

Belmont Public Library Building Committee Meeting

Meeting Minutes Thursday 3/11/25 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

Others:

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

CHA – Owner’s Project Manager

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

Oudens-Ello -- Design Team

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

- *Members of the public did attend
- Franklin Tucker

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 02.11.25 were presented. A motion to approve the meeting minutes from 02.11.25 was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously. Marty Bitner and Sally Martin abstained as they were not in attendance.
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 #38841-22 in the amount of \$32,000 for construction administration services through the month of February 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.

Oudens-Ello- An Oudens-Ello invoice #2301-25 was presented in the amount of \$47,327.20. Noel Murphy explained that this invoice is for Oudens-Ello construction administration for the month, including construction administration services from SGH (envelope), Stimson (landscape) and KMA (accessibility review). Colliers has been reviewing submittals and is invoicing for \$3,102 related to commissioning. A motion to approve this invoice in the amount of \$47,327.20 was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

UTS- A UTS invoice #116151 in the amount of \$5,819 for construction testing services in the month of February 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.

Parish Hall- An invoice was presented in the amount of \$237.50 for rented space to run library programs at Parish Hall. Peter Struzziero explained that he has limited program space and will require to rent out space for larger events while the new library is under construction. Clair noted that we had an original budget of \$2 million, now it is estimated that we will only need around \$10,000. There is currently a \$100,000 for temporary quarters still allocated in the budget. Peter asked the committee for approval of \$10,000. This will allow Peter to engage in these proposals, however, they will still need to be approved like all other invoices at building committee meetings. It was also noted that the Superintendent of schools is not concerned with one more school year in Chenery. An invoice in the amount of \$237.50 for Parish Hall Library Concert 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 #6 – Change order #6 was presented. This includes a Misc iron filed sub-bid clarification. The dispute was for steel edging and stair handrails that were on the landscape drawings. The original price submitted was \$53,741. There was push back on this. There was some discrepancy about how much of the scope was owned on the drawings and did not own a spec section of the work. The team agreed to settle this for \$30,000 to pay for the quantity of stainless steel required on the landscape plan. This dispute has exposure on both sides, the team feels comfortable with the outcome. This would fall under Construction Contingency in the amount of \$30,899 after insurance is carried. It was also noted the G&R will not put markups on this change order.

This change also includes around a \$8,000 upgrade to stainless. This could have gone to court. Misc metals in public procurement is challenging. Clair recommends approval. 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 Req-#11, A G&R invoice was presented in the amount of \$1,295,278.80. This includes general conditions, concrete flat work, final steel sequence, masonry labor and materials. Interior exterior framing and exterior sheathing, Fire sprinkler and MEP rough work. It was noted that the change order is not being billed in the req amount but is memorized as line item in the contract amount. 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.

Proposals-

Oudens-Ello- Oudens-Ello add service #10 in collaboration with Selbert Perkins in the amount of \$75,200 was presented. It was noted that this is a lump sum contract. However, this proposal includes a not to exceed number for bid support. Selbert Perkins is also already working for the wall for all, logo, and branding. This proposal will add wayfinding and donor signage to their scope creating a comprehensive package. This cost is to be split 50/50. With 50% of this proposal being carried by Additional Funding / Owner's Project Contingency. The other 50% being carried under FFE.

Wayfinding is critical for library operations and to get people to where they need to go. Selbert Perkins proposal is for design only. Fabrication of signs will be additional cost. The president is of the FBLF is in support of this. This will bring consistency and continuity to the new building. 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.

Hubtech- A Hubtech proposal including work with wireless access points and server room work was presented in the amount of \$33,785. This proposal has been reviewed by the design team and the Belmont IT department. It was also noted that this would come out of IT budget line item. 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 with CHA gave a budget update. The budget remains on track. The February budget update reflects the following changes. \$30,899 for G&R Change Order #6 -transferred from construction contingency to construction. Breakout of final Cost for American Environmental Demolition. Oudens Ello AS#10 specialty signage proposal. Budget reflects a 50/50 split between the FFE budget line and Owner's Additional Fundraising Contingency. Dave also noted that if all exposure come forward construction contingency would be just under one million dollars.
5. **Design update-** Noel Murphey with Oudens-Ello stated that Construction administration is ongoing, Noel also added that there will be a dedication plaque in the front entrance that the design team is working on. Noel also updated the committee that shelving is currently being bid by three entities and, will be brought forth to the building committee soon.
6. **New business-** G&R was displeased that they did not have a chance to review video before it went out to the public. G&R is working to plan a tour for the building committee.
7. **Adjourn** - A motion to adjourn was made by Bob McLaughlin at 6:10pm and was seconded by Steve Engler. The motion carried unanimously.



Belmont Library - Total Project Budget Update

	Feb-25	Mar-25	Reallocations	Billed to Date	Unencumbered	Comments
Administration						
Owner's Project Manager	\$962,540	\$962,540	\$0	\$605,840	\$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	\$658,217	\$7,315	
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590	\$0	\$2,614,797	\$0	
Reimbursables	\$75,000	\$75,000	\$0	\$15,320	\$0	
Additional Services (1-5)	\$58,003	\$58,003	\$0	\$58,003	\$0	
Additional Services (7) Commissioning	\$37,284	\$37,284	\$0	\$13,934	\$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	
Additional Services (10) Specialty Signage		\$75,200	\$75,200	\$0	\$0	Oudens Ello AS #10 Specialty Signage Proposal
Architectural/Engineering Subtotal	\$3,206,277	\$3,281,477	\$75,200	\$2,756,507	\$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	\$1,292,400	-\$37,600	\$0	\$314,519	50% of AS 10 for Wayfinding
FF&E Subtotal	\$1,990,000	\$1,952,400	-\$37,600	\$0	\$974,519	
Construction Costs						
Demolition		\$858,711		\$858,711	\$0	American Environmental, Inc. Final Cost
Building Construction	\$31,463,066	\$30,635,254	\$30,899	\$10,645,238	\$0	
Construction Contingency	\$1,144,844	\$1,113,945	-\$30,899	\$0	\$1,113,945	Change Order 6
Total Construction Cost	\$32,607,910	\$32,607,910	\$0	\$11,503,949	\$1,113,945	
Miscellaneous Project Costs						
Moving Expenses/Storage	\$210,000	\$210,000	\$0	\$129,818	\$24,432	
Temporary Quarters	\$100,000	\$100,000	\$0	\$238	\$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	\$75,796	\$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	\$222,073	\$357,854	
Additional Fundraising - Owner's Project Contingency	\$300,000	\$262,400	-\$37,600	\$0	\$262,400	50% of AS 10 for Donor Signage
Total Project Budget	\$39,787,807.00	\$39,787,807.00	\$0	\$15,140,746.61	\$2,716,033.00	



44 Norfolk Ave.
South Easton, MA 02375
www.hubtech.com
(508) 238-9887

We have prepared a quote for you



Library Wireless Network

Quote # 012916
Version 2
Opportunity: 13289

Prepared for:

Town of Belmont

IT DEPT
ITDepartment@belmont-ma.gov

Prepared by:

Hub Technical Services LLC

Lori Shea
lori@hubtech.com



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State Contract ITC 73

Scope of Work: Belmont Public Library Wireless

Project Overview: The purpose of this project is to configure and deploy new wireless access points to the new Library being built for Town of Belmont. Predictive heatmaps showing planned AP deployment were created to ensure adequate coverage on both floors. The assumption was made that wireless coverage is not needed in the Penthouse/Open Roof, as the only rooms will be used for storage.

Switch Specifications by Area:

- **Server Room/MDF:** HPE Aruba 6300M 24-port SmartRate CL6 PoE Switch with 4-port SFP56

Wireless AP Specifications by Area:

- **1st and 2nd Floors:** 18x Aruba AP-635 Indoor Omnidirectional Access Points with 3-year support and Aruba Central licensing. As well as 20 (2 x 10-pack) Aruba Universal Mounting Brackets

Responsibilities:

1. **Hardware Setup:**
 - Perform integration on all hardware components.
 - Configure and install the switch for wireless in the MDF.
 - Ensure redundant power supply setup for 120V on the 6300 switch.
 - Ensure firmware is up-to-date on all hardware.
 - Ensure that all switches are configured for best practices (NTP, STP, etc.)
2. **Software Configuration:**
 - Configure Aruba Central tenant and configure the wireless infrastructure using best practices.
3. **Professional Services:**
 - Provide professional services to install and configure the server.
 - Ensure all hardware components are integrated and function correctly.
4. **Support:**
 - Procure 3-year of HPE manufacturer support for the switch hardware.
 - Procure 3-year Aruba Central licenses for the 18 APs.
 - Procure 3-year "Central Only" HW support for the APs.

Assumptions:

- All work will be performed during normal business hours (Monday to Friday, 9 AM to 5 PM). After-hours, weekend, or holiday work will incur additional charges.
- HUB Tech will have access to the installation site and necessary resources during these hours.
- Any delays caused by factors outside HUB Tech's control (e.g., site access issues, delays in receiving equipment) may have an impact on the project timeline.



- Cabling and mounting of the APs will be performed by a 3rd party vendor.
- Any copper or fiber patch cables will be provided by the client or 3rd party vendor.
- Installation of the wall-mounted network racks will be performed by a separate contractor.

Exclusions:

- Renewal of the Aruba Central licensing will be coordinated in accordance with HUB Care.




Deliverables:

- Fully configured and operational HPE Aruba Networking switch.
- Fully configured and operational Aruba Central tenant and Aruba APs.
- Documentation of the hardware setup and configuration.

Acceptance Criteria:

- The new switch and APs are fully operational and meet the specified hardware and configuration requirements.
- All deliverables are provided and accepted by the Town's IT department.

Hardware

Description	Price	Qty	Ext. Price
 JL660A HPE 6300M Ethernet Switch - 24 Ports - Manageable - 3 Layer Supported - Modular - 4 SFP Slots - Twisted Pair, Optical Fiber - 1U - Rack-mountable - Lifetime Limited Warranty	\$5,055.93	1	\$5,055.93
HL5Y3E HPE Foundation Care Exchange - Extended Service - 3 Year - Service - 9 x 5 x Next Business Day - Service Depot - Exchange	\$2,394.51	1	\$2,394.51
 JL086A HPE Aruba X372 54VDC 680W 100-240VAC Power Supply - 120 V AC, 230 V AC	\$395.11	2	\$790.22
 JL669B HPE X751 Front to Back Fan Tray - Front to Back Air Discharge Pattern	\$272.62	1	\$272.62



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Hardware

Description	Price	Qty	Ext. Price
R7J28A HPE AP-635 Tri Band IEEE 802.11 a/b/g/n/ac/ax 3.90 Gbit/s Wireless Access Point - Indoor - 2.40 GHz, 5 GHz, 6 GHz - Internal - MIMO Technology - 2 x Network (RJ-45) - Gigabit Ethernet, 2.5 Gigabit Ethernet - Bluetooth 5 - 8.70 W	\$718.34	18	\$12,930.12
H29YDE HPE Foundation Care Exchange - Extended Service - 3 Year - Service - 9 x 5 x Next Business Day - Service Depot - Exchange	\$35.74	18	\$643.32
S0J40A HPE Mounting Bracket for Wireless Access Point - 10 Pack	\$210.53	2	\$421.06
Q9Y59AAE HPE Central Foundation - Subscription License - 1 Access Point - 3 Year - Available via Electronic	\$150.99	18	\$2,717.82

Subtotal: \$25,225.60

Project Services

Product Details	Qty
Project Management Services	1
Project Management Services	
Project Labor Services	1
Labor Services - Installation, Configuration, & Project Management	

Subtotal: \$8,560.00



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Library Wireless Network

Quote Information:

Quote #: 012916

Version: 2

Delivery Date: 03/03/2025

Expiration Date: 03/27/2025

Prepared for:

Town of Belmont

336 Concord Ave

Belmont, MA 02478

IT DEPT

(617) 993-2600

ITDepartment@belmont-ma.gov

Prepared by:

Hub Technical Services LLC

Lori Shea

(508) 238-9887 x 4202

lori@hubtech.com

Quote Summary

Description	Amount
Hardware	\$25,225.60
Project Services	\$8,560.00
Total:	\$33,785.60

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Hub Technical Services LLC

Town of Belmont

Signature: _____

Signature: _____

Name: Lori Shea

Name: IT DEPT

Title: Sales Account Manager

Date: _____

Date: 03/03/2025



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Terms & Conditions

Statement of Confidentiality

The contents of this document have been developed by HUB Technical Services, LLC. HUB Technical Services, LLC considers the contents of this document to be proprietary and business confidential information where applicable by law. This information is to be used only in the performance of its intended use. This document may not be released to another vendor, business partner or contractor without prior written consent from HUB Technical Services, LLC. Additionally, no portion of this document may be communicated, reproduced, copied or distributed without the prior consent of the client and HUB Technical Services, LLC.

