



RECEIVED
TOWN CLERK
BELMONT, MA

DATE: May 19, 2025
TIME: 2:52 PM

Belmont Public Library Building Committee Meeting

Meeting Minutes Thursday 4/8/25 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

Others:

Peter Struzziero (Library Director)
Lauren Pfendner (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

Corinne McCue Olmsted

1. **Welcome The Public** – Clair Colburn welcomed the public and called the meeting to order at 5:01pm.
2. **Meeting Minutes**- The meeting minutes from 03.11.25 were presented. A motion to approve the meeting minutes from 03.11.25 was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.
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.

Diamond Relocation- A Diamond Relocation invoice was presented in the amount of \$1,250. Peter Struzziero explained that this is a small outstanding invoice that is valid but did not make its way to the Building Committee after the move. 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.

Library Program Space Rental

First Church - Two First Church invoices were presented for Library Program Space Rental invoice #191 in the amount of \$62.50 and invoice #195 for \$375. A motion to approve both invoices totaling \$437.50 was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

CHA - A CHA invoice #38841-23 was presented in the amount of \$32,000 for professional services in the month of March. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

UTS - A UTS invoice #116501 was presented in the amount of \$5,962 for construction testing in March. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

Oudens Ello - An Oudens Ello invoice #2301-26 was presented in the amount of \$41,680.90. This invoice includes work by the structural engineer, mechanical engineer, lighting consultant, and envelope consultant. Construction administration is currently billed around 70%. It was noted that the construction timeline is currently tracking longer than the initially contracted duration for Oudens Ello. It was suggested that a holistic view of the schedule should be presented at the meeting next month. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

G&R Change Order #7 - Noel with Oudens Ello presented change order #7. Noel explained the details of the following six change request (CR's) that make up this change order:

#10R was in the amount of \$53,020 for bulletin 3 changes due to MEP coordination / clash detection. Most of this was for the plumber, about \$36,000, with the rest for mechanical and electrical contractors. This change was initially made for \$62,000 but the team was able to reduce the amount. Clair Colburn noted that there is some value added to this change. Clair also noted that this is part of the expected cost for not paying the premium for a Construction Manager (CM), as CMs provide building systems coordination but General Contractors do not.

#34R is for EV chargers' infrastructure upgrades recommended by Belmont Light for \$12,616 and includes an upsized panel, larger conduits and spare conduits for potential future expansion. It was noted that Belmont Light will supply the chargers and provide ongoing maintenance and support for the chargers. This change will allow for fast charging. It was also noted that Belmont Light can set the rates and time limits as well as other rules to facilitate shared use of the chargers.

#38R is for bulletin 5 changes which include changing finishes to match selected furniture, as well as lockable cabinets that have a screen/mesh material that allow patrons to view artifacts in the local history room for \$5,183.

#43 is for 9 light bollard foundations near walkways. The cost is \$2,426.

#46 is a credit for (\$700) for when UTS was scheduled to perform a pull test but the contractor was not ready for the test.

#51R is for an ALTA line set housing unit for rooftop penetrations. This is essentially a prefabricated box /doghouse that allows pipes to enter through a wall in lieu of the roof, which is preferred, this is for \$3,675.

The total of this Change Order including the six CR's above is \$76,220. A motion to approve this change order was made by Kathy Keohane. The Motion was seconded by Bob McLaughlin. The motion carried unanimously via a roll call vote.

G&R - a G&R invoice #24-003-12 was presented in the amount of \$1,218,284.19 for work completed to date in the month of March. 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.

4. **Budget Update** - Jake Zelikman with CHA gave a total project budget update. The budget is still on track, with the only change to the budget this month being changed order #7 in the amount of \$76,220 moving from Construction Contingency to Building Construction. It was also reported that Construction Contingency currently has \$1,040,725 remaining.
5. **Schedule Update**- There will be a committee walkthrough on April 29th at 2:30pm. Jake will send out a calendar invite. There will be a broader discussion schedule at our next meeting. Jake reviewed the owner's monthly summary with the group including construction progress photos.
6. **Design Update** - Noel Murphy with Oudens Ello gave an update on shelving. Noel is receiving 3 quotes from vendors from the approved state list. Noel will be able to bring these bids forward to the next meeting. There are also some small remaining items in furniture such as trash barrels that need to be decided. Since there are only a few more items, and the signage group is the same as the furniture group, Noel will work this out during a signage meeting.

Clair discussed the potential of bringing add alternates back into the project that will be discussed in detail and voted on in next month's meeting: expanding the ADA path, the green roof, panel behind reference desk, and peg board in the children's room.

7. **New Business**- Dave Hurley thanked the Committee and the Project team, He noted that this is one of the most organized and well thought out projects he has been a part of. This will be Dave's last meeting with CHA. Dave hopes to come back for the ribbon cutting/grand opening and wishes the project the best of luck.

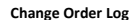
Kathy Keohane mentioned that agreements with BMC and Historical Society are in process and have been reviewed by the town legal.

8. **Adjourn** - A motion to adjourn was made by Bob McLaughlin at 6:10pm and was seconded by Marty Bitner. The motion carried unanimously.



Belmont Library - Total Project Budget Update

	Mar-25	Apr-25	Reallocations	Billed to Date	Unencumbered	Comments
Administration						
Owner's Project Manager	\$962,540	\$962,540	\$0	\$637,840	\$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	\$690,217	\$7,315	
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590	\$0	\$2,656,214	\$0	
Reimbursables	\$75,000	\$75,000	\$0	\$15,584	\$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	\$0	
Architectural/Engineering Subtotal	\$3,281,477	\$3,281,477	\$0	\$2,798,188	\$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	\$1,292,400	\$1,292,400	\$0	\$0	\$314,519	
FF&E Subtotal	\$1,952,400	\$1,952,400	\$0	\$0	\$974,519	
Construction Costs						
Demolition	\$855,711	\$855,711	\$0	\$855,711	\$0	
Building Construction	\$30,635,254	\$30,711,474	\$76,220	\$13,158,801	\$0	
Construction Contingency	\$1,116,945	\$1,040,725	-\$76,220	\$0	\$1,040,725	Change Order 7
Total Construction Cost	\$32,607,910	\$32,607,910	\$0	\$14,014,512	\$1,040,725	
Miscellaneous Project Costs						
Moving Expenses/Storage	\$210,000	\$210,000	\$0	\$131,068	\$23,182	\$1250 invoice from Feb 24'
Temporary Quarters	\$100,000	\$100,000	\$0	\$675	\$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	\$81,758	\$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	\$229,722	\$356,604	
Additional Fundraising - Owner's Project Contingency	\$262,400	\$262,400	\$0	\$0	\$262,400	
Total Project Budget	\$39,787,807.00	\$39,787,807.00	\$0	\$17,732,639.80	\$2,641,563.00	



Rejected Subtotal	\$	10,222.00
Pending Subtotal	\$	-
Potential Subtotal	\$	65,646.00
Pre-approved Subtotal	\$	76,220.00
Approved Subtotal	\$	248,254.40
Change Order Total	\$	390,120.40

Construction Contingency Total	\$ 1,367,199.00
Remaining (Approved Total)	\$ 1,040,724.60
Remaining Contingency (Exposure)	\$ 975,078.60



April 4, 2025

Belmont Public Library
336 Concord Ave
Belmont, MA 02478

Owner's Project Manager Monthly Update

- **Invoices & Proposals:**

- Invoices

- G&R Construction Requisition #12 - \$1,218,284.19
 - CHA Invoice #38441-23 - \$32,000
 - Oudens Ello Invoice #2301-26- \$41,680.90
 - UTS Invoice #116501 (Mar) - \$5,962
 - First Church in Belmont #000191 - \$62.50
 - Diamond Relocation - \$1,250

- Proposals

- none

- **Project Budget Update:**

- April budget update reflects the following:
 - \$76,220 for G&R Change Order#7 – Transferred from Construction Contingency to Construction; to be presented for approval at LBC Meeting

- **Project Schedule Update:**

- Construction:
 - Exterior and interior framing
 - MEPFP Rough-Ins
 - Dense glass, AVB and Masonry installations
 - High roof is complete, Roofer is working on low roof
 - Electrical transformer due on-site last week of the month

- **Upcoming Meetings & Activities:**

- Library Building Committee Meeting – Tuesday 5/13/25, 5:00-6:00pm
 - Weekly OAC Meeting – Thursdays at 10:00–11:00am
 - Monthly Change Order Review Meeting – Thursdays two weeks prior to LBC meeting, 9:30am
 - Monthly Cash Flow Meeting – First Tuesday of each month, 3:30pm
 - Signage/ FFE meetings TBD

Level 2 interior



Level 1 interior



Level 1 Progress photo



Exterior South (East) Brick work



Exterior East



Exterior North



Exterior South (west)



Exterior West



Low Roof



High Roof





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: 7
Date: April 4, 2025

OWNER:

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

ARCHITECT:

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

CONTRACTOR:

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

THE CONTRACT IS CHANGED AS FOLLOWS:

Description of Change(s):

CR-10R Bulletin 003 Changes	\$53,020.00
CR-34R EV Charging Station Changes	\$12,616.00
CR-38R Bulletin #5 Changes	\$5,183.00
CR-43 RFI 108 Light Bollards	\$2,426.00
CR-46 Davit Pull Test Credit	(\$700.00)
CR-51R ALTA Line Set Housing Vaults	\$3,675.00
Total:	\$76,220.00

The original Contract Sum was	\$	<u>\$30,387,000.00</u>
The net change by previously authorized Change Orders	\$	<u>\$248,254.00</u>
The Contract Sum prior to this Change Order was	\$	<u>\$30,635,254.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>\$76,220.00</u>
The new Contract Sum including this Change Order will be	\$	<u>\$30,711,474.00</u>
The Contract Time will be increased by Zero (0) days.		

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

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

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

ARCHITECT Oudens Ello Architecture	CONTRACTOR G&R Construction, Inc.	OWNER Town of Belmont – Building Committee	OWNER Town of Belmont – Finance Dir.
SIGNATURE	SIGNATURE	SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE	

April 4, 2025

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

Re: Belmont Public Library - Change Request Review

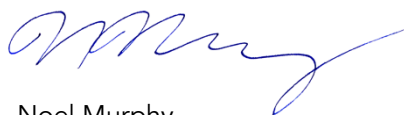
Dear Clair,

Oudens Ello Architecture has reviewed the Change Requests submitted by G&R Construction for the Belmont Public Library project and recommends the following CR's, incorporated into Change Order #7, for approval by the Library Building Committee on April 8, 2025.

- CR's #10R, 34R, 38R, 43, 46, 51R.

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

Respectfully,



Noel Murphy

Attached:

LBC Review and Approval PCO_2025_0404 OEA PCO Review Summary.pdf

Recommended for Approval (included in Change Order No. 7)

CR	Status	Date Issued	Cost/Credit	OEA Comments
10R	Recommended	11/6/24	\$53,020.00	Bulletin 003 Changes Architectural, MEP and structural coordination revisions based on trade coordination with contractors. Minor architectural revisions per FF&E coordination. The design team has reviewed the CR request and the value is commensurate with the work required.
34R	Recommended	1/15/25	\$12,616.00	EV Charging Station Changes Belmont Light requested upgrade of (3) EV charging stations, upsized electrical panelboard, and addition of spare conduit for future upgrades. The design team has reviewed the CR request and the value is commensurate with the work required.
38R	Recommended	3/27/25	\$5,183.00	Bulletin #5 Changes Reconciliation of final carpet, acoustic wall material, and millwork scope per FF&E. Revised Childrens and Teens carpets and various wall coverings. Removed built-in staff work desks and added full height lockable cabinets/doors throughout Underwood Room. The design team has reviewed the CR request and the value is commensurate with the work required.
43	Recommended	3/24/25	\$2,426.00	RFI 108 Light Bollards Sonotube footings for (9) bollards located in planting area adjacent to sidewalk. The design team has reviewed the CR request and the value is commensurate with the work required.
46	Recommended	3/24/25	(\$700.00)	Davit Pull Test Credit Credit for cost of testing agency additional site visit.
51R	Recommended	3/24/25	\$3,675.00	ALTA Line Set Housing Vaults Cost for (3) premanufactured housings and curbs at condenser multi-pipe penetrations in lieu of stick built doghouse. The design team has reviewed the CR request and the value is commensurate with the work required.

In Review

CR	Status	Date Issued	Cost/Credit	OEA Comments
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. <i>Landscape architect approval required.</i>
44	In Review	3/10/25	\$4,037.00	Custom Lockers in Lieu of Standard Legacy Additional cost for Library of Things lockers to be custom built and installed by the millworker, finish/veneer to match surrounding wood finishes. Specifications call for locker product purchased and installed by GC. Custom solution simplifies integration of construction and guarantees matching finishes. <i>Confirming lock type.</i>

Rejected

CR	Status	Date Issued	Cost Impact	OEA Comments
23	Rejected	3/12/25	\$37,574.00	Roofing FSB Disputed Scope Dispute pertaining to exterior metal trim that is in Roofing FSB.
35	Rejected	2/3/25	\$948.00	Light Fixture Changes Per Submittal Review To be resubmitted with final reconciled light fixture revisions per submittal review.
45	Rejected	3/10/25	\$10,733.00	Misc Iron FSB Security Gate Steel Scope indicated in drawings and squarely part of misc iron scope.
47	Rejected	3/24/25	\$9,590.00	Misc Iron FSB In-Wall Counter Brackets Counter brackets are in millwork drawings and part of GC/millwork scope.

Pending

CR	Status	Date Issued	Cost Impact	OEA Comments
11	Pending	-	Moderate	RFI 005 Stair Stringer Changes Clarification of GC versus Misc Metals scope for main stair framing.
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.

Diamond Relocation, Inc.

101 Harper Ridge Road
E.Hampstead, NH 03826
USA

INVOICE

Invoice Number: 4828
Invoice Date: Feb 4, 2024
Page: 1

Voice: 781-245-6683
Fax: 781-245-6684

Bill To:
Town of Belmont Belmont Town Hall 455 Concord Ave Belmont, MA 02478

Ship to:
Town of Belmont Belmont Town Hall 455 Concord Ave Belmont, MA 02478

Customer ID	Customer PO	Payment Terms	
Town of Belmont		Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		2/14/24

Quantity	Item	Description	Unit Price	Amount
1.00		10 Hours @ \$125 an hour	1,250.00	1,250.00
Subtotal				1,250.00
Sales Tax				
Total Invoice Amount				1,250.00
Payment/Credit Applied				
TOTAL				1,250.00

Check/Credit Memo No:



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

Invoice #000191

Issue date
Mar 18, 2025

Double classroom space use (Deborah Borsuk) | 3/18/25 2:30-5:00pm

Customer

Peter Struzziero
Belmont Public Library
pstruzziero@minlib.net

Invoice Details

PDF created March 31, 2025
\$62.50
Service date March 18, 2025

Payment

Due April 17, 2025
\$62.50

Items	Quantity	Price	Amount
Double Classroom, nonprofit rate	2.50 hr	\$25.00/hr	\$62.50
Subtotal			\$62.50

Total Due **\$62.50**



Pay online

To pay your invoice go to <https://squareup.com/u/U6ukmH0s>
Or open the camera on your mobile device and place the QR code in the camera's view.



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

Invoice #000195

Issue date
Apr 4, 2025

FCB Parish Hall - Library Magic Show 4/4/25

PAYMENT: (reference invoice number on payment)

*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 April 6, 2025
\$375.00
Service date April 4, 2025

Payment

Due May 4, 2025
\$375.00

Items	Quantity	Price	Amount
Parish Hall use, non-profit rate	3.00 hr	\$125.00/hr	\$375.00
Subtotal			\$375.00

Total Due **\$375.00**



Pay online

To pay your invoice go to <https://squareup.com/u/cEIV5ISN>

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



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

April 4, 2025
Project No: 038841.000
Invoice No: 38841-23

Project 038841.000 Belmont Public Library
Professional Services from February 22, 2025 through March 28, 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	53.193	369,000.00	337,000.00	32,000.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		637,840.00	605,840.00	32,000.00
				32,000.00	
			Total Due This Invoice:	\$32,000.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT:

Belmont Public Library
G&R Project 24-003

APPLICATION NO:

12

PERIOD TO:

3/31/25

APPLICATION DATE:

-

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM:

\$30,387,000.00

2. Net change by Change Orders:

\$324,474.00

3. CONTRACT SUM TO DATE: (Line 1 ± 2)

\$30,711,474.00

4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)

\$13,851,369.94

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$692,568.50

b. 0 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$692,568.50

6. TOTAL EARNED LESS RETAINAGE:

\$13,158,801.44

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

\$11,940,517.25

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE:

\$1,218,284.19

9. BALANCE TO FINISH, INCLUDING

RETAINAGE: (Line 3 less Line 6)

\$17,552,672.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (OCO #1-6)	\$248,254.00	
Total approved this Month (OCO # 7)	\$76,220.00	
TOTALS:	\$324,474.00	\$0.00
NET CHANGES by Change Order	\$324,474.00	

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:

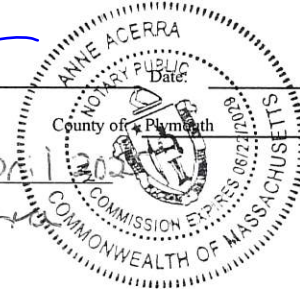
Richard Evans

State of: Massachusetts

Subscribed and sworn to before me this 4th day of April 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 \$1,218,284.19

(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: **12**
 PERIOD TO: **3/31/2025**
 APPLICATION DATE: **-**

A	B	C	D	E	F	G	H	I	
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	General Conditions:								
2	General Conditions (17 mos @ \$53,070/ mo.)	\$902,183.00	\$477,630.00	\$53,070.00	\$0.00	\$530,700.00	58.82%	\$371,483.00	26,535.00
3	GC Bonds	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00%	\$0.00	9,600.00
4	Insurances	\$241,937.00	\$241,937.00	\$0.00	\$0.00	\$241,937.00	100.00%	\$0.00	12,096.85
5	Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
6	Trailers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
7	Temp Fence	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
8	Punch List	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
9	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
10			\$0.00						
11	General Conditions Totals	\$1,451,120.00	\$1,011,567.00	\$53,070.00	\$0.00	\$1,064,637.00	73%	\$386,483.00	53,231.85
12	DIVISION 1 TOTALS:	\$1,451,120.00	\$1,011,567.00	\$53,070.00	\$0.00	\$1,064,637.00	73%	\$386,483.00	53,231.85
13			\$0.00						
14	Concrete Formwork:		\$0.00						
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			\$0.00						
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			\$0.00						
25	Concrete Flatwork:		\$0.00						
26	Concrete Material Supplier	\$100,000.00	\$80,000.00	\$0.00	\$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	\$156,000.00	\$39,000.00	\$0.00	\$195,000.00	100.00%	\$0.00	9,750.00
30	Flatwork Finishing - Site Walks and Pads	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	0.00
31			\$0.00						
32	Concrete Flatwork Totals	\$500,000.00	\$311,000.00	\$39,000.00	\$0.00	\$350,000.00	70.00%	\$150,000.00	17,500.00
33			\$0.00						
34	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,666,200.00	\$39,000.00	\$0.00	\$1,705,200.00	92%	\$150,000.00	85,260.00
35	Total approved this Month (OCO # 6)		\$0.00						
36	Masonry (FSB) - Cennedella Masonry		\$0.00						
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	\$2,500.00	\$0.00	\$12,500.00	83.33%	\$2,500.00	625.00
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	\$5,000.00	\$0.00	\$10,000.00	57.14%	\$7,500.00	500.00
41	South Elevation		\$0.00						
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		\$0.00						
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	\$8,215.00	\$0.00	\$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	\$5,253.00	\$0.00	\$5,253.00	100.00%	\$0.00	262.65
57	Brick 1 Soldier Course Labor	\$10,506.00	\$0.00	\$10,506.00	\$0.00	\$10,506.00	100.00%	\$0.00	525.30

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A	B	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					
58	Brick 3 Thin Brick 4 locations Materials	\$15,450.00	\$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%	\$34,000.00	0.00
60	Staff Entrance M + L	\$7,725.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,725.00	0.00
61	West Elevation		\$0.00					
62	Brick 1 Materials	\$25,750.00	\$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%	\$36,050.00	0.00
64	Brick 2 Materials	\$11,845.00	\$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%	\$23,175.00	0.00
66	Brick 3 Thin Brick 5 locations materials	\$20,600.00	\$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%	\$41,200.00	0.00
68	Brick 1 Soldier Course Materials	\$1,030.00	\$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%	\$1,545.00	0.00
70	East Elevation		\$0.00					
71	Brick 1 Materials	\$23,400.00	\$11,700.00	\$0.00	\$0.00	50.00%	\$11,700.00	585.00
72	Brick 1 Labor	\$32,725.00	\$13,090.00	\$0.00	\$0.00	40.00%	\$19,635.00	654.50
73	Brick 2 Materials	\$17,252.00	\$8,626.00	\$0.00	\$0.00	50.00%	\$8,626.00	431.30
74	Brick 2 Labor	\$34,500.00	\$13,800.00	\$0.00	\$0.00	40.00%	\$20,700.00	690.00
75	Brick 1 Soldier Course Materials	\$3,815.00	\$1,907.50	\$0.00	\$0.00	50.00%	\$1,907.50	95.38
76	Brick 1 Soldier Course Labor	\$7,625.00	\$3,050.00	\$0.00	\$0.00	40.00%	\$4,575.00	152.50
77			\$0.00					
78	Granite Base materials	\$25,750.00	\$25,750.00	\$0.00	\$0.00	100.00%	\$0.00	1,287.50
79	Granite Base labor	\$51,500.00	\$0.00	\$10,000.00	\$0.00	19.42%	\$41,500.00	500.00
80	Masonry Accessories	\$23,700.00	\$6,475.00	\$0.00	\$0.00	27.32%	\$17,225.00	323.75
81	Wash down	\$25,750.00	\$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%	\$2,500.00	0.00
83	Demobilize	\$23,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,250.00	0.00
84	Staging	\$125,000.00	\$0.00	\$35,000.00	\$0.00	28.00%	\$90,000.00	1,750.00
85			\$0.00					
86	Masonry Totals	\$1,003,000.00	\$193,493.50	\$68,259.00	\$0.00	26.10%	\$741,247.50	13,087.63
87	DIVISION 4 TOTALS:	\$1,003,000.00	\$193,493.50	\$68,259.00	\$0.00	26.10%	\$741,247.50	13,087.63
88			\$0.00					
89	Structural Steel:		\$0.00					
90	General		\$0.00					
91	Drawings	\$118,269.32	\$118,269.32	\$0.00	\$0.00	100.00%	\$0.00	5,913.47
92	AB + LP	\$48,003.41	\$48,003.41	\$0.00	\$0.00	100.00%	\$0.00	2,400.17
93	Erection (mobilization)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00	500.00
94	As-Built Close out	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
95			\$0.00					
96	Sequence 1		\$0.00					
97	Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	100.00%	\$0.00	6,458.44
98	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	100.00%	\$0.00	2,000.10
99	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	100.00%	\$0.00	495.36
100	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	100.00%	\$0.00	2,278.32
101			\$0.00					
102	Sequence 2		\$0.00					
103	Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	100.00%	\$0.00	6,458.44
104	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	100.00%	\$0.00	2,000.10
105	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	100.00%	\$0.00	495.36
106	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	100.00%	\$0.00	2,278.32
107			\$0.00					
108	Sequence 3		\$0.00					
109	Material (Raw steel)	\$129,166.25	\$129,166.25	\$0.00	\$0.00	100.00%	\$0.00	6,458.31
110	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	100.00%	\$0.00	1,999.98
111	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	100.00%	\$0.00	495.25
112	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	100.00%	\$0.00	2,278.20
113			\$0.00					
114	Sequence 4		\$0.00					

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A		B	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					
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				\$0.00						
120	Sequence 5			\$0.00						
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	\$11,390.12	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
125				\$0.00		\$0.00				
126	Sequence 6			\$0.00						
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	\$11,391.59	\$0.00	\$45,566.37	100.00%	\$0.00	2,278.32
131				\$0.00						
132	Sequence 7			\$0.00						
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	\$11,390.70	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
137				\$0.00						
138	Sequence 8			\$0.00						
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	\$11,391.00	\$0.00	\$45,564.00	100.00%	\$0.00	2,278.20
143				\$0.00						
144	Sequence 9			\$0.00						
145	Material	(Raw steel)	\$129,165.00	\$103,332.00	\$25,833.00	\$0.00	\$129,165.00	100.00%	\$0.00	6,458.25
146	Fabrication	(Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92
147	Joist & Deck	(Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	495.19
148	Erection	(Steel and decking)	\$45,562.81	\$36,450.00	\$0.00	\$0.00	\$36,450.00	80.00%	\$9,112.81	1,822.50
149				\$0.00						
150	Structural Steel Totals		\$2,200,000.00	\$2,117,490.78	\$71,396.41	\$0.00	\$2,188,887.19	99.49%	\$11,112.81	109,444.36
151				\$0.00						
152	Misc. Metals (FSB) - V&G Ironworks:			\$0.00						
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			\$0.00						
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			\$0.00						
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			\$0.00						
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			\$0.00						

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
172		Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
173		Fabrication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
174		Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
175		Stair #1 Level 1 to Level 2		\$0.00						
176		Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
177		Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
178		Install	\$33,000.00	\$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		\$0.00						
180		Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
181		Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
182		Install	\$33,000.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
183		Stair #2		\$0.00						
184		Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
185		Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
186		Install	\$33,000.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
187		Porch Glass Rail		\$0.00						
188		Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
189		Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
190		Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
191		Closeout Docs	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,568.00	0.00
192		Mobilize	\$24,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	50.00%	\$12,000.00	600.00
193		Demobilize	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	50.00%	\$8,000.00	400.00
194		Safety	\$24,000.00	\$12,000.00	\$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	\$8,500.00	100.00%	\$0.00	425.00
196				\$0.00						
197		Misc Metals Totals	\$668,068.00	\$395,600.00	\$0.00	\$0.00	\$395,600.00	59.22%	\$272,468.00	19,780.00
198		DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$2,513,090.78	\$71,396.41	\$0.00	\$2,584,487.19	90.11%	\$283,580.81	129,224.36
199		Rough Carpentry:		\$0.00						
200		Roof Blocking / Wood Outside AVB, Misc.	\$110,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	9.09%	\$100,000.00	500.00
201										
202		Rough Carpentry Totals	\$110,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	9.09%	\$100,000.00	500.00
203				\$0.00						
204		Finish Carpentry, Millwork, & Casework:		\$0.00						
205		Bond	\$18,619.00	\$18,619.00	\$0.00	\$0.00	\$18,619.00	100.00%	\$0.00	930.95
206		Shop Drawings	\$30,500.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	50.00%	\$15,250.00	762.50
207		Project Management	\$53,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,950.00	0.00
208		Library Commons Paneling & Baseboard	\$118,304.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$118,304.00	0.00
209		Library Commons Printer Enclosure	\$20,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,197.00	0.00
210		Library Commons Lockers	\$15,777.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,777.00	0.00
211		Library Commons Column Panels	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,940.00	0.00
212		Library Common Stairs	\$110,902.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,902.00	0.00
213		Library Common Info Desk	\$36,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,205.00	0.00
214		Childrens Info Desk	\$25,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,217.00	0.00
215		Adult Reference Desk	\$18,207.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,207.00	0.00
216		Adults 200 Printer Enclosure	\$15,548.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,548.00	0.00
217		Teens Reference Desk	\$9,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,058.00	0.00
218		Meeting 112 Credenza	\$6,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,365.00	0.00
219		Nursing Room 127	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,772.00	0.00
220		Kitchen 116	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,122.00	0.00
221		Staff Break 106	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,945.00	0.00
222		Childrens 129 Kitchenette	\$12,039.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,039.00	0.00
223		Mens 115	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,046.00	0.00
224		Womens 114	\$3,502.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,502.00	0.00
225		Childrens Workroom 125	\$7,912.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,912.00	0.00
226		BMC Staff 233	\$5,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,310.00	0.00
227		Tech Services 204	\$12,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,755.00	0.00
228		Childrens 123 Cubbies	\$15,103.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,103.00	0.00

