	172023-23-289	8 3/4IN SB MULLION	289X 8X 3	LONG	ROWLISW	4.01	US
	167	110	1	172023-23-289	8 3/4IN SB MULLION	289X 8X 3	LONG	ROWLISW	4.01	US
	168	110	1	172023-23-289	8 3/4IN SB MULLION	289X 8X 3	LONG	ROWLISW	4.01	US
	169	110	1	172023-23-289	8 3/4IN SB MULLION	289X 8X 3	LONG	ROWLISW	4.01	US
	170	110	1	172023-23-289	8 3/4IN SB MULLION	289X 8X 3	LONG	ROWLISW	4.01	US
	171	101	10	162021-23-289	6IN OPEN BACK FILLER	289X 8X 3	LONG	ROWLISW	4.01	US
	172	101	10	162021-23-289	6IN OPEN BACK FILLER	289X 8X 3	LONG	ROWLISW	4.01	US
	173	101	10	162021-23-289	6IN OPEN BACK FILLER	289X 8X 3	LONG	ROWLISW	4.01	US
	174	101	10	162021-23-289	6IN OPEN BACK FILLER	289X 8X 3	LONG	ROWLISW	4.01	US
	175	14	13	427308-00-144	TG SSG VERTICAL RAIN SCREEN	144X 4X 3	LONG	GODFRW	1.00	US
	176	93	3	162021-23-289	6IN OPEN BACK FILLER	289X 5X 4	LONG	ROWLISW	3.34	US
			8	162071-23-289	HORIZONTAL INTERIOR COVER					US
	177	9	8	427308-00-144	TG SSG VERTICAL RAIN SCREEN	144X 4X 3	LONG	GODFRW	1.00	US
	178	101	1	172024-23-289	8 3/4IN SB HORIZONTAL	289X 8X 3	LONG	ROWLISW	4.01	US
	179	101	1	172024-23-289	8 3/4IN SB HORIZONTAL	289X 8X 3	LONG	ROWLISW	4.01	US
	180	101	1	172024-23-289	8 3/4IN SB HORIZONTAL	289X 8X 3	LONG	ROWLISW	4.01	US

Thank you for your order!



Packing List

Page: 6
Date: 01/31/25

Customer PO Number 38502	Job Name 1772	Job Number 1126162E	Shipped From Springdale
Sales Order Number 4607643 1	Carrier TMC TRANSPORTATION		Number of Boxes 183
SHIP Middlesex Glass TO: 1635 Shawsheen Street Tewksbury MA 01876		CSR: Glenda Hansbrough PH#: 540-432-7550 Kawneer Direct Reference:	Shipping Weight 14562LBS / 6605KG Bill of Lading Number 2918827

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	181	101	1	172024-23-289 8 3/4IN SB HORIZONTAL	289X 8X 3	LONG	ROWLISW	4.01	US
	182	20	20	427309-00-180 SSG HORIZ STACK THERMAL FACE	180X 5X 3	LONG	GODFRW	1.56	US
	183	90	2	162071-23-289 HORIZONTAL INTERIOR COVER	289X 6X 4	LONG	BRAVOGO	4.01	US
			3	172017-23-289 SSI PERIMETER TRIM					US
			1	178023-23-289 SSG LIGHT MULLION 6IN SYS					
	184	48	1	179201-23-289 LIGHT MULLION 6 3/4IN SYSTEM	289X 6X 4	LONG	PEREZL	4.01	D
				BOX # 00027 NOT US					

Thank you for your order!





4807643

KAWNEER 688 Kawneer Drive
Springdale AR 72764
VOL. 006006006 RT. 00003

Ship To: **MA** **MA**
Middlesex Glass
1130 Shawheen Street
Touchebory MA 01876

Phase/Elev	QTY	COG
	5	US
	5	US

01/28/25
105

SO# 4807643 Box#

1-20-25

06 1772
09 3850
Part Number / Unit Mark
427218
JAMB MULLION Z ATTACHMENT CLIP
CLEARVILLE

US

01/28/25

105

MA

Phase/Elev	QTY	COG
	5	US
	5	US

01/28/25
136

KAWNEER 688 Kawanee Drive
Springdale AR 72754
Ship To: **MA**
Middleton Glass
1535 Shawnee Street
Tombury MA 01876

Job: 1772
Part Number / Unit Mark: 178023-23-289
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

128 BOX # 4907843

128 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

128 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

130 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

131 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

135 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

128 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

127 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

134 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

133 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

129 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

132 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

136 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

137 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

138 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

139 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

140 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

141 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM

142 BOX # 4907843
178023-23-289
550 LIGHT MALLION 6IN SYS
1600 WALL SYSTEM



Shipping label with barcode and recipient information. Visible text includes 'KAWNEER' and 'POCKET'.