Quotation Terms

Tax, Freight, Insurance, Delivery, Setup Fees, Cabling and Cabling Services are not included unless specified above. All prices are subject to change without notice. Supply subject to availability.

Terms, Conditions, and Procedures

Change of Scope Procedures

Should the Client require additional services as a result or adjunct to this project, it will be considered a Change of Scope and will result in additional hours and charges. A Change of Scope agreement form must be signed in order for any additional work to be performed. Upon receipt of a purchase order for the Change of Scope, HUB Technical Services will begin work. The service rate is based on installation during the hours of 8:30 AM-5:30 PM; Monday through Friday.

General Terms

This proposal is for a fixed price project. Any deviation from the Scope of Work defined in this proposal will result in a change order which may change the price of the project. HUB technical Services, LLC will monitor the progress of the project and notify the Client of any deviations for discussion and approval before implementation.

Client will be invoiced as per Project Milestones.

Payment Terms

Payment is due within thirty (30) days of original invoice date. Tangible products are invoiced on the initial shipment date; services are invoiced as they are performed or at the milestones defined above or in the project plan if applicable. All invoices will include the description of the item and the work being billed. Complete payment in full is due for each invoice within thirty (30) days of invoice date. Payments that are past due will result in a finance charge of one percent {1%} per month on an unpaid balance (twelve percent {12%} per year) or the maximum allowed by law. Tax, Freight, Insurance, Delivery, Setup Fees, Storage, Cabling, and Cabling Services Not Included. Fixed priced projects are invoiced in full and are not eligible for labor rebate.

Terms of Sales for Professional Services

Client will designate primary contact(s) for scheduling installations. Normal service delivery hours are 8:30AM-5:30PM; Monday through Friday. After hours and weekend service will be billed at a higher rate. Travel charges will apply beyond 50 mile radius of Hub Tech's main office. Rates are subject to change with a fifteen-day written notice. Support contracts, support services and related replacement parts may be subject to sales, use or other applicable local taxes and is based on the location to which the parts or services are delivered. Unless otherwise noted, HUB Technical Services, LLC prices does not include taxes. The Client acknowledges it has the responsibility to pay all taxes if applicable.

Warranty: 30 days from date of final signoff by client.

Non-Solicit: Should the Client hire any HUB Technical Services employee during the period of this contract or within 12 months of the expiration of the contract, then the Client shall pay HUB Technical Services an amount equivalent to 26 weeks of the employee's salary to recompense HUB Technical Services for its loss.

Delays which occur due to software application related issues will constitute a "Change of Scope" and will be subject to additional labor hours.

Terms of Sales for Tangible Products



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Client is responsible for the receipt and safeguarding of all equipment delivered. Client is responsible for judging suitability and appropriateness for any particular purpose. Products, pricing and availability are subject to change without notice. Client understands that HUB Technical Services, LLC is not the manufacturer of the products specified in this proposal and the only warranties offered are those of the manufacturer. All products are sold with the manufacturer's warranty and are covered by their terms. All warranty claims must be submitted directly to the manufacturer. HUB Technical Services, LLC reserves the right to bill and Client agrees to pay for all time spent troubleshooting or repairing equipment under warranty. HUB Technical Services, LLC does not assure compatibility with any existing equipment. HUB Technical Services, LLC shall not be held responsible for any lost time due to DOA, defective or malfunctioning equipment provided by HUB Technical Services, LLC or by others. Product prices do not include set up, installation, configuration or training, unless specifically noted. A quote for these services will be provided upon request. Product totals exclude sales tax and shipping charges which be billed separately. Tax, Freight, Insurance, Delivery, Setup Fees, Storage, Cabling, and Cabling Services Not included unless otherwise stated.

Warranty and Disclaimer

Warranty: HUB Technical Services, LLC warrants that the services or equipment provided comply with the statements made within this SOW and for a period of thirty (30) days from the date of signoff.

Limitation of Liability: Notwithstanding any provision contained herein to the contrary, except in case of bodily injury or death where, and then only to the extent that applicable law requires such liability, the maximum liability of HUB Technical Services, LLC to the client, or to any party whatsoever arising out of or in connection with any sale, use, or other application of any product or service delivered to the client hereunder, whether such liability arises from a claim based upon contract, warranty, tort, or otherwise, shall not under any circumstance exceed the actual amount paid by the client for the product or service giving rise to such liability.

Disclaimer of Liability: Except in case of bodily injury or death where, and then only to the extent that, applicable law requires such liability, HUB Technical Services, LLC shall not be liable for any of the client's loss of profits (even if they arise as a direct or immediate consequence of the event that generated the damages). Loss of business, loss of use or loss of data, interruption of business, nor for indirect, special, incidental or consequential damages of any kind whether under this agreement of otherwise, even if HUB Technical Services, LLC has been advised of the possibility of such loss and notwithstanding any failure of essential purpose of any limited remedy, in no case will HUB Technical Services, LLC be liable for any representation or warranty made by client, or any agent of the client.

Service provider indemnity: Client agrees to defend, indemnify and hold harmless HUB Technical Services, LLC from and against any and all damages, liabilities, costs, expenses (including reasonable attorney's fees, expert fees and other legal expenses) in connection with any suit, claim or action by any third party against the client or HUB Technical Services, LLC as a result of the actual or alleged negligence, misrepresentation, error or omission on the part of the client or its representatives relating to or concerning the products or support services provided by HUB Technical Services, LLC.

Returns

HUB Technical Services, LLC Return Policy is as follows: No returns without an RMA#.

You may return most tangible products only if we are able to return them to our supplier within ten (10) days of your product's shipping date; please refer to the specific details below. All returns require a HUB Technical Return Merchandise Authorization Number (RMA#). We are not responsible for receiving, tracking or crediting any item returned to us without a clearly identifiable RMA# on the packing slip. Many non-discontinued, unopened products may be returned within 10 days of the product's shipping date. Manufacturer return policies vary greatly based on the specific product type. Items must be in original packaging, sealed in as-new condition with the packing slip. Opened computer systems, software, laser printers, inkjet printers and networking equipment are not returnable. Defective merchandise can be returned for repair only to HUB Technical Services, directly to the manufacturer or any authorized service center in your area. In order to return an item, please call 508-238-9887 and contact to our Service Department to obtain a Return Merchandise Authorization Number (RMA#) prior to shipping your product. No returns of any type will be accepted without an RMA#. For faster service, please have the following information available when calling requesting an RMA#: Client name, invoice number or Purchase Order number, serial number and nature of the problem.

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Recommended for Approval (included in Change Order No. 6)

CR	Status	Date Issued	Cost/Credit	OEA Comments
22R	In Review	2/21/25	\$30,899.00	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 a portion of the base scope to the Misc Iron FSB. Following several rounds of correspondence and an in person meeting with the GC and FSB, an agreement was reached to reduce the change request from \$53,741.00 to \$30,899.00.

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.
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.



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: 6
Date: March 7, 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:

<i>Description of Change(s):</i>	
CR-22R RFI 066 Misc Iron FSB Clarification	\$30,899.00
<i>Total:</i>	<i>\$30,899.00</i>

The original Contract Sum was	\$ 30,387,000.00
The net change by previously authorized Change Orders	\$ 217,355.00
The Contract Sum prior to this Change Order was	\$ 30,604,355.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 30,899.00
The new Contract Sum including this Change Order will be	\$ 30,635,254.00

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.
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SIGNATURE	SIGNATURE	SIGNATURE	SIGNATURE
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PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
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DATE	DATE	DATE
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Oudens Ello Architecture

March 7, 2025

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

RE: Belmont Public Library - Additional Services Proposal 10 (AS-10) - Specialty Signage Design Services

Dear David,

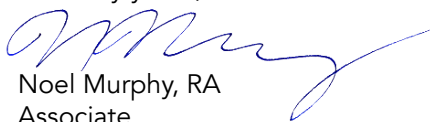
Oudens Ello Architecture is pleased to submit an Additional Services proposal for Specialty Signage Design Services in collaboration with Selbert Perkins Design (SPD). Specialty signage design comprises donor signage, wayfinding signage, and collections signage. Code required room identification and life safety signage was included in the General Contractor's scope at time of bid.

SPD's base scope of services includes the following tasks: Audit and Evaluation, Concept Design, Design Development, Design Intent Documents, and project management and estimated expenses totalling \$57,500. Additionally, OEA recommends approval of SPD's additional services for Bidding Support and Construction Administration in the amount of \$7,500 for a total amount of \$65,000. SPD's additional service for Wall Graphics is excluded at this time. SPD's proposal, dated 19 February 2025 is attached.

OEA's scope of services includes design and administrative oversight, participation in design meetings, and coordination with SPD, the owner and general contractor. OEA's fee is \$10,200. OEA's fee breakdown, dated 7 March 2025 is provided on the following page. The total request for Additional Services is: \$75,200.

We hope this **request for additional services in the amount of \$75,200** meets your needs and approval. Please do not hesitate to contact me if there are any questions or concerns.