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A	B	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					
229	Childrens 123 Column Panels	\$3,588.00	\$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%	\$25,425.00	0.00
231	Circulation 107	\$1,875.00	\$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%	\$1,875.00	0.00
233	Tech Services 207	\$1,465.00	\$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%	\$1,465.00	0.00
235	Public Services 209	\$1,465.00	\$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%	\$1,668.00	0.00
237	Quiet Reading 227	\$3,130.00	\$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%	\$18,865.00	0.00
239	Underwood History North 231	\$15,075.00	\$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%	\$15,075.00	0.00
241	Underwood History South 231	\$16,012.00	\$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%	\$25,475.00	0.00
243	Community Room 119	\$3,065.00	\$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%	\$1,456.00	0.00
245	Children's Work Room	\$2,293.00	\$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%	\$15,928.00	0.00
247	Installation	\$225,505.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,505.00	0.00
248			\$0.00					
249	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$33,869.00	\$0.00	\$0.00	3.57%	\$916,131.00	1,693.45
250	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$33,869.00	\$10,000.00	\$0.00	4.14%	\$1,016,131.00	2,193.45
251			\$0.00					
252	Waterproofing, Damproofing & Caulking (FSB) - Beacon:		\$0.00					
253			\$0.00					
254	Submittals	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%	\$0.00	400.00
255	Bond	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%	\$0.00	350.00
256	Mobilization	\$2,500.00	\$500.00	\$0.00	\$0.00	20.00%	\$2,000.00	25.00
257	Demobilization	\$2,500.00	\$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	100.00%	\$0.00	250.00
259	Dampproofing	\$23,500.00	\$23,500.00	\$0.00	\$0.00	100.00%	\$0.00	1,175.00
260	AVB		\$0.00					
261	North Elevation	\$60,000.00	\$7,600.00	\$8,000.00	\$0.00	26.00%	\$44,400.00	780.00
262	South Elevation	\$60,000.00	\$0.00	\$500.00	\$0.00	0.83%	\$59,500.00	25.00
263	East Elevation	\$31,500.00	\$2,000.00	\$700.00	\$0.00	8.57%	\$28,800.00	135.00
264	West Elevation	\$31,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,500.00	0.00
265	Joint Sealants		\$0.00					
266	Exterior	\$63,007.00	\$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%	\$25,000.00	0.00
268	Punch / Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
269			\$0.00					
270	Waterproofing & Dampproofing Totals	\$322,007.00	\$53,600.00	\$9,200.00	\$0.00	19.50%	\$259,207.00	3,140.00
271			\$0.00					
272	Rigid Insulation		\$0.00					
273	Foundation	\$55,400.00	\$55,400.00	\$0.00	\$0.00	100.00%	\$0.00	2,770.00
274	Slab	\$24,400.00	\$24,400.00	\$0.00	\$0.00	100.00%	\$0.00	1,220.00
275			\$0.00					
276	Rigid Insulation Totals	\$79,800.00	\$79,800.00	\$0.00	\$0.00	100.00%	\$0.00	3,990.00
277			\$0.00					
278	Thermal Insulation		\$0.00					
279	Exterior Walls	\$120,000.00	\$40,000.00	\$0.00	\$0.00	33.33%	\$80,000.00	2,000.00
280			\$0.00					
281	Insulation Totals	\$120,000.00	\$40,000.00	\$0.00	\$0.00	33.33%	\$80,000.00	2,000.00
282			\$0.00					
283	Misc Firestopping:		\$0.00					
284	Level 1	\$8,750.00	\$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%	\$8,750.00	0.00

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A		B	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						
286	Firestopping Totals		\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	0.00
287				\$0.00						
288	Roofing & flashing (FSB) - Capeway Roofing:			\$0.00						
289	Second Floor			\$0.00						
290	Vapor Barrier			\$0.00						
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			\$0.00						
294	Materials		\$6,500.00	\$6,500.00	\$0.00	\$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			\$0.00						
297	Materials		\$6,500.00	\$6,500.00	\$0.00	\$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			\$0.00						
300	Materials		\$16,330.00	\$16,330.00	\$0.00	\$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			\$0.00						
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			\$0.00						
306	Materials		\$8,000.00	\$8,000.00	\$0.00	\$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			\$0.00						
309	Materials		\$4,750.00	\$4,750.00	\$0.00	\$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			\$0.00						
312	Materials		\$1,500.00	\$1,500.00	\$0.00	\$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			\$0.00						
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			\$0.00						
318	Materials		\$2,000.00	\$2,000.00	\$0.00	\$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			\$0.00						
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			\$0.00						
324	Vapor Barrier			\$0.00						
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			\$0.00						
328	Materials		\$2,900.00	\$2,900.00	\$0.00	\$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			\$0.00						
331	Materials		\$500.00	\$500.00	\$0.00	\$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			\$0.00						
334	Materials		\$1,400.00	\$1,400.00	\$0.00	\$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			\$0.00						
337	Materials		\$1,100.00	\$1,100.00	\$0.00	\$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			\$0.00						
340	Materials		\$900.00	\$900.00	\$0.00	\$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			\$0.00						

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

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B		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					
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		\$0.00						
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		\$0.00						
406	Vapor Barrier		\$0.00						
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		\$0.00						
410	Materials	\$27,400.00	\$27,400.00	\$0.00	\$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		\$0.00						
413	Materials	\$27,400.00	\$27,400.00	\$0.00	\$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		\$0.00						
416	Materials	\$67,750.00	\$67,750.00	\$0.00	\$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		\$0.00						
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		\$0.00						
422	Materials	\$33,000.00	\$33,000.00	\$0.00	\$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		\$0.00						
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		\$0.00						
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		\$0.00						
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		\$0.00						
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		\$0.00						
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		\$0.00						
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	\$5,000.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	20.00%	\$6,000.00	75.00
444	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$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			\$0.00						
447	Roofing & Flashing Totals	\$932,300.00	\$497,831.00	\$0.00	\$0.00	\$497,831.00	53.40%	\$434,469.00	24,891.55
448			\$0.00						
449	Roof Pavers		\$0.00						
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			\$0.00						
454	Exterior Wall Panels:		\$0.00						
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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B		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					
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	\$36,440.00	\$0.00	\$0.00	\$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	\$13,800.00	\$0.00	\$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	\$131,420.00	\$0.00	\$0.00	\$131,420.00	11.68%	\$993,580.00	6,571.00
473	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$802,651.00	\$9,200.00	\$0.00	\$811,851.00	31%	\$1,819,756.00	40,592.55
474			\$0.00						
475	Doors & Hardware:		\$0.00						
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	\$4,212.95	\$0.00	\$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 Frieight	\$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 Frieight	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	0.00
483	Installation	\$42,399.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	5.90%	\$39,899.00	125.00
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	\$30,815.95	\$2,500.00	\$0.00	\$33,315.95	15.86%	\$176,684.05	1,665.80
486			\$0.00						
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:		\$0.00						
492	Curtainwall		\$0.00						
493	Mockup	\$23,246.00	\$11,921.00	\$1,325.00	\$0.00	\$13,246.00	56.98%	\$10,000.00	662.30
494	Engineering / Shop Drawings	\$135,810.00	\$123,005.00	\$2,805.00	\$0.00	\$125,810.00	92.64%	\$10,000.00	6,290.50
495	Curtainwall Materials	\$595,400.00	\$449,980.00	\$0.00	\$45,420.00	\$495,400.00	83.20%	\$100,000.00	24,770.00
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		\$0.00						
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			\$0.00						

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
514	Aluminum Entrances Totals		\$2,500,000.00	\$720,336.00	\$4,130.00	\$45,420.00	\$769,886.00	30.80%	\$1,730,114.00	38,494.30
515	Glass & Glazing (FSB) - Kapiloff's Glass			\$0.00						
516				\$0.00						
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 DIRT	\$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			\$0.00							
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	\$1,117,906.95	\$6,630.00	\$45,420.00	\$1,169,956.95	33%	\$2,358,448.05		58,497.85
540			\$0.00							
541	Tile (FSB) - Jantile:		\$0.00							
542	T1 24x48 Waterfall	\$51,637.00	\$0.00	\$0.00	\$51,637.00	\$51,637.00	100.00%	\$0.00		2,581.85
543	T2 12x24 Frammento	\$11,232.00	\$0.00	\$0.00	\$11,232.00	\$11,232.00	100.00%	\$0.00		561.60
544	T3a 2.5x5 WOW Peacock Blue	\$32,431.00	\$0.00	\$0.00	\$32,431.00	\$32,431.00	100.00%	\$0.00		1,621.55
545	T3b 2.5x5 Fern	\$7,944.00	\$0.00	\$0.00	\$7,944.00	\$7,944.00	100.00%	\$0.00		397.20
546	Setting Materials	\$67,868.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,868.00		0.00
547	Self Level Common Areas - Labor	\$15,219.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,219.00		0.00
548	Install Library Commons Floor	\$40,198.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,198.00		0.00
549	Install Room 105 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
550	Install Room 105 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
551	Install Room 114 Walls	\$6,057.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,057.00		0.00
552	Install Room 114 Floor	\$4,331.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,331.00		0.00
553	Install Room 115 Walls	\$4,314.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,314.00		0.00
554	Install Room 115 Floor	\$3,164.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,164.00		0.00
555	Install Room 125 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
556	Install Room 125 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
557	Install Room 126 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
558	Install Room 126 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
559	Install Room 214 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
560	Install Room 214 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
561	Install Room 215 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
562	Install Room 215 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
563	Install Room 216 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
564	Install Room 216 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
565	Install Room 217 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
566	Install Room 217 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
567	Submittals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00		125.00
568	Shop Drawings	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00		0.00
569	Project Management	\$2,500.00	\$0.00	\$500.00	\$0.00	\$500.00	20.00%	\$2,000.00		25.00
570	Punchlist	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00		0.00
571	Tile Totals	\$292,770.00	\$0.00	\$3,000.00	\$103,244.00	\$106,244.00	36.29%	\$186,526.00		5,312.20
572			\$0.00							
573	Acoustic Ceilings (FSB) - K&K Acoustical:		\$0.00							

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B		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	Level 1E								
575	Grid	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
576	Tile	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
577	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
578	FLT-1 Baffles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
579	Suspension	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
580	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
581	Level 1NW								
582	Grid	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
583	Tile	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
584	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
585	CWD-2	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	0.00
586	Suspension	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
587	Acoustical Backer	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
588	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
589	Freight	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
590	Level 1SW								
591	Grid	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
592	Tile	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
593	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
594	FLT-1 Baffles	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
595	Suspension	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
596	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
597	CWD-2	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
598	Suspension	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
599	Acoustical Backer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
600	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
601	Freight	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
602	Level 2E								
603	Grid	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
604	Tile	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
605	Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
606	Level 2W								
607	Grid	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	0.00
608	Tile	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
609	Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
610	Penthouse E								
611	CWD-1	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$176,000.00	0.00
612	Suspension	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
613	Acoustic Backing	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
614	Labor	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,000.00	0.00
615	Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
616	Freight	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
617	CWD-2	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
618	Suspension	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
619	Backing	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	0.00
620	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
621	Penthouse W		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
622	CWD-1	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	0.00
623	Suspension	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
624	Acoustic Backing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
625	Labor	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	0.00
626	Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
627	Freight	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
628	Submittals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
629	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
630	Bond	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,900.00	0.00

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A		B	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					
631										
632		Acoustic Ceilings Totals	\$973,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$973,700.00	0.00
633				\$0.00						
634	Drywall:			\$0.00						
635		54000		\$0.00						
636		Exterior Layout	\$15,000.00	\$13,500.00	\$1,000.00	\$0.00	\$14,500.00	96.67%	\$500.00	725.00
637		Exterior Metal Framing Material - 1st Floor	\$120,000.00	\$116,000.00	\$1,800.00	\$0.00	\$117,800.00	98.17%	\$2,200.00	5,890.00
638		Exterior Metal Framing Labor - 1st Floor	\$115,000.00	\$76,750.00	\$25,500.00	\$0.00	\$102,250.00	88.91%	\$12,750.00	5,112.50
639		Exterior Metal Framing Material - 2nd Floor	\$85,000.00	\$83,250.00	\$1,300.00	\$0.00	\$84,550.00	99.47%	\$450.00	4,227.50
640		Exterior Metal Framing Labor - 2nd Floor	\$77,000.00	\$22,700.00	\$35,250.00	\$0.00	\$57,950.00	75.26%	\$19,050.00	2,897.50
641		Exterior Metal Framing Material - Penthouse/Roof	\$65,000.00	\$45,000.00	\$20,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	3,250.00
642		Exterior Metal Framing Labor - Penthouse/Roof	\$90,000.00	\$40,000.00	\$50,000.00	\$0.00	\$90,000.00	100.00%	\$0.00	4,500.00
643		Equipment	\$55,000.00	\$28,000.00	\$5,000.00	\$0.00	\$33,000.00	60.00%	\$22,000.00	1,650.00
644		Exterior LGMF Shop Drawings	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	625.00
645		61000		\$0.00						
646		Rough Carpentry Material - 1st Floor	\$26,600.00	\$8,320.00	\$8,100.00	\$0.00	\$16,420.00	61.73%	\$10,180.00	821.00
647		Rough Carpentry Labor - 1st Floor	\$31,400.00	\$6,520.00	\$9,900.00	\$0.00	\$16,420.00	52.29%	\$14,980.00	821.00
648		Rough Carpentry Material - 2nd Floor	\$29,000.00	\$9,250.00	\$9,000.00	\$0.00	\$18,250.00	62.93%	\$10,750.00	912.50
649		Rough Carpentry Labor - 2nd Floor	\$36,200.00	\$7,500.00	\$10,400.00	\$0.00	\$17,900.00	49.45%	\$18,300.00	895.00
650		Rough Carpentry Material - Penthouse/Roof	\$37,400.00	\$24,330.00	\$13,070.00	\$0.00	\$37,400.00	100.00%	\$0.00	1,870.00
651		Rough Carpentry Labor - Penthouse/Roof	\$41,000.00	\$20,500.00	\$20,500.00	\$0.00	\$41,000.00	100.00%	\$0.00	2,050.00
652		61600		\$0.00						
653		Gyp Sheathing Material - 1st Floor	\$41,000.00	\$25,000.00	\$16,000.00	\$0.00	\$41,000.00	100.00%	\$0.00	2,050.00
654		Gyp Sheathing Labor - 1st Floor	\$43,400.00	\$26,040.00	\$17,360.00	\$0.00	\$43,400.00	100.00%	\$0.00	2,170.00
655		Gyp Sheathing Material - 2nd Floor/Pent./Roof	\$43,400.00	\$26,400.00	\$17,000.00	\$0.00	\$43,400.00	100.00%	\$0.00	2,170.00
656		Gyp Sheathing Labor - 2nd Floor/Pent./Roof	\$55,400.00	\$27,750.00	\$11,030.00	\$0.00	\$38,780.00	70.00%	\$16,620.00	1,939.00
657		Equipment	\$23,000.00	\$11,500.00	\$5,000.00	\$0.00	\$16,500.00	71.74%	\$6,500.00	825.00
658		72100		\$0.00						
659		Insulation Material - 1st Floor	\$38,400.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	20.83%	\$30,400.00	400.00
660		Insulation Labor - 1st Floor	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,400.00	0.00
661		Insulation Material - 2nd Floor	\$36,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	20.83%	\$28,500.00	375.00
662		Insulation Labor - 2nd Floor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
663		Insulation Material - Penthouse/Roof	\$9,600.00	\$750.00	\$5,000.00	\$0.00	\$5,750.00	59.90%	\$3,850.00	287.50
664		Insulation Labor - Penthouse/Roof	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
665		81110		\$0.00						
666		HMF Labor	\$22,100.00	\$2,350.00	\$3,500.00	\$0.00	\$5,850.00	26.47%	\$16,250.00	292.50
667		92110		\$0.00						
668		Layout Labor - 1st Floor	\$18,000.00	\$16,000.00	\$2,000.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
669		Layout Labor - 2nd Floor/Penthouse	\$21,600.00	\$17,500.00	\$4,100.00	\$0.00	\$21,600.00	100.00%	\$0.00	1,080.00
670		Metal Framing Material - 1st Floor Walls	\$42,000.00	\$36,500.00	\$5,500.00	\$0.00	\$42,000.00	100.00%	\$0.00	2,100.00
671		Metal Framing Labor - 1st Floor Walls	\$42,000.00	\$34,500.00	\$3,000.00	\$0.00	\$37,500.00	89.29%	\$4,500.00	1,875.00
672		Metal Framing Material - 2nd Floor/Pent. Walls	\$38,400.00	\$34,000.00	\$4,400.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.00
673		Metal Framing Labor - 2nd Floor/Pent. Walls	\$38,400.00	\$15,360.00	\$15,000.00	\$0.00	\$30,360.00	79.06%	\$8,040.00	1,518.00
674		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
675		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
676		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
677		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
678		Acoustic Drywall Material	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,000.00	0.00
679		Acoustic Drywall Labor	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
680		Gypsum Board Material - 1st Floor	\$66,000.00	\$1,650.00	\$2,000.00	\$0.00	\$3,650.00	5.53%	\$62,350.00	182.50
681		Gypsum Board Labor - 1st Floor Tops	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,200.00	0.00
682		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
683		Gypsum Board Material - 2nd Floor	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,600.00	0.00
684		Gypsum Board Labor - 2nd Floor Tops	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,600.00	0.00
685		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
686		Finish Material - 1st Floor	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,800.00	0.00
687		Finish Labor - 1st Floor Tops	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
688	Finish Labor - 1st Floor Bottoms/Ceilings	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
689	Finish Material - 2nd Floor	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,400.00	0.00
690	Finish Labor - 2nd Floor Tops	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,200.00	0.00
691	Finish Labor - 2nd Floor Bottoms/Ceilings	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,200.00	0.00
692	Misc		\$0.00						
693	Equipment	\$20,400.00	\$4,040.00	\$1,000.00	\$0.00	\$5,040.00	24.71%	\$15,360.00	252.00
694	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
695	Safety	\$24,000.00	\$7,000.00	\$3,000.00	\$0.00	\$10,000.00	41.67%	\$14,000.00	500.00
696	Cleanup	\$72,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	27.78%	\$52,000.00	1,000.00
697	Demobilization	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
698	Submittals	\$7,200.00	\$3,500.00	\$3,700.00	\$0.00	\$7,200.00	100.00%	\$0.00	360.00
699	Close out	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	0.00
700			\$0.00						
701	Drywall Totals	\$2,400,000.00	\$835,460.00	\$339,410.00	\$0.00	\$1,174,870.00	48.95%	\$1,225,130.00	58,743.50
702			\$0.00						
703	Carpeting:		\$0.00						
704	Subcontractor	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$171,000.00	0.00
705	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
706	Carpet Totals	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$171,000.00	0.00
707			\$0.00						
708	Resilient flooring (FSB) - Santangelo		\$0.00						
709	Subcontractor	\$65,798.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,798.00	0.00
710	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
711	Resilient Flooring Totals	\$65,798.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,798.00	0.00
712			\$0.00						
713	Painting (FSB) - John Egan:		\$0.00						
714	Submittals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
715	Mobilization	\$3,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,009.00	0.00
716	Demobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
717	Safety	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
718	Bond	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,681.00	0.00
719	GWB Prime	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	0.00
720	GWB Intermediate	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,100.00	0.00
721	GWB Finish	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,050.00	0.00
722	GWB @ Stairs	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	0.00
723	GWB Ceiling Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
724	GWB Ceiling Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
725	GWB Ceiling Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
726	HM Doors & Frames Intermediate	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
727	HM Doors & Frames Finish	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
728	WD DRS/FRS & Trim Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
729	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
730	WD DRS/FRS & Trim Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
731	Stair Steel Intermediate	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
732	Stair Steel Finish	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	0.00
733	Exposed SS / MEP @ CWD-1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
734			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
735		\$77,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,240.00	0.00
736			\$0.00						
737	Wood Flooring:		\$0.00						
738	Subcontractor	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	0.00
739	x	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
740	Wood Flooring Totals	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,000.00	0.00
741	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$835,460.00	\$342,410.00	\$103,244.00	\$1,281,114.00	31.52%	\$2,783,394.00	64,055.70
742			\$0.00						
743	Visual Display Boards		\$0.00						
744	Subcontractor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00

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A		B	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					
745	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
746	Visual Display Board Totals		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
747				\$0.00						
748	Signage:			\$0.00						
749	Subcontractor		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
750	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
751	Signage Totals		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
752				\$0.00						
753	Lockers:			\$0.00						
754	Subcontractor		\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	0.00
755	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
756	Lockers Totals		\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	0.00
757				\$0.00						
758	Fire Extinguishers:			\$0.00						
759	Subcontractor		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
760	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
761	Fire Extinguisher Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
762				\$0.00						
763	Toilet & Bath Accessories:			\$0.00						
764	Subcontractor		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	0.00
765	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
766	Toilet & Bath Accessories Totals		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	0.00
767				\$0.00						
768	Toilet Compartments			\$0.00						
769	Subcontractor		\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	0.00
770	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
771	Toilet Compartment Totals		\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	0.00
772				\$0.00						
773	Misc. Specialties:			\$0.00						
774	Subcontractor		\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	0.00
775	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
776	Misc. Specialties Totals		\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	0.00
777	DIVISION 10 SUBTOTALS:		\$396,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$396,500.00	0.00
778				\$0.00						
779	Manufactured Fall Protection:			\$0.00						
780	Davits		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
781										
782	Manufactured Fall Protection Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
783				\$0.00						
784	Window Treatment			\$0.00						
785	Subcontractor		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	0.00
786	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
787	Window Treatment Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	0.00
788	Floor Mats			\$0.00						
789	Subcontractor		\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
790	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
791	Floor Mats Totals		\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
792	DIVISION 12 SUBTOTALS:		\$169,500.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	29%	\$119,500.00	2,500.00
793				\$0.00						
794	Elevator:			\$0.00						
795	Design & Submittals		\$80,730.00	\$80,730.00	\$0.00	\$0.00	\$80,730.00	100.00%	\$0.00	4,036.50
796	Jack Hole		\$65,780.00	\$65,780.00	\$0.00	\$0.00	\$65,780.00	100.00%	\$0.00	3,289.00
797	Materials		\$76,760.00	\$7,500.00	\$69,260.00	\$0.00	\$76,760.00	100.00%	\$0.00	3,838.00
798	Labor Car Sling Platform		\$17,229.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,229.00	0.00
799	Labor Entrances		\$17,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,797.00	0.00
800	Labor Hydraulic Jack		\$10,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,316.00	0.00
801	Labor Power Unit		\$11,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,631.00	0.00