Shipping label with 'BLACK' and '.180' printed on it. Includes a barcode and tracking information.

Shipping label for 'KAWNEER' with 'POCKET' and 'KABS' visible. Includes a barcode and tracking details.

Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking information.

Stack of shipping labels on the bottom boxes. Visible text includes 'KAWNEER', 'POCKET', and 'KABS'. Includes barcodes and tracking numbers.

Shipping label with handwritten 'X' marks and a barcode. Includes tracking information.

Shipping label with handwritten '+++' and a barcode. Includes tracking information.

Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking details.

Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking details.

Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking details.

Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking details.

Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking details.

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Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking details.

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Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking details.

Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking details.

Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking details.

Shipping label with 'KAWNEER' and 'POCKET' visible. Includes a barcode and tracking details.



81/28/25
177

Company
MA BLACK
180
179305-00-239
POCKET FILLER
2505
POCKET ABS
CS-100-09

81/28/25
177
179305-00-239
POCKET FILLER
2505
POCKET ABS
CS-100-09

KAWNEER
179305-00-239
POCKET FILLER
2505
POCKET ABS
CS-100-09

POCKET FILLER TO
WALL SYSTEM

179305-00-239
POCKET FILLER
2505
POCKET ABS
CS-100-09

100

103

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121



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: 01/03/2025

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.



UTS 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: 1/3/2025
 Page Number: 1
 Invoice Number: 115478
 Job Number: 29425
 Terms: **Due Upon Receipt**

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

COPY

COPY

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
12/16/2024	5.00	Hrs/Steel	70.00	350.00
12/18/2024	5.00	Hrs/Ultrasonic	75.00	375.00
12/19/2024	5.00	Hrs/Plant	54.00	270.00
12/19/2024	18.00	Cylinders - 4 x 8	18.00	324.00
12/19/2024	6.50	Hrs/Field	54.00	351.00
12/19/2024	6.50	Hrs/Field	54.00	351.00
12/20/2024	1.00	Cyl/Trans	60.00	60.00
12/27/2024	5.00	Hrs/Ultrasonic	75.00	375.00
12/31/2024	5.00	Hrs/Rebar	70.00	350.00
01/02/2025	1.00	F-Number, S.O.D. Lev.2 Pour #1	750.00	750.00
01/03/2025	6.50	Hrs/Plant	54.00	351.00
01/03/2025	18.00	Cylinders - 4 x 8	18.00	324.00
01/03/2025	8.00	Hrs/Field	54.00	432.00

TOTAL THIS INVOICE: 4,663.00

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



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

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Invoice Date: 1/3/2025
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336 Concord Avenue, Belmont, MA

COPY

COPY

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
12/16/2024	5.00	Hrs/Steel	70.00	350.00
12/18/2024	5.00	Hrs/Ultrasonic	75.00	375.00
12/19/2024	5.00	Hrs/Plant	54.00	270.00
12/19/2024	18.00	Cylinders - 4 x 8	18.00	324.00
12/19/2024	6.50	Hrs/Field	54.00	351.00
12/19/2024	6.50	Hrs/Field	54.00	351.00
12/20/2024	1.00	Cyl/Trans	60.00	60.00
12/27/2024	5.00	Hrs/Ultrasonic	75.00	375.00
12/31/2024	5.00	Hrs/Rebar	70.00	350.00
01/02/2025	1.00	F-Number, S.O.D. Lev.2 Pour #1	750.00	750.00
01/03/2025	6.50	Hrs/Plant	54.00	351.00
01/03/2025	18.00	Cylinders - 4 x 8	18.00	324.00
01/03/2025	8.00	Hrs/Field	54.00	432.00

TOTAL THIS INVOICE:

4,663.00

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

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<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



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: 1/31/2025
 Page Number: 1
 Invoice Number: 115814
 Job Number: 29425
 Terms: **Due Upon Receipt**

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
01/06/2025	1.00	Cyl/Trans	60.00	60.00
01/30/2025	5.00	Hrs/Steel	70.00	350.00
01/31/2025	5.00	Hrs/Rebar	70.00	350.00
<u>TOTAL THIS INVOICE:</u>				760.00

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



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: 1/31/2025
 Page Number: 2
 Invoice Number: 115814
 Job Number: 29425
 Terms: **Due Upon Receipt**

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
<u>P.O. Recap</u>				
P.O. Amount:		60,000.00		
	<u>Invoice No.</u>	<u>Invoice Date</u>		<u>Invoice Amount</u>
	113355	08/16/2024		7,127.00
	113796	09/13/2024		9,622.00
	114232	10/11/2024		1,740.00
	114668	11/08/2024		5,530.00
	115125	12/06/2024		1,540.00
	115478	01/03/2025		4,663.00
	115814	01/31/2025		760.00
	Invoiced to Date			\$30,982.00
	P. O. Remaining			29,018.00



Oudens Ello Architecture

February 7, 2025

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

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

INVOICE #: 2301-24

For services rendered through January 31, 2025

BASIC DESIGN SERVICES

Table with 6 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 \$43,110.00

ADDITIONAL SERVICES

Table with 6 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 5 columns: Task/Expense, Firm, Qty., Rate/Unit, Total. Lists expenses like In-house BW Prints, In-house Color Prints, etc.