Sincerely yours,


Noel Murphy, RA
Associate

AGREED AND ACCEPTED BY:

CHA / the Town of Belmont _____ Date _____

Library Building Committee _____ Date _____

Library Building Committee _____ Date _____

Library Building Committee _____ Date _____

Library Building Committee _____ Date _____

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



AS-10 - Specialty Signage Design Services

OEA Fee Breakdown

March 7, 2025

Base Tasks	Hours	Fee
Design Meetings with SPD and Owner	7 meetings	\$6,000
Coordination with SPD, Owner and Contractor	40 hours	\$4,200
Total		\$10,200

Additional Services	Hours	Fee
Additional Meeting(s) with SPD and Owner	4 hours/mtg	\$600
New/Updated Renderings	4 hours/rendering	\$600

Assumptions

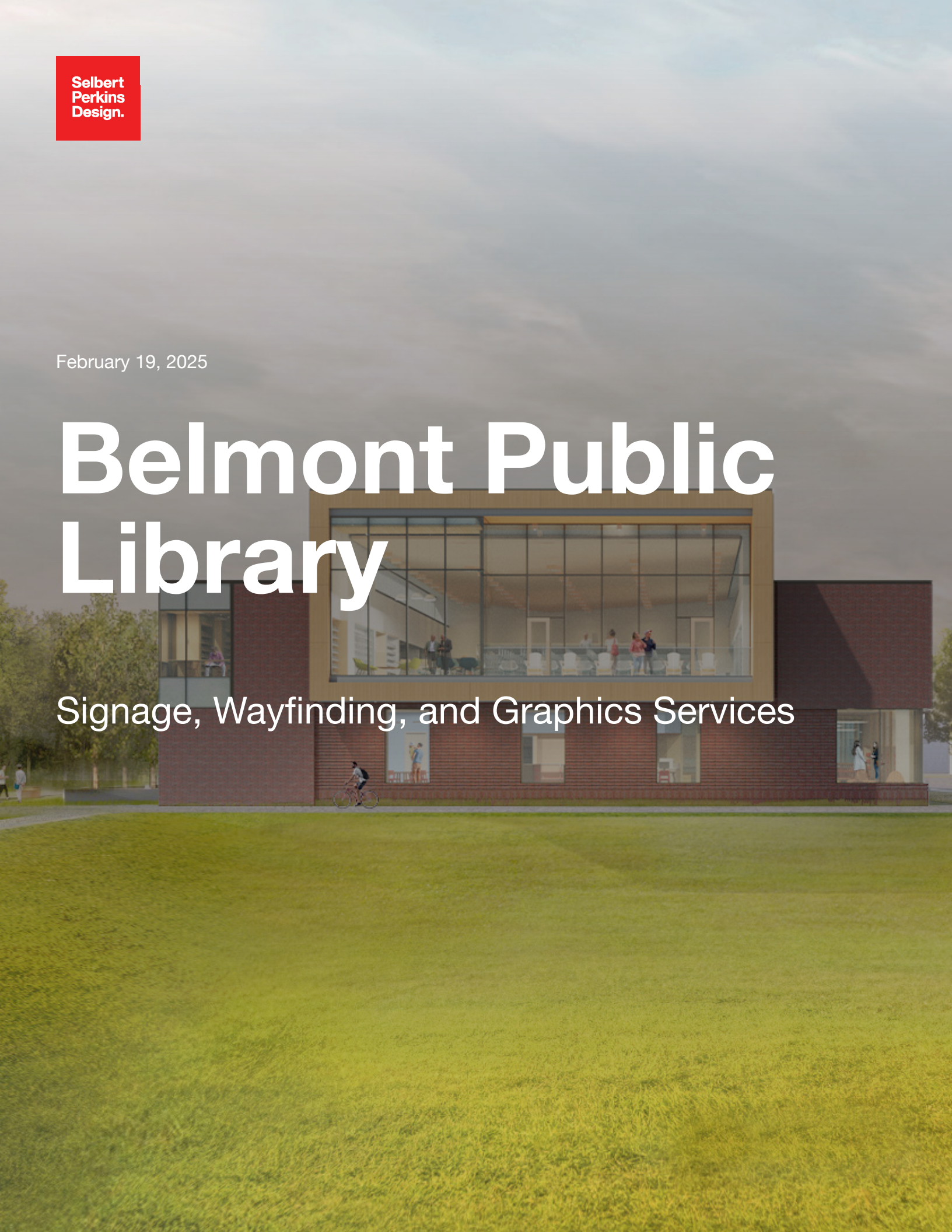
1. Number of design meetings (7) is based on SPD's proposed scope of services and schedule.
2. Assumes 2 people per meeting with 1-hour preparation and 1-hour meeting time (4 hours total per meeting).
3. Coordination with SPD, the owner and General Contractor includes:
 - Information sharing and coordination with SPD during design, bidding and CA
 - Change order coordination with G&R
 - Shop drawing review for conformance with surrounding architecture and field conditions

Selbert
Perkins
Design.

February 19, 2025

Belmont Public Library

Signage, Wayfinding, and Graphics Services



About Selbert Perkins Design

**Every place has a story,
every story has a place.™**

Selbert Perkins Design (SPD) is a multidisciplinary, WBE international design firm specializing in wayfinding, placemaking, and place branding. SPD has offices in Boston, Chicago, Los Angeles, and Shanghai with a combined staff of more than 40 employees.

For over four decades SPD has collaborated with owners, developers, architects, cities and towns around the world to create iconic landmarks and gateways, branded environments, signage and wayfinding master plans, public art and placemaking elements. We work collaboratively to discover strategic solutions to improve the user-experience, make spaces more legible and memorable, and create moments of delight.

Design Services

- Wayfinding Systems
- Signage Design
- Murals and Graphics
- Print and Digital Mapping
- Media Integration
- Master Planning
- Community Engagement
- Logos and Identity Design
- Brand Roll-outs
- Marketing Materials
- Placemaking
- Public Art & Sculpture

Firm History

- 1982 - Clifford Selbert Design opened Cambridge, Massachusetts office
- 1992 - Opened California office
- 1996 - Incorporated as Selbert Perkins Design Collaborative
- 2003 - LA office becomes certified WBE firm
- 2006 - Chicago office opened
- 2008 - Shanghai office opened
- 2023 - Boston office becomes certified WBE firm

Contact

Matthew Grieci
Director, Business Development
mgrieci@selbertperkins.com
C 508.254.2382
O 339.707.5995
21 Alexander Ave.
Belmont, MA 02478

Project Team

The SPD team includes executive management overview, as well as strategic and design management staff that direct daily project activities.



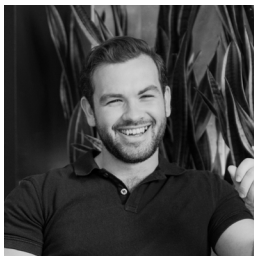
Sheri Bates Principal

Sheri Bates brings the ability to turn verbal concepts into powerful graphic identities and dynamic branded communications programs for a broad spectrum of clients. She brings over 25 years of experience including oversight of collaborative, multi-disciplinary teams for a wide range of projects including: higher education, cultural, civic, corporate, mixed-use, retail, hospitality and healthcare. Sheri's work includes: research and analysis, brand strategy, design development, messaging and related conceptual and creative efforts. Sheri will lead the team and lead all branding efforts.



Cory DePasquale Design Director, Project Manager

As Design Director with SPD, Cory utilizes his strong design, management, and leadership skills while successfully working on projects in the educational, civic, transportation, and healthcare sectors, to name a few. Cory's enthusiasm and presence at the office, on job sites, and with our partners helps our team do their best work each day. Cory specializes in brand identity development, signage and wayfinding design, CAD, digital marketing strategy, and project management.



Mike Suazo Designer

Mike has an eye for detail and works collaboratively to bring the client's vision to life. He collaborates with interior designers, architects, and graphic design colleagues to generate informed concepts that work through to complete, final designs. Mike's areas of expertise spans from digital tools through contemporary design strategy and modern placemaking and design concepts.



Kayla Lachcik Designer

Kayla's ability to think creatively about the use of space, color and movement allows her to find unique, effective solutions for a variety of environments. She thoughtfully defines a project's opportunities while analyzing various design ideas and collaborating on their successful implementation. Her outstanding knowledge of a diverse variety of styles, aesthetics and techniques—combined with her technical expertise in Revit and SketchUp—make her a great asset to the team.



Kelly Williamson Project Manager

As a project manager at Selbert Perkins Design, Kelly works with project teams in coordinating efficient, on-time, and cost effective project delivery. With vast experience in managing creative teams and project management, Kelly utilizes effective communication skills and modern project management tools and methods to manage complex projects with a range of budgets and deliverables.

Approach.



Project Approach

Selbert Perkins Design (SPD) is proposing to provide comprehensive signage and wayfinding design services to the Belmont Public Library as a part of the greater design team, led by Oudens Ello Architecture.

As a part of this collaborative effort, SPD will provide a signage & wayfinding system that integrates to the building's aesthetic and existing code / ADA sign package. From this foundation, we look to build an efficient, recognizable, and easy to use signage system that allows for all users to enjoy this new community space.

Our goals will be to:

- Create a clear and compelling **sense-of-place** with a branded signage & wayfinding program
- Build a visual and verbal identity system that drives engagement and **builds brand familiarity**
- Create a **strong visual language** and patterns that can be used throughout the library
- Build **community** and **enthusiasm** among visitors, townspeople, and library staff

As part of the complete project, we will address the following elements:

Building Interior

Identification

- Level ID
- Collection Signage
- Donor Signage

Environmental Graphics

- Wall Graphics (Add Service)

Direction

- Pedestrian direction/circulation signs to/from all destinations
- Building directory
- Floor directories

Exclusions

- Naming & Numbering Systems
- Room ID Signage
- ADA/Code Signage
- Digital Communications
- Print Communications
- Advertising/Revenue Generation Program
- Public Art Consulting & Program Management

Scope of Work: Signage and Wayfinding Master Plan

Audit & Evaluation

Meetings: (1) with project team

Schedule: 2 weeks

- Hold kick-off meeting with the project team and relevant project stakeholders to review project needs, concerns, goals.
- Review pertinent project plans, all architectural elevations, landscape plan, any existing brand identity and brand criteria to confirm requirements.
- Evaluate potential and existing building factors including site entries/edges/corners, circulation routes, decision points and destination generators, building uses, ingress and egress points to destinations, lines of sight, environmental factors, building materials, and interrelationships.
- Prepare and confirm Concept Master Plan outline of required elements.

Audit & Evaluation Deliverables:

- Audit & Evaluation document package
- Concept outline of elements
- Minutes from meetings and teleconferences

Concept Design

Meetings: (3) with project team

Schedule: 4 weeks

- Develop conceptual approaches based on the confirmed Master Plan outline of sign types. Design approaches will include visual approach, dimensions, font sizes and styles, symbols, colors, and preliminary materials for sign types.
- Develop preliminary location plans and sign type counts.
- Present (2) preliminary signage & wayfinding concepts to client team. The presentation will include preliminary concept design for signage elements, and preliminary location plans. Client team to select 1 direction to refine.
- Based on client approval, develop and refine the selected design direction (up to 2 rounds of revisions). Update sign location plan.
- Present refined design and sign location plans to client for design approval. Presentation will include visual approaches with plans and sketches indicating locations, typography, image, color, materials, size, shape, and structure.
- Coordinate with other project team Consultants, as required.

Concept Design Deliverables:

- Concept design package
- Concept location plans Minutes from meetings and teleconferences

Scope of Work: Signage and Wayfinding Master Plan

Design Development

Meetings: (2) with project team

Schedule: 6 weeks

- Develop and refine signage and wayfinding elements. Prepare elevations, plans, perspective sketches, sufficient to describe the size, shape, and character of all major design elements.
- Finalize sign location plans and provide sign counts. Develop message schedule template. Client team to complete and provide layouts to SPD for approval.
- Present refined signage and wayfinding design elements and sign location plans to client team. Presentation will include visual approaches with plans and sketches indicating locations, typography, image, color, materials, size, shape, and structure. Obtain team input on final design.
- Prepare final Design Development documents to include drawings of each design element showing scale, critical dimensions, elevations, sections, details, and specifications. Specify color palette, color matching system and develop color specifications package.
- Coordinate with other project team Consultants, as required.

Design Development Deliverables:

- Design Development package
- Updated Sign location plans and recommendations
- Minutes from meetings and teleconferences

Design Intent Documents

Meetings: (1) with project team

Schedule: 4 weeks

- Confirm elements from Design Development for documentation.
- Prepare final sign location plans for each element.
- Prepare final Design Intent documents and specifications to include; notes for connections/mounting details, final drawings of each communication element showing scale, critical dimensions, elevations, cross sections, details, and specifications (indicating the final intent for each sign type including color and material call-outs), including bid alternates.
- Update implementation schedule and budget.
- Prepare electronic artwork of elements, as required.
- Assemble construction documents package, sign location plans and message schedule.