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A	B	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					
802	Labor Controller	\$12,332.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,332.00	0.00
803	Labor Cab	\$17,468.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,468.00	0.00
804	Adjust and Test	\$9,957.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,957.00	0.00
805	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
806	Fire Protection Totals	\$325,000.00	\$154,010.00	\$69,260.00	\$0.00	68.70%	\$101,730.00	11,163.50
807	DIVISION 14 SUBTOTALS:	\$325,000.00	\$154,010.00	\$69,260.00	\$0.00	69%	\$101,730.00	11,163.50
808			\$0.00					
809	Fire Protection Systems (FSB) - Carlyle:		\$0.00					
810			\$0.00					
811	Permit / Material Submittals	\$5,215.00	\$5,215.00	\$0.00	\$0.00	100.00%	\$0.00	260.75
812	Shop Drawings	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00%	\$0.00	650.00
813	Coordination / Drawing	\$29,000.00	\$27,000.00	\$0.00	\$0.00	93.10%	\$2,000.00	1,350.00
814	Bond	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%	\$0.00	250.00
815	Safety	\$6,000.00	\$4,000.00	\$0.00	\$0.00	66.67%	\$2,000.00	200.00
816	Valve Room Material	\$28,000.00	\$0.00	\$25,000.00	\$0.00	89.29%	\$3,000.00	1,250.00
817	Valve Room Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
818	Ground Floor Rough Materials	\$54,000.00	\$37,000.00	\$10,000.00	\$0.00	87.04%	\$7,000.00	2,350.00
819	Ground Floor Rough Labor	\$62,000.00	\$23,000.00	\$31,000.00	\$0.00	87.10%	\$8,000.00	2,700.00
820	Ground Floor Finish Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
821	Ground Floor Finish Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
822	2nd Floor Rough Materials	\$35,000.00	\$30,000.00	\$4,000.00	\$0.00	97.14%	\$1,000.00	1,700.00
823	2nd Floor Rough Labor	\$39,000.00	\$24,000.00	\$0.00	\$0.00	61.54%	\$15,000.00	1,200.00
824	2nd Floor Finish Materials	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	0.00
825	2nd Floor Finish Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
826	Low Roof Rough Materials	\$23,000.00	\$0.00	\$21,000.00	\$0.00	91.30%	\$2,000.00	1,050.00
827	Low Roof Rough Labor	\$27,000.00	\$0.00	\$25,000.00	\$0.00	92.59%	\$2,000.00	1,250.00
828	Low Roof Finish Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
829	Low Roof Finish Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
830	Testing	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
831	Closeout Docs	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
832			\$0.00					
833	Fire Protection Totals	\$447,215.00	\$168,215.00	\$116,000.00	\$0.00	63.55%	\$163,000.00	14,210.75
834	DIVISION 21 SUBTOTALS:	\$447,215.00	\$168,215.00	\$116,000.00	\$0.00	63.55%	\$163,000.00	14,210.75
835			\$0.00					
836	Plumbing (FSB) - Lapan Mechanical:		\$0.00					
837	Permits / Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%	\$0.00	125.00
838	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%	\$0.00	600.00
839	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00	500.00
840	Under Slab W&V Piping Labor	\$38,000.00	\$37,500.00	\$0.00	\$0.00	98.68%	\$500.00	1,875.00
841	Under Slab W&V Piping Materials	\$38,000.00	\$36,500.00	\$0.00	\$0.00	96.05%	\$1,500.00	1,825.00
842	Roof Drain Assemblies Labor	\$10,000.00	\$0.00	\$8,000.00	\$0.00	80.00%	\$2,000.00	400.00
843	Roof Drain Assemblies Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00%	\$0.00	700.00
844	Roof Drain Piping Labor 1st floor	\$25,000.00	\$22,500.00	\$2,500.00	\$0.00	100.00%	\$0.00	1,250.00
845	Roof Drain Piping Materials 1st floor	\$40,000.00	\$36,000.00	\$4,000.00	\$0.00	100.00%	\$0.00	2,000.00
846	Roof Drain Piping Labor 2nd floor	\$37,000.00	\$18,500.00	\$14,800.00	\$0.00	90.00%	\$3,700.00	1,665.00
847	Roof Drain Piping materials 2nd floor	\$56,000.00	\$28,000.00	\$28,000.00	\$0.00	100.00%	\$0.00	2,800.00
848	Above Slab W&V Piping Labor 1st floor	\$30,000.00	\$7,500.00	\$19,500.00	\$0.00	90.00%	\$3,000.00	1,350.00
849	Above Slab W&V Piping Materials 1st floor	\$34,000.00	\$8,500.00	\$25,500.00	\$0.00	100.00%	\$0.00	1,700.00
850	Above Slab W&V Labor 2nd floor	\$13,000.00	\$500.00	\$9,900.00	\$0.00	80.00%	\$2,600.00	520.00
851	Above Slab W&V Piping Materials 2nd floor	\$9,000.00	\$500.00	\$8,500.00	\$0.00	100.00%	\$0.00	450.00
852	H&C Water Piping Labor 1st floor	\$46,000.00	\$500.00	\$0.00	\$0.00	1.09%	\$45,500.00	25.00
853	H&C Water Piping Materials 1st floor	\$48,000.00	\$500.00	\$0.00	\$0.00	1.04%	\$47,500.00	25.00
854	H&C Water Piping Labor 2nd floor	\$8,000.00	\$500.00	\$0.00	\$0.00	6.25%	\$7,500.00	25.00
855	H&C Water Piping Materials 2nd floor	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
856	Pipe Insulation Labor and Materials	\$46,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,000.00	0.00
857	Plumbing Drains and Fixture Carriers Labor	\$9,500.00	\$4,750.00	\$3,800.00	\$0.00	90.00%	\$950.00	427.50
858	Plumbing Drains and Fixture Carriers Materials	\$9,500.00	\$4,750.00	\$4,750.00	\$0.00	100.00%	\$0.00	475.00

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DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
859	Elevator Pump and OWS Labor	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	0.00
860	Elevator Pump/ OWS Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
861	Domestic Water Service Labor	\$5,800.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	34.48%	\$3,800.00	100.00
862	Domestic Water Service Materials	\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	15.38%	\$11,000.00	100.00
863	Water Heater and Accessories Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
864	Water Heater and Accessories Materials	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	0.00
865	Plumbing Fixtures Labor 1st floor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
866	Plumbing Fixtures Materials 1st floor	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	0.00
867	Plumbing Fixtures Labor 2nd floor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
868	Plumbing Fixtures Materials 2nd floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	0.00
869	Closeouts/ AS Builts	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
870			\$0.00						
871	Plumbing Totals	\$691,200.00	\$249,500.00	\$129,250.00	\$0.00	\$378,750.00	54.80%	\$312,450.00	18,937.50
872	DIVISION 22 SUBTOTALS:	\$691,200.00	\$249,500.00	\$129,250.00	\$0.00	\$378,750.00	54.80%	\$312,450.00	18,937.50
873			\$0.00						
874	H.V.A.C.(FSB) - Davison:		\$0.00						
875	Bond	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
876	Submittals	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	450.00
877	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
878	M1.01 FCU's material	\$80,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	90.00%	\$8,000.00	3,600.00
879	M1.02 FCU's labor	\$54,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	40.74%	\$32,000.00	1,100.00
880	M1.01 FCU duct material	\$60,000.00	\$19,000.00	\$12,000.00	\$0.00	\$31,000.00	51.67%	\$29,000.00	1,550.00
881	M1.02 FCU duct labor	\$98,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	36.73%	\$62,000.00	1,800.00
882	M1.01 VAV's material	\$54,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	90.74%	\$5,000.00	2,450.00
883	M1.01 VAV's labor	\$36,000.00	\$9,000.00	\$10,000.00	\$0.00	\$19,000.00	52.78%	\$17,000.00	950.00
884	M1.01 ERU-1 duct material	\$60,000.00	\$23,600.00	\$32,000.00	\$0.00	\$55,600.00	92.67%	\$4,400.00	2,780.00
885	M1.01 ERU-1 duct labor	\$80,000.00	\$32,400.00	\$30,000.00	\$0.00	\$62,400.00	78.00%	\$17,600.00	3,120.00
886	M1.01 duct insulation	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
887	M1.01 registers grilles diffusers	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	0.00
888	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
889	M1.02 FCU's labor	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	0.00
890	M1.02 duct material	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	0.00
891	M1.02 duct labor	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,000.00	0.00
892	M1.02 ERU-1 duct material	\$34,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	5.88%	\$32,000.00	100.00
893	M1.02 ERU-1 duct labor	\$54,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	3.70%	\$52,000.00	100.00
894	M1.02 duct insulation	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
895	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
896	M1.02 VAV's labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
897	M1.02 registers grilles diffusers	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
898	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
899	M1.03 FCU's labor	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	0.00
900	M1.03 duct material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
901	M1.03 duct labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
902	M1.04 duct insulation	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
903	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
904	M1.03 ERU-1 labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
905	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
906	M2.01 BCC piping/labor	\$32,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	3.13%	\$31,000.00	50.00
907	M2.01 refrigeration piping material	\$20,000.00	\$2,000.00	\$4,000.00	\$0.00	\$6,000.00	30.00%	\$14,000.00	300.00
908	M2.01 refrigeration piping labor	\$112,000.00	\$2,000.00	\$3,600.00	\$0.00	\$5,600.00	5.00%	\$106,400.00	280.00
909	M2.01 condensate piping	\$22,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	72.73%	\$6,000.00	800.00
910	M2.01 piping insulation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
911	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
912	M2.02 BCC piping/labor	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	0.00
913	M2.02 refrigeration piping material	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	0.00
914	M2.02 refrigeration piping labor	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,000.00	0.00
915	M2.02 condensate piping	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00

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B		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					
916	M2.02 piping insulation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
917	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
918	M2.03 ACCU 1-4 labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	0.00
919	M2.03 refrigeration pipe material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
920	M2.03 refrigeration pipe labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
921	M2.03 condensate piping	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
922	M2.03 piping insulation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
923	1st floor Auto temp controls	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
924	2nd floor Auto temp controls	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,000.00	0.00
925	Lower roof Auto temp controls	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,000.00	0.00
926	Testing and balancing	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
927	Commissioning and training	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
928	Coordination drawings	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
929	Demobilization	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
930	Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
931	HVAC Totals	\$2,427,000.00	\$868,400.00	\$111,600.00	\$0.00	\$980,000.00	40.38%	\$1,447,000.00	49,000.00
932	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$868,400.00	\$111,600.00	\$0.00	\$980,000.00	40.38%	\$1,447,000.00	49,000.00
933			\$0.00						
934	Electrical (FSB) - Systems:		\$0.00						
935	P&P Bond	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
936	Submittals	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	375.00
937	Coordination	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
938	Mobilization	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
939	Training	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
940	Daily Cleanup	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
941	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
942	Project Management	\$280,500.00	\$47,685.00	\$8,415.00	\$0.00	\$56,100.00	20.00%	\$224,400.00	2,805.00
943	Site		\$0.00						
944	Distribution Equipment Mat	\$35,000.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00	95.00%	\$1,750.00	1,662.50
945	Distribution Equipment Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
946	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
947	Feeder Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
948	Underground Material	\$20,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	65.00%	\$7,000.00	650.00
949	Underground Labor	\$25,000.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	65.00%	\$8,750.00	812.50
950	Site Lighting Material	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
951	Site Lighting Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
952	Ground Floor		\$0.00						
953	Distribution Equipment Mat	\$55,000.00	\$24,750.00	\$27,750.00	\$0.00	\$52,500.00	95.45%	\$2,500.00	2,625.00
954	Distribution Equipment Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
955	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
956	Feeder Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00
957	Branch Circuit Material	\$25,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	250.00
958	Branch Circuit Labor	\$50,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	5.00%	\$47,500.00	125.00
959	Mechanical Equip Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
960	Mechanical Equip Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
961	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
962	Finish Device Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
963	Fire Alarm Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
964	Fire Alarm Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
965	Light Fixture Materials	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$280,000.00	0.00
966	Light Fixture Labor	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	0.00
967	Lighting Controls Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
968	Lighting Controls Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
969	Telcom Materials	\$15,000.00	\$0.00	\$750.00	\$0.00	\$750.00	5.00%	\$14,250.00	37.50
970	Telcom Labor	\$80,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	3.75%	\$77,000.00	150.00
971	Audio Visual Material	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	0.00
972	Audio Visual Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00

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A	B	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					
973	Security System Material	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
974	Security System Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
975	Second Floor		\$0.00					
976	Distribution Equipment Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%	\$0.00	750.00
977	Distribution Equipment Lab	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
978	Feeder Material	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	0.00
979	Feeder Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
980	Branch Circuit Material	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
981	Branch Circuit Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
982	Mechanical Equip Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
983	Mechanical Equip Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
984	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
985	Finish Device Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
986	Fire Alarm Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
987	Fire Alarm Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
988	Light Fixture Materials	\$220,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$220,000.00	0.00
989	Light Fixture Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	0.00
990	Lighting Controls Material	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
991	Lighting Controls Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
992	Telcom Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
993	Telcom Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
994	Audio Visual Material	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00	0.00
995	Audio Visual Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
996	Security System Material	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
997	Security System Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
998	Roof		\$0.00					
999	Mechanical Equipment Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
1,000	Mechanical Equipment Lab	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
1,001	Lightning Protection Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
1,002	Lightning Protection Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,003	Pv System Material	\$125,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	0.00
1,004	Pv System Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	0.00
1,005	Temp Electric	\$75,000.00	\$48,247.50	\$6,750.00	\$0.00	73.33%	\$20,002.50	2,749.88
1,006	Electrical Totals	\$3,020,000.00	\$242,182.50	\$57,665.00	\$0.00	9.93%	\$2,720,152.50	14,992.38
1,007	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$242,182.50	\$57,665.00	\$0.00	9.93%	\$2,720,152.50	14,992.38
1,008			\$0.00					
1,009	Sitework / Earthwork:		\$0.00					
1,010	Surveyor	\$35,000.00	\$27,500.00	\$0.00	\$0.00	78.57%	\$7,500.00	1,375.00
1,011	Labor	\$617,750.00	\$440,325.00	\$0.00	\$0.00	71.28%	\$177,425.00	22,016.25
1,012	Equipment / Fuel / Trucking	\$436,000.00	\$312,800.00	\$0.00	\$0.00	71.74%	\$123,200.00	15,640.00
1,013	Engineering & Layout	\$50,000.00	\$35,500.00	\$0.00	\$0.00	71.00%	\$14,500.00	1,775.00
1,014	Police Details	\$16,750.00	\$14,500.00	\$0.00	\$0.00	86.57%	\$2,250.00	725.00
1,015	Tree Protection & Wood Chips	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
1,016	Errorion Control - SWPPP (Materials & Labor)	\$21,000.00	\$12,500.00	\$0.00	\$0.00	59.52%	\$8,500.00	625.00
1,017	Tree Clearing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00	500.00
1,018	Fabric Material	\$15,500.00	\$10,300.00	\$0.00	\$0.00	66.45%	\$5,200.00	515.00
1,019	Gravel / Fill / Stone	\$522,000.00	\$365,850.00	\$0.00	\$0.00	70.09%	\$156,150.00	18,292.50
1,020	Concrete and Flowable Fill Materials	\$74,000.00	\$32,500.00	\$0.00	\$0.00	43.92%	\$41,500.00	1,625.00
1,021	Precast Concrete Structures-Material	\$40,500.00	\$40,500.00	\$0.00	\$0.00	100.00%	\$0.00	2,025.00
1,022	Drainage Systems	\$106,000.00	\$76,000.00	\$0.00	\$0.00	71.70%	\$30,000.00	3,800.00
1,023	Piping	\$80,500.00	\$57,500.00	\$0.00	\$0.00	71.43%	\$23,000.00	2,875.00
1,024	Water Systems	\$18,000.00	\$12,850.00	\$0.00	\$0.00	71.39%	\$5,150.00	642.50
1,025	Granite Curbing	\$81,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,500.00	0.00
1,026	Pavement	\$104,177.00	\$10,000.00	\$0.00	\$0.00	9.60%	\$94,177.00	500.00
1,027	Pavement Markings	\$10,000.00	\$500.00	\$0.00	\$0.00	5.00%	\$9,500.00	25.00
1,028	Site Signage	\$5,000.00	\$500.00	\$0.00	\$0.00	10.00%	\$4,500.00	25.00
1,029	Site Asbuilts & Misc	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00

AIA DOCUMENT G703

APPLICATION NO: **12**
 PERIOD TO: **3/31/2025**
 APPLICATION DATE: **-**

A		B	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						
1,030				\$0.00						
1,031		Sitework Totals	\$2,278,677.00	\$1,459,625.00	\$0.00	\$0.00	\$1,459,625.00	64%	\$819,052.00	72,981.25
1,032				\$0.00						
1,033		Site Improvements / Site Furnishings / Landscaping		\$0.00						
1,034		Concrete Unit Paving	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,000.00	0.00
1,035		Salvaged Porous Unit Paving	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
1,036		River Stone Surfacing	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
1,037		Tree Collars	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
1,038				\$0.00						
1,039		Granite-Site Items		\$0.00						
1,040		Granite Posts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,041		Salvage Granite Treads	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
1,042		Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$160,000.00	0.00
1,043		Monothic Stone Steps	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
1,044		Salvaged Granite Block Steppers	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
1,045		Reclaimed Bluestone Benches	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
1,046		Salvaged Tread at Headwalls	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
1,047		Reclaimed Granite Spillway	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
1,048		Outlook Rail	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
1,049		Misc	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	0.00
1,050				\$0.00						
1,051		Bike Shelter	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
1,052		Bike Racks	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
1,053		Benches	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
1,054		Install Site Furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
1,055		Chain Link Fence	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
1,056		Landscaping	\$430,000.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	2.50%	\$419,250.00	537.50
1,057		Irrigation	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,000.00	0.00
1,058				\$0.00						
1,059		Rigid Inclusions		\$0.00						
1,060		Design & Submittals	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
1,061		Load Testing (1)	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	100.00%	\$0.00	3,275.00
1,062		Mobilization	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	4,250.00
1,063		Layout	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
1,064		Performance of CPTS (1 day)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,065		CMC Installation	\$796,354.00	\$796,354.00	\$0.00	\$0.00	\$796,354.00	100.00%	\$0.00	39,817.70
1,066		P&P Bond	\$8,146.00	\$8,146.00	\$0.00	\$0.00	\$8,146.00	100.00%	\$0.00	407.30
1,067		Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,068		Site Improvements / Site Furnishings / Landscaping Totals	\$2,170,000.00	\$1,100,750.00	\$0.00	\$0.00	\$1,100,750.00	51%	\$1,069,250.00	55,037.50
1,069				\$0.00						
1,070		DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$2,560,375.00	\$0.00	\$0.00	\$2,560,375.00	\$1	\$1,888,302.00	128,018.75
1,071				\$0.00						
1,072		GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$12,416,920.73	\$1,133,740.41	\$148,664.00	\$13,699,325.14	45%	\$16,687,674.86	684,966.26
1,073				\$0.00						
1,074		Change Order No.1		\$0.00						
1,075		CR 007 - Additional Tree Removals	\$5,929.00	\$5,929.00	\$0.00	\$0.00	\$5,929.00	100%	\$0.00	296.45
1,076		Change Order No.2		\$0.00						
1,077		CR 004 - Door Painting Changes	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,195.00	0.00
1,078		CR 005 - Partial Loam Removal (thru 7/17/24)	\$32,579.00	\$32,579.00	\$0.00	\$0.00	\$32,579.00	100%	\$0.00	1,628.95
1,079		CR 006R - RFI 108 Fireproofinnng Reqts	\$14,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,365.00	0.00
1,080		CR 009 - Add SPD Panel PV	\$8,286.00	\$8,286.00	\$0.00	\$0.00	\$8,286.00	100%	\$0.00	414.30
1,081		Change Order No.3		\$0.00						
1,082		CR 002 - Bulletin 001 Changes	\$11,357.00	\$6,548.80	\$0.00	\$0.00	\$6,548.80	58%	\$4,808.20	327.44
1,083		CR 003 - Fire Department Review Modifications	\$16,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,435.00	0.00
1,084		CR 0012R2 - RFI 050 Added W-1 Curtainwall Sill Anchorage	\$11,471.00	\$11,472.00	\$0.00	\$0.00	\$11,472.00	100%	-\$1.00	573.60
1,085		CR 0016 - Additional Unsuitable Loam Soil Removals (9-24-24)	\$14,585.00	\$14,585.00	\$0.00	\$0.00	\$14,585.00	100%	\$0.00	729.25

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APPLICATION NO: **12**
 PERIOD TO: **3/31/2025**
 APPLICATION DATE: **-**

A		B	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					
1,086	CR 0021 - Unsuitable RCS-1 Common Fill Soils Removal	\$24,009.00	\$24,009.00	\$0.00	\$0.00	\$24,009.00	100%	\$0.00	1,200.45
1,087	CR 0027 - Additional RCS-2 Unsuitable Soils	\$30,869.00	\$30,869.00	\$0.00	\$0.00	\$30,869.00	100%	\$0.00	1,543.45
1,088	CR 0029 - Low Concrete Compression Analysis	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00	100%	\$0.00	-125.00
1,089	Change Order No.4		\$0.00						
1,090	CR 025 - RFI 089 Water & Sewer Conflicts	\$12,516.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	100%	\$0.00	625.80
1,091	CR 028R - RFI 081 Telephone Extensions	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,892.00	0.00
1,092	Change Order No.5		\$0.00						
1,093	CR 026R - RFI 085 Mororized Shade Electrical Changes	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,210.00	0.00
1,094	CR 030 - Bulletin 003 Door 129 Credit & Added access panels	-\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$934.00	0.00
1,095	CR 036 - CUH-3 Submittal Review Change	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,340.00	0.00
1,096	CR 039 - Lightweight Concrete Shortage	\$7,751.00	\$7,751.00	\$0.00	\$0.00	\$7,751.00	100%	\$0.00	387.55
1,097	Change Order No.6		\$0.00						
1,098	CR 022R - RFI 066 Misc Iron FSB Clarification	\$30,899.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,899.00	0.00
1,099	Change Order No.7		\$0.00						
1,100	CR 010R - Bulletin 003 Changes	\$53,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,020.00	0.00
1,101	CR 034R - EV Charger Upgrades	\$12,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,616.00	0.00
1,102	CR 038R - Bulletin 005 Changes	\$5,183.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,183.00	0.00
1,101	CR 043 - RFI 108 Light Bollards	\$2,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,426.00	0.00
1,102	CR 046 - Davit Pull Test Credit	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$700.00	0.00
1,103	CR 051R - Alta Boxes	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,675.00	0.00
1,099									
1,100	CHANGE ORDER SUBTOTAL:	\$324,474.00	\$152,044.80	\$0.00	\$0.00	\$152,044.80	47%	\$172,429.20	7,602.24
1,101									
1,102	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$30,711,474.00	\$12,568,965.53	\$1,133,740.41	\$148,664.00	\$13,851,369.94	\$0	\$16,860,104.06	692,568.50

Packing List



Shipment: 189525
Type of Container:
Receiver: Advanced Metal Systems Corporation
Destination: Holliston, MA

Date of loading: 03/17/2025
of pallets: 12
Total weight (lbs): 36,551

pallet ID	length (inch)	width (inch)	height (inch)	gross weight (lbs)	net weight (lbs)	delivery note #
	item #	item name			quantity	
220310070	112.2	55.1	19.3	4,222	3,869	1180136836
	1316777	DCEF--XXB923XNT28001300100B			35pcs	
220312633	112.2	74.8	11.0	2,670	2,207	1180136836
	1316352	DCEF--XXB923XNT28001854100B			14pcs	
220313150	165.4	55.1	13.4	3,811	3,237	1180136836
	1316420	DCEF--XXB923XNT41001300100B			20pcs	
220313198	165.4	55.1	13.4	3,811	3,237	1180136836
	1316420	DCEF--XXB923XNT41001300100B			20pcs	
220313230	165.4	55.1	13.4	3,811	3,237	1180136836
	1316420	DCEF--XXB923XNT41001300100B			20pcs	
220313302	165.4	55.1	13.4	3,811	3,237	1180136836
	1316420	DCEF--XXB923XNT41001300100B			20pcs	
220313355	165.4	55.1	11.8	2,868	2,295	1180136837
	Z1702830	ZCEF--XXB923XNT36701630080B			15pcs	
220313356	165.4	55.1	11.8	2,868	2,295	1180136837
	Z1702830	ZCEF--XXB923XNT36701630080B			15pcs	
220313357	112.2	55.1	13.0	2,308	1,955	1180136837
	Z1315731	ZCEF--XXB923XNT28001300080B			21pcs	
220313359	112.2	55.1	13.0	2,308	1,955	1180136837
	Z1315731	ZCEF--XXB923XNT28001300080B			21pcs	

220313367	165.4	55.1	13.4	3,811	3,237	1180136836
	1316420	DCEF--XXB923XNT41001300100B				20pcs
220323544	47.2	31.5	102.8	255	189	1180136837
	1295238	DCZ---MODULO-MONTAGEKLAMMERN				26pcs

Certificate No.
1973464000647

Marine Insurance Certificate**ORIGINAL**

Place and Date of Issue Wiener Neudorf 03.17.2025	Issues 1 Original - 3 Copies	Open Cover No. Fundermax (AUT)
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This is to certify that insurance has been granted under the above open cover to:

To Orders

for account of whom it may concern, on the following goods:

Composite items according to orders: 2110179537+2110179538

for the following voyage (conveyance, route):

port of Loading: Bremerhaven

port of discharge: Newark

Claims payable to the holder of this certificate. Settlement under one issue shall render all others null and void.

Conditions:

1. Austrian General Cargo Insurance Conditions (AÖTB) 2011
2. Terms and conditions of the above open Cover. In no case this insurance cover loss or damage to the insured cargo caused by the use of chemical, biological, bio-chemical substances or electromagnetic waves as weapons dangerous to public safety, irrespective of any other contributory causes. Furthermore the following clauses form part of this document: "Cyber-/Blackout-Exclusion Clause AGCS Version" and "Pandemic exclusion TR-Ware -AGCS-".
3. Form of cover: Full Cover (see page 2)
4. Applicable clauses 1, 2, 3 and 4 (see page 2)

All Risk Cover (A) War, Strikes and Institute CL 370 Clause

See page 2 for instructions to be followed in case of loss or damage.

In case of loss or damage immediately contact:

Claim Surveyor:

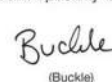
Rebulla Surveyors Sas Klagenfurt
Klagenfurt and area of Kärnten/Austria will be served
Via Beccaria 13, 34133 TRIESTE
AUSTRIA
+39/040/570 9189
+39/040/5708 035
trieste@rebullasurveyors.it

Premium paid

For and on behalf of the leading company and all co-insurers:

Allianz Global Corporate & Specialty SE
Kapstadtring 2, 22297 Hamburg
Germany
Telephone (040) 3617 - 3742
Facsimile (040) 3617 - 83742

Allianz Global Corporate & Specialty SE


(Müller)
(Buckle)

Forms of cover :

Full Cover (unless otherwise agreed)

The insurance covers, irrespective of percentage, loss of or damage to the goods insured as a consequence of a risk insured against.

Stranding Cover (where agreed)

The insurance covers, irrespective of percentage, loss of or damage to the goods as a consequence of

- a) stranding; there is a case of stranding where the vessel carrying the goods strikes ground or runs aground, capsizes, sinks, founders, collides with other vessels or objects or is damaged by ice;
- b) accident to another means of conveyance carrying the goods;
- c) collapse of storage buildings;
- d) fire, lightning, explosion; earthquake, seaquake, volcanic eruptions and other natural catastrophes; impact or crashing of a flying object, parts thereof or its cargo;
- e) jettison, washing overboard or being lost overboard as a result of heavy weather;
- f) general average sacrifice;
- g) discharge, intermediate storage and loading of the goods at a port of refuge called at on account of a risk insured against.

The insurance also covers, irrespective of percentage, the total loss of whole packages, excluding loss arising from damage or disappearance

(e. g. theft, embezzlement, non-delivery) and

total loss of whole packages as a result of damage caused by accidents during loading and unloading of the means of conveyance.

The policy / certificate does not provide any cover or benefit for any business or activity to the extent that such cover or benefit and/or such business or activity would violate any applicable economic or trade sanction law or regulations as specified in the sanction clause of the policy / open cover.

Clauses :

1. **War Clauses***
2. **Strikes Riots and Civil Commotions Clauses***
3. **INSTITUTE RADIOACTIVE CONTAMINATION, CHEMICAL, BIOLOGICAL, BIO-CHEMICAL AND ELECTROMAGNETIC WEAPONS EXCLUSIONS CLAUSE (CL 370)**
4. **Sanction / Embargo Clause:** No (re)insurer shall be deemed to provide cover or any benefit and no (re)insurer shall be liable to pay any claim hereunder to the extent that the provision of such cover or benefit or payment of such claim would expose that re(insurer) to any sanction, prohibition or restriction under relevant trade or economic sanction laws or regulations.

**) Excluding the following territories (shipments to/from/via and or storages in):*

- *Ukraine/Crimea, including but not limited to Donetsk and Luhansk regions*
- *Russia and Belarus, within 200km of the land border with Ukraine*
- *Sea of Azov and Black Sea within territorial waters of Ukraine and Russia*

Instructions to be followed in case of loss or damage

(Failure to comply with these instructions may prejudice any claim under the policy)

1. Inspect goods immediately.

Even if loss or damage is only suspected, do not give a clean receipt but mark documents (e. g. shipping documents) by stating extent of damages suspected or noticed.