Total Expenses \$257.70

Total Amount Due This Invoice \$43,367.70

Payment due within 30 days of receipt of invoice

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	98.2%	\$1,074,741.91	\$19,910.49
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	54.9%	\$473,612.00	\$388,612.00
Reimbursables (NTE)	\$75,000	19.8%	\$14,854.70	\$60,145.30
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

January 31, 2025
Invoice No: 0024137

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

Project BELM-1848 Belmont Public Library
CA

Professional Services from November 01, 2024 to December 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	6.7039	3,600.00
Total Fee	192,400.00		142,300.00
	Previous Fee Billing		141,700.00
	Current Fee Billing		600.00
	Total Fee		600.00
		Total this Invoice	\$600.00

Billings to date

	Current	Prior	Total	AR Balance
Fee	600.00	141,700.00	142,300.00	
Labor	0.00	30,303.75	30,303.75	
Expense	0.00	1,390.26	1,390.26	
Add-on	0.00	-303.75	-303.75	
Total	600.00	173,090.26	173,690.26	600.00



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

February 5, 2025
 Project No: 11643.
 Invoice No: 88639

Project 11643. Belmont Public Library
Professional Services from December 29, 2024 to January 25, 2025
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	65.00	13,000.00	12,000.00	1,000.00
V: NPDES	5,000.00	100.00	5,000.00	5,000.00	0.00
VI: Site Plan Review	8,000.00	100.00	8,000.00	8,000.00	0.00
VII: NOI Filing	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	121,000.00		114,000.00	113,000.00	1,000.00
	Total Fee				1,000.00
			Total this Invoice		\$1,000.00

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
88389	1/7/2025	3,000.00
Total		11,358.80



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

January 25, 2025
Project No: 19.0094.000
Invoice No: 3021805

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

Project 19.0094.000 Belmont Public Library

Expenses billed at cost

Professional Services to January 11, 2025

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design	8,750.00	100.00	8,750.00	8,750.00	0.00
Design Development	59,000.00	100.00	59,000.00	59,000.00	0.00
Construction Documents	94,000.00	100.00	94,000.00	94,000.00	0.00
Construction Administration	47,000.00	80.00	37,600.00	32,900.00	4,700.00
Total Fee	208,750.00		199,350.00	194,650.00	4,700.00
Total Fee				4,700.00	
Invoice Total				<u>\$4,700.00</u>	

Outstanding Invoices

Number	Date	Balance
3021564	11/30/2024	4,700.00
3021705	12/28/2024	4,700.00
Total		9,400.00



BILL TO

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

INVOICE

Invoice Number: 40139288
 Invoice Date: 21-JAN-2025
 Contract Number: US-WSP-B2304432
 Currency: USD

Professional Services Provided through 27-DEC-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	53.33	46.67	6.67	62,400.00	54,600.00	7,800.00
AV Design Development	11,000.00	100.00	100.00	0.00	11,000.00	11,000.00	0.00
AV Construction Documents	14,500.00	100.00	100.00	0.00	14,500.00	14,500.00	0.00
AV Construction Administration	9,500.00	53.31	46.64	6.66	5,064.00	4,431.00	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	53.33	46.67	6.67	4,056.00	3,549.00	507.00
Plumbing Code Change 2024 Construction Documents	5,750.00	100.00	100.00	0.00	5,750.00	5,750.00	0.00
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	53.33	46.67	6.67	3,432.00	3,003.00	429.00
Total	477,550.00				411,962.00	402,593.00	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

Invoice Total

9,369.00 (USD)

OUTSTANDING INVOICES

Invoice Number	Date	Days Outstanding	Balance
40061243	19-JUL-2024	186	3,869.00
40129090	20-DEC-2024	32	15,119.00
Total:			18,988.00

Print Log

Account: Oudens Ello Architecture
Project No: 2301
Project Name: Belmont Public Library
Date Range: Month - January 2025

Source:	Sharp BC70C31	
Size:	Color:	Count:
8.5x11	B/W	312
8.5x11	Full Color	91
11x17	B/W	290
11x17	Full Color	75

Source:	HP DesignJet T2530	
Size:	Color:	Count:
Arch C	B/W	0
Arch C	Full Color	0
Arch D	B/W	
Arch D	Full Color	0
Arch E	B/W	0
Arch E	Full Color	0
Arch E1	B/W	8
Arch E1	Full Color	0