Construction Documents Deliverables:

- Construction documents package, including specifications & detailed drawings
- Location plans & message schedule
- Minutes from meetings and teleconferences

Scope of Work: Signage and Wayfinding Master Plan

Bidding

Meetings: (2) with project team

Schedule: TBD

- Provide client with list of qualified fabricators and assist in selection of fabricator. Prepare and issue a bidding package.
- Review questions and RFI's from bidders and provide clarification.
- Receive bids. Qualify, rank respondents, and provide recommendations.
- Identify, recommend, & respond to further value engineering. Modify design as directed by Architect.
- Review questions and respond to RFI's.
- Assist in negotiation of services, as necessary.
- Final recommendation to client for project fabricator.

Bidding Deliverables:

- RFI documentation
- Recommended fabricators list
- Minutes from meetings and teleconferences

Construction Administration

Meetings: (3) site visits

Schedule: TBD

- Attend (3) Job Walk Reviews and progress report (50% Completion, 75% Completion, Punch).
- Provide the fabricator with electronic artwork, as required.
- Provide consultation to the selected fabricator in their development of shop drawings. Fabricator to implement message schedule and submit layouts to SPD for review.
- Review shop drawings to ensure fabricator conformance with the design intent.
- Review any samples, mock-ups, and prototypes, as provided by the fabricator.
- Review installation on-site at substantial completion.
- Prepare punch list for submittal to client team.

Construction Administration Deliverables:

- Electronic artwork to fabricator, as required
- Final fabrication/installation schedule & budget (by fabricator)
- Final fabricated/installed signage and wayfinding elements (by fabricator)
- Punch list

Fees & Terms.



Fee Proposal

Signage and Wayfinding	Schedule	Fee
Audit & Evaluation	2 weeks	\$6,000
Concept Design	4 weeks	\$15,000
Design Development	6 weeks	\$16,500
Design Intent Documents	4 weeks	\$15,000
Project Management		\$3,500
Estimated Expenses		\$1,500
Total		\$57,500

Add. Services	Schedule	Fee
Bidding Support	TBD	\$3,000
Construction Administration	TBD	\$6,500
Wall Graphic (each location, estimated)		\$3,500-\$7,500

SPD Hourly Rate Schedule

Partner	\$250	Production Designer	\$160
Principal	\$200	Senior Designer	\$150
Design Director	\$175	Designer	\$135
Project Manager	\$160		

Expenses

All expenses such as color copies, material samples, travel and related costs, etc. are additional, and will be billed at cost without mark-up.

Payment Schedule

SPD invoices fees and expenses monthly. Terms are net 30.

Authorization & Acceptance

We require your signature in order to begin work. Please complete and return the following:

by date /...../.....
Selbert Perkins Design Inc.

by date /...../.....
Oudens Ello Architecture

Terms & Conditions

Hourly Rates

Partner	\$250	Senior CAD Designer	\$150
Principal	\$200	CAD Specialist/Designer	\$135
Design Director	\$175	Designer	\$135
Project Manager	\$160	Administrators	\$100
Senior Designer	\$150		

Payment/Billing

Invoices for services rendered will be submitted in accordance with the project payment schedule, previously outlined. Payment is due upon receipt, unless otherwise agreed to in advance by SPD. If the Client disputes any charges, written notice of such disputed charges must be submitted to SPD within 10 days of receipt of invoice. SPD reserves the right to stop project work and withhold presentation materials if payments are not received when due. There is a finance charge of 2% a month for overdue invoices.

Expenses

Expenses are in addition to project fees. The Client will reimburse SPD for all out-of-pocket expenses incurred in connection with this project. These expenses include but are not limited to: professional photography, illustration and copywriting/editing, printing, fabricating, photo-retouching/manipulation, copies, model-making and model materials, postage and delivery charges. When travel is required in connection with the project, the Client will reimburse SPD for travel, transportation, living expenses, and related coordination. SPD requires two people to attend all international meetings. Reimbursable expenses will be billed at cost.

Cancellation/Postponement

In the event of the Client's cancellation or postponement of the project while it is in progress, all fees and expenses, incurred in the interest of the project to date of postponement or cancellation shall be paid by the Client within 10 days of the date that notice is given to SPD, unless otherwise agreed to in advance by SPD. SPD may withdraw from the project at any time for good cause which includes the Client's breach of this agreement, refusal to cooperate with SPD, or failure to pay SPD's fees or expenses according to agreed upon payment terms.

Releases

For editorial copy, artwork (including illustration and photography), etc. provided by the Client, and for use rights negotiated by the Client for editorial copy, artwork, talent etc., the Client will indemnify SPD against all claims and expenses, including reasonable attorneys' fees and costs, due to uses for which no release was requested of SPD in writing by the Client or for uses by the Client which exceed the authority granted by a release. Conversely, for editorial copy, artwork (including illustration and photography), talent etc. provided by SPD, and for use rights negotiated by SPD for editorial copy, artwork, etc., SPD will indemnify the Client against all claims and expenses, including reasonable attorneys' fees and costs, due to uses for which no release was requested of the Client in writing or for uses which exceed the authority granted by a release.

Approvals

SPD requires written documentation of ALL requests for changes, including to designs and copy. Documentation may be in the form of an e-mail. The Client will proofread and approve all copy before production of final piece; review and approve finished design elements and artwork before release to printers or fabricators; and review and approve all design intent, construction documents and related sign message schedules prior to release to qualified fabricators. The signature of the Client's authorized representative will be conclusive as to the Client's approval of all the above items prior to their release for printing, fabrication or installation.

Third Party Contracts

When possible, all outside vendors will be contracted directly by the Client and the Client will pay the outside vendor directly for services. When it is not possible for the Client to contract directly with outside vendors, SPD may contract with others to provide creative services such as writing, photography, illustration, media placement, print and audio/video production, and fabrication. The Client agrees to be bound by any terms and conditions, including required credits, with respect to reproduction of such materials as may be imposed on SPD by such third parties and shall pay for the outside vendors' services upon presentation of an invoice. Such payment shall be made by the Client either to the outside vendor or directly to SPD, at SPD's option. Usage rights for photography and illustration will be negotiated with vendors by the Client directly.

Estimates

SPD has no direct control over printing and fabrication costs or vendors' prices. Cost estimates are made by SPD on the basis of preliminary specifications and SPD cannot and does not guarantee that vendors' proposals and bids of costs will not vary from those estimates.

Ownership/Use

Upon payment of all amounts owing to SPD, SPD shall transfer copies of all relevant electronic files generated for the production of the project to Client for Client's use and enjoyment. Notwithstanding Client's possession of such materials, SPD shall retain the sole and exclusive ownership of all rights, title, and interest (including without limitation all copyrights, trademarks, trade dress, and patents) related to the project, excluding any intellectual property that constitutes the Client's pre-existing property. For the avoidance of doubt, the use by Client of the project and all materials related thereto shall be granted as a non-exclusive license revocable for cause. Cause shall be found in the event Client grants or attempts to grant to any third parties the right to use the project or materials without first obtaining consent in writing from SPD. Client's failure to obtain SPD's prior, written consent shall render any such grant of rights null and void ab initio. SPD may deny any such grant in its sole discretion. If SPD approves any such proposed uses, additional compensation shall be paid to SPD in an amount to be negotiated in good faith between SPD and Client. All rights not expressly granted herein remain the sole property of SPD, and Client agrees never to challenge any such rights.

ADA Compliance Disclaimer

Selbert Perkins Design provides design services for wayfinding and signage solutions. It is the client team's responsibility to review and verify all designs, drawings, and specifications with a qualified ADA consultant or expert prior to finalizing and implementing any project. Selbert Perkins Design shall not be held liable for any claims, damages, or non-compliance issues arising from the client's failure to ensure compliance with ADA requirements or other applicable laws.

Project Storage

Project and electronic files will be stored at SPD for one (1) year at no cost. However, SPD cannot be held responsible for loss or damage of stored files.

Credit

SPD has the right to include a credit line on the completed designs or any visual representations such as drawings, models or photographs and the Client agrees to include this same credit in any publication of the design by the Client. SPD maintains the right to use any samples and/or photographs for publication, exhibition and promotional purposes.

Enforcement

If SPD incurs attorneys' fees or related costs to enforce this agreement or because of a breach of this agreement by the Client, SPD shall be entitled to recover all of its costs and expenses, including but not limited to, its reasonable attorneys' fees and court costs from the Client.

Indemnification

The Client will indemnify and hold harmless SPD, its officers, directors, employees, and agents that have contributed information to or provided services for this project, against any and all direct or indirect losses, claims, demands, expenses (including attorneys' fees and court costs) or liabilities of any kind arising in connection thereof, except for claims found to be gross negligence or a breach of this agreement by SPD.

State of Massachusetts

This agreement shall be governed by the laws of the State of Massachusetts. If either party hereto is a corporation, trust, or general or limited partnership, each individual executing agreements on behalf of such entity represents and warrants that he or she is duly authorized to do so on behalf of said entity.



Change Order Log

CR #	Description	CR Date Received	Design Change/Omissions	Unforeseen Scope Changes	IT & Communications	Owner Requests	AHJ Requests	Status	Cost	CO#
1	Concrete Demolition	5/21/2024		\$ -				Voided	\$ -	
2	Bulletin 001 Changes	9/27/2024	\$ 11,357.00					Approved	\$ 11,357.00	3
3	Fire Department Review Modifications	9/26/2024					\$ 16,435.00	Approved	\$ 16,435.00	3
4	Addendum 006 Door Painting Change	5/23/2024	\$ 2,195.00					Approved	\$ 2,195.00	2
5	Partial Loam Removal to Date Thru 7/17/24	8/7/2024		\$ 32,579.00				Approved	\$ 32,579.00	2
6R	RFI 018 Fireproofing Requirements	7/15/2024	\$ 14,365.40					Approved	\$ 14,365.40	2
7	Additional Tree Removals	6/10/2024		\$ 5,929.00				Approved	\$ 5,929.00	1
8	Bulletin 002 Changes	6/12/2024	\$ -					Voided	\$ -	
9	Add SPD Panel PV	7/22/2024	\$ 8,286.00					Approved	\$ 8,286.00	2
10	Bulletin 003 Changes	11/6/2024	\$ 62,010.00					Potential	\$ 62,010.00	
11	RFI 005 Stair Stringer Changes	Pending	\$ -					Pending	\$ -	
12R	RFI 050 Added W-1 Curtainwall Sill Anchorage	8/3/2024	\$ 11,471.00					Approved	\$ 11,471.00	3
13	Structural Steel Changes - Added Beam Pens	1/7/2025	\$ 37,353.00					Potential	\$ 37,353.00	
14	Added ERU Circuit	Pending	\$ -					Voided	\$ -	
15	RFI 041 & 043 W2 Head Anchorage	8/5/2024	\$ -					Voided	\$ -	
16	Additional Unsuitable Soil Removals (Demo Topsoil)	8/7/2024		\$ 14,585.00				Approved	\$ 14,585.00	3
17	RFI 064 Remove T-1 Elevator Tile and Replace with Carpet	8/13/2024	\$ -					Voided	\$ -	
18	RFI 075 Added Pier P-16	9/11/2024						Voided	\$ -	
19	Bulletin 001 Painting Only	9/25/2024	\$ 8,070.00					Rejected	\$ 8,070.00	
20	Bulletin 004 Changes - Tree Skirts	2/4/2025	\$ 1,541.00					Potential	\$ 1,541.00	
21	Unsuitable Common Fill Soils Removal	11/13/2024		\$ 24,009.00				Approved	\$ 24,009.00	3
22	RFI 066 Misc Iron FSB Clarification	10/22/2024	\$ 30,899.00					Pre-approved	\$ 30,899.00	6
23	Roofing FSB Disputed Scope	Pending	\$ -					Pending	\$ -	
24	Demountable Partitions Scope	Pending	\$ -					Pending	\$ -	
25	RFI 089 Water & Sewer Main Conflicts	12/9/2024		\$ 12,516.00				Approved	\$ 12,516.00	4
26R	RFI 085 Shade Locations & Electrical Changes	12/8/2024	\$ 14,210.00					Approved	\$ 14,210.00	5
27	Additional RCS-2 Unsuitable Soils	11/13/2024		\$ 30,869.00				Approved	\$ 30,869.00	3
28	RFI 081 Telephone Extensions	12/8/2024	\$ 12,892.00					Approved	\$ 12,892.00	4
29	Low Concrete Compression Analysis	11/1/2024		\$ (2,500.00)				Approved	\$ (2,500.00)	3
30	Bulletin 003 Door 129 Credit, Detail K and added access panel	2/4/2025	\$ (934.00)					Approved	\$ (934.00)	5
31	Tupelo Tree Temporary Transplant Location	11/13/2024		\$ -				Voided	\$ -	
32	Bulletin 003 - Plumbing Only	11/26/2024						Voided	\$ -	
33	CW Head Flashing Change	2/4/2025	\$ 1,444.00					Potential	\$ 1,444.00	
34	EV Charging Stations Changes	1/15/2025					\$ 13,382.00	Potential	\$ 13,382.00	
35	Light fixture Changes Per Submittal Review	1/15/2025	\$ 948.00					Potential	\$ 948.00	
36	CUH-3 Submittal Review Change	1/15/2025	\$ 1,340.00					Approved	\$ 1,340.00	5
37	UPS for Shunt Trip	1/15/2025	\$ 2,152.00					Rejected	\$ 2,152.00	
39	Light weight Concrete Shortage	2/3/2025		\$ 7,751.00				Approved	\$ 7,751.00	5
Subtotals			\$ 219,599.40	\$ 125,738.00	\$ -	\$ -	\$ 29,817.00			