When delivery is made by container, ensure that the container and its seals or locks are examined immediately by the responsible officials of the ship owners or the carrier. If the container is delivered damaged or with seals or locks broken or missing or with seals or locks other than as stated in the shipping documents, clause the delivery receipt accordingly, stating the assumed loss or damage, and retain all defective or irregular seals and locks for subsequent identification.

2. Secure rights of recovery from third parties

Ship owners, rail authorities, postal authorities lorry owners, other carriers, forwarding agents, warehouses, customs and port authorities must be

- **requested to attend a joint survey,**
- **requested to certify the loss or damage, and**
- **held liable in writing**

where loss or damage is apparent - before taking delivery of the goods, where loss or damage is not apparent - immediately upon discovery of said loss or damage, at the latest, however, before termination of time-limits

3. Care must be taken to minimize loss or damage and to avert further loss or damage.

4. Immediately contact the claims surveyor named in the certificate of marine insurance.

On proving substantial reasons the nearest Lloyd's agent may be called in instead of the claims surveyor named.

5. Do not alter condition and packing of goods before arrival of the claims surveyor unless required by measures as under Clause 3.

6. Immediate notice of claim must be given to underwriters.

7. A full set of claim documents must be presented to underwriters, in particular:

- Claim bill
- Certificate of marine insurance / Cargo Insurance Certificate
- Survey report
- Bill of lading, way-bill or other contracts of carriage or storage
- Shipping invoice
- Documents showing number, measurements or weight at time of shipping and arrival
- Certificate of loss or damage / Correspondence regarding liability of third parties according to Clause 2.
- Subrogation form issued in favour of underwriters signed by the party holding rights under the contract of carriage.

In any case the documents mentioned must be submitted to underwriters well before expiry of any time-limits of carriers etc. as under Clause 2 to leave sufficient time for claims against third parties.

8. No claim will be considered by underwriters unless submitted within 15 months after termination of the insurance.

.....

Apart from surveying damage the claims surveyor has no authority to commit underwriters. Through the appointment of the surveyor there arises no personal right or obligation for the latter to settle claims.

This certificate of marine insurance is subject to German law and jurisdiction as per DTV Cargo 2000 / 2008 section 26.

The court of jurisdiction - even where claims are agreed payable through an agent - is to be at the place where this insurance certificate is issued or Hamburg.

Certificate No.
1973464000647

Marine Insurance Certificate

DUPLICATE

Place and Date of Issue Wiener Neudorf 03.17.2025	Issues 1 Original - 3 Copies	Open Cover No. Fundermax (AUT)
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This is to certify that insurance has been granted under the above open cover to:

To Orders

for account of whom it may concern, on the following goods:

Composite items according to orders: 2110179537+2110179538

for the following voyage (conveyance, route):

port of Loading: Bremerhaven**port of discharge: Newark**

Claims payable to the holder of this certificate. Settlement under one issue shall render all others null and void.

Conditions:

1. Austrian General Cargo Insurance Conditions (AÖTB) 2011
2. Terms and conditions of the above open Cover. In no case this insurance cover loss or damage to the insured cargo caused by the use of chemical, biological, bio-chemical substances or electromagnetic waves as weapons dangerous to public safety, irrespective of any other contributory causes. Furthermore the following clauses form part of this document: "Cyber-/Blackout-Exclusion Clause AGCS Version" and "Pandemic exclusion TR-Ware -AGCS-".
3. Form of cover: Full Cover (see page 2)
4. Applicable clauses 1, 2, 3 and 4 (see page 2)

All Risk Cover (A) War, Strikes and Institute CL 370 Clause

See page 2 for instructions to be followed in case of loss or damage.

*In case of loss or damage immediately contact:***Claim Surveyor:**

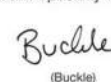
Rebulla Surveyors Sas Klagenfurt
Klagenfurt and area of Kärnten/Austria will be served
Via Beccaria 13, 34133 TRIESTE
AUSTRIA
+39/040/570 9189
+39/040/5708 035
trieste@rebullasurveyors.it

Premium paid

For and on behalf of the leading company and all co-insurers:

Allianz Global Corporate & Specialty SE
Kapstadtring 2, 22297 Hamburg
Germany
Telephone (040) 3617 - 3742
Facsimile (040) 3617 - 83742

Allianz Global Corporate & Specialty SE


(Müller)
(Buckle)

Forms of cover :

Full Cover (unless otherwise agreed)

The insurance covers, irrespective of percentage, loss of or damage to the goods insured as a consequence of a risk insured against.

Stranding Cover (where agreed)

The insurance covers, irrespective of percentage, loss of or damage to the goods as a consequence of

- a) stranding; there is a case of stranding where the vessel carrying the goods strikes ground or runs aground, capsizes, sinks, founders, collides with other vessels or objects or is damaged by ice;
- b) accident to another means of conveyance carrying the goods;
- c) collapse of storage buildings;
- d) fire, lightning, explosion; earthquake, seaquake, volcanic eruptions and other natural catastrophes; impact or crashing of a flying object, parts thereof or its cargo;
- e) jettison, washing overboard or being lost overboard as a result of heavy weather;
- f) general average sacrifice;
- g) discharge, intermediate storage and loading of the goods at a port of refuge called at on account of a risk insured against.

The insurance also covers, irrespective of percentage, the total loss of whole packages, excluding loss arising from damage or disappearance

(e. g. theft, embezzlement, non-delivery)

and

total loss of whole packages as a result of damage caused by accidents during loading and unloading of the means of conveyance.

The policy / certificate does not provide any cover or benefit for any business or activity to the extent that such cover or benefit and/or such business or activity would violate any applicable economic or trade sanction law or regulations as specified in the sanction clause of the policy / open cover.

Clauses :

1. War Clauses*)

2. Strikes Riots and Civil Commotions Clauses*)

3. INSTITUTE RADIOACTIVE CONTAMINATION, CHEMICAL, BIOLOGICAL, BIO-CHEMICAL AND ELECTROMAGNETIC WEAPONS EXCLUSIONS CLAUSE (CL 370)

4. Sanction / Embargo Clause: No (re)insurer shall be deemed to provide cover or any benefit and no (re)insurer shall be liable to pay any claim hereunder to the extent that the provision of such cover or benefit or payment of such claim would expose that re(insurer) to any sanction, prohibition or restriction under relevant trade or economic sanction laws or regulations.

*) Excluding the following territories (shipments to/from/via and or storages in):

- Ukraine/Crimea, including but not limited to Donetsk and Luhansk regions
- Russia and Belarus, within 200km of the land border with Ukraine
- Sea of Azov and Black Sea within territorial waters of Ukraine and Russia

Instructions to be followed in case of loss or damage

(Failure to comply with these instructions may prejudice any claim under the policy)

1. Inspect goods immediately.

Even if loss or damage is only suspected, do not give a clean receipt but mark documents (e. g. shipping documents) by stating extent of damages suspected or noticed.

When delivery is made by container, ensure that the container and its seals or locks are examined immediately by the responsible officials of the ship owners or the carrier. If the container is delivered damaged or with seals or locks broken or missing or with seals or locks other than as stated in the shipping documents, clause the delivery receipt accordingly, stating the assumed loss or damage, and retain all defective or irregular seals and locks for subsequent identification.

2. Secure rights of recovery from third parties

Ship owners, rail authorities, postal authorities lorry owners, other carriers, forwarding agents, warehouses, customs and port authorities must be

- requested to attend a joint survey,
- requested to certify the loss or damage, and
- held liable in writing

where loss or damage is apparent - before taking delivery of the goods, where loss or damage is not apparent - immediately upon discovery of said loss or damage, at the latest, however, before termination of time-limits

3. Care must be taken to minimize loss or damage and to avert further loss or damage.

4. Immediately contact the claims surveyor named in the certificate of marine insurance.

On proving substantial reasons the nearest Lloyd's agent may be called in instead of the claims surveyor named.

5. Do not alter condition and packing of goods before arrival of the claims surveyor unless required by measures as under Clause 3.

6. Immediate notice of claim must be given to underwriters.

7. A full set of claim documents must be presented to underwriters, in particular:

- Claim bill
- Certificate of marine insurance / Cargo Insurance Certificate
- Survey report
- Bill of lading, way-bill or other contracts of carriage or storage
- Shipping invoice
- Documents showing number, measurements or weight at time of shipping and arrival
- Certificate of loss or damage / Correspondence regarding liability of third parties according to Clause 2.
- Subrogation form issued in favour of underwriters signed by the party holding rights under the contract of carriage.

In any case the documents mentioned must be submitted to underwriters well before expiry of any time-limits of carriers etc. as under Clause 2 to leave sufficient time for claims against third parties.

8. No claim will be considered by underwriters unless submitted within 15 months after termination of the insurance.

.....

Apart from surveying damage the claims surveyor has no authority to commit underwriters. Through the appointment of the surveyor there arises no personal right or obligation for the latter to settle claims.

This certificate of marine insurance is subject to German law and jurisdiction as per DTV Cargo 2000 / 2008 section 26.

The court of jurisdiction - even where claims are agreed payable through an agent - is to be at the place where this insurance certificate is issued or Hamburg.

Certificate No.
1973464000647**Marine Insurance Certificate****TRIPLICATE**

Place and Date of Issue Wiener Neudorf 03.17.2025	Issues 1 Original - 3 Copies	Open Cover No. Fundermax (AUT)
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This is to certify that insurance has been granted under the above open cover to:

To Orders

for account of whom it may concern, on the following goods:

Composite items according to orders: 2110179537+2110179538

for the following voyage (conveyance, route):

port of Loading: Bremerhaven**port of discharge: Newark**

Claims payable to the holder of this certificate. Settlement under one issue shall render all others null and void.

Conditions:

1. Austrian General Cargo Insurance Conditions (AÖTB) 2011
2. Terms and conditions of the above open Cover. In no case this insurance cover loss or damage to the insured cargo caused by the use of chemical, biological, bio-chemical substances or electromagnetic waves as weapons dangerous to public safety, irrespective of any other contributory causes. Furthermore the following clauses form part of this document: "Cyber-/Blackout-Exclusion Clause AGCS Version" and "Pandemic exclusion TR-Ware -AGCS-".
3. Form of cover: Full Cover (see page 2)
4. Applicable clauses 1, 2, 3 and 4 (see page 2)

All Risk Cover (A) War, Strikes and Institute CL 370 Clause

See page 2 for instructions to be followed in case of loss or damage.

*In case of loss or damage immediately contact:***Claim Surveyor:**

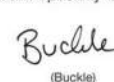
Rebulla Surveyors Sas Klagenfurt
Klagenfurt and area of Kärnten/Austria will be served
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(Müller)
(Buckle)

Forms of cover :

Full Cover (unless otherwise agreed)

The insurance covers, irrespective of percentage, loss of or damage to the goods insured as a consequence of a risk insured against.

Stranding Cover (where agreed)

The insurance covers, irrespective of percentage, loss of or damage to the goods as a consequence of

- a) stranding; there is a case of stranding where the vessel carrying the goods strikes ground or runs aground, capsizes, sinks, founders, collides with other vessels or objects or is damaged by ice;
- b) accident to another means of conveyance carrying the goods;
- c) collapse of storage buildings;
- d) fire, lightning, explosion; earthquake, seaquake, volcanic eruptions and other natural catastrophes; impact or crashing of a flying object, parts thereof or its cargo;
- e) jettison, washing overboard or being lost overboard as a result of heavy weather;
- f) general average sacrifice;
- g) discharge, intermediate storage and loading of the goods at a port of refuge called at on account of a risk insured against.

The insurance also covers, irrespective of percentage, the total loss of whole packages, excluding loss arising from damage or disappearance

(e. g. theft, embezzlement, non-delivery)

and

total loss of whole packages as a result of damage caused by accidents during loading and unloading of the means of conveyance.

The policy / certificate does not provide any cover or benefit for any business or activity to the extent that such cover or benefit and/or such business or activity would violate any applicable economic or trade sanction law or regulations as specified in the sanction clause of the policy / open cover.

Clauses :

1. War Clauses*)

2. Strikes Riots and Civil Commotions Clauses*)

3. INSTITUTE RADIOACTIVE CONTAMINATION, CHEMICAL, BIOLOGICAL, BIO-CHEMICAL AND ELECTROMAGNETIC WEAPONS EXCLUSIONS CLAUSE (CL 370)

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- Ukraine/Crimea, including but not limited to Donetsk and Luhansk regions
- Russia and Belarus, within 200km of the land border with Ukraine
- Sea of Azov and Black Sea within territorial waters of Ukraine and Russia

Instructions to be followed in case of loss or damage

(Failure to comply with these instructions may prejudice any claim under the policy)

1. Inspect goods immediately.

Even if loss or damage is only suspected, do not give a clean receipt but mark documents (e. g. shipping documents) by stating extent of damages suspected or noticed.

When delivery is made by container, ensure that the container and its seals or locks are examined immediately by the responsible officials of the ship owners or the carrier. If the container is delivered damaged or with seals or locks broken or missing or with seals or locks other than as stated in the shipping documents, clause the delivery receipt accordingly, stating the assumed loss or damage, and retain all defective or irregular seals and locks for subsequent identification.

2. Secure rights of recovery from third parties

Ship owners, rail authorities, postal authorities lorry owners, other carriers, forwarding agents, warehouses, customs and port authorities must be

- requested to attend a joint survey,
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where loss or damage is apparent - before taking delivery of the goods, where loss or damage is not apparent - immediately upon discovery of said loss or damage, at the latest, however, before termination of time-limits

3. Care must be taken to minimize loss or damage and to avert further loss or damage.

4. Immediately contact the claims surveyor named in the certificate of marine insurance.

On proving substantial reasons the nearest Lloyd's agent may be called in instead of the claims surveyor named.

5. Do not alter condition and packing of goods before arrival of the claims surveyor unless required by measures as under Clause 3.

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7. A full set of claim documents must be presented to underwriters, in particular:

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- Certificate of marine insurance / Cargo Insurance Certificate
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Apart from surveying damage the claims surveyor has no authority to commit underwriters. Through the appointment of the surveyor there arises no personal right or obligation for the latter to settle claims.

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Certificate No.
1973464000647**Marine Insurance Certificate****COPY**

Place and Date of Issue Wiener Neudorf 03.17.2025	Issues 1 Original - 3 Copies	Open Cover No. Fundermax (AUT)
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To Orders

for account of whom it may concern, on the following goods:

Composite items according to orders: 2110179537+2110179538

for the following voyage (conveyance, route):

port of Loading: Bremerhaven**port of discharge: Newark**

Claims payable to the holder of this certificate. Settlement under one issue shall render all others null and void.

Conditions:

1. Austrian General Cargo Insurance Conditions (AÖTB) 2011
2. Terms and conditions of the above open Cover. In no case this insurance cover loss or damage to the insured cargo caused by the use of chemical, biological, bio-chemical substances or electromagnetic waves as weapons dangerous to public safety, irrespective of any other contributory causes. Furthermore the following clauses form part of this document: "Cyber-/Blackout-Exclusion Clause AGCS Version" and "Pandemic exclusion TR-Ware -AGCS-".
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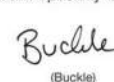
Rebulla Surveyors Sas Klagenfurt
Klagenfurt and area of Kärnten/Austria will be served
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(Müller)
(Buckle)

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Delivery note/Packing list

print date 03/17/2025

Please indicate on payments and inquiries

Number / Date

1180136836 / 03/17/2025

Customer number

3000413

In Charge

Valentino Zeko

Tel.: +43 5 9494 4921

Fax: +43 5 9494 74697

E-Mail: valentino.zeko@fundermax.biz

Sales agent

Plachko John

Telnr.: +01 570 573 2471

email: john.plachko@fundermax.biz

Ship-to party 300000870

Advanced Metal Systems Corporation

contact: David Cohen

phone: 508-429-0480

Pope Industrial Park

37 Pope Road

HOLLISTON MA 01746

USA

Sold-to party 3000413

FunderMax North America Inc.

9401-P Southern Pine Blvd

CHARLOTTE NC 28273

USA

Shipping point: FunderMax Wr. Neudorf

Shipping Conditions: By sea freight

Terms of Delivery: DDP Holliston

Carrier: Logwin Air + Ocean Austria GmbH

Shipment Number: 189525

zu Auftrag 2110179537

****DROP SHIP TO CUSTOMER VIA SEA FREIGHT** SHIP WITH PO 4500277575****

PO: BELMONT LIBRARY FULL PANELS

SHIP-TO:

ADVANCED METAL SYSTEMS

37 POPE RD

HOLLISTON, MA 01746

CONTACT:

DAVID COHEN

508-429-0480

Gross weight 11,768.161 kg

Net weight 10,098.161 kg

Packing pieces: 7

Pos.	Material ID Material description	Quantity	Weight
Order confirmation: 2110179865 / Pos. 10 from 01/30/2025 Purchase order: 4500277574 / Pos. 10 from 01/30/2025			
10	1316420 Max Compact Exterior Core: Brown F-Quality Decor: B923 Enigma Oak Surface: NT 4100.0 x 1300.0 x 10.00 mm Customs tariff: 39207990 country of origin : AT	100.00 ST 533.000 m² 5,737.164 sqf	7,342.1 kg
Order confirmation: 2110179865 / Pos. 20 from 01/30/2025 Purchase order: 4500277574 / Pos. 20 from 01/30/2025			
20	1316777 Max Compact Exterior Core: Brown F-Quality Decor: B923 Enigma Oak Surface: NT 2800.0 x 1300.0 x 10.00 mm Customs tariff: 39207990 country of origin : AT	35.00 ST 127.400 m² 1,371.322 sqf	1,754.9 kg
Order confirmation: 2110179865 / Pos. 30 from 01/30/2025 Purchase order: 4500277574 / Pos. 30 from 01/30/2025			
30	1316352 Max Compact Exterior Core: Brown F-Quality Decor: B923 Enigma Oak Surface: NT 2800.0 x 1854.0 x 10.00 mm Customs tariff: 39207990 country of origin : AT	14.00 ST 72.677 m² 782.287 sqf	1,001.1 kg
900001	1490388 GR Palette 2850x1400mm	1.000 ZPL	
900002	1490391 SP Palette 2850x1900mm	1.000 ZPL 5.415 m² 58.287 sqf	
900003	1490390 JU Palette 4200x1400mm	5.000 ZPL 29.400 m² 316.459 sqf	

Delivery note/Packing list

print date 03/17/2025

Please indicate on payments and inquiries

Number / Date

1180136837 / 03/17/2025

Customer number

3000413

In Charge

Valentino Zeko

Tel.: +43 5 9494 4921

Fax: +43 5 9494 74697

E-Mail: valentino.zeko@fundermax.biz

Sales agent

Plachko John

Telnr.: +01 570 573 2471

email: john.plachko@fundermax.biz

Ship-to party 300000870

Advanced Metal Systems Corporation

contact: David Cohen

phone: 508-429-0480

Pope Industrial Park

37 Pope Road

HOLLISTON MA 01746

USA

Sold-to party 3000413

FunderMax North America Inc.

9401-P Southern Pine Blvd

CHARLOTTE NC 28273

USA

Shipping point: FunderMax Wr. Neudorf

Shipping Conditions: By sea freight

Terms of Delivery: DDP Holliston

Carrier: Logwin Air + Ocean Austria GmbH

Shipment Number: 189525

zu Auftrag 2110179538

****DROP SHIP TO CUSTOMER VIA SEA FREIGHT** SHIP WITH PO 4500277574**

JAGA1801-1802

PO: BELMONT LIBRARY MODULO

SHIP-TO:

ADVANCED METAL SYSTEMS

37 POPE RD

HOLLISTON, MA 01746

CONTACT:

DAVID COHEN

508-429-0480

Gross weight 4,810.968 kg	Net weight 3,940.968 kg	Packing pieces: 5
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Pos.	Material ID Material description	Quantity	Weight
Order confirmation: 2110179862 / Pos. 10 from 01/30/2025 Purchase order: 4500277575 / Pos. 10 from 01/30/2025			
10	Z1702830 Max Compact Exterior Core: Brown F-Quality Decor: B923 Enigma Oak Surface: NT 3670.0 x 1630.0 x 8.00 mm 115947 JAGA1801 Customs tariff: 39207990 country of origin : AT JAGA 1801 cut to 210 pcs 3670 x 211.2mm cover width 3670 x 203.2mm	30.00 ST 179.463 m² 1,931.724 sqf	2,081.8 kg
Order confirmation: 2110179862 / Pos. 20 from 01/30/2025 Purchase order: 4500277575 / Pos. 20 from 01/30/2025			
20	Z1315731 Max Compact Exterior Core: Brown F-Quality Decor: B923 Enigma Oak Surface: NT 2800.0 x 1300.0 x 8.00 mm 115948 JAGA1802 Customs tariff: 39207990 country of origin : AT JAGA 1802 cut to 252 pcs 2800 x 211.2mm cover width: 2800 x 203.2mm	42.00 ST 152.880 m² 1,645.587 sqf	1,773.4 kg
Order confirmation: 2110179862 / Pos. 30 from 01/30/2025 Purchase order: 4500277575 / Pos. 30 from 01/30/2025			
30	10019299 CNC Auftragsgrundkosten EXT	1.00 ST	
Order confirmation: 2110179862 / Pos. 40 from 01/30/2025 Purchase order: 4500277575 / Pos. 40 from 01/30/2025			
40	10019670 Modulo Template costs	2.00 ST	
Order confirmation: 2110179862 / Pos. 50 from 01/30/2025 Purchase order: 4500277575 / Pos. 50 from 01/30/2025			
50	10019660 Modulo Edge fabrication - 4100mm	1,541.400 M	
Order confirmation: 2110179862 / Pos. 60 from 01/30/2025 Purchase order: 4500277575 / Pos. 60 from 01/30/2025			
60	10019515 Modulo Edge fabrication - 2800mm	1,411.200 M	

Pos.	Material ID Material description	Quantity	Weight
Order confirmation: 2110179862 / Pos. 70 from 01/30/2025 Purchase order: 4500277575 / Pos. 70 from 01/30/2025			
70	1295238 Accessories Compact DCZ---MODULO-MONTAGEKLAMMERN Customs tariff: 76042990 country of origin : TR	26 CAR 0.736 m² 7.920 sqf	85.8 kg
Order confirmation: 2110179862 / Pos. 80 from 01/30/2025 Purchase order: 4500277575 / Pos. 80 from 01/30/2025			
80	680023 40'container loading HPL/CP 40'container loading HPL/CP	1.00 ST	
Order confirmation: 2110179862 / Pos. 90 from 01/30/2025 Purchase order: 4500277575 / Pos. 90 from 01/30/2025			
90	10020026 Container Weighing fee HPL/Compact Container weighing fee HPL/CP	1.00 ST	
Order confirmation: 2110179862 / Pos. 100 from 01/30/2025 Purchase order: 4500277575 / Pos. 100 from 01/30/2025			
100	680021 40' container Surcharge	1.00 ST	
Order confirmation: 2110179862 / Pos. 110 from 01/30/2025 Purchase order: 4500277575 from 01/30/2025			
110	10019560 Flatbed Delivery - US	1.00 ST	
900001	1490390 JU Palette 4200x1400mm	2.000 ZPL 11.760 m² 126.584 sqf	
900002	1490388 GR Palette 2850x1400mm	2.000 ZPL	



BILL OF SALE TO G&R Construction and The Town of Belmont

From

Jantile Boston, LLC.

KNOW ALL MEN BY THESE PRESENTS THAT

Jantile Inc. (hereinafter called the "Seller"), for and in consideration of the sum of \$103,244.00 and other good and valuable consideration to it in hand paid by G&R Construction, as Executive Construction Manager for Belmont Public Library, Project ("Buyer") with its principal office located in Hanover, Mass.(hereinafter called "G&R Construction"), receipt of which is hereby acknowledged, and further intending to be legally bound hereby, does hereby sell, transfer and assign to G&R Construction the goods, materials and/or equipment described in Schedule A hereto (hereinafter called the "Goods") and located on the premises described in that schedule, manufactured or in the process of manufacture for delivery to, or for use on or in connection with commercial construction project known Belmont Public Library as **Project** (hereinafter called the "Project"). And in the event that any of the Goods are in process of manufacture, this Bill of Sale is expressly intended to sell, transfer and assign the same in their completed state, as well as in the form and state they possess at the time of the execution of this instrument.

TO HAVE AND TO HOLD all and singular the Goods for Buyer, its successors and assigns, to their own use and behoof forever.

And the said Seller does hereby covenant with Buyer that it is the lawful owner of Goods; that they are free from all liens and claims whatsoever; that it has good right to sell the same; that it will warrant and defend same against the claims and demands of all persons.

The Seller will provide safe and proper storage for the Goods on its own premises or such other premises as may be described in the said Schedule until such time as Goods are delivered to the Project. Seller shall not move the Goods or its place of business identified above without thirty (30) days prior written notice to G&R Construction and/or Buyer.

The Seller will physically separate and/or segregate the Goods by means of ropes or other barriers, or as may otherwise be directed by G&R Construction, from any and all items of similar type and kind and will cause to be placed conspicuously and securely on the Goods in its plant or warehouse or other place described in Schedule A, as the case may be, a sign or signs in a form satisfactory to G&R Construction, which will identify such Goods as the property of Buyer and as intended for use on or in connection with the Project.

Seller agrees that Buyer, in addition to all of Buyer's other rights in connection with the Goods, has a security interest in the Goods securing Seller's performance of its duties and obligations under this Bill of Sale and the Subcontract/Purchase Contract, and that this Bill of Sale shall constitute a Security Agreement to Buyer and also a Financing Statement, both in accordance with the provisions of the uniform Commercial Code of every jurisdiction wherein such Code, or a variation of such Code, is in effect, and may also be so used by Buyer without in

any way abrogating, restricting or limiting the rights of Buyer under this Bill of Sale, the Subcontract/Purchase Contract referenced in Schedule A hereto, or under applicable law. The Seller hereby irrevocably nominates, constitutes, appoints and designates G&R Construction as its attorney-in-fact with the right, but not the obligation, to make, execute and deliver any and all other documents or papers, including without limitation. Security Agreements and Financing Statements, deemed necessary and proper by G&R Construction, in order to give full effect not only to the intent and meaning of the within sale, transfer and assignment, but also to the full protection intended to be herein given to Buyer under all other provisions of this Bill of Sale, the Subcontract/Purchase Contract and applicable law. The Seller hereby ratifies and confirms all acts and actions taken and done by G&R Construction as attorney-in-fact.

The Seller will cause the Goods to be continuously insured against fire, theft and all other hazards for the full amount of the Contract Value stated in Schedule A hereto, or such other amounts as may be agreed upon by Buyer, and the Seller does hereby agree to defend, indemnify and hold Buyer harmless for any loss, theft or destruction of the said Goods or any part thereof however caused, notwithstanding the payment made to Seller or the transfer of title to such property in this Bill of Sale. The policies of insurance provided for in this paragraph shall name G&R Construction, BUYER, as an additional insured or as a loss payee insured thereunder to the full extent of Buyer's insurable interest in the Goods. Such policies of insurance shall, in all material respects, including, without limitation, dates of expiration, deductibles and, if applicable, loss payable endorsements thereto, be in a form acceptable to Buyer, and shall specifically waive any cause(s) of action the insurer(s) under such policies may acquire by subrogation or otherwise against Buyer in connection with any loss, theft or destruction of the Goods. The amount of such insurance shall be increased from time to time in proportion to the increase in value of the Goods by any further process of manufacture or as may otherwise be directed by Buyer and the policies of insurance shall be renewed as necessary to fully protect Buyer's interest in the Goods under their delivery to the Project site. In the event such policies of insurance do not name Buyer as an insured, such policies of insurance shall contain a Loss Payable Endorsement, properly executed by the insurer(s) under such policies, which provide that loss shall be payable to Buyer in the full amount of the Contract Value or such other amount as may be agreed to by G&R Construction. Within ten (10) days of the execution of this Bill of Sale, Seller shall furnish certificate(s) of insurance which evidence such coverage to Buyer (including a copy of Loss Payable Endorsement as provided herein and which provide that the insurance will not be cancelled or changed until the expiration of thirty (30) days after written notice of such cancellation or change has been received by G&R Construction and/or Buyer.

Seller agrees that Contract Value set forth in Schedule A includes all Federal, State, County, Municipal and other taxes, including, but not limited to sales, use and other personal property taxes, which are or may be imposed by law on the sale, transfer, assignment or use of the Goods. Seller further agrees that any payment for the Goods, including any partial payment with respect thereto, shall constitute payment in full of all such sales, use and other personal property taxes.

Seller acknowledges and agrees that it executes this Bill of Sale in furtherance of the Subcontract/Purchase Contract referenced in Schedule A hereto, and that the sale, transfer and assignment of the Goods hereunder does not constitute acceptance of such Goods and further does not limit or impair Buyer's rights and remedies or relieve Seller of any of its duties and

obligations under the aforesaid Subcontract/Purchase Contract, with respect to such Goods or otherwise, including any warranties or guarantees provided therein by operation of law. Accordingly, the obligation for the performance of said Subcontract/Purchase Contract between Seller and Buyer shall continue in full force and effect, including but not limited to, the obligation to deliver the Goods described in Schedule A pursuant to the terms of the Subcontract/Purchase Contract.

This Bill of Sale and all matters arising in connection with this Bill of Sale shall be governed in all respects by the laws of the State of Massachusetts, without giving effect to principles of conflicts of law. Any litigation arising out of or connected in any way with this Bill of Sale shall take place in a state or federal court of competent jurisdiction in the County of Worcester, Town of Milford and State of Massachusetts. There shall be no consolidation of actions or proceedings or joinder of issues that would result in the removal of the applicable action or proceeding from the court hereinabove provided. The parties hereby waive trial by jury in any such action or proceeding.

IN WITNESS WHEREOF, the said Seller has hereunto set its hand and seal and otherwise duly executed and signed this instrument this 20th day of March, 2025.

Jantile Boston, LLC

Seller



Signature

Richard Harnden

Name of Authorized Signator

Project Manager

Official Title (Officer)

CORPORATE SEAL:

FOR CORPORATION

STATE OF: Massachussetts)

: ss:

COUNTY OF Norfolk)

On the 20th day of March, 2025 before me personally came Richard Harnden, to me known, who being by me duly sworn, did depose and say:

That he resides in Middleborough, MA that he is the Project Manager (Officer) of Jantile Boston, LLC. the Corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; and that it was so affixed by order of the Board of Directors of said corporation, and that he signed his name thereto by like order.



Wendy Chambers, NOTARY PUBLIC

My commission expires: 12/2/27

Transfer of Title

Project Owner: G&R Construction and The Town of Belmont

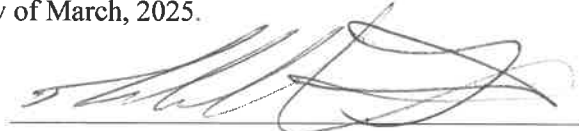
Know all men by these presents That Jantile Boston, LLC. in consideration of the Sum of \$103,244.00 less retainage, paid by owner do hereby grant, sell, transfer and deliver unto the said owner the following goods and chattels on attached Stored Material List.

The above-mentioned materials being all or part of the materials for the following project: Belmont Public Library project. Such now are being stored at Jantile Boston, LLC warehouse at 6 Perry Drive, Foxboro, MA 02368.

To have and hold and singular the said good and chattels to the said owner mentioned above and assigns to their own use behoove forever. And hereby covenant with the Guarantee that we are the lawful owner of said goods and chattels: that they are free from all encumbrances: that we have good right to sell the same as aforesaid: and that we will warrant and defend the same against the lawful claims and demands of all persons. We also agree to relinquish all final rights, titles and interests in the above-mentioned materials for the sum stated above, less retainage and agree not to make and future claims to the owner and above the amount stated.

We also grant the owner and his agents and his agents the right any time to enter the stored site of said materials and remove said materials as so desired by owner.

IN WITNESS WHEREOF, the said Seller has hereunto set its hand and seal and otherwise duly executed and signed this instrument this 20th day of March, 2025.



Signature

Richard Harnden – Project Manager
Jantile Boston LLC

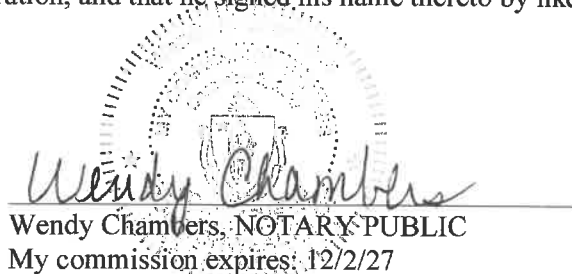
STATE OF: Massachusetts)

: ss:

COUNTY OF Norfolk)

On the 20th day of March, 2025 before me personally came Richard Harnden, to me known, who being by me duly sworn, did depose and say:

That he resides in Middleborough, Ma. that he is Project Manager (Officer) of Jantile Boston, LLC. the Corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; and that it was so affixed by order of the Board of Directors of said corporation, and that he signed his name thereto by like order.



Wendy Chambers, NOTARY PUBLIC
My commission expires: 12/2/27



Stored Material Addendum Schedule A

March 20, 2025

Project: Belmont Public Library Project

<u>Description of Material Insured:</u>	<u>Amount</u>
Waterfall Tile	\$51,637
Frammento Tile	\$11,232
WOW Peacock Tile	\$32,431
Setting Materials	\$7,944

Stored at:

6 Perry Drive
Foxboro, MA 02035



ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

3/21/2025

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

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Conner Strong & Buckelew PO Box 99106 Camden, NJ 08101 877 861-3220	CONTACT NAME: Tyler E Donde PHONE (A/C, No, Ext): 856-479-2249 FAX (A/C, No): E-MAIL ADDRESS: tdonde@connerstrong.com														
INSURED Jantile Boston LLC 100 Business Park Drive Armonk, NY 10504	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Travelers Prop Casualty Co of America</td> <td>25674</td> </tr> <tr> <td>INSURER B : Travelers Indemnity Company</td> <td>25658</td> </tr> <tr> <td>INSURER C : Zurich American Insurance Company</td> <td>16535</td> </tr> <tr> <td>INSURER D : Atlantic Specialty Insurance Co</td> <td>27154</td> </tr> <tr> <td>INSURER E : The Travelers Indemnity Co of CT</td> <td>25682</td> </tr> <tr> <td>INSURER F : Travelers Indemnity Company of America</td> <td>25666</td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Travelers Prop Casualty Co of America	25674	INSURER B : Travelers Indemnity Company	25658	INSURER C : Zurich American Insurance Company	16535	INSURER D : Atlantic Specialty Insurance Co	27154	INSURER E : The Travelers Indemnity Co of CT	25682	INSURER F : Travelers Indemnity Company of America	25666
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COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			DTCO6T225968TIL2	07/01/2024	07/01/2025	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
E	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			8106T2266152426G	07/01/2024	07/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE		CUP8W2974652426	07/01/2024	07/01/2025	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
C	DED RETENTION \$			AEC740979001	07/01/2024	07/01/2025	2nd Layer XS \$5M x \$5M
F	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB4Y8363962426G	07/01/2024	07/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
D	Stored Materials			7100425280002	07/01/2024	07/01/2025	\$1,000,000 Limit

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Belmont Public Library - 336 Concord Avenue, Belmont, MA 02478

Stored Material: Wall and Floor Tile, Setting Materials

Stored Material Value: \$103,244.00

Stored Material Location: 6 Perry Drive, Foxboro, MA 02035

(See Attached Descriptions)

CERTIFICATE HOLDER**CANCELLATION**

G&R Construction
1236 Hanover Street
Hanover, MA 02339

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

AUTHORIZED REPRESENTATIVE

W. Michael Trappan

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DESCRIPTIONS (Continued from Page 1)

G&R Construction, Inc., The Town of Belmont, CHA Consulting and Oudens Ello Architecture LLC are included as Additional Insureds on a primary and non-contributory basis on the above referenced Commercial General Liability Policy, Auto Liability Policy, and Excess Liability Policy if required by written contract. Waiver of Subrogation applies if required by written contract and permitted by law.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/20/2025

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

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER RogersGray, A Baldwin Risk Partner 410 University Ave Westwood MA 02090	CONTACT NAME: PHONE (A/C, No, Ext): 800-553-1801 FAX (A/C, No): 877-816-2156 E-MAIL ADDRESS: mail@rogersgray.com
INSURED K & K Acoustical Ceilings, Inc. 1881 Main Street Unit #7 Tewksbury MA 01876	INSURER(S) AFFORDING COVERAGE INSURER A: Selective Insurance Co of Sout INSURER B: Selective Insurance Co of the INSURER C: Philadelphia Indemnity Insuran INSURER D: A.I.M. Mutual Insurance Compan INSURER E: INSURER F:

License#: PC-514062
K&KACOU-02**COVERAGES****CERTIFICATE NUMBER:** 1988492250**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: GL/Prop Ded	Y	Y	S 2069709	1/1/2025	1/1/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 Deductible \$0
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	A 9099283	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$20,000 BODILY INJURY (Per accident) \$40,000 PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$0	Y	Y	S 2069709	1/1/2025	1/1/2026	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y	WMZ-800-8008592-2025A	1/1/2025	1/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C	Excess Umbrella			PHUB893707	1/1/2025	1/1/2026	Per Occur/Aggregate \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

When Required by Written Contract the following Applies:

General Liability - Additional Insured Ongoing & Completed Operations (CG7988 10/23) Primary and Non-Contributory Basis & Waiver of Subrogation (CG7300 10/23)

Automobile - Additional Insured, Primary and Non-Contributory Basis, Waiver of Subrogation (CA7809 04/23)

Workers Compensation - Waiver of Subrogation (WC 000313 4/84)

Primary Umbrella - Follows Form over underlying General Liability, Automobile, and employers Liability. Additional insured follows form Primary and Non-Contributory Basis (CXL449 06/17), Waiver of Subrogation (CXL456 06/22)

Excess Umbrella - Follows form over the Primary Umbrella & Primary and Non-Contributory (MANUSCRIPT 1 10/15) Waiver of Subrogation (MANUSCRIPT 2 See Attached...

CERTIFICATE HOLDER**CANCELLATION**G & R Construction
253 Centre St
Quincy MA 02169

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

AUTHORIZED REPRESENTATIVE

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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY RogersGray, A Baldwin Risk Partner		NAMED INSURED K & K Acoustical Ceilings, Inc. 1881 Main Street Unit #7 Tewksbury MA 01876
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

10/15)
No residential exclusions
Project: Belmont Public Library
Stored Location: 1881 Main St #10, Tewksbury, MA 01876
Property \$: \$381,000.00
Property: Turf Felt Baffles & 9Wood Wood Grille Panels

G & R Construction is included as cited above.

ElitePac®

General Liability Extension Endorsement

COMMERCIAL GENERAL LIABILITY
CG 73 00 10 23

SUMMARY OF COVERAGES (including index)

This is a summary of the various additional coverages and coverage modifications provided by this endorsement. No coverage is provided by this summary. Refer to the actual endorsement (Pages 3-through-9) for changes affecting your insurance protection.

DESCRIPTION	PAGE FOUND
Additional Insureds — Primary and Non-Contributory Provision	Page 8
Blanket Additional Insureds — As Required By Contract	Page 5
<ul style="list-style-type: none">• Owners, Lessees or Contractors (includes Architects, Engineers or Surveyors)• Lessors of Leased Equipment• Managers or Lessors of Premises• Mortgagees, Assignees and Receivers• Any Other person or organization other than a joint venture• Grantors of Permits	
Broad Form Vendors Coverage	Page 7
Damage To Premises Rented To You (Including Fire, Lightning or Explosion)	Page 3
Electronic Data Liability (\$100,000)	Page 4
Employee Definition Amended	Page 9
Employees As Insureds Modified	Page 5
Employer's Liability Exclusion Amended (Not applicable in New York)	Page 3
Incidental Malpractice Exclusion modified	Page 8
Knowledge of Occurrence, Claim, Suit or Loss	Page 8
Liberalization Clause	Page 8
Mental Anguish Amendment (Not applicable to New York)	Page 10
Newly Formed or Acquired Organizations	Page 5
Non-Owned Aircraft	Page 3
Non-Owned Watercraft (under 60 feet)	Page 3
Not-for-profit Members — as additional insureds	Page 5
Personal And Advertising Injury — Discrimination Amendment (Not applicable in New York)	Page 9
Products Amendment (Medical Payments)	Page 4
Supplementary Payments Amended — Bail Bonds (\$5,000) and Loss of Earnings (\$1,000)	Page 4
Two or More Coverage Parts or Policies Issued By Us	Page 9
Unintentional Failure to Disclose Hazards	Page 8
Waiver of Transfer of Rights of Recovery (subrogation)	Page 8
When Two or More Coverage Parts of this Policy Apply to a Loss	Page 3

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Includes copyrighted material of Insurance Services Office, Inc., with its permission.

CG 73 00 10 23
Page 1 of 10

INSURED'S COPY

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ElitePac®

General Liability Extension Endorsement

COMMERCIAL GENERAL LIABILITY
CG 73 00 10 23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies the insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The **SECTIONS** of the Commercial General Liability Coverage Form identified in this endorsement will be amended as shown below. However, if (a) two or more Coverage Parts of this policy, or (b) two or more forms or endorsements within the same Coverage Part apply to a loss, coverage provision(s) with the broadest language will apply, unless specifically stated otherwise within the particular amendment covering that loss.

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

COVERAGES — Amendments

SECTION I — COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY

EXCLUSIONS

Employer's Liability Amendment

(This provision is not applicable in the State of New York).

The following is added to Exclusion **e. Employer's Liability** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions**:

This exclusion also does not apply to any "temporary worker".

Non-Owned Aircraft, Auto or Watercraft

A. Paragraph (2) of Exclusion **g. Aircraft, Auto Or Watercraft** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions** is deleted in its entirety and replaced with the following:

(2) A watercraft you do not own that is:

- (a) Less than 26 feet long and not being used to carry persons or property for a charge; or
- (b) At least 26 feet, but less than 60 feet long, and not being used to carry persons or property for a charge. Any person is an insured who uses or is responsible for the use of such watercraft with your expressed or implied consent. However, if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would be covered under this provision, or on any other basis, this coverage is then excess, and subject to Condition **4. Other Insurance, b. Excess Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**.

B. The following is added to Exclusion **g. Aircraft, Auto Or Watercraft** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions**:

This exclusion does not apply to:

- (6) Any aircraft, not owned or operated by any insured, which is hired, chartered or loaned with a paid crew. However, if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would be covered under this provision, or on any other basis, this coverage is then excess, and subject to Condition **4. Other Insurance, b. Excess Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**.

Damage To Premises Rented to You

A. The last paragraph of Paragraph **2. Exclusions** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE** is deleted in its entirety and replaced with the following:

Exclusions **c. through n.** do not apply to damage by fire, lightning or explosion to premises rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III — LIMITS OF INSURANCE**.

B. Paragraph 6. under **SECTION III — LIMITS OF INSURANCE** is deleted in its entirety and replaced with the following:

6. Subject to Paragraph 5. above, the most we will pay under **COVERAGE A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage caused by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner, for all such damage caused by fire, lightning or explosion proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of the three, is the amount shown in the Declarations for the Damage To Premises Rented To You Limit.

C. Paragraph a. of Definition 9. "Insured contract" under **SECTION V — DEFINITIONS** is deleted in its entirety and replaced with the following:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with the permission of the owner is not an "insured contract";

Electronic Data Liability

A. Exclusion p. **Access or Disclosure Of Confidential Or Personal Information And Data-related Liability** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions** is deleted in its entirety and replaced by the following:

p. **Access or Disclosure Of Confidential Or Personal Information And Data-related Liability**

Damages arising out of:

- (1) Any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information or any other type of nonpublic information; or
- (2) The loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data" that does not result from physical injury to tangible property.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph (1) or (2) above.

B. The following paragraph is added to **SECTION III — LIMITS OF INSURANCE**:

Subject to 5. above, the most we will pay under **COVERAGE A** for "property damage" because of all loss of "electronic data" arising out of any one "occurrence" is a sub-limit of \$100,000.

SECTION I — COVERAGE C MEDICAL PAYMENTS EXCLUSIONS

Any Insured Amendment

Exclusion a. **Any Insured** under **COVERAGE C MEDICAL PAYMENTS, 2. Exclusions** is deleted in its entirety and replaced with the following:

a. **Any Insured**

To any insured.

This exclusion does not apply to:

- (1) "Not-for-profit members";
- (2) "Golfing facility" members who are not paid a fee, salary, or other compensation; or
- (3) "Volunteer workers".

This exclusion exception does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded by another endorsement to this Coverage Part.

Product Amendment

Exclusion f. **Products-Completed Operations Hazard** under **COVERAGE C MEDICAL PAYMENTS, 2. Exclusions** is deleted in its entirety and replaced with the following:

f. **Products-Completed Operations Hazard**

Included within the "products-completed operations hazard".

This exclusion does not apply to "your products" sold for use or consumption on your premises, while such products are still on your premises.

This exclusion exception, does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded by another endorsement to this Coverage Part.

SECTION I — SUPPLEMENTARY PAYMENTS — COVERAGES A AND B

Expenses For Bail Bonds And Loss Of Earnings

A. Subparagraph 1.b. under **SUPPLEMENTARY PAYMENTS — COVERAGES A AND B** is deleted in its entirety and replaced with the following:

b. Up to \$5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

B. Subparagraph 1.d. under **SUPPLEMENTARY PAYMENTS — COVERAGES A AND B** is deleted in its entirety and replaced with the following:

- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$1,000 a day because of time off from work.

SECTION II — WHO IS AN INSURED — Amendments Not-for-Profit Organization Members

The following paragraph is added to **SECTION II — WHO IS AN INSURED**:

If you are an organization other than a partnership, joint venture, or a limited liability company, and you are a not-for-profit organization, the following are included as additional insureds:

1. Your officials;
2. Your trustees;
3. Your members;
4. Your board members;
5. Your commission members;
6. Your agency members;
7. Your insurance managers;
8. Your elective or appointed officers; and
9. Your "not-for-profit members".

However only with respect to their liability for your activities or activities they perform on your behalf.

Employees As Insureds Modified

- A. Subparagraph 2.a.(1)(a) under **SECTION II — WHO IS AN INSURED** does not apply to "bodily injury" to a "temporary worker" caused by a co-"employee" who is not a "temporary worker".
- B. Subparagraph 2.a.(2) under **SECTION II — WHO IS AN INSURED** does not apply to "property damage" to the property of a "temporary worker" or "volunteer worker" caused by a co-"employee" who is not a "temporary worker" or "volunteer worker".
- C. Subparagraph 2.a.(1)(d) under **SECTION II — WHO IS AN INSURED** does not apply to "bodily injury" caused by cardio-pulmonary resuscitation or first aid services administered by a co-"employee".

With respect to this provision only, Subparagraph (1) of Exclusion 2. e. **Employer's Liability** under **SECTION I — COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** does not apply.

Newly Formed Or Acquired Organizations

- A. Subparagraph 3.a. under **SECTION II — WHO IS AN INSURED** is deleted in its entirety and replaced with the following:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier. However, **COVERAGE A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization.

- B. The following paragraph is added to **SECTION II — WHO IS AN INSURED**, Paragraph 3:

If you are engaged in the business of construction of dwellings three stories or less in height, or other buildings three stories or less in height and less than 25,000 square feet in area, you will also be an insured with respect to "your work" only, for the period of time described above, for your liability arising out of the conduct of any partnership or joint venture of which you are or were a member, even if that partnership or joint venture is not shown as a Named Insured. However, this provision only applies if you maintain or maintained an interest of at least fifty percent in that partnership or joint venture for the period of that partnership or joint venture.

This provision does not apply to any partnership or joint venture that has been dissolved or otherwise ceased to function for more than thirty-six months.

With respect to the insurance provided by this provision, **Newly Formed or Acquired Organizations**, the following is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY**, Paragraph 4. **Other Insurance**, Subparagraph b. **Excess Insurance**:

The insurance provided by this provision, **Newly Formed or Acquired Organizations**, is excess over any other insurance available to the insured, whether primary, excess, contingent or on any other basis.

(All other provisions of this section remain unchanged)

Blanket Additional Insureds — As Required By Contract

- A. Subject to the **Primary and Non-Contributory** provision set forth in this endorsement, **SECTION II — WHO IS AN INSURED** is amended to include as an additional insured:
1. **Owners, Lessees or Contractors/Architects, Engineers and Surveyors**
 - a. Any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional insured on your commercial general liability policy; and

- b. Any other person or organization, including any architects, engineers or surveyors not engaged by you, whom you are required to add as an additional insured under your policy in the contract or agreement in Paragraph a. above:

Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- (1) Your acts or omissions; or
- (2) The acts of omissions of those acting on your behalf;

in the performance of your ongoing operations performed for the additional insured in Paragraph a., above.

However, this insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services by or for you, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
- (2) Supervisory, inspection, architectural or engineering activities.

Professional services do not include services within construction means, methods, techniques, sequences and procedures employed by you in connection with your operations in your capacity as a construction contractor.

A person or organization's status as an additional insured under this endorsement ends when your operations for the person or organization described in Paragraph a. above are completed.

2. Other Additional Insureds

Any of the following persons or organizations with whom you have agreed in a written contract, written agreement or written permit that such persons or organizations be added as an additional insured on your commercial general liability policy:

a. Lessors of Leased Equipment

Any person or organization from whom you lease equipment, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

b. Managers or Lessors of Premises

Any person or organization from whom you lease premises, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you.

This insurance does not apply to any "occurrence" which takes place after you cease to be a tenant of that premises.

c. Mortgagees, Assignees or Receivers

Any person or organization with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of your premises.

This insurance does not apply to any "occurrence" which takes place after the mortgage is satisfied, or the assignment or receivership ends.

d. Any Person or Organization Other Than A Joint Venture

Any person or organization (other than a joint venture of which you are a member), but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts of omissions of those acting on your behalf in the performance of your ongoing operations or in connection with property owned by you.

e. State or Governmental Agency or Political Subdivision — Permits or Authorizations

Any state or governmental agency or subdivision or political subdivision, but only with respect to:

- (1) Operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization; or

(2) The following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

- (a) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;
- (b) The construction, erection or removal of elevators; or
- (c) The ownership, maintenance or use of any elevators covered by this insurance.

This insurance does not apply to:

- i. "Bodily injury" or "property damage" arising out of operations performed for the federal government, state or municipality; or
- ii. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

With respect to Paragraphs **2.b.** through **2.d.**, this insurance does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

B. The insurance coverage afforded to the additional insureds in this coverage extension:

- 1. Does not apply unless the written contract or written agreement has been signed by the Named Insured or written permit issued prior to the "bodily injury" or "property damage" or "personal and advertising injury";
- 2. Only applies to the extent permitted by law; and
- 3. Will not be broader than that which you are required by the written contract, written agreement, or written permit to provide to such additional insured.

Broad Form Vendors Coverage

Subject to the **Primary and Non-Contributory** provision set forth in this endorsement, **SECTION II — WHO IS AN INSURED** is amended to include as an additional insured any person or organization (referred to below as vendor) for whom you have agreed in a written contract or written agreement to provide coverage as an additional insured under your policy. Such person or organization is an additional insured only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business. However, the insurance afforded the vendor does not apply to:

- a. "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement; however this exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
- b. Any express warranty unauthorized by you;
- c. Any physical or chemical change in the product made intentionally by the vendor;
- d. Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business in connection with the sale of the product; or
- f. Products which, after distribution or sale by you, have been labeled or re-labeled or used as a container, part of ingredient of any other thing or substance by or for the vendor; however this insurance does not apply to any insured person or organization, from who you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

The provisions of this coverage extension do not apply unless the written contract or written agreement has been signed by the Named Insured prior to the "bodily injury" or "property damage".

Incidental Malpractice

Subparagraph **2.a.(1)(d)** under **SECTION II — WHO IS AN INSURED** is deleted in its entirety and replaced with the following:

- (d)** Arising out of his or her providing or failing to provide professional health care services.

This does not apply to nurses, emergency medical technicians or paramedics if you are not in the business or occupation of providing any such professional services.

This also does not apply to "bodily injury" caused by cardio-pulmonary resuscitation or first aid services administered by a co-"employee".

This provision does not apply if you are a Social Service or Senior Living risk.

SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS — Amendments

Knowledge Of Occurrence, Claim, Suit Or Loss

The following is added to Paragraph **2. Duties in the Event of Occurrence, Offense, Claim or Suit** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

The requirements under this paragraph do not apply until after the "occurrence" or offense is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. An "executive officer" or insurance manager, if you are a corporation;
4. Your members, managers or insurance manager, if you are a limited liability company; or
5. Your elected or appointed officials, officers, members, trustees, board members, commission members, agency members, or your administrator or your insurance manager if you are an organization other than a partnership, joint venture, or limited liability company.

Primary and Non-Contributory Provision

The following is added to Paragraph **4. Other Insurance, b. Excess Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is primary to and we will not seek contribution from any other insurance available to an additional insured under this policy provided that:

- (1)** The additional insured is a Named Insured under such other insurance; and

- (2)** You have agreed in a written contract, written agreement or written permit that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Unintentional Failure To Disclose Hazards

The following is added to Paragraph **6. Representations** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

However, if you should unintentionally fail to disclose any existing hazards in your representations to us at the inception date of the policy, or during the policy period in connection with any additional hazards, we shall not deny coverage under this Coverage Part based upon such failure to disclose hazards.