Rejected Subtotal	\$ 10,222.00
Pending Subtotal	\$ -
Potential Subtotal	\$ 116,678.00
Pre-approved Subtotal	\$ 30,899.00
Approved Subtotal	\$ 217,355.40
Change Order Total	\$ 364,932.40

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

Construction Contingency Total	\$ 1,367,199.00
Remaining (Approved Total)	\$ 1,098,944.60
Remaining Contingency (Exposure)	\$ 982,266.60



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

February 28, 2025
 Project No: 038841.000
 Invoice No: 38841-22

Project 038841.000 Belmont Public Library
Professional Services from January 25, 2025 through February 21, 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	48.5801	337,000.00	305,000.00	32,000.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		605,840.00	573,840.00	32,000.00
					32,000.00
			Total Due This Invoice:		\$32,000.00

Outstanding Invoices

Number	Date	Balance
38841-21	1/31/2025	32,000.00
Total		32,000.00



The First Church in Belmont, Unitarian Universalist
404 Concord Avenue
Belmont, MA 02478 United States
office@uubelmont.org | (617) 484-1054

Invoice #000188

Issue date
Mar 4, 2025

Parish Hall Library Concert 3/7/25 9:30-11:00am

PAYMENT: (reference invoice number on payment)

We do not accept cash for space use. Payments can be made via the methods listed on this invoice and

*Venmo or PayPal (@firstchurchbelmont)

*Check made payable to First Church in Belmont. Mail to: First Church in Belmont, 404 Concord Ave, Belmont, MA 02478 or drop payment on site in the metal dropbox outside the Congregational Administrator's office on the lower level, across from the stairwell.

Customer

Peter Struzziero
Belmont Public Library
pstruzziero@minlib.net

Invoice Details

PDF created March 5, 2025
\$237.50
Service date March 7, 2025

Payment

Due March 21, 2025
\$237.50

Items	Quantity	Price	Amount
Parish Hall use, non-profit rate	1.50 hr	\$125.00/hr	\$187.50
Custodial service Set up	1.00 hr	\$50.00/hr	\$50.00
Subtotal			\$237.50

Total Due

\$237.50



Pay online

To pay your invoice go to <https://squareup.com/u/3aBW9kV2>

Or open the camera on your mobile device and place the QR code in the camera's view.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **Belmont Public Library**
 G&R Project 24-003

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

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

APPLICATION NO: **11**
 PERIOD TO: **2/28/25**
 APPLICATION DATE: -

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM: \$30,387,000.00
 2. Net change by Change Orders: \$248,254.00
 3. CONTRACT SUM TO DATE: (Line 1 ± 2) \$30,635,254.00
 4. TOTAL COMPLETED & STORED TO DATE: \$12,568,965.53
 (Column G on G703)

5. RETAINAGE:
 a. 5.0% of Completed Work \$628,448.28
 (Column D + E on G703)
 b. 0 % of Stored Material
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$628,448.28

6. TOTAL EARNED LESS RETAINAGE: \$11,940,517.25
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$10,645,238.45
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE: **\$1,295,278.80**

9. BALANCE TO FINISH, INCLUDING
 RETAINAGE: (Line 3 less Line 6) \$18,694,736.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (OCO #1-5)	\$217,355.00	
Total approved this Month (OCO # 6)	\$30,899.00	
TOTALS:	\$248,254.00	\$0.00
NET CHANGES by Change Order	\$248,254.00	

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

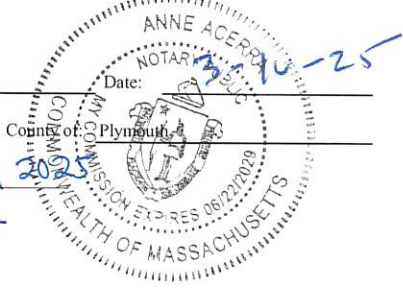
CONTRACTOR: **G&R Construction, Inc.**

By: Richard Evans
 State of: Massachusetts

Subscribed and sworn to before me this 10th day of March, 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 \$1,295,278.80

(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: **11**
 PERIOD TO: **2/28/2025**
 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	\$424,560.00	\$53,070.00	\$0.00	\$477,630.00	52.94%	\$424,553.00	23,881.50
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	\$958,497.00	\$53,070.00	\$0.00	\$1,011,567.00	70%	\$439,553.00	50,578.35
12	DIVISION 1 TOTALS:	\$1,451,120.00	\$958,497.00	\$53,070.00	\$0.00	\$1,011,567.00	70%	\$439,553.00	50,578.35
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	\$12,750.00	\$0.00	\$80,000.00	80.00%	\$20,000.00	4,000.00
27	Formwork for Building Slab	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	3,750.00
28	Formwork for Site Concrete	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
29	Flatwork Finishing-Building (Pump, Place, & Finish)	\$195,000.00	\$133,000.00	\$23,000.00	\$0.00	\$156,000.00	80.00%	\$39,000.00	7,800.00
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	\$275,250.00	\$35,750.00	\$0.00	\$311,000.00	62.20%	\$189,000.00	15,550.00
33									
34	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,630,450.00	\$35,750.00	\$0.00	\$1,666,200.00	90%	\$189,000.00	83,310.00
35	Total approved this Month (OCO # 6)								
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
40	Mobilize	\$17,500.00	\$5,000.00	\$0.00	\$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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	76.60%	\$9,167.00	1,500.00
53	Brick 1 Labor	\$54,767.00	\$0.00	\$8,215.00	\$0.00	\$8,215.00	15.00%	\$46,552.00	410.75
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
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

AIA DOCUMENT G703

APPLICATION NO: 11
 PERIOD TO: 2/28/2025
 APPLICATION DATE: -

79,900		C	D		E	F	G	H	I	
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
58	Brick 3 Thin Brick 4 locations Materials	\$15,450.00	\$0.00	\$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	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	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	0.00%	\$25,750.00	0.00
63	Brick 1 Labor	\$36,050.00	\$0.00	\$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	0.00%	\$11,845.00	0.00
65	Brick 2 Labor	\$23,175.00	\$0.00	\$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	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	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	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	0.00%	\$1,545.00	0.00
70	East Elevation									
71	Brick 1 Materials	\$23,400.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	50.00%	\$11,700.00	585.00
72	Brick 1 Labor	\$32,725.00	\$0.00	\$13,090.00	\$0.00	\$0.00	\$13,090.00	40.00%	\$19,635.00	654.50
73	Brick 2 Materials	\$17,252.00	\$0.00	\$8,626.00	\$0.00	\$0.00	\$8,626.00	50.00%	\$8,626.00	431.30
74	Brick 2 Labor	\$34,500.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	40.00%	\$20,700.00	690.00
75	Brick 1 Soldier Course Materials	\$3,815.00	\$0.00	\$1,907.50	\$0.00	\$0.00	\$1,907.50	50.00%	\$1,907.50	95.38
76	Brick 1 Soldier Course Labor	\$7,625.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	40.00%	\$4,575.00	152.50
77										
78	Granite Base materials	\$25,750.00	\$25,750.00	\$0.00	\$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	0.00%	\$51,500.00	0.00
80	Masonry Accessories	\$23,700.00	\$6,475.00	\$0.00	\$0.00	\$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	0.00%	\$25,750.00	0.00
82	Closeout	\$2,500.00	\$0.00	\$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	0.00%	\$23,250.00	0.00
84	Staging	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	0.00
85										
86	Masonry Totals	\$1,003,000.00	\$133,105.00	\$60,388.50	\$0.00	\$193,493.50	19.29%	\$809,506.50	9,674.68	
87	DIVISION 4 TOTALS:	\$1,003,000.00	\$133,105.00	\$60,388.50	\$0.00	\$193,493.50	19.29%	\$809,506.50	9,674.68	
88										
89	Structural Steel:									
90	General									
91	Drawings	\$118,269.32	\$118,269.32	\$0.00	\$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	\$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	\$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	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	\$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	\$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	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
100	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	\$0.00	\$45,566.37	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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98
111	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$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	\$0.00	\$45,564.00	100.00%	\$0.00	2,278.20
113										
114	Sequence 4									

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79,900		C	D		E	F	G	H	I	
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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	\$34,174.78	\$0.00	\$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	\$34,172.11	\$0.00	\$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	\$34,173.00	\$0.00	\$0.00	\$34,173.00	75.00%	\$11,391.00	1,708.65	
143										
144	Sequence 9									
145	Material (Raw steel)	\$129,165.00	\$91,832.00	\$11,500.00	\$0.00	\$103,332.00	80.00%	\$25,833.00	5,166.60	
146	Fabrication (Shop labour)	\$39,998.40	\$22,000.00	\$17,998.40	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92	
147	Joist & Deck (Material)	\$9,903.72	\$9,332.00	\$571.72	\$0.00	\$9,903.72	100.00%	\$0.00	495.19	
148	Erection (Steel and decking)	\$45,562.81	\$0.00	\$36,450.00	\$0.00	\$36,450.00	80.00%	\$9,112.81	1,822.50	
149										
150	Structural Steel Totals	\$2,200,000.00	\$2,050,970.66	\$66,520.12	\$0.00	\$2,117,490.78	96.25%	\$82,509.22	105,874.54	
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	
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									