Waiver Of Transfer Of Rights Of Recovery

The following is added to Paragraph **8. Transfer of Rights Of Recovery Against Others To Us** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

We will waive any right of recovery against a person or organization because of payments we make under this Commercial General Liability Coverage Part. This waiver applies only if the insured has agreed in a written contract or written agreement to:

1. Waive any right of recovery against that person or organization; or
2. Assume the liability of that person or organization pursuant to a written contract or written agreement that qualifies as an "insured contract"; and
3. Include such person or organization as an additional insured on your policy.

Such waiver by us applies only to that person or organization identified above, and only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

Liberalization

The following condition is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If we revise this Coverage Part to provide more coverage without additional premium charge, subject to our filed company rules, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

Two or More Coverage Parts or Policies Issued By Us

(This provision is not Applicable in the state of New York or Wisconsin).

The following condition is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS:**

It is our intention that the various coverage parts or policies issued to you by us, or any company affiliated with us, do not provide any duplication or overlap of coverage. We have exercised diligence to draft our coverage parts and policies to reflect this intention. However, if the facts and circumstances that will respond to any claim or "suit" give rise to actual or claimed duplication or overlap of coverage between the various coverage parts or policies issued to you by us or any company affiliated with us, the limit of insurance under all such coverage parts or policies combined shall not exceed the highest applicable limit under this coverage, or any one of the other coverage forms or policies.

This condition does not apply to any Excess or Umbrella policy issued by us specifically to apply as excess insurance over this coverage part or policy to which this coverage part is attached.

SECTION V — DEFINITIONS

Discrimination

(This provision does not apply in New York).

A. The following is added to Definition 14. "Personal and advertising injury":

"Personal and advertising injury" also means "discrimination" that results in injury to the feelings or reputation of a natural person, however only if such "discrimination" or humiliation is:

1. Not done by or at the direction of:
 - a. The insured; or
 - b. Anyone considered an insured under **SECTION II — WHO IS AN INSURED;**
2. Not done intentionally to cause harm to another person.
3. Not directly or indirectly related to the employment, prospective employment or termination of employment of any person or persons by any insured.
4. Not arising out of any "advertisement" by the insured.

B. The following definition is added to **SECTION V — DEFINITIONS:**

"Discrimination" means:

- a. Any act or conduct that would be considered discrimination under any applicable federal, state, or local statute, ordinance or law;

- b. Any act or conduct that results in disparate treatment of, or has disparate impact on, a person, because of that person's race, religion, gender, sexual orientation, age, disability or physical impairment; or
- c. Any act or conduct characterized or interpreted as discrimination by a person based on that person's race, religion, gender, sexual orientation, age, disability or physical impairment.

It does not include acts or conduct characterized or interpreted as sexual intimidation or sexual harassment, or intimidation or harassment based on a person's gender.

Electronic Data

The following definition is added to **SECTION V — DEFINITIONS:**

"Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cell, data processing devices or any other media which are used with electronically controlled equipment. For the purpose of the Electronic Data Liability coverage provided by this endorsement, Definition 17. "Property damage" is deleted in its entirety and replaced by the following:

17. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate "electronic data", resulting from physical injury to tangible property. All such loss of "electronic data" shall be deemed to occur at the time of the "occurrence" that caused it.

For the purpose of the Electronic Data Liability coverage provided by this endorsement, "electronic data" is not tangible property.

Employee Amendment

Definition 5. "Employee" under **SECTION V — DEFINITIONS** is deleted in its entirety and replaced by the following:

5. "Employee" includes a "leased worker", or a "temporary worker". If you are a School, "Employee" also includes a student teacher.

Golfing Facility

The following definition is added to **SECTION V — DEFINITIONS:**

"Golfing facility" means a golf course, golf club, driving range, or miniature golf course.

Mental Anguish Amendment

(This provision does not apply in New York).

Definition 3. "Bodily injury" under **SECTION V — DEFINITIONS** is deleted in its entirety and replaced with the following:

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time. This includes mental anguish resulting from any bodily injury, sickness or disease sustained by a person. (In New York, mental anguish has been determined to be "bodily injury").

Not-for-profit Member

The following definition is added to **SECTION V — DEFINITIONS**:

"Not-for-profit member" means a person who is a member of a not-for-profit organization, including clubs and churches, who receives no financial or other compensation.

Contracting, Installation, Service and Repair General Liability Extended ElitePac® Endorsement

COMMERCIAL GENERAL LIABILITY
CG 79 88 10 23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. BLANKET ADDITIONAL INSURED

1. Ongoing Operations

SECTION II — WHO IS AN INSURED is amended to include as an additional insured:

- a. Any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional insured on your commercial general liability policy; and
- b. Any other person or organization, including any architects, engineers or surveyors not engaged by you, whom you are required to add as an additional insured under your policy in the contract or agreement in Paragraph 1. above;

If the written contract, written agreement, or written permit requires the additional insured be added with respect to liability arising out of your ongoing operations, or requires coverage for the additional insured to be included by the use of ISO's Additional Insured - Owners, Lessees or Contractors - Scheduled Person Or Organization endorsement CG 20 10 10-01 edition or its equivalent, such person or organization is an additional insured only with respect to liability arising out of your ongoing operations performed under that contract, agreement, or permit.

If the written contract, written agreement, or written permit does not require that the additional insured be added with respect to liability arising out of your ongoing operations, or requires coverage for the additional insured to be included by the use of ISO's Additional Insured - Owners, Lessees or Contractors - Scheduled Person Or Organization endorsement CG 20 10 07-04 (or subsequent) edition or its equivalent, then such person or organization is an additional insured only with respect to "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by your ongoing operations performed under that contract, agreement, or permit.

2. Completed Operations

SECTION II — WHO IS AN INSURED is amended to include as an additional insured:

- a. Any person or organization for whom you are performing or have performed operations when you and such person or organization have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional insured on your commercial general liability policy; and
- b. Any other person or organization, including any architects, engineers or surveyors not engaged by you, whom you are required to add as an additional insured under your policy in the contract or agreement in Paragraph 1. above;

If the written contract, written agreement, or written permit requires the additional insured be added with respect to liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard", or requires coverage for the additional insured to be included by the use of ISO's Additional Insured - Owners, Lessees or Contractors - Completed Operations endorsement CG 20 37 10-01 edition or its equivalent, such person or organization is an additional insured only with respect to their liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard".

If the written contract, written agreement, or written permit does not require that the additional insured be added with respect to liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard", or requires coverage for the additional insured to be included by the use of ISO's Additional Insured - Owners, Lessees or Contractors - Completed Operations endorsement CG 20 37 07-04 (or subsequent) edition or its equivalent, then such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard".

3. The insurance afforded to the additional insureds in Paragraphs 1. and 2. above:

- a. Does not apply unless the written contract or written agreement has been signed by the Named Insured or written permit issued prior to the "bodily injury", "property damage" or "personal and advertising injury";
- b. Only applies to the extent permitted by law; and
- c. Will not be broader than that which you are required by the written contract, written agreement, or written permit to provide to such additional insured.

4. Exclusions

- a. With respect to the insurance afforded to additional insureds under **a. Ongoing Operations** the following is added to **2. Exclusions** under **SECTION I — COVERAGE A — BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

This insurance does not apply to "bodily injury", "property damage", or "personal and advertising injury" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

b. With respect to the insurance afforded to these additional insureds under a. Ongoing Operations and b. Completed Operations, the following is added to 2. Exclusions under SECTION I — COVERAGE A — BODILY INJURY AND PROPERTY DAMAGE LIABILITY:

This insurance does not apply to:

"Bodily injury", "property damage", or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (2) Supervisory, inspection, architectural or engineering activities.

5. Conditions

With respect to the insurance afforded to these additional insureds under **a. Ongoing Operations** and **b. Completed Operations** the following is added to Paragraph 4. **Other Insurance, a. Primary Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:

- a. The additional insured is a Named Insured under such other insurance; and

- b. You have agreed in a written contract, written agreement or written permit that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

B. PROPERTY DAMAGE CARE, CUSTODY OR CONTROL

1. The following is added to **Exclusion j.** under **SECTION I — COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Paragraphs (4) and (5) of this exclusion do not apply for the limited purpose of providing the coverage and sub-limits of liability as set forth below.

We will pay those sums that the insured becomes legally obligated to pay as damages because of "property damage" to:

- a. Personal property, including keys, in the care, custody or control of an insured; and
- b. That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations.

The most we will pay under **a.** and **b.** above in any one "occurrence" or for all damages during any one policy period is a sub-limit of \$100,000.

These limits are included in and not in addition to the Limits of Insurance shown in the Declarations of the Commercial General Liability Policy.

Our right and duty to defend the insured against any "suit" for damages under **a.** and **b.** above ends when we have used up the applicable sub-limit of liability in the payment of judgments or settlements under it.

2. With respect this provision only, the following is added to Definition 17. under **SECTION V — DEFINITIONS**:

"Property damage" also includes adjustment of locks to fit new keys or the cost of new locks, including their installation, when replacing keys covered in Paragraph 1.(a) above provided that such "property damage" is not a result of any dishonest act on the part of any insured, or the insured's employees or agents, whether acting alone or in collusion.

C. OTHER INSURANCE AMENDMENT — SUPPLEMENTAL COVERAGE FOR INSURED'S INVOLVEMENT IN A CONTROLLED (WRAP-UP) INSURANCE PROGRAM

1. The following is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 4. Other Insurance **b. Excess Insurance (1)(a)**:

- (v) That is covered by a "controlled (wrap-up) insurance program" in which you are enrolled for your ongoing operations or operations included within the "products-completed operations hazard", unless such "controlled (wrap-up) insurance program" is specifically excluded from coverage on this policy.

2. The following is added to **SECTION V — DEFINITIONS**:

"Controlled (wrap-up) insurance program" means a centralized insurance program under which one party has secured either insurance or self-insurance covering some or all of the contractors or subcontractors performing work on one or more specific project(s).

D. FELLOW EMPLOYEE EXTENSION

Under **SECTION II — WHO IS AN INSURED** Paragraphs 2.a. and 2.a. (1) are replaced by the following:

- a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture, or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for "bodily injury" or "personal and advertising injury" arising out of his or her providing or failing to provide professional health care services.

With respect to this provision only, Subparagraph (1) of Exclusion 2. **e. Employer's Liability** under **SECTION I — COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** does not apply.

E. CONTRACTUAL LIABILITY (RAILROADS)

Definition 9. under **SECTION V — DEFINITIONS** is amended as follows:

1. Paragraph **c.** is deleted in its entirety and replaced by the following:
 - c.** Any easement or license agreement;
2. Paragraph **f.(1)** is deleted in its entirety.

F. CONTRACTUAL LIABILITY AMENDMENT — (PERSONAL AND ADVERTISING INJURY)

If it is required in a written contract, written agreement or written permit with the insured that any contractual liability exclusion for personal injury be removed from the policy, then Exclusion **e. Contractual Liability** under **COVERAGE B PERSONAL AND ADVERTISING INJURY, 2. Exclusions** is deleted in its entirety and replaced by the following:

e. Contractual Liability

“Personal and advertising Injury” for which the insured has assumed liability in a contract or agreement arising out of an “advertisement”. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement”.

G. WAIVER OF GOVERNMENTAL IMMUNITY

We will waive, both in the adjustment of claims and in the defense of “suits” against the insured, any governmental immunity of the insured, unless the insured requests in writing that we not do so.

Waiver of immunity as a defense will not subject us to liability for any portion of a claim or judgment in excess of the applicable limit of insurance.

H. DAMAGE TO PREMISES RENTED TO YOU

The Limit of Insurance for Damage To Premises Rented To You is increased to \$1,000,000.

ElitePac®
Commercial Automobile Extension

COMMERCIAL AUTO
CA 78 09 04 23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Business Auto Coverage Form apply unless modified by the endorsement.

AMENDMENT TO SECTION I — COVERED AUTOS COVERAGES AND SECTION II — COVERED AUTOS LIABILITY COVERAGE

If this policy provides Auto Liability coverage for Owned Autos, the following extension is applicable:

EMPLOYEE OWNED AUTOS - BUSINESS USE

Solely for purposes of the coverage extended by this endorsement:

A. The following is added to SECTION I, A. Description of Covered Auto Designation Symbols:

Coverage symbols 1, 2, 3, 4, 5, 6 and 7 are amended to include the following:

Any "auto" owned by an "employee" specifically described on the Declarations page or on file with us when issued on a non-specified "auto" basis is considered an "auto" you own and not a covered "auto" you hire, borrow or lease; and

B. The following is added to SECTION II, A.1. Who Is An Insured:

An "employee" who is the owner of a specifically described "auto" on the Declarations page or on file with us when issued on a non-specified "auto" basis is an "insured".

If the "employee" owned "auto" is used:

1. Without your permission;
2. Outside the scope of any policies and procedures your business has for acceptable vehicle usage;
3. For any purpose other than the conduct of your business; or
4. By anyone other than the "employee" who owns the "auto", except another "employee",

the limits of liability available to the "employee" or anyone other than a named "insured" under all coverages shall be limited to the higher of:

1. \$250,000; or
2. The compulsory or financial responsibility law limits where the "auto" is licensed and principally garaged.

AMENDMENTS TO SECTION II — LIABILITY COVERAGE

- A.** If this policy provides Auto Liability coverage for Owned Autos, the following extensions are applicable accordingly:

NEWLY ACQUIRED OR FORMED ORGANIZATIONS

The following is added to **SECTION II, A.1. — Who Is An Insured:**

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no similar insurance available to that organization. However:

1. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
2. Coverage does not apply to "bodily injury" or "property damage" resulting from an "accident" that occurred before you acquired or formed the organization.

No person or organization is an "insured" with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

EXPENSES FOR BAIL BONDS AND LOSS OF EARNINGS

Paragraphs (2) and (4) of **SECTION II, A.2.a. — Supplementary Payments** are deleted in their entirety and replaced with the following:

- (2) Up to the Limit of Insurance shown on the ElitePac Schedule for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" covered under this policy. We do not have to furnish these bonds.

- (4) All reasonable expenses incurred by the “insured” at our request. This includes actual loss of earnings because of time off from work, which we will pay up to the Limit of Insurance shown on the ElitePac Schedule.

EMPLOYEE INDEMNIFICATION AND EMPLOYER’S LIABILITY AMENDMENT

The following is added to **SECTION II, B.4. — Exclusions:**

This exclusion does not apply to a “volunteer worker” who is not entitled to workers compensation, disability or unemployment compensation benefits.

FELLOW EMPLOYEE COVERAGE

The **Fellow Employee** Exclusion, **SECTION II, B.5. —** is deleted in its entirety.

CARE, CUSTODY OR CONTROL AMENDMENT

The following is added to **SECTION II, B.6. — Exclusions:**

This exclusion does not apply to property owned by anyone other than an “insured”, subject to the following:

1. The most we will pay under this exception for any one “accident” is the Limit of Insurance stated in the ElitePac Schedule; and
2. A per “accident” deductible as stated in the ElitePac Schedule applies to this exception.

- B.** If this policy provides Auto Liability coverage for Owned Autos, Non-Owned Autos or Hired Autos, the following extensions are applicable accordingly:

LIMITED LIABILITY COMPANIES

The following is added to **SECTION II, A.1. — Who Is An Insured:**

If you are a limited liability company, your members and managers are “insureds” while using a covered “auto” you don’t own, hire or borrow during the course of their duties for you.

BLANKET ADDITIONAL INSURED — As Required By Contract

The following is added to **SECTION II, A.1. — Who Is An Insured:**

Any person or organization whom you have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional “insured” on the Business Auto Coverage Part on your policy is an additional “insured”, but only with respect to liability for “bodily injury” or “property damage” caused, in whole or in part, by your ownership, maintenance or use of a covered “auto”. This coverage shall be primary and non-contributory with respect to the additional “insured”. This provision only applies if:

1. It is required in the written contract, written agreement or written permit identified in this section;
2. It is permitted by law; and

3. The written contract or written agreement has been executed (executed means signed by a named insured) or written permit issued prior to the “bodily injury” or “property damage”.

- C.** If this policy provides Auto Liability coverage for Non-Owned Autos, the following extension is applicable accordingly:

EMPLOYEES AS INSURED

If this policy provides Auto Liability coverage for Non-Owned Autos, the following is added to **SECTION II, A.1. — Who Is An Insured:**

Any “employee” of yours is an “insured” while using a covered “auto” you don’t own, hire or borrow in your business or your personal affairs.

An “employee” of yours is an “insured” while operating an “auto” hired or rented under a contract or agreement in that “employee’s” name with your permission, while performing duties related to the conduct of your business.

AMENDMENTS TO SECTION III — PHYSICAL DAMAGE COVERAGE

For those covered “autos” for which Comprehensive, Specified Causes of Loss or Collision coverage shown in the Declaration, the following extensions of coverage are applicable:

TOWING AND LABOR

SECTION III, A.2. — Towing is deleted in its entirety and replaced with the following:

We will pay all reasonable towing and labor costs up to the applicable Limit of Insurance shown on the ElitePac Schedule per tow each time a covered “Private Passenger Auto”, “Social Service Van or Bus”, “Light Truck” or any commercial “auto” with a gross vehicle weight or gross combination weight greater than 10,000 pounds is disabled.

For labor charges to be eligible for reimbursement the labor must be performed at the place of disablement.

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

GLASS BREAKAGE DEDUCTIBLE

The following is added to **SECTION III, A.3. — Glass Breakage — Hitting A Bird Or Animal — Falling Objects or Missiles:**

If damaged glass is repaired rather than replaced, no deductible will apply for such repair. This extension does not apply to Emergency Services Organizations and Governmental Entities.

ADDITIONAL TRANSPORTATION EXPENSES
SECTION III, A.4.a. — Transportation Expenses is deleted in its entirety and replaced with the following:

We will pay up to the Limit of Insurance shown on the ElitePac Schedule for temporary transportation expenses that you incur because of any "loss" to a covered "auto", but only if the covered "auto" carries the coverages and meets the requirements described in Paragraphs 1. or 2. below:

1. We will pay temporary transportation expenses for total theft of a covered "auto". We will only pay for such expenses incurred during the period beginning 24 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".
2. For "loss" other than total theft of a covered "auto" under Comprehensive or Specified Causes of Loss Coverage, or for any "loss" under Collision Coverage to a covered "auto", we will only pay for those temporary transportation expenses incurred during a period of time reasonably required to repair or replace the covered "auto", even if that time period extends beyond the policy expiration date.

Paragraph 2. of this extension does not apply while there are spare or reserve "autos" available to you for your operations.

The 24 hour waiting period found on any other form endorsed onto the Auto Coverage part does not apply for any covered Rental Reimbursement "loss".

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

HIRED AUTO PHYSICAL DAMAGE COVERAGE

If Comprehensive, Specified Causes of Loss or Collision coverage applies to a covered "auto", the following is added to **SECTION III, A.4. — Coverage Extensions**:

Physical Damage coverage is hereby extended to apply to Physical Damage "loss" to "autos" leased, hired, rented or borrowed without a driver. We will provide coverage equal to the broadest coverage available to any covered "auto" shown on the Declarations; however, the most we will pay for "loss" to each "auto" under this coverage extension is the lesser of:

1. The Limit of Insurance stated in the ElitePac Schedule; or
2. The actual cash value of the damaged or stolen property as of the time of the "loss"; or
3. The actual cost of repairing or replacing the damaged or stolen property with other property of like kind and quality. A part is of like kind and quality when it is of equal or better condition than the pre-accident part. We will use the original equipment from the manufacturer when:
 - (a) The operational safety of the vehicle might otherwise be impaired;
 - (b) Reasonable and diligent efforts to locate the appropriate rebuilt, aftermarket or used part have been unsuccessful; or

- (c) A new original equipment part of like kind and quality is available and will result in the lowest overall repair cost.

For each leased, hired, rented or borrowed covered "auto" our obligation to pay each applicable "loss" will be reduced by the hired "auto" deductible on this policy. If there is no hired "auto" coverage symbol 8 for physical damage coverage on the policy, our obligation to pay for each "loss" will be reduced by the deductible equal to the highest deductible applicable to any owned "auto" for that coverage. No deductible will be applied to any "loss" caused by fire or lightning.

SECTION IV, B.5. Other Insurance Condition, Paragraph 5.b. is deleted in its entirety and replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

1. Any covered "auto" you lease, hire, rent, or borrow; and
2. Any covered "auto" hired or rented by your "employee" under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

HIRED AUTO LOSS OF USE COVERAGE

If Comprehensive, Specified Causes of Loss or Collision coverage applies to a covered "auto", the following is added to **SECTION III, A.4. — Coverage Extensions**:

We will pay expenses for which you are legally responsible to pay for loss of use of a leased, hired, rented or borrowed "auto" if it results from an "accident". The per day limit in the Business Auto Coverage form does not apply and the most we will pay per "accident" is the Limit of Insurance shown on the ElitePac Schedule.

Loss of Use Expense limits afforded by any endorsement added to the commercial auto policy shall apply in excess of the coverage afforded by this ElitePac form.

This coverage extension does not apply to Emergency Services Organizations, Governmental Entities, and Schools.

AUTO LOAN/LEASE GAP COVERAGE (Not Applicable in New York)

If Comprehensive, Specified Causes of Loss or Collision coverage applies to a covered "auto", the following is added to **SECTION III, A.4. — Coverage Extensions**:

In the event of a total "loss" to a covered "auto" we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

1. The amount paid under the Physical Damage Coverage Section of the policy; and
2. Any:
 - a. Overdue lease/loan payments at the time of "loss";
 - b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear, high mileage or similar charges;
 - c. Security deposits not refunded by the lessor or financial institution;
 - d. Costs for extended warranties, credit life, health, accident, or disability insurance purchased with the loan or lease; and
 - e. Carry-over balances from previous leases or loans.

You are responsible for the deductible applicable to the "loss" for the covered "auto".

PERSONAL EFFECTS

The following is added to **SECTION III, A.4. — Coverage Extensions**:

If this policy provides Comprehensive Coverage for a covered "auto" you own and that covered "auto" is stolen, we will pay up to the Limit of Insurance shown on the ElitePac Schedule, without application of a deductible, for lost personal effects that were in the covered "auto" at the time of theft. Personal effects do not include jewelry, tools, money, or securities. This coverage is excess over any other collectible insurance.

AIRBAG COVERAGE

The following is added to **SECTION III, B.3.a. — Exclusions**:

Mechanical breakdown does not include the accidental discharge of an airbag.

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

EXPANDED AUDIO, VISUAL, AND DATA ELECTRONIC EQUIPMENT COVERAGE

SECTION III, B.4. — Exclusions

This exclusion does not apply to the following:

1. Global positioning systems;
2. "Telematic devices"; or
3. Electronic equipment that reproduces, receives or transmits visual or data signals and accessories used with such equipment, provided such equipment is:
 - a. Permanently installed in or upon the covered "auto" at the time of the "loss";

- b. Removable from a housing unit that is permanently installed in the covered "auto" at the time of the "loss";
- c. Designed to be solely operated by use of power from the "auto's" electrical system; or
- d. Designed to be used solely in or upon the covered "auto".

For each covered "loss" to such equipment, a deductible of \$50 shall apply, unless the deductible otherwise applicable to such equipment is less than \$50, at which point the lower deductible, if any, will apply.

COMPREHENSIVE DEDUCTIBLE — LOCATION TRACKING DEVICE

The following is added to **SECTION III, D. - Deductible**:

Any Comprehensive Coverage Deductible shown in the Declarations will be reduced by 50% for any "loss" caused by theft if the covered "auto" is equipped with a location tracking device and that device was the sole method used to recover the "auto".

PHYSICAL DAMAGE LIMIT OF INSURANCE

SECTION III, C. — Limit Of Insurance is deleted in its entirety and replaced with the following:

The most we will pay for a "loss" in any one "accident" is the lesser of:

1. The actual cash value of the damaged or stolen property as of the time of the "loss"; or
2. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality.

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

GREEN AUTOMOBILE REPLACEMENT COVERAGE

In the event of a total "loss" to an owned "auto" that is a "gasoline powered auto" for which Comprehensive, Specified Causes of Loss, or Collision coverage applies, Physical Damage coverage will be amended as follows:

If the owned "gasoline powered auto" is replaced by you with a "green auto", we will pay an additional 10% of the "gasoline powered auto's" actual cash value up to a maximum of \$3,000, provided the "auto" is replaced and a copy of a bill of sale or new lease agreement is received by us within 60 calendar days of the date of the "loss".

Regardless of the number of "autos" deemed a total loss, the most we will pay under this coverage extension for any one "loss" is \$10,000.

AMENDMENTS TO SECTION IV — BUSINESS AUTO CONDITIONS

DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

The following is added to **SECTION IV, A.2.a. — Duties In The Event Of Accident, Claim, Suit Or Loss**:

The notice requirements for reporting “accident” claim, “suit” or “loss” information to us, including provisions related to the subsequent investigation of such “accident”, claim, “suit” or “loss” do not apply until the “accident”, claim, “suit” or “loss” is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. An executive officer or insurance manager, if you are a corporation;
4. Your members, managers or insurance manager, if you are a limited liability company;
5. Your elected or appointed officials, trustees, board members or your insurance manager, if you are an organization other than a partnership, joint venture or limited liability company.

However, this section does not amend the provisions relating to notification of police or protection or examination of the property that was subject to the “loss”.

WAIVER OF SUBROGATION

SECTION IV, A.5. — Transfer Of Rights Of Recovery Against Others To Us is deleted in its entirety and replaced with the following:

We waive any right of recovery we may have against any person or organization because of payments we make for “bodily injury” or “property damage” resulting from the ownership, maintenance or use of a covered “auto” but only when you have assumed liability for such “bodily injury” or “property damage” in an “insured contract”. In all other circumstances, if a person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us.

MULTIPLE DEDUCTIBLES

The following is added to **SECTION IV, A. — Loss Conditions**:

If a “loss” from one event involves two or more covered “autos” and coverage under Comprehensive or Specified Causes of Loss applies, only the highest applicable deductible will be applied.

CONCEALMENT, MISREPRESENTATION OR FRAUD

The following is added to **SECTION IV, B.2. — Concealment, Misrepresentation Or Fraud**:

If you should unintentionally fail to disclose any existing hazards in your representations to us prior to the inception date of the policy or during the policy period in connection with any newly discovered hazards, we will not deny coverage under this Coverage Form based upon such failure.

POLICY PERIOD, COVERAGE TERRITORY

SECTION IV, B.7. — Policy Period, Coverage Territory is deleted in its entirety and replaced with the following:

Under this Coverage Form, we cover “accidents” and “losses” occurring:

- a. During the policy period shown in the Declarations; and
- b. Within the “Coverage Territory”.

We also cover “loss” to or “accidents” involving a covered “auto” while being transported between any of these places.

TWO OR MORE COVERAGE FORMS OR POLICIES ISSUED BY US — DEDUCTIBLES

The following is added to **SECTION IV, B.8. — Two Or More Coverage Forms Or Policies Issued By Us**:

If a “loss” covered under this Coverage Form also involves a “loss” to other property resulting from the same “accident” that is covered under this policy or another policy issued by us or any member company of ours, only the highest applicable deductible will be applied.

AMENDMENTS TO SECTION V — DEFINITIONS

BODILY INJURY INCLUDING MENTAL ANGUISH (Not Applicable in New York)

The definition of bodily injury is deleted in its entirety and replaced by the following:

“Bodily injury” means bodily injury, sickness, or disease sustained by a person, including death resulting from any of these. “Bodily injury” includes mental anguish resulting from bodily injury, sickness or disease sustained by a person.

ADDITIONS TO SECTION V — DEFINITIONS

COVERAGE TERRITORY

“Coverage Territory” means:

1. The United States of America (including its territories and possessions), Canada and Puerto Rico; and
2. Anywhere in the world, except for any country or jurisdiction that is subject to trade or other economic sanction or embargo by the United States of America, if a covered “auto” is leased, hired, rented, or borrowed without a driver for a period of 30 days or less, and the insured’s responsibility to pay “damages” is determined in a “suit” on the merits in and under the substantive law of the United States of America (including its territories and possessions), Puerto Rico, or Canada, or in a settlement we agree to.

If we are prevented by law, or otherwise, from defending the “insured” in a “suit” brought in a location described in Paragraph 2. above, the insured will conduct a defense of that “suit”. We will reimburse the “insured” for the reasonable and necessary expenses incurred for the defense of any such “suit” seeking damages to which this insurance applies, and that we would have paid had we been able to exercise our right and duty to defend.

GASOLINE POWERED AUTO

An “auto” that is designed to be solely powered by petroleum-based fuel.

GREEN AUTO

An “auto” that is designed to be powered by both petroleum-based fuel and electric power; or solely by electricity or any other renewable energy source.

LIGHT TRUCK

“Light Truck” means a truck with a gross vehicle weight rating of 10,000 pounds or less.

PRIVATE PASSENGER AUTO

“Private Passenger Auto” means a four-wheel “auto” of the private passenger or station wagon type. A pickup, panel truck or van not used for business is included within the definition of a “private passenger auto”.

SOCIAL SERVICE VAN OR BUS

“Social Service Van or Bus” means a van or bus used by a government entity, civic, charitable or social service organization to provide transportation to clients incidental to the social services sponsored by the organization, including special trips and outings.

TELEMATIC DEVICE

“Telematic Device” includes devices designed for the collection and dissemination of data for the purpose of monitoring vehicle and/or driver performance. This includes Global Positioning System technology, wireless safety communications and automatic driving assistance systems, all integrated with computers and mobile communications technology in automotive navigation systems.

VOLUNTEER WORKER

“Volunteer worker” means a person who performs business duties for you, for no financial or other compensation.

OTHER INSURANCE CONDITION FOR ADDITIONAL INSURED — NON-CONTRIBUTORY - BLANKET BASIS

COMMERCIAL UMBRELLA LIABILITY
CXL 449 06 17

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

The following is added to **SECTION IV — CONDITIONS**, Paragraph **H. Other Insurance**:

With respect to each additional insured under **SECTION II, WHO IS AN INSURED**, Paragraph **A.5.**, this insurance is (i) excess over any "underlying policy", and (ii) primary to, and we will not seek contribution from, any other insurance providing coverage to any such additional insured whether primary or excess. However, we will not waive our right to seek contribution from other insurance unless:

- a. The additional insured is a Named Insured under such other insurance;
- b. The additional insured is included as an additional insured on an "underlying policy";
- c. You have agreed in a written contract, written agreement or written permit that this insurance would be primary to and/or would not seek contribution from any other insurance provided to the additional insured; and
- d. The written contract or written agreement has been executed (executed means signed by the Named Insured) or written permit issued prior to the "bodily injury" or "property damage" or "personal and advertising injury".

The most we will pay on behalf of the additional insured is the amount of insurance required by the written contract, written agreement or written permit, less any amounts payable by any "underlying insurance", subject to **SECTION III — LIMITS OF INSURANCE**.

This provision is included within and does not act to increase the Limits of Insurance stated in the Declarations.

40000FS 2069709 295

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US — BLANKET BASIS (WAIVER OF SUBROGATION)

COMMERCIAL UMBRELLA LIABILITY
CXL 456 06 22

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

A. The following is added to Paragraph M. Transfer Of Rights Of Recovery Against Others To Us under SECTION IV — CONDITIONS:

We will waive any right of recovery against a person or organization because of payments we make under this Commercial Umbrella Liability Coverage Part. This waiver applies only if the insured has agreed in a written contract or written agreement to:

1. Either:
 - a. Waive any right of recovery against that person or organization; or
 - b. Assume the liability of that person or organization pursuant to a written contract or written agreement that qualifies as an "insured contract";
2. And:
 - a. Include such person or organization as an additional insured on your Commercial Umbrella Liability Coverage Part; and
 - b. The "underlying insurance" contains a substantially similar waiver of recovery rights.

Such waiver by us applies only to the person or organization identified above and only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

B. The following Definition is added to SECTION V — DEFINITIONS:

"Insured contract" means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";
- b. A sidetrack agreement;
- c. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;

- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. does not include that part of any contract or agreement:

- (1) That indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, roadbeds, tunnel, underpass or crossing;
- (2) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
 - (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or
- (3) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (2) above and supervisory, inspection, architectural or engineering activities.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Waiver is effective from 01/01/2025 to 01/01/2026

Blanket waiver of subrogation applies when required by written contract.

Blanket Endorsement

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 01/01/2025
Insured
K & K Acoustical Ceilings Inc
Insurance Company
A.I.M. Mutual Insurance Company

Policy No. WMZ-800-8008592-2025A Endorsement No. 2
Premium \$141,337.00

Countersigned by 

K & K ACOUSTICAL CEILINGS, INC.

March 20, 2025

Gentlemen,

This will acknowledge receipt of _____ representing the cost of the described property.
We are handing you herewith bill of sale covering such described property.

In consideration of the payment of aforesaid sum in advance of the time provided for such payment by our contract supplied in connection with the work at _____ for acoustical ceiling we agree as follows:

1. We will deliver or cause to be delivered the said described property at the time required by you for the work under the above mentioned contract.
2. We will cause to be placed conspicuously and securely upon the said described property in our storage at _____ a sign or signs which will show that the said described property is the property of _____.
3. Our obligation for the performance of our contract with you continues in full force and effect and the obligation to deliver the above-described property as part of said contract shall likewise continue. This letter is provided as an inducement for the above referenced payment.

K&K Acoustical Ceilings, Inc.



Kevin E. Kontos
President

K & K ACOUSTICAL CEILINGS, INC.

March 20, 2025

TO HAVE AND TO HOLD all singular and said goods and chattels to the said Purchaser, its successors and assigns to their own use and behoof forever.

Ant the Seller foes hereby covenant with the said Purchaser that it is the lawful owner of said goods and chattels; that they are free from all liens and claims whatsoever; that it has good right to sell the same; that is will warrant and defend same against the claims and demands of all persons.

The undersigned will cause to be placed conspicuously and securely on the said described goods and chattels in its plant or warehouse at _____ or other place mentioned in said schedule, as the case may be, a sign or signs which will show the said described property is the property of _____.

The undersigned will cause the said described property to be insured against fire, theft, and all other hazards in at least the value of the goods and chattels described in Stored Material Addendum and the undersigned does hereby agree to indemnify and hold the Purchaser harmless by reason of the payment made to the undersigned for any loss, theft or destruction of the said described property or any part thereof, notwithstanding the payment made to the undersigned of the transfer of title to the property in this bill of sale. The policies of insurance provided for in this paragraph shall be for the benefit of _____ in for satisfactory to it, and the amount of such insurance shall be increased from time to time in proportion to the increase in value of said goods by any further process of manufacture.

Then obligation for the performance of the contract between _____ and K&K Acoustical Ceilings, Inc. shall continue in full force and effect including but not limited to the obligation to deliver the said property pursuant to the terms of said contract.

IN WITNESS WHEREOF the said Seller has caused this instrument to be duly executed and signed this ____ day of _____, ____.

K&K Acoustical Ceilings, Inc.



Kevin E. Kontos
President



01/30/25

163

BOX#

#4607643



TL 1

TL 4

30626

427306-00-181 UNIT HEAD EDGE PROTECTOR TO

Part Number / Unit Mark

PO#: 38502 JOB: 1772

MA

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LACK

1

DER#

34

03

KAWNEER

Vol. 181x10x004 Mt. 00060

Springdale AR 72764

POCKET FILLER

ABN-5654

BLACK





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179-
208-3

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201-2

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172-
023-1

1772
179-
208-3

1772
172-
023-1

456
2

BILL OF SALE/RIGHT OF ENTRY

State of New Hampshire
County of Hillsborough

Known All Persons by These Presents:

That we, Stanley Elevator Company, Inc. of Nine Henry Clay Drive, Merrimack, N.H. 03054, in consideration and upon receipt of the payment of the sum of Seventy-One Thousand Seven Hundred Sixty Dollars (\$71,760.00) do hereby sell and transfer title to Town of Belmont MA hereinafter, referred to as Owner, acting through its agent for these purposes only G&R Construction on the Belmont Public Library elevator installation (10070/1514) project, the following described goods, material and equipment located at Nine Henry Clay Drive, Merrimack, County of Hillsborough, State of New Hampshire:

LISTED ON BILL OF LADING No.: 20250311092309 (Copies attached)

The goods, materials and equipment described in this Bill of Sale may be inspected by Owner/ Architect/General Contractor or their agents during normal business hours.

Seller warrants that it is the true and lawful owner of the described goods, material and equipment, free of all encumbrances and liens; that they meet the requirements of the specifications for the Project; that Seller will faithfully preserve and protect the described goods, material and equipment until incorporated into the Project; and that acceptance by Owner of transfer of title shall not constitute a waiver by Owner or Owner's Agent of any claims arising out of the construction between Seller and Owner's Agent, nor of any claims for breach of warranty.

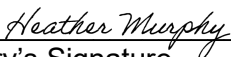
IN WITNESS WHEREOF, this Bill of Sale/Right of Entry is executed on March 25, 2025



Seller's Authorized Signature

State of New Hampshire
County of Hillsborough

On this 25th day of March 2025 personally appeared before me Cory R. Hussey, by me identified, who made oath that he is the Authorized Signatory for Stanley Elevator Company, Inc., that the signature affixed to the above instrument is his signature, and that it was authorized to be affixed by vote of the directors of Stanley Elevator Company, Inc.



Notary's Signature

HEATHER K. MURPHY, Notary Public
State of New Hampshire
My Commission Expires February 3, 2026

My Commission Expires: February 3, 2026

1514

AGENT'S NO.

No. 20250311092309

15550.3:11

Sent: F6170033

Middleton, TN

SHOPPER'S NUMBERS


MAR 20 2025

RECEIVED
MAR 20 2025

9 HENRY CLAY DRIVE

By:

MERRIMACK, NH 03054

DATE 3/11/2025	CARRIER MC EXPRESS	Trailer ID 
1592065	CUSTOMER'S ORDER NUMBER 115176	T37095

Subject to Section 7 of conditions, of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

ThyssenKrupp Elevator Manufacturing Inc.
(Signature of contractor)

If charges are to be prepaid, write or stamp here: "To be Prepaid."

דפין

Rec'd \$ _____ to
apply in prepayment of the charges on the
property described hereon

Agent of Cashier

Per _____
(The signature here acknowledges
only the amount prepaid.)
(Times advanced)

Job: CGY398-02/28/2025 (C/O AMHERST COLLEGE)

Qty	Rec	UnitID	Description	PO #: 115176	Weight	RateClass
1	/	2 0017426	Cwt Frames		1,050	60
1	/	2 CF22302	Filler Plates		3,168	60
1	/	2 CF22303	Filler Plates		2,832	60
1	/	2 CF22305	Filler Plates		309	60
1	/	2 CF22311	Filler Plates		250	60
1	/	2 SC0306	Cab Skid		1,050	60
1	/	2 SE33209	Skidded Entrance Products		655	60
1	/	9 DP69651	Wiring Matl Pallet/Box		254	60

Job: E11B759-03/07/2025 (C/O BELMONT PUBLIC LIBRARY)

Qty	Rec	UnitID	Description	PO #:	116926	Weight	Rate/Class
1	/	0 0044619	CONTRACT/SPECIAL ITEMS SS			175	60
1	/	2 0020470	Shipping Skids			200	
1	/	2 0020472	Shipping Skids			220	
1	/	2 GRR9343	Rail and Jack Bundle			2,080	60
1	/	2 MB04851	Mallory Wiring Matl Pallet/Box			559	60
1	/	2 PT7724	Skidded Hoistway Products			500	60
1	/	2 SE33311	Skidded Entrance Products			427	60
1	/	2 SE37910	Skidded Entrance Products			673	60
1	/	2 SM4943	Cont Chnl or Bal Frames			183	60
1	/	2 SP1688	Misc HoistWay Components			545	60
1	/	2 SP4391	Misc HoistWay Components			83	60
1	/	3 GRJ0533	Rail and Jack Bundle			594	60
1	/	3 GRJ0569	Rail and Jack Bundle			684	60
1	/	9 DP69811	Wiring Matl Pallet/Box			141	60
1	/	9 DP69978	Wiring Matl Pallet/Box			144	60
1	/	9 DS49098	Wiring Matl Pallet/Box			137	60

* If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it's carrier's or shippers weight.
 (b) - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.
 The agreed or declared value of the property is hereby
 specifically stated by the shipper to be not exceeding _____ per _____

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Consolidated Freight Classification.

†(Shipper's imprint in lieu of stamp; not a part of bill of lading approved by the Interstate Commerce Commission.)

**ThyssenKrupp Elevator
Manufacturing Inc.**

SNIPPER, PER

AGENT

PER

ORIGINAL - NOT NEGOTIABLE
RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading

Shopper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the (to-wit) annexed or referred to, and he agrees to the transportation of this shipment, and the said terms and conditions set forth by or agreed to be the shipper and accepted for himself and his assigns.

MERRIMACK, NH 03054

T37095

Charges returned

2



Description

Taken Date

03/18/2025 at 08:39 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:40 am

File Name

[IMG_2025_03_18_08_39_56_055.j...](#)

Album

Unclassified



Description

Taken Date

03/18/2025 at 08:39 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:39 am

File Name

[IMG_2025_03_18_08_39_25_682.j...](#)

Album

Unclassified



Description

Taken Date

03/18/2025 at 08:17 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:17 am

File Name

[IMG_2025_03_18_08_17_51_113.j...](#)

Album

Unclassified



Description

Taken Date

03/18/2025 at 08:16 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:17 am

File Name

[IMG_2025_03_18_08_16_55_358.j...](#)

Album

Unclassified



Description

Taken Date

03/18/2025 at 08:16 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:16 am

File Name

IMG_2025_03_18_08_16_44_790.j...

Album

Unclassified



Description

Taken Date

03/18/2025 at 08:16 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:16 am

File Name

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Unclassified



Description

Taken Date

03/18/2025 at 08:16 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:16 am

File Name

IMG_2025_03_18_08_16_37_932.j...

Album

Unclassified



Description

Taken Date

03/18/2025 at 08:15 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:15 am

File Name

IMG_2025_03_18_08_15_08_155.j...

Album

Unclassified



Description

Taken Date

03/18/2025 at 08:15 am

Upload Date

03/18/2025 at 08:15 am

Album

Unclassified

Uploaded By

Sam Duclos

File Name

[IMG_2025_03_18_08_15_03_967.j...](#)



Description

Taken Date

03/18/2025 at 08:14 am

Upload Date

03/18/2025 at 08:15 am

Album

Unclassified

Uploaded By

Sam Duclos

File Name

[IMG_2025_03_18_08_14_56_917.j...](#)



Description

Taken Date

03/18/2025 at 08:14 am

Upload Date

03/18/2025 at 08:14 am

Album

Unclassified

Uploaded By

Sam Duclos

File Name

[IMG_2025_03_18_08_14_54_007.j...](#)



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: 3/28/2025

Page Number: 1

Invoice Number: 116501

Job Number: 29425

Terms: **Due Upon Receipt**

PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
03/07/2025	5.00	Hrs/Steel	70.00	350.00
03/07/2025	1.00	Min/Load Testing - Davits	700.00	700.00
03/10/2025	6.00	Cubes	18.00	108.00
03/10/2025	5.00	Hrs/Masonry	56.00	280.00
03/10/2025	4.00	Hrs/Steel	70.00	280.00
03/10/2025	1.00	Min/Load Testing - Davits	700.00	700.00
03/11/2025	24.00	Cylinders - 4 x 8	18.00	432.00
03/11/2025	8.00	Hrs/Field	54.00	432.00
03/11/2025	8.00	Hrs/Field	54.00	432.00
03/11/2025	1.00	Cube/Trans	60.00	60.00
03/12/2025	1.00	Cyl/Trans	60.00	60.00
03/14/2025	1.00	Min/Bond Testing - AVB	700.00	700.00
03/17/2025	1.00	Min/Bond Testing - AVB	700.00	700.00
03/19/2025	5.00	Hrs/Field	54.00	270.00
03/19/2025	6.00	Cylinders - 4 x 8	18.00	108.00
03/31/2025	5.00	Hrs/Steel	70.00	350.00

TOTAL THIS INVOICE:

~~5,962.00~~

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

\$5,862.00

CC:

***see attached backup**

Company Name

Contact Name

Invoice Type

Delivery Method

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"

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Terms: **Due Upon Receipt**

PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
------	----------	-------------	------	--------

P.O. Recap

P.O. Amount: 60,000.00

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
113355	08/16/2024	7,127.00
113796	09/13/2024	9,622.00
114232	10/11/2024	1,740.00
114668	11/08/2024	5,530.00
115125	12/06/2024	1,540.00
115478	01/03/2025	4,663.00
115814	01/31/2025	760.00
116151	02/28/2025	5,819.00
116501	03/28/2025	5,962.00
116501-1	03/28/2025	-100.00

Invoiced to Date	\$42,663.00
------------------	--------------------

P. O. Remaining	17,337.00
-----------------	------------------



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: 3/28/2025

Page Number: 1

Invoice Number: 116501-1

Job Number: 29425

Terms: **Due Upon Receipt**

PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
03/14/2025	1.00	Min/Bond Testing - AVB	650.00	650.00
03/14/2025	-1.00	Min/Bond Testing - AVB	700.00	-700.00
03/17/2025	1.00	Min/Bond Testing - AVB	650.00	650.00
03/17/2025	-1.00	Min/Bond Testing - AVB	700.00	-700.00

TOTAL THIS INVOICE:

-100.00

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

CC:

Company Name

Town of Belmont, Homer Bldg.
CHA
CHA

Contact Name

Dave Hurley
Tony DeGreco
Jake Zelikman

Invoice Type

Original
Copy
Copy

Delivery Method

Email
Email
Email



Of Massachusetts Inc.
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Invoice Date: 3/28/2025

Page Number: 2

Invoice Number: 116501-1

Job Number: 29425

Terms: **Due Upon Receipt**

PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
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P.O. Recap

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
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115125	12/06/2024	1,540.00
115478	01/03/2025	4,663.00
115814	01/31/2025	760.00
116151	02/28/2025	5,819.00
116501	03/28/2025	5,962.00
116501-1	03/28/2025	-100.00

Invoiced to Date	\$42,663.00
-------------------------	--------------------

P. O. Remaining	17,337.00
------------------------	------------------

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT:

Belmont Public Library
G&R Project 24-003

APPLICATION NO:

12

PERIOD TO:

3/31/25

APPLICATION DATE:

-

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM:

\$30,387,000.00

2. Net change by Change Orders:

\$324,474.00

3. CONTRACT SUM TO DATE: (Line 1 ± 2)

\$30,711,474.00

4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)

\$13,851,369.94

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$692,568.50

b. 0 % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

\$692,568.50

6. TOTAL EARNED LESS RETAINAGE:

\$13,158,801.44

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

\$11,940,517.25

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE:

\$1,218,284.19

9. BALANCE TO FINISH, INCLUDING

RETAINAGE: (Line 3 less Line 6)

\$17,552,672.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (OCO #1-6)	\$248,254.00	
Total approved this Month (OCO # 7)	\$76,220.00	
TOTALS:	\$324,474.00	\$0.00
NET CHANGES by Change Order	\$324,474.00	

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:

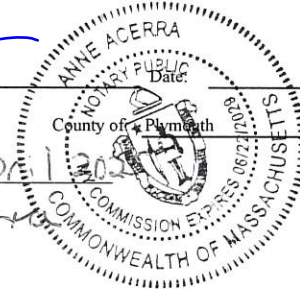
Richard Evans

State of: Massachusetts

Subscribed and sworn to before me this 4th day of April, 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 \$1,218,284.19

(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:

[Signature]

Date: 4/9/25

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: **12**
 PERIOD TO: **3/31/2025**
 APPLICATION DATE: **-**

A	B	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	\$477,630.00	\$53,070.00	\$0.00	\$530,700.00	58.82%	\$371,483.00	26,535.00
3	GC Bonds	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00%	\$0.00	9,600.00
4	Insurances	\$241,937.00	\$241,937.00	\$0.00	\$0.00	\$241,937.00	100.00%	\$0.00	12,096.85
5	Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
6	Trailers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
7	Temp Fence	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
8	Punch List	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
9	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
10			\$0.00						
11	General Conditions Totals	\$1,451,120.00	\$1,011,567.00	\$53,070.00	\$0.00	\$1,064,637.00	73%	\$386,483.00	53,231.85
12	DIVISION 1 TOTALS:	\$1,451,120.00	\$1,011,567.00	\$53,070.00	\$0.00	\$1,064,637.00	73%	\$386,483.00	53,231.85
13			\$0.00						
14	Concrete Formwork:		\$0.00						
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			\$0.00						
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			\$0.00						
25	Concrete Flatwork:		\$0.00						
26	Concrete Material Supplier	\$100,000.00	\$80,000.00	\$0.00	\$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	\$156,000.00	\$39,000.00	\$0.00	\$195,000.00	100.00%	\$0.00	9,750.00
30	Flatwork Finishing - Site Walks and Pads	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	0.00
31			\$0.00						
32	Concrete Flatwork Totals	\$500,000.00	\$311,000.00	\$39,000.00	\$0.00	\$350,000.00	70.00%	\$150,000.00	17,500.00
33			\$0.00						
34	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,666,200.00	\$39,000.00	\$0.00	\$1,705,200.00	92%	\$150,000.00	85,260.00
35	Total approved this Month (OCO # 6)		\$0.00						
36	Masonry (FSB) - Cennedella Masonry		\$0.00						
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	\$2,500.00	\$0.00	\$12,500.00	83.33%	\$2,500.00	625.00
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	\$5,000.00	\$0.00	\$10,000.00	57.14%	\$7,500.00	500.00
41	South Elevation		\$0.00						
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		\$0.00						
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	\$8,215.00	\$0.00	\$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	\$5,253.00	\$0.00	\$5,253.00	100.00%	\$0.00	262.65
57	Brick 1 Soldier Course Labor	\$10,506.00	\$0.00	\$10,506.00	\$0.00	\$10,506.00	100.00%	\$0.00	525.30

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B		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					
58	Brick 3 Thin Brick 4 locations Materials	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,450.00	0.00
59	Brick 3 Thin Brick 4 locations Labor	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	0.00
60	Staff Entrance M + L	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,725.00	0.00
61	West Elevation		\$0.00						
62	Brick 1 Materials	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,750.00	0.00
63	Brick 1 Labor	\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,050.00	0.00
64	Brick 2 Materials	\$11,845.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,845.00	0.00
65	Brick 2 Labor	\$23,175.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,175.00	0.00
66	Brick 3 Thin Brick 5 locations materials	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,600.00	0.00
67	Brick 3 Thin Brick 5 locations labor	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,200.00	0.00
68	Brick 1 Soldier Course Materials	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,030.00	0.00
69	Brick 1 Soldier Course Labor	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,545.00	0.00
70	East Elevation		\$0.00						
71	Brick 1 Materials	\$23,400.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	50.00%	\$11,700.00	585.00
72	Brick 1 Labor	\$32,725.00	\$13,090.00	\$0.00	\$0.00	\$13,090.00	40.00%	\$19,635.00	654.50
73	Brick 2 Materials	\$17,252.00	\$8,626.00	\$0.00	\$0.00	\$8,626.00	50.00%	\$8,626.00	431.30
74	Brick 2 Labor	\$34,500.00	\$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	\$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	\$3,050.00	\$0.00	\$0.00	\$3,050.00	40.00%	\$4,575.00	152.50
77			\$0.00						
78	Granite Base materials	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	100.00%	\$0.00	1,287.50
79	Granite Base labor	\$51,500.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	19.42%	\$41,500.00	500.00
80	Masonry Accessories	\$23,700.00	\$6,475.00	\$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%	\$25,750.00	0.00
82	Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
83	Demobilize	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,250.00	0.00
84	Staging	\$125,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	28.00%	\$90,000.00	1,750.00
85			\$0.00						
86	Masonry Totals	\$1,003,000.00	\$193,493.50	\$68,259.00	\$0.00	\$261,752.50	26.10%	\$741,247.50	13,087.63
87	DIVISION 4 TOTALS:	\$1,003,000.00	\$193,493.50	\$68,259.00	\$0.00	\$261,752.50	26.10%	\$741,247.50	13,087.63
88			\$0.00						
89	Structural Steel:		\$0.00						
90	General		\$0.00						
91	Drawings	\$118,269.32	\$118,269.32	\$0.00	\$0.00	\$118,269.32	100.00%	\$0.00	5,913.47
92	AB + LP	\$48,003.41	\$48,003.41	\$0.00	\$0.00	\$48,003.41	100.00%	\$0.00	2,400.17
93	Erection (mobilization)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
94	As-Built Close out	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
95			\$0.00						
96	Sequence 1		\$0.00						
97	Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
98	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
99	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
100	Erection (Steel and decking)	\$45,566.37	\$45,566.38	\$0.00	\$0.00	\$45,566.38	100.00%	\$0.00	2,278.32
101			\$0.00						
102	Sequence 2		\$0.00						
103	Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
104	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
105	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
106	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	\$45,566.37	100.00%	\$0.00	2,278.32
107			\$0.00						
108	Sequence 3		\$0.00						
109	Material (Raw steel)	\$129,166.25	\$129,166.25	\$0.00	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
110	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98
111	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	495.25
112	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	2,278.20
113			\$0.00						
114	Sequence 4		\$0.00						