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79,900		C	D		E	F	G	H	I	
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
172	Material	\$3,000.00	\$0.00	\$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	0.00%	\$3,000.00	0.00
174	Install	\$3,000.00	\$0.00	\$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	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
177	Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
178	Install	\$33,000.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
179	Stair #1 Level 2 to Roof									
180	Material	\$33,000.00	\$33,000.00	\$0.00	\$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	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
182	Install	\$33,000.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
183	Stair #2									
184	Material	\$33,000.00	\$33,000.00	\$0.00	\$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	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
186	Install	\$33,000.00	\$29,700.00	\$0.00	\$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	0.00%	\$15,000.00	0.00
189	Fabrication	\$15,000.00	\$0.00	\$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	0.00%	\$15,000.00	0.00
191	Closeout Docs	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,568.00	0.00
192	Mobilize	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	50.00%	\$12,000.00	600.00
193	Demobilize	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00	50.00%	\$8,000.00	400.00
194	Safety	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	50.00%	\$12,000.00	600.00
195	Bond	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	425.00
196										
197	Misc Metals Totals	\$668,068.00	\$320,200.00	\$75,400.00	\$0.00	\$395,600.00	59.22%	\$272,468.00	19,780.00	
198	DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$2,371,170.66	\$141,920.12	\$0.00	\$2,513,090.78	87.62%	\$354,977.22	125,654.54	
199	Rough Carpentry:									
200	Subcontractor	\$110,000.00	\$0.00	\$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	\$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	\$0.00	\$18,619.00	100.00%	\$0.00	930.95
206	Shop Drawings	\$30,500.00	\$15,250.00	\$0.00	\$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	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	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	0.00%	\$20,197.00	0.00
210	Library Commons Lockers	\$15,777.00	\$0.00	\$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	0.00%	\$5,940.00	0.00
212	Library Common Stairs	\$110,902.00	\$0.00	\$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	0.00%	\$36,205.00	0.00
214	Childrens Info Desk	\$25,217.00	\$0.00	\$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	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	0.00%	\$15,548.00	0.00
217	Teens Reference Desk	\$9,058.00	\$0.00	\$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	0.00%	\$6,365.00	0.00
219	Nursing Room 127	\$2,772.00	\$0.00	\$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	0.00%	\$12,122.00	0.00
221	Staff Break 106	\$9,945.00	\$0.00	\$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	0.00%	\$12,039.00	0.00
223	Mens 115	\$3,046.00	\$0.00	\$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	0.00%	\$3,502.00	0.00
225	Childrens Workroom 125	\$7,912.00	\$0.00	\$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	0.00%	\$5,310.00	0.00
227	Tech Services 204	\$12,755.00	\$0.00	\$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	0.00%	\$15,103.00	0.00

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		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$7,600.00	\$0.00	\$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	\$2,000.00	\$0.00	\$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	\$53,600.00	\$0.00	\$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									
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

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			FROM PREVIOUS APPLICATION (D + E)							
286	Firestopping Totals	\$17,500.00	\$0.00	\$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	\$3,350.00	\$0.00	\$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	\$3,250.00	\$3,250.00	\$0.00	\$6,500.00	100.00%	\$0.00	325.00	
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	\$3,250.00	\$3,250.00	\$0.00	\$6,500.00	100.00%	\$0.00	325.00	
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	\$8,165.00	\$8,165.00	\$0.00	\$16,330.00	100.00%	\$0.00	816.50	
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	\$2,650.00	\$0.00	\$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	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00	
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	\$4,750.00	\$0.00	\$4,750.00	100.00%	\$0.00	237.50	
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	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00	
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	\$500.00	\$0.00	\$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	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00	
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	\$750.00	\$0.00	\$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	\$2,900.00	\$0.00	\$2,900.00	100.00%	\$0.00	145.00	
329	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00	
330	Tapered Insulation									
331	Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	25.00	
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	\$1,400.00	\$0.00	\$1,400.00	100.00%	\$0.00	70.00	
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	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	55.00	
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	\$900.00	\$0.00	\$900.00	100.00%	\$0.00	45.00	
341	Labor	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	0.00	
342	Mechanical Well Roof									

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DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
343	Vapor Barrier									
344	Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$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	0.00%	\$2,000.00	0.00
346	Flat Stock Insulation Layer 1									
347	Materials	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	115.00
348	Labor	\$3,000.00	\$0.00	\$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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	115.00
351	Labor	\$3,000.00	\$0.00	\$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	\$5,750.00	\$0.00	\$0.00	\$5,750.00	100.00%	\$0.00	287.50
354	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
355	Cover Board									
356	Materials	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$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	0.00%	\$2,500.00	0.00
358	Insulation Adhesive									
359	Materials	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	100.00%	\$0.00	138.00
360	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
361	PVC Field Membrane									
362	Materials	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$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	0.00%	\$3,750.00	0.00
364	Roof to Wall Flashing									
365	Materials	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$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	0.00%	\$2,000.00	0.00
367	Penetration Flashing									
368	Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$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	0.00%	\$2,500.00	0.00
370	Parapet Wall Flashing									
371	Low Roof									
372	Vapor Barrier									
373	Materials	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$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	0.00%	\$9,000.00	0.00
375	Flat Stock Insulation Layer 1									
376	Materials	\$22,500.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	1,125.00
377	Labor	\$16,000.00	\$0.00	\$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	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	1,125.00
380	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
381	Tapered Insulation									
382	Materials	\$55,000.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	2,750.00
383	Labor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
384	Cover Board									
385	Materials	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	100.00%	\$0.00	487.50
386	Labor	\$12,000.00	\$0.00	\$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	\$27,250.00	\$0.00	\$0.00	\$27,250.00	100.00%	\$0.00	1,362.50
389	Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	0.00
390	PVC Field Membrane									
391	Materials	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$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	0.00%	\$21,000.00	0.00
393	Roof to Wall Flashing									
394	Materials	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$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	0.00%	\$9,000.00	0.00
396	Penetration Flashing									
397	Materials	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$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	0.00%	\$3,000.00	0.00
399	Parapet Wall Flashing									

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DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
400	Materials	\$6,400.00	\$6,400.00	\$0.00	\$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	\$14,600.00	\$0.00	\$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	\$13,700.00	\$13,700.00	\$0.00	\$27,400.00	100.00%	\$0.00	1,370.00	
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	\$13,700.00	\$13,700.00	\$0.00	\$27,400.00	100.00%	\$0.00	1,370.00	
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	\$33,875.00	\$33,875.00	\$0.00	\$67,750.00	100.00%	\$0.00	3,387.50	
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	\$12,000.00	\$0.00	\$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	\$33,000.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00	
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	\$22,000.00	\$0.00	\$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	\$750.00	\$0.00	\$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	\$2,500.00	\$0.00	\$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	\$6,500.00	\$0.00	\$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	
441	Submittals	\$5,000.00	\$1,650.00	\$3,350.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00	
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	\$750.00	\$750.00	\$0.00	\$1,500.00	20.00%	\$6,000.00	75.00	
444	Mobilization	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00	
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	\$268,881.00	\$228,950.00	\$0.00	\$497,831.00	53.40%	\$434,469.00	24,891.55	
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	

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		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$36,440.00	\$36,440.00	100.00%	\$0.00	1,822.00
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	\$1,300.00	\$0.00	\$13,800.00	43.81%	\$17,700.00	690.00
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	\$1,300.00	\$36,440.00	\$131,420.00	11.68%	\$993,580.00	6,571.00
473	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$535,961.00	\$230,250.00	\$36,440.00	\$802,651.00	31%	\$1,828,956.00	40,132.55
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	\$4,212.95	\$0.00	\$4,212.95	17.39%	\$20,020.05	210.65
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	\$4,212.95	\$0.00	\$30,815.95	14.67%	\$179,184.05	1,540.80
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	\$123,005.00	\$0.00	\$0.00	\$123,005.00	90.57%	\$12,805.00	6,150.25
495	Curtainwall Materials	\$595,400.00	\$449,980.00	\$0.00	\$0.00	\$449,980.00	75.58%	\$145,420.00	22,499.00
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	\$98,100.00	\$0.00	\$0.00	\$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									

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79,900		C	D		E	F	G	H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
514	Aluminum Entrances Totals	\$2,500,000.00	\$720,336.00	\$0.00	\$0.00	\$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	\$1,113,694.00	\$4,212.95	\$0.00	\$1,117,906.95	32%	\$2,410,498.05	55,895.35
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	#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	#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	\$4,500.00	\$9,000.00	\$0.00	\$13,500.00	90.00%	\$1,500.00	675.00
554	Exterior Metal Framing Material - 1st Floor	\$120,000.00	\$36,000.00	\$80,000.00	\$0.00	\$116,000.00	96.67%	\$4,000.00	5,800.00
555	Exterior Metal Framing Labor - 1st Floor	\$115,000.00	\$51,750.00	\$25,000.00	\$0.00	\$76,750.00	66.74%	\$38,250.00	3,837.50
556	Exterior Metal Framing Material - 2nd Floor	\$85,000.00	\$38,250.00	\$45,000.00	\$0.00	\$83,250.00	97.94%	\$1,750.00	4,162.50
557	Exterior Metal Framing Labor - 2nd Floor	\$77,000.00	\$7,700.00	\$15,000.00	\$0.00	\$22,700.00	29.48%	\$54,300.00	1,135.00
558	Exterior Metal Framing Material - Penthouse/Roof	\$65,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	69.23%	\$20,000.00	2,250.00
559	Exterior Metal Framing Labor - Penthouse/Roof	\$90,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	44.44%	\$50,000.00	2,000.00
560	Equipment	\$55,000.00	\$13,000.00	\$15,000.00	\$0.00	\$28,000.00	50.91%	\$27,000.00	1,400.00
561	Exterior LGMF Shop Drawings	\$12,500.00	\$11,086.00	\$1,414.00	\$0.00	\$12,500.00	100.00%	\$0.00	625.00
562	61000								
563	Rough Carpentry Material - 1st Floor	\$26,600.00	\$5,320.00	\$3,000.00	\$0.00	\$8,320.00	31.28%	\$18,280.00	416.00
564	Rough Carpentry Labor - 1st Floor	\$31,400.00	\$1,520.00	\$5,000.00	\$0.00	\$6,520.00	20.76%	\$24,880.00	326.00
565	Rough Carpentry Material - 2nd Floor	\$29,000.00	\$7,250.00	\$2,000.00	\$0.00	\$9,250.00	31.90%	\$19,750.00	462.50
566	Rough Carpentry Labor - 2nd Floor	\$36,200.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	20.72%	\$28,700.00	375.00
567	Rough Carpentry Material - Penthouse/Roof	\$37,400.00	\$16,830.00	\$7,500.00	\$0.00	\$24,330.00	65.05%	\$13,070.00	1,216.50
568	Rough Carpentry Labor - Penthouse/Roof	\$41,000.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	50.00%	\$20,500.00	1,025.00
569	61600								
570	Gyp Sheathing Material - 1st Floor	\$41,000.00	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00	60.98%	\$16,000.00	1,250.00
571	Gyp Sheathing Labor - 1st Floor	\$43,400.00	\$13,020.00	\$13,020.00	\$0.00	\$26,040.00	60.00%	\$17,360.00	1,302.00
572	Gyp Sheathing Material - 2nd Floor/Pent./Roof	\$43,400.00	\$13,200.00	\$13,200.00	\$0.00	\$26,400.00	60.83%	\$17,000.00	1,320.00
573	Gyp Sheathing Labor - 2nd Floor/Pent./Roof	\$55,400.00	\$0.00	\$27,750.00	\$0.00	\$27,750.00	50.09%	\$27,650.00	1,387.50

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79,900		C	D		E	F	G	H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
574	Equipment	\$23,000.00	\$3,000.00	\$8,500.00	\$0.00	\$11,500.00	50.00%	\$11,500.00	575.00
575	72100								
576	Insulation Material - 1st Floor	\$38,400.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	20.83%	\$30,400.00	400.00
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	\$7,500.00	\$0.00	\$7,500.00	20.83%	\$28,500.00	375.00
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	\$750.00	\$0.00	\$750.00	7.81%	\$8,850.00	37.50
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	\$2,350.00	\$0.00	\$0.00	\$2,350.00	10.63%	\$19,750.00	117.50
584	92110								
585	Layout Labor - 1st Floor	\$18,000.00	\$10,000.00	\$6,000.00	\$0.00	\$16,000.00	88.89%	\$2,000.00	800.00
586	Layout Labor - 2nd Floor/Penthouse	\$21,600.00	\$10,000.00	\$7,500.00	\$0.00	\$17,500.00	81.02%	\$4,100.00	875.00
587	Metal Framing Material - 1st Floor Walls	\$42,000.00	\$31,500.00	\$5,000.00	\$0.00	\$36,500.00	86.90%	\$5,500.00	1,825.00
588	Metal Framing Labor - 1st Floor Walls	\$42,000.00	\$16,000.00	\$18,500.00	\$0.00	\$34,500.00	82.14%	\$7,500.00	1,725.00
589	Metal Framing Material - 2nd Floor/Pent. Walls	\$38,400.00	\$30,000.00	\$4,000.00	\$0.00	\$34,000.00	88.54%	\$4,400.00	1,700.00
590	Metal Framing Labor - 2nd Floor/Pent. Walls	\$38,400.00	\$9,500.00	\$5,860.00	\$0.00	\$15,360.00	40.00%	\$23,040.00	768.00
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	\$1,650.00	\$0.00	\$1,650.00	2.50%	\$64,350.00	82.50
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
609	Misc								
610	Equipment	\$20,400.00	\$2,000.00	\$2,040.00	\$0.00	\$4,040.00	19.80%	\$16,360.00	202.00
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	\$5,000.00	\$2,000.00	\$0.00	\$7,000.00	29.17%	\$17,000.00	350.00
613	Cleanup	\$72,000.00	\$7,000.00	\$3,000.00	\$0.00	\$10,000.00	13.89%	\$62,000.00	500.00
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	\$3,500.00	\$0.00	\$3,500.00	48.61%	\$3,700.00	175.00
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	\$364,276.00	\$471,184.00	\$0.00	\$835,460.00	34.81%	\$1,564,540.00	41,773.00
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:								

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			FROM PREVIOUS APPLICATION (D + E)							
631	Submittals	\$4,000.00	\$0.00	\$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	0.00%	\$3,009.00	0.00
633	Demobilization	\$2,000.00	\$0.00	\$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	0.00%	\$3,000.00	0.00
635	Bond	\$1,681.00	\$0.00	\$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	0.00%	\$9,600.00	0.00
637	GWB Intermediate	\$7,100.00	\$0.00	\$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	0.00%	\$13,050.00	0.00
639	GWB @ Stairs	\$3,300.00	\$0.00	\$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	0.00%	\$3,000.00	0.00
641	GWB Ceiling Intermediate	\$2,000.00	\$0.00	\$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	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	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	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	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	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	0.00%	\$5,000.00	0.00
648	Stair Steel Intermediate	\$2,800.00	\$0.00	\$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	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	0.00%	\$1,000.00	0.00
651			\$0.00	\$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	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	0.00%	\$84,000.00	0.00
656	x	\$0.00	\$0.00	\$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	\$0.00	0%	\$84,000.00	0.00
658	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$364,276.00	\$471,184.00	\$0.00	\$835,460.00	20.56%	\$3,229,048.00	41,773.00	
659										
660	Visual Display Boards									
661	Subcontractor	\$15,000.00	\$0.00	\$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	\$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	0.00%	\$15,000.00	0.00
664										
665	Signage:									
666	Subcontractor	\$40,000.00	\$0.00	\$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	\$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	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	0.00%	\$31,000.00	0.00
672	x	\$0.00	\$0.00	\$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	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	0.00%	\$8,000.00	0.00
677	x	\$0.00	\$0.00	\$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	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	0.00%	\$37,000.00	0.00
682	x	\$0.00	\$0.00	\$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	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	0.00%	\$21,500.00	0.00
687	x	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00

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79,900		C	D		E	F	G	H	I
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	Floor Mats								
706	Subcontractor	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
707	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
708	Floor Mats Totals	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
709	DIVISION 12 SUBTOTALS:	\$169,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$169,500.00	0.00
710									
711	Elevator:								
712	Design & Submittals	\$80,730.00	\$80,730.00	\$0.00	\$0.00	\$80,730.00	100.00%	\$0.00	4,036.50
713	Jack Hole	\$65,780.00	\$65,780.00	\$0.00	\$0.00	\$65,780.00	100.00%	\$0.00	3,289.00
714	Materials	\$76,760.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	9.77%	\$69,260.00	375.00
715	Labor Car Sling Platform	\$17,229.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,229.00	0.00
716	Labor Entrances	\$17,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,797.00	0.00
717	Labor Hydraulic Jack	\$10,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,316.00	0.00
718	Labor Power Unit	\$11,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,631.00	0.00
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) - Carlisle:								
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	\$3,000.00	\$1,000.00	\$0.00	\$4,000.00	66.67%	\$2,000.00	200.00
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	\$37,000.00	\$0.00	\$37,000.00	68.52%	\$17,000.00	1,850.00
736	Ground Floor Rough Labor	\$62,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	37.10%	\$39,000.00	1,150.00
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	\$17,000.00	\$13,000.00	\$0.00	\$30,000.00	85.71%	\$5,000.00	1,500.00
740	2nd Floor Rough Labor	\$39,000.00	\$24,000.00	\$0.00	\$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

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79,900		C	D		E	F	G	H	I	
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
745	Low Roof Finish Materials	\$7,000.00	\$0.00	\$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	0.00%	\$9,000.00	0.00
747	Testing	\$5,000.00	\$0.00	\$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	0.00%	\$16,000.00	0.00
749										
750	Fire Protection Totals	\$447,215.00	\$94,215.00	\$74,000.00	\$0.00	\$168,215.00	\$168,215.00	37.61%	\$279,000.00	8,410.75
751	DIVISION 21 SUBTOTALS:	\$447,215.00	\$94,215.00	\$74,000.00	\$0.00	\$168,215.00	\$168,215.00	37.61%	\$279,000.00	8,410.75
752										
753	Plumbing (FSB) - Lapan Mechanical:									
754	Permits / Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00	125.00
755	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%	\$0.00	600.00
756	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$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	\$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	0.00%	\$10,000.00	0.00
760	Roof Drain Assemblies Materials	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00	700.00
761	Roof Drain Piping Labor 1st floor	\$25,000.00	\$15,500.00	\$7,000.00	\$0.00	\$22,500.00	\$22,500.00	90.00%	\$2,500.00	1,125.00
762	Roof Drain Piping Materials 1st floor	\$40,000.00	\$22,500.00	\$13,500.00	\$0.00	\$36,000.00	\$36,000.00	90.00%	\$4,000.00	1,800.00
763	Roof Drain Piping Labor 2nd floor	\$37,000.00	\$3,000.00	\$15,500.00	\$0.00	\$18,500.00	\$18,500.00	50.00%	\$18,500.00	925.00
764	Roof Drain Piping materials 2nd floor	\$56,000.00	\$5,500.00	\$22,500.00	\$0.00	\$28,000.00	\$28,000.00	50.00%	\$28,000.00	1,400.00
765	Above Slab W&V Piping Labor 1st floor	\$30,000.00	\$500.00	\$7,000.00	\$0.00	\$7,500.00	\$7,500.00	25.00%	\$22,500.00	375.00
766	Above Slab W&V Piping Materials 1st floor	\$34,000.00	\$500.00	\$8,000.00	\$0.00	\$8,500.00	\$8,500.00	25.00%	\$25,500.00	425.00
767	Above Slab W&V Labor 2nd floor	\$13,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$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	\$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	\$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	\$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	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	0.00%	\$46,000.00	0.00
774	Plumbing Drains and Fixture Carriers Labor	\$9,500.00	\$2,375.00	\$2,375.00	\$0.00	\$4,750.00	\$4,750.00	50.00%	\$4,750.00	237.50
775	Plumbing Drains and Fixture Carriers Materials	\$9,500.00	\$1,425.00	\$3,325.00	\$0.00	\$4,750.00	\$4,750.00	50.00%	\$4,750.00	237.50
776	Elevator Pump and OWS Labor	\$6,600.00	\$0.00	\$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	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	\$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	\$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	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	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	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	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	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	0.00%	\$9,500.00	0.00
786	Closeouts/ AS Builts	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
787										
788	Plumbing Totals	\$691,200.00	\$156,300.00	\$93,200.00	\$0.00	\$249,500.00	\$249,500.00	36.10%	\$441,700.00	12,475.00
789	DIVISION 22 SUBTOTALS:	\$691,200.00	\$156,300.00	\$93,200.00	\$0.00	\$249,500.00	\$249,500.00	36.10%	\$441,700.00	12,475.00
790										
791	H.V.A.C.(FSB) - Davison:									
792	Bond	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00	2,000.00
793	Submittals	\$10,000.00	\$8,000.00	\$1,000.00	\$0.00	\$9,000.00	\$9,000.00	90.00%	\$1,000.00	450.00
794	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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	\$72,000.00	90.00%	\$8,000.00	3,600.00
796	M1.02 FCU's labor	\$54,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	40.74%	\$32,000.00	1,100.00
797	M1.01 FCU duct material	\$60,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	31.67%	\$41,000.00	950.00
798	M1.02 FCU duct labor	\$98,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	36.73%	\$62,000.00	1,800.00
799	M1.01 VAV's material	\$54,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	90.74%	\$5,000.00	2,450.00
800	M1.01 VAV's labor	\$36,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	25.00%	\$27,000.00	450.00
801	M1.01 ERU-1 duct material	\$60,000.00	\$0.00	\$23,600.00	\$0.00	\$23,600.00	\$23,600.00	39.33%	\$36,400.00	1,180.00

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DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
802	M1.01 ERU-1 duct labor	\$80,000.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	40.50%	\$47,600.00	1,620.00	
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	\$40,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	3.13%	\$31,000.00	50.00	
824	M2.01 refrigeration piping material	\$20,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	10.00%	\$18,000.00	100.00	
825	M2.01 refrigeration piping labor	\$112,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	1.79%	\$110,000.00	100.00	
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	
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	\$23,000.00	\$0.00	\$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	\$720,400.00	\$148,000.00	\$0.00	\$868,400.00	35.78%	\$1,558,600.00	43,420.00	
849	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$720,400.00	\$148,000.00	\$0.00	\$868,400.00	35.78%	\$1,558,600.00	43,420.00	
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	

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79,900		C	D		E	F	G	H	I	
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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	
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									

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			FROM PREVIOUS APPLICATION (D + E)							
916	Mechanical Equipment Mat	\$25,000.00	\$0.00	\$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	0.00%	\$30,000.00	0.00
918	Lightning Protection Mat	\$5,000.00	\$0.00	\$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	0.00%	\$10,000.00	0.00
920	Pv System Material	\$125,000.00	\$0.00	\$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	0.00%	\$200,000.00	0.00
922	Temp Electric	\$75,000.00	\$48,247.50	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	0.00%	\$25,000.00	0.00
933	Errorion Control - SWPPP (Materials & Labor)	\$21,000.00	\$12,500.00	\$0.00	\$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	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
935	Fabric Material	\$15,500.00	\$10,300.00	\$0.00	\$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	\$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	\$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	\$0.00	\$40,500.00	100.00%	\$0.00	2,025.00
939	Drainage Systems	\$106,000.00	\$76,000.00	\$0.00	\$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	\$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	\$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	0.00%	\$81,500.00	0.00
943	Pavement	\$104,177.00	\$10,000.00	\$0.00	\$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	\$0.00	\$500.00	5.00%	\$9,500.00	25.00
945	Site Signage	\$5,000.00	\$500.00	\$0.00	\$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	0.00%	\$10,000.00	0.00
947										
948	Sitework Totals	\$2,278,677.00	\$1,459,625.00	\$0.00	\$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	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	0.00%	\$3,000.00	0.00
953	River Stone Surfacing	\$9,000.00	\$0.00	\$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	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	0.00%	\$10,000.00	0.00
958	Salvage Granite Treads	\$13,000.00	\$0.00	\$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	0.00%	\$160,000.00	0.00
960	Monothic Stone Steps	\$20,000.00	\$0.00	\$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	0.00%	\$1,500.00	0.00
962	Reclaimed Bluestone Benches	\$1,000.00	\$0.00	\$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	0.00%	\$8,000.00	0.00
964	Reclaimed Granite Spillway	\$22,000.00	\$0.00	\$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	0.00%	\$2,000.00	0.00
966	Misc	\$11,500.00	\$0.00	\$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	0.00%	\$21,000.00	0.00
969	Bike Racks	\$4,000.00	\$0.00	\$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	0.00%	\$13,000.00	0.00
971	Install Site Furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00

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DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
972	Chain Link Fence	\$25,000.00	\$0.00	\$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	\$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	0.00%	\$170,000.00	0.00
975										
976	Rigid Inclusions									
977	Design & Submittals	\$60,000.00	\$60,000.00	\$0.00	\$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	\$0.00	\$65,500.00	100.00%	\$0.00	3,275.00
979	Mobilization	\$85,000.00	\$85,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	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	\$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	\$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	\$11,068,505.16	\$1,311,975.57	\$36,440.00	\$12,416,920.73	41%	\$17,970,079.27	620,846.04	
990										
991	Change Order No.1									
992	CR 007 - Additional Tree Removals	\$5,929.00	\$5,929.00	\$0.00	\$0.00	\$0.00	\$5,929.00	100%	\$0.00	296.45
993	Change Order No.2									
994	CR 004 - Door Painting Changes	\$2,195.00	\$0.00	\$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	\$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	\$0.00	0%	\$14,365.00	0.00
997	CR 009 - Add SPD Panel PV	\$8,286.00	\$8,286.00	\$0.00	\$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	\$1,548.80	\$0.00	\$0.00	\$6,548.80	58%	\$4,808.20	327.44
1,000	CR 003 - Fire Department Review Modifications	\$16,435.00	\$0.00	\$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	\$5,736.00	\$0.00	\$0.00	\$11,472.00	100%	-\$1.00	573.60
1,002	CR 0016 - Additional Unsuitable Loam Soil Removals (9-24-24)	\$14,585.00	\$14,585.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$1,340.00	0.00
1,013	CR 039 - Lightweight Concrete Shortage	\$7,751.00	\$0.00	\$7,751.00	\$0.00	\$0.00	\$7,751.00	100%	\$0.00	387.55
1,014	Change Order No.6									
1,015	CR 022R - RFI 066 Misc Iron FSB Clarification	\$30,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,899.00	0.00
1,016										
1,017	CHANGE ORDER SUBTOTAL:	\$248,254.00	\$137,009.00	\$15,035.80	\$0.00	\$152,044.80	61%	\$96,209.20	7,602.24	
1,018										
1,019	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$30,635,254.00	\$11,205,514.16	\$1,327,011.37	\$36,440.00	\$12,568,965.53	\$0	\$18,066,288.47	628,448.28	



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: 02/28/2025

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: 2/28/2025
 Page Number: 1
 Invoice Number: 116151
 Job Number: 29425
 Terms: **Due Upon Receipt**

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

COPY

COPY

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
02/01/2025	9.00	Hrs/Ultrasonic - Saturday	75.00	675.00
02/03/2025	18.00	Cylinders - 4 x 8	18.00	324.00
02/03/2025	7.00	Hrs/Field	54.00	378.00
02/03/2025	7.00	Hrs/Field	54.00	378.00
02/03/2025	5.00	Hrs/Ultrasonic	75.00	375.00
02/04/2025	1.00	Cyl/Trans	60.00	60.00
02/04/2025	1.00	F-Number, S.O.D. Level 2	750.00	750.00
02/12/2025	6.00	Cubes	18.00	108.00
02/12/2025	5.00	Hrs/Masonry	56.00	280.00
02/13/2025	1.00	Cube/Trans	60.00	60.00
02/14/2025	5.00	Hrs/Ultrasonic	75.00	375.00
02/25/2025	1.00	Min/Pull Test - Two Inspectors	700.00	700.00
02/27/2025	24.00	Cylinders	18.00	432.00
02/27/2025	8.00	Hrs/Field	54.00	432.00
02/27/2025	8.00	Hrs/Field	54.00	432.00
02/28/2025	1.00	Cyl/Trans	60.00	60.00
TOTAL THIS INVOICE:				5,819.00

COPY

COPY

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

Date: 02/28/2025

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336 Concord Avenue, Belmont, MA

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02/12/2025	6.00	Cubes	18.00	108.00
02/12/2025	5.00	Hrs/Masonry	56.00	280.00
02/13/2025	1.00	Cube/Trans	60.00	60.00
02/14/2025	5.00	Hrs/Ultrasonic	75.00	375.00
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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



Oudens Ello Architecture

March 7, 2025

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

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

INVOICE #: 2301-25

For services rendered through February 28, 2025

BASIC DESIGN SERVICES

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

Total Basic Design Services \$43,953.80

ADDITIONAL SERVICES

Table with 6 columns: Firm, Discipline, Phase, % of Phase Completed, Previously Billed, Amount due. Lists various additional services and their costs.

Total Additional Services \$3,102.00

REIMBURSABLE EXPENSES (receipts attached)

Table with 5 columns: Task/Expense, Firm, Qty., Rate/Unit, Total. Lists reimbursable expenses like in-house prints.

Total Expenses \$271.40

Total Amount Due This Invoice \$47,327.20

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	98.7%	\$1,080,663.91	\$13,988.49
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	59.2%	\$510,792.00	\$351,432.00
Reimbursables (NTE)	\$75,000	19.8%	\$14,868.40	\$60,131.60
Additional Services	\$147,210	72.3%	\$106,397.00	\$40,812.50
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00

Invoice

STIMSON
71 Gates Rd
Princeton, MA 01541

February 26, 2025
Invoice No: 0024188

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

Project BELM-1848 Belmont Public Library
CA

Professional Services from January 01, 2025 to January 31, 2025
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	7.4488	4,000.00
Total Fee	192,400.00		142,700.00
	Previous Fee Billing		142,300.00
	Current Fee Billing		400.00
	Total Fee		400.00
		Total this Invoice	\$400.00

Outstanding Invoices

Number	Date	Balance
0024137	1/31/2025	600.00
Total		600.00
	Total Now Due	\$1,000.00

Billings to date

	Current	Prior	Total	AR Balance
Fee	400.00	142,300.00	142,700.00	
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	400.00	173,690.26	174,090.26	1,000.00



BILL TO

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

INVOICE

Invoice Number: 40148775
 Invoice Date: 12-FEB-2025
 Contract Number: US-WSP-B2304432
 Currency: USD

Professional Services Provided through 31-JAN-2025
 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	60.00	53.33	6.67	70,200.00	62,400.00	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	59.97	53.31	6.66	5,697.00	5,064.00	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	60.00	53.33	6.67	4,563.00	4,056.00	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	60.00	53.33	6.67	3,861.00	3,432.00	429.00
Total	477,550.00				421,331.00	411,962.00	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



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

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

February 20, 2025
 Project No: 231394.00-BELM
 Invoice No: 0383113

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

Professional Services through January 24, 2025

Phase	0001	Design Development
Task	0003	Design Review

Professional Personnel

	Hours	Rate	Amount
Principal			
Der Ananian, Jason	.50	390.00	195.00
Associate Principal B			
Der Ananian, Jason	.50	370.00	185.00
Totals	1.00		380.00
Total Labor			380.00
		Total this Task	\$380.00
		Total this Phase	\$380.00

Billings to Date

	Current	Prior	Total
Labor	380.00	15,907.00	16,287.00
Totals	380.00	15,907.00	16,287.00
			Total this Invoice
			\$380.00

Billings to Date

	Current	Prior	Total
Labor	380.00	24,112.00	24,492.00
Totals	380.00	24,112.00	24,492.00

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



KMA, LLC
 1 Bridge Street, Suite
 A102
 Newton, MA 02458

Invoice

Date	Invoice #
1/30/2025	14323

Bill To
Oudens Ello Archtiects 46 Waltham Street, Suite 4A Boston, MA 02118

Dates of Service	Project
January 2025	Belmont Public Library

Description	Fee	Prior Invoices	Current Invoice
Schematic Design Review	3,200.00	3,200.00	0.00
Design Development Review	3,600.00	3,600.00	0.00
Progress CD Review	4,200.00		4,200.00
General Consulting Allowance	3,000.00	570.00	1,300.00
Consulting Detail: J. Safdie 5 hours at \$255/hour UD questions Non-taxable	0.00		0.00
		Invoice Total	\$5,500.00

Questions: Contact Lori Adjami at ladjami@kmaccess.com

Project, Total Due	\$5,500.00
---------------------------	-------------------



A Division of Colliers Engineering & Design

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

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

Invoice : 0000970082
Invoice Date : 7/31/2024

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

For Professional Services Rendered Through 7/31/2024

	Fee	% Complete	Billings		
			To Date	Previous	Current
Commissioning Services	33,095.00	36.59	12,110.00	10,210.00	1,900.00
Subtotal:	33,095.00	36.59	12,110.00	10,210.00	1,900.00

Current Billings	<u>1,900.00</u>
Amount Due This Bill	<u>1,900.00</u>

noel@oudens-ello.com
Sarah.maston@collierseng.com
Michael.Dykens@collierseng.com
Frances.Gementera@collierseng.com

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

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



A Division of Colliers Engineering & Design

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

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

Invoice : 0000987958
Invoice Date : 9/30/2024

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

For Professional Services Rendered Through 9/30/2024

	Fee	% Complete	Billings		
			To Date	Previous	Current
Commissioning Services	33,095.00	39.37	13,030.00	12,110.00	920.00
Subtotal:	33,095.00	39.37	13,030.00	12,110.00	920.00

Current Billings	<u>920.00</u>
Amount Due This Bill	<u>920.00</u>

noel@oudens-ello.com
Sarah.maston@collierseng.com
Michael.Dykens@collierseng.com
Frances.Gementera@collierseng.com

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

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

Print Log

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

Source:	Sharp BC70C31	
Size:	Color:	Count:
8.5x11	B/W	186
8.5x11	Full Color	66
11x17	B/W	109
11x17	Full Color	42

Source:	HP DesignJet T2530	
Size:	Color:	Count:
Arch C	B/W	0
Arch C	Full Color	0
Arch D	B/W	24
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