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A		B	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					
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				\$0.00						
120	Sequence 5			\$0.00						
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	\$11,390.12	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
125				\$0.00		\$0.00				
126	Sequence 6			\$0.00						
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	\$11,391.59	\$0.00	\$45,566.37	100.00%	\$0.00	2,278.32
131				\$0.00						
132	Sequence 7			\$0.00						
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	\$11,390.70	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
137				\$0.00						
138	Sequence 8			\$0.00						
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	\$11,391.00	\$0.00	\$45,564.00	100.00%	\$0.00	2,278.20
143				\$0.00						
144	Sequence 9			\$0.00						
145	Material	(Raw steel)	\$129,165.00	\$103,332.00	\$25,833.00	\$0.00	\$129,165.00	100.00%	\$0.00	6,458.25
146	Fabrication	(Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92
147	Joist & Deck	(Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	495.19
148	Erection	(Steel and decking)	\$45,562.81	\$36,450.00	\$0.00	\$0.00	\$36,450.00	80.00%	\$9,112.81	1,822.50
149				\$0.00						
150	Structural Steel Totals		\$2,200,000.00	\$2,117,490.78	\$71,396.41	\$0.00	\$2,188,887.19	99.49%	\$11,112.81	109,444.36
151				\$0.00						
152	Misc. Metals (FSB) - V&G Ironworks:			\$0.00						
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			\$0.00						
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			\$0.00						
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			\$0.00						
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			\$0.00						

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DESCRIPTION OF WORK			SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
172		Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
173		Fabrication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
174		Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
175		Stair #1 Level 1 to Level 2		\$0.00						
176		Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
177		Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
178		Install	\$33,000.00	\$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		\$0.00						
180		Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
181		Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
182		Install	\$33,000.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
183		Stair #2		\$0.00						
184		Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
185		Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
186		Install	\$33,000.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
187		Porch Glass Rail		\$0.00						
188		Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
189		Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
190		Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
191		Closeout Docs	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,568.00	0.00
192		Mobilize	\$24,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	50.00%	\$12,000.00	600.00
193		Demobilize	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	50.00%	\$8,000.00	400.00
194		Safety	\$24,000.00	\$12,000.00	\$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	\$8,500.00	100.00%	\$0.00	425.00
196				\$0.00						
197		Misc Metals Totals	\$668,068.00	\$395,600.00	\$0.00	\$0.00	\$395,600.00	59.22%	\$272,468.00	19,780.00
198		DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$2,513,090.78	\$71,396.41	\$0.00	\$2,584,487.19	90.11%	\$283,580.81	129,224.36
199		Rough Carpentry:		\$0.00						
200		Roof Blocking / Wood Outside AVB, Misc.	\$110,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	9.09%	\$100,000.00	500.00
201										
202		Rough Carpentry Totals	\$110,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	9.09%	\$100,000.00	500.00
203				\$0.00						
204		Finish Carpentry, Millwork, & Casework:		\$0.00						
205		Bond	\$18,619.00	\$18,619.00	\$0.00	\$0.00	\$18,619.00	100.00%	\$0.00	930.95
206		Shop Drawings	\$30,500.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	50.00%	\$15,250.00	762.50
207		Project Management	\$53,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,950.00	0.00
208		Library Commons Paneling & Baseboard	\$118,304.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$118,304.00	0.00
209		Library Commons Printer Enclosure	\$20,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,197.00	0.00
210		Library Commons Lockers	\$15,777.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,777.00	0.00
211		Library Commons Column Panels	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,940.00	0.00
212		Library Common Stairs	\$110,902.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,902.00	0.00
213		Library Common Info Desk	\$36,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,205.00	0.00
214		Childrens Info Desk	\$25,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,217.00	0.00
215		Adult Reference Desk	\$18,207.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,207.00	0.00
216		Adults 200 Printer Enclosure	\$15,548.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,548.00	0.00
217		Teens Reference Desk	\$9,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,058.00	0.00
218		Meeting 112 Credenza	\$6,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,365.00	0.00
219		Nursing Room 127	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,772.00	0.00
220		Kitchen 116	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,122.00	0.00
221		Staff Break 106	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,945.00	0.00
222		Childrens 129 Kitchenette	\$12,039.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,039.00	0.00
223		Mens 115	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,046.00	0.00
224		Womens 114	\$3,502.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,502.00	0.00
225		Childrens Workroom 125	\$7,912.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,912.00	0.00
226		BMC Staff 233	\$5,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,310.00	0.00
227		Tech Services 204	\$12,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,755.00	0.00
228		Childrens 123 Cubbies	\$15,103.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,103.00	0.00

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A	B	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					
229	Childrens 123 Column Panels	\$3,588.00	\$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%	\$25,425.00	0.00
231	Circulation 107	\$1,875.00	\$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%	\$1,875.00	0.00
233	Tech Services 207	\$1,465.00	\$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%	\$1,465.00	0.00
235	Public Services 209	\$1,465.00	\$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%	\$1,668.00	0.00
237	Quiet Reading 227	\$3,130.00	\$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%	\$18,865.00	0.00
239	Underwood History North 231	\$15,075.00	\$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%	\$15,075.00	0.00
241	Underwood History South 231	\$16,012.00	\$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%	\$25,475.00	0.00
243	Community Room 119	\$3,065.00	\$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%	\$1,456.00	0.00
245	Children's Work Room	\$2,293.00	\$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%	\$15,928.00	0.00
247	Installation	\$225,505.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,505.00	0.00
248			\$0.00					
249	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$33,869.00	\$0.00	\$0.00	3.57%	\$916,131.00	1,693.45
250	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$33,869.00	\$10,000.00	\$0.00	4.14%	\$1,016,131.00	2,193.45
251			\$0.00					
252	Waterproofing, Damproofing & Caulking (FSB) - Beacon:		\$0.00					
253			\$0.00					
254	Submittals	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%	\$0.00	400.00
255	Bond	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%	\$0.00	350.00
256	Mobilization	\$2,500.00	\$500.00	\$0.00	\$0.00	20.00%	\$2,000.00	25.00
257	Demobilization	\$2,500.00	\$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	100.00%	\$0.00	250.00
259	Dampproofing	\$23,500.00	\$23,500.00	\$0.00	\$0.00	100.00%	\$0.00	1,175.00
260	AVB		\$0.00					
261	North Elevation	\$60,000.00	\$7,600.00	\$8,000.00	\$0.00	26.00%	\$44,400.00	780.00
262	South Elevation	\$60,000.00	\$0.00	\$500.00	\$0.00	0.83%	\$59,500.00	25.00
263	East Elevation	\$31,500.00	\$2,000.00	\$700.00	\$0.00	8.57%	\$28,800.00	135.00
264	West Elevation	\$31,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,500.00	0.00
265	Joint Sealants		\$0.00					
266	Exterior	\$63,007.00	\$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%	\$25,000.00	0.00
268	Punch / Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
269			\$0.00					
270	Waterproofing & Dampproofing Totals	\$322,007.00	\$53,600.00	\$9,200.00	\$0.00	19.50%	\$259,207.00	3,140.00
271			\$0.00					
272	Rigid Insulation		\$0.00					
273	Foundation	\$55,400.00	\$55,400.00	\$0.00	\$0.00	100.00%	\$0.00	2,770.00
274	Slab	\$24,400.00	\$24,400.00	\$0.00	\$0.00	100.00%	\$0.00	1,220.00
275			\$0.00					
276	Rigid Insulation Totals	\$79,800.00	\$79,800.00	\$0.00	\$0.00	100.00%	\$0.00	3,990.00
277			\$0.00					
278	Thermal Insulation		\$0.00					
279	Exterior Walls	\$120,000.00	\$40,000.00	\$0.00	\$0.00	33.33%	\$80,000.00	2,000.00
280			\$0.00					
281	Insulation Totals	\$120,000.00	\$40,000.00	\$0.00	\$0.00	33.33%	\$80,000.00	2,000.00
282			\$0.00					
283	Misc Firestopping:		\$0.00					
284	Level 1	\$8,750.00	\$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%	\$8,750.00	0.00

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A		B	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					
286	Firestopping Totals		\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	0.00
287				\$0.00						
288	Roofing & flashing (FSB) - Capeway Roofing:			\$0.00						
289	Second Floor			\$0.00						
290	Vapor Barrier			\$0.00						
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			\$0.00						
294		Materials	\$6,500.00	\$6,500.00	\$0.00	\$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			\$0.00						
297		Materials	\$6,500.00	\$6,500.00	\$0.00	\$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			\$0.00						
300		Materials	\$16,330.00	\$16,330.00	\$0.00	\$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			\$0.00						
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			\$0.00						
306		Materials	\$8,000.00	\$8,000.00	\$0.00	\$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			\$0.00						
309		Materials	\$4,750.00	\$4,750.00	\$0.00	\$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			\$0.00						
312		Materials	\$1,500.00	\$1,500.00	\$0.00	\$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			\$0.00						
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			\$0.00						
318		Materials	\$2,000.00	\$2,000.00	\$0.00	\$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			\$0.00						
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			\$0.00						
324	Vapor Barrier			\$0.00						
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			\$0.00						
328		Materials	\$2,900.00	\$2,900.00	\$0.00	\$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			\$0.00						
331		Materials	\$500.00	\$500.00	\$0.00	\$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			\$0.00						
334		Materials	\$1,400.00	\$1,400.00	\$0.00	\$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			\$0.00						
337		Materials	\$1,100.00	\$1,100.00	\$0.00	\$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			\$0.00						
340		Materials	\$900.00	\$900.00	\$0.00	\$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			\$0.00						

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
343	Vapor Barrier			\$0.00						
344	Materials		\$1,200.00	\$1,200.00	\$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%	\$2,000.00	0.00
346	Flat Stock Insulation Layer 1			\$0.00						
347	Materials		\$2,300.00	\$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%	\$3,000.00	0.00
349	Flat Stock Insulation Layer 2			\$0.00						
350	Materials		\$2,300.00	\$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%	\$3,000.00	0.00
352	Tapered Insulation			\$0.00						
353	Materials		\$5,750.00	\$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%	\$6,000.00	0.00
355	Cover Board			\$0.00						
356	Materials		\$1,100.00	\$1,100.00	\$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%	\$2,500.00	0.00
358	Insulation Adhesive			\$0.00						
359	Materials		\$2,760.00	\$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%	\$3,000.00	0.00
361	PVC Field Membrane			\$0.00						
362	Materials		\$2,250.00	\$2,250.00	\$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%	\$3,750.00	0.00
364	Roof to Wall Flashing			\$0.00						
365	Materials		\$1,900.00	\$1,900.00	\$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%	\$2,000.00	0.00
367	Penitration Flashing			\$0.00						
368	Materials		\$1,500.00	\$1,500.00	\$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%	\$2,500.00	0.00
370	Parapet Wall Flashing			\$0.00						
371	Low Roof			\$0.00						
372	Vapor Barrier			\$0.00						
373	Materials		\$12,250.00	\$12,250.00	\$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%	\$9,000.00	0.00
375	Flat Stock Insulation Layer 1			\$0.00						
376	Materials		\$22,500.00	\$22,500.00	\$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%	\$16,000.00	0.00
378	Flat Stock Insulation Layer 2			\$0.00						
379	Materials		\$22,500.00	\$22,500.00	\$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%	\$16,000.00	0.00
381	Tapered Insulation			\$0.00						
382	Materials		\$55,000.00	\$55,000.00	\$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%	\$24,000.00	0.00
384	Cover Board			\$0.00						
385	Materials		\$9,750.00	\$9,750.00	\$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%	\$12,000.00	0.00
387	Insulation Adhesive			\$0.00						
388	Materials		\$27,250.00	\$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%	\$18,000.00	0.00
390	PVC Field Membrane			\$0.00						
391	Materials		\$18,500.00	\$18,500.00	\$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%	\$21,000.00	0.00
393	Roof to Wall Flashing			\$0.00						
394	Materials		\$5,250.00	\$5,250.00	\$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%	\$9,000.00	0.00
396	Penitration Flashing			\$0.00						
397	Materials		\$1,800.00	\$1,800.00	\$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%	\$3,000.00	0.00
399	Parapet Wall Flashing			\$0.00						

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B		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					
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		\$0.00						
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		\$0.00						
406	Vapor Barrier		\$0.00						
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		\$0.00						
410	Materials	\$27,400.00	\$27,400.00	\$0.00	\$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		\$0.00						
413	Materials	\$27,400.00	\$27,400.00	\$0.00	\$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		\$0.00						
416	Materials	\$67,750.00	\$67,750.00	\$0.00	\$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		\$0.00						
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		\$0.00						
422	Materials	\$33,000.00	\$33,000.00	\$0.00	\$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		\$0.00						
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		\$0.00						
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		\$0.00						
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		\$0.00						
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		\$0.00						
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		\$0.00						
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	\$5,000.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	20.00%	\$6,000.00	75.00
444	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$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			\$0.00						
447	Roofing & Flashing Totals	\$932,300.00	\$497,831.00	\$0.00	\$0.00	\$497,831.00	53.40%	\$434,469.00	24,891.55
448			\$0.00						
449	Roof Pavers		\$0.00						
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			\$0.00						
454	Exterior Wall Panels:		\$0.00						
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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A	B	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					
457	Fundermax Solid Phenolic Panels Materials	\$330,640.00	\$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%	\$120,000.00	0.00
459	Aluminum Composit Panels Materials	\$33,520.00	\$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%	\$23,000.00	0.00
461	Shop Fabrication	\$72,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,000.00	0.00
462	Aluminum Rails & Brackets Materials	\$36,440.00	\$36,440.00	\$0.00	\$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%	\$26,600.00	0.00
464	Galv-ThermaZee & Roxul Materials	\$85,220.00	\$30,000.00	\$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%	\$65,400.00	0.00
466	Equipment	\$30,480.00	\$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%	\$15,820.00	0.00
468	Shop Drawings	\$31,500.00	\$13,800.00	\$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%	\$10,800.00	0.00
470	Roof Screen	\$75,000.00	\$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%	\$75,000.00	0.00
472	Exterior Wall Panel Totals	\$1,125,000.00	\$131,420.00	\$0.00	\$131,420.00	11.68%	\$993,580.00	6,571.00
473	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$802,651.00	\$9,200.00	\$0.00	31%	\$1,819,756.00	40,592.55
474			\$0.00					
475	Doors & Hardware:		\$0.00					
476	HM Frames	\$20,603.00	\$20,603.00	\$0.00	\$0.00	100.00%	\$0.00	1,030.15
477	HM Doors	\$24,233.00	\$4,212.95	\$0.00	\$0.00	17.39%	\$20,020.05	210.65
478	Wood Doors	\$34,599.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,599.00	0.00
479	Door/Frames Frieight	\$2,602.00	\$1,000.00	\$0.00	\$0.00	38.43%	\$1,602.00	50.00
480	Submittals	\$10,000.00	\$5,000.00	\$0.00	\$0.00	50.00%	\$5,000.00	250.00
481	Hardware	\$64,764.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,764.00	0.00
482	Hardware Frieight	\$800.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	0.00
483	Installation	\$42,399.00	\$0.00	\$2,500.00	\$0.00	5.90%	\$39,899.00	125.00
484	Closeout	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
485	Doors & Hardware Totals	\$210,000.00	\$30,815.95	\$2,500.00	\$0.00	15.86%	\$176,684.05	1,665.80
486			\$0.00					
487	Access Doors		\$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%	\$4,000.00	0.00
489	Access Doors Labor	\$8,000.00	\$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%	\$12,000.00	0.00
491	Aluminum Entrances:		\$0.00					
492	Curtainwall		\$0.00					
493	Mockup	\$23,246.00	\$11,921.00	\$1,325.00	\$0.00	56.98%	\$10,000.00	662.30
494	Engineering / Shop Drawings	\$135,810.00	\$123,005.00	\$2,805.00	\$0.00	92.64%	\$10,000.00	6,290.50
495	Curtainwall Materials	\$595,400.00	\$449,980.00	\$0.00	\$45,420.00	83.20%	\$100,000.00	24,770.00
496	Glass	\$473,365.00	\$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%	\$126,154.00	0.00
498	Accessories	\$131,002.00	\$98,100.00	\$0.00	\$0.00	74.88%	\$32,902.00	4,905.00
499	Caulking	\$45,569.00	\$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%	\$142,843.00	0.00
501	Equipment	\$40,794.00	\$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%	\$554,245.00	0.00
503	AL Doors		\$0.00					
504	Engineering / Shop Drawings	\$15,230.00	\$9,205.00	\$0.00	\$0.00	60.44%	\$6,025.00	460.25
505	Doors	\$84,536.00	\$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%	\$31,846.00	0.00
507	Auto Operators	\$27,400.00	\$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%	\$8,450.00	0.00
509	Fabrication / Shipping	\$12,260.00	\$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%	\$13,725.00	0.00
511	Bond	\$28,125.00	\$28,125.00	\$0.00	\$0.00	100.00%	\$0.00	1,406.25
512	Closeout Documents / Training / Asbuilt Drawings	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
513			\$0.00					

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
514	Aluminum Entrances Totals		\$2,500,000.00	\$720,336.00	\$4,130.00	\$45,420.00	\$769,886.00	30.80%	\$1,730,114.00	38,494.30
515	Glass & Glazing (FSB) - Kapiloff's Glass			\$0.00						
516				\$0.00						
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 DIRT	\$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			\$0.00							
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	\$1,117,906.95	\$6,630.00	\$45,420.00	\$1,169,956.95	33%	\$2,358,448.05		58,497.85
540			\$0.00							
541	Tile (FSB) - Jantile:		\$0.00							
542	T1 24x48 Waterfall	\$51,637.00	\$0.00	\$0.00	\$51,637.00	\$51,637.00	100.00%	\$0.00		2,581.85
543	T2 12x24 Frammento	\$11,232.00	\$0.00	\$0.00	\$11,232.00	\$11,232.00	100.00%	\$0.00		561.60
544	T3a 2.5x5 WOW Peacock Blue	\$32,431.00	\$0.00	\$0.00	\$32,431.00	\$32,431.00	100.00%	\$0.00		1,621.55
545	T3b 2.5x5 Fern	\$7,944.00	\$0.00	\$0.00	\$7,944.00	\$7,944.00	100.00%	\$0.00		397.20
546	Setting Materials	\$67,868.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,868.00		0.00
547	Self Level Common Areas - Labor	\$15,219.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,219.00		0.00
548	Install Library Commons Floor	\$40,198.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,198.00		0.00
549	Install Room 105 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
550	Install Room 105 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
551	Install Room 114 Walls	\$6,057.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,057.00		0.00
552	Install Room 114 Floor	\$4,331.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,331.00		0.00
553	Install Room 115 Walls	\$4,314.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,314.00		0.00
554	Install Room 115 Floor	\$3,164.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,164.00		0.00
555	Install Room 125 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
556	Install Room 125 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
557	Install Room 126 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
558	Install Room 126 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
559	Install Room 214 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
560	Install Room 214 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
561	Install Room 215 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
562	Install Room 215 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
563	Install Room 216 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
564	Install Room 216 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
565	Install Room 217 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00		0.00
566	Install Room 217 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00		0.00
567	Submittals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00		125.00
568	Shop Drawings	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00		0.00
569	Project Management	\$2,500.00	\$0.00	\$500.00	\$0.00	\$500.00	20.00%	\$2,000.00		25.00
570	Punchlist	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00		0.00
571	Tile Totals	\$292,770.00	\$0.00	\$3,000.00	\$103,244.00	\$106,244.00	36.29%	\$186,526.00		5,312.20
572			\$0.00							
573	Acoustic Ceilings (FSB) - K&K Acoustical:		\$0.00							

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B		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	Level 1E								
575	Grid	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
576	Tile	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
577	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
578	FLT-1 Baffles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
579	Suspension	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
580	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
581	Level 1NW								
582	Grid	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
583	Tile	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
584	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
585	CWD-2	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	0.00
586	Suspension	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
587	Acoustical Backer	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
588	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
589	Freight	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
590	Level 1SW								
591	Grid	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
592	Tile	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
593	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
594	FLT-1 Baffles	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
595	Suspension	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
596	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
597	CWD-2	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
598	Suspension	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
599	Acoustical Backer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
600	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
601	Freight	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
602	Level 2E								
603	Grid	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
604	Tile	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
605	Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
606	Level 2W								
607	Grid	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	0.00
608	Tile	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
609	Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
610	Penthouse E								
611	CWD-1	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$176,000.00	0.00
612	Suspension	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
613	Acoustic Backing	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
614	Labor	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,000.00	0.00
615	Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
616	Freight	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
617	CWD-2	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
618	Suspension	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
619	Backing	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	0.00
620	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
621	Penthouse W		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
622	CWD-1	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	0.00
623	Suspension	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
624	Acoustic Backing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
625	Labor	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	0.00
626	Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
627	Freight	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
628	Submittals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
629	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
630	Bond	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,900.00	0.00

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A		B	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					
631										
632		Acoustic Ceilings Totals	\$973,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$973,700.00	0.00
633				\$0.00						
634	Drywall:			\$0.00						
635		54000		\$0.00						
636		Exterior Layout	\$15,000.00	\$13,500.00	\$1,000.00	\$0.00	\$14,500.00	96.67%	\$500.00	725.00
637		Exterior Metal Framing Material - 1st Floor	\$120,000.00	\$116,000.00	\$1,800.00	\$0.00	\$117,800.00	98.17%	\$2,200.00	5,890.00
638		Exterior Metal Framing Labor - 1st Floor	\$115,000.00	\$76,750.00	\$25,500.00	\$0.00	\$102,250.00	88.91%	\$12,750.00	5,112.50
639		Exterior Metal Framing Material - 2nd Floor	\$85,000.00	\$83,250.00	\$1,300.00	\$0.00	\$84,550.00	99.47%	\$450.00	4,227.50
640		Exterior Metal Framing Labor - 2nd Floor	\$77,000.00	\$22,700.00	\$35,250.00	\$0.00	\$57,950.00	75.26%	\$19,050.00	2,897.50
641		Exterior Metal Framing Material - Penthouse/Roof	\$65,000.00	\$45,000.00	\$20,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	3,250.00
642		Exterior Metal Framing Labor - Penthouse/Roof	\$90,000.00	\$40,000.00	\$50,000.00	\$0.00	\$90,000.00	100.00%	\$0.00	4,500.00
643		Equipment	\$55,000.00	\$28,000.00	\$5,000.00	\$0.00	\$33,000.00	60.00%	\$22,000.00	1,650.00
644		Exterior LGMF Shop Drawings	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	625.00
645		61000		\$0.00						
646		Rough Carpentry Material - 1st Floor	\$26,600.00	\$8,320.00	\$8,100.00	\$0.00	\$16,420.00	61.73%	\$10,180.00	821.00
647		Rough Carpentry Labor - 1st Floor	\$31,400.00	\$6,520.00	\$9,900.00	\$0.00	\$16,420.00	52.29%	\$14,980.00	821.00
648		Rough Carpentry Material - 2nd Floor	\$29,000.00	\$9,250.00	\$9,000.00	\$0.00	\$18,250.00	62.93%	\$10,750.00	912.50
649		Rough Carpentry Labor - 2nd Floor	\$36,200.00	\$7,500.00	\$10,400.00	\$0.00	\$17,900.00	49.45%	\$18,300.00	895.00
650		Rough Carpentry Material - Penthouse/Roof	\$37,400.00	\$24,330.00	\$13,070.00	\$0.00	\$37,400.00	100.00%	\$0.00	1,870.00
651		Rough Carpentry Labor - Penthouse/Roof	\$41,000.00	\$20,500.00	\$20,500.00	\$0.00	\$41,000.00	100.00%	\$0.00	2,050.00
652		61600		\$0.00						
653		Gyp Sheathing Material - 1st Floor	\$41,000.00	\$25,000.00	\$16,000.00	\$0.00	\$41,000.00	100.00%	\$0.00	2,050.00
654		Gyp Sheathing Labor - 1st Floor	\$43,400.00	\$26,040.00	\$17,360.00	\$0.00	\$43,400.00	100.00%	\$0.00	2,170.00
655		Gyp Sheathing Material - 2nd Floor/Pent./Roof	\$43,400.00	\$26,400.00	\$17,000.00	\$0.00	\$43,400.00	100.00%	\$0.00	2,170.00
656		Gyp Sheathing Labor - 2nd Floor/Pent./Roof	\$55,400.00	\$27,750.00	\$11,030.00	\$0.00	\$38,780.00	70.00%	\$16,620.00	1,939.00
657		Equipment	\$23,000.00	\$11,500.00	\$5,000.00	\$0.00	\$16,500.00	71.74%	\$6,500.00	825.00
658		72100		\$0.00						
659		Insulation Material - 1st Floor	\$38,400.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	20.83%	\$30,400.00	400.00
660		Insulation Labor - 1st Floor	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,400.00	0.00
661		Insulation Material - 2nd Floor	\$36,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	20.83%	\$28,500.00	375.00
662		Insulation Labor - 2nd Floor	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
663		Insulation Material - Penthouse/Roof	\$9,600.00	\$750.00	\$5,000.00	\$0.00	\$5,750.00	59.90%	\$3,850.00	287.50
664		Insulation Labor - Penthouse/Roof	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
665		81110		\$0.00						
666		HMF Labor	\$22,100.00	\$2,350.00	\$3,500.00	\$0.00	\$5,850.00	26.47%	\$16,250.00	292.50
667		92110		\$0.00						
668		Layout Labor - 1st Floor	\$18,000.00	\$16,000.00	\$2,000.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
669		Layout Labor - 2nd Floor/Penthouse	\$21,600.00	\$17,500.00	\$4,100.00	\$0.00	\$21,600.00	100.00%	\$0.00	1,080.00
670		Metal Framing Material - 1st Floor Walls	\$42,000.00	\$36,500.00	\$5,500.00	\$0.00	\$42,000.00	100.00%	\$0.00	2,100.00
671		Metal Framing Labor - 1st Floor Walls	\$42,000.00	\$34,500.00	\$3,000.00	\$0.00	\$37,500.00	89.29%	\$4,500.00	1,875.00
672		Metal Framing Material - 2nd Floor/Pent. Walls	\$38,400.00	\$34,000.00	\$4,400.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.00
673		Metal Framing Labor - 2nd Floor/Pent. Walls	\$38,400.00	\$15,360.00	\$15,000.00	\$0.00	\$30,360.00	79.06%	\$8,040.00	1,518.00
674		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
675		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
676		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
677		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
678		Acoustic Drywall Material	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,000.00	0.00
679		Acoustic Drywall Labor	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
680		Gypsum Board Material - 1st Floor	\$66,000.00	\$1,650.00	\$2,000.00	\$0.00	\$3,650.00	5.53%	\$62,350.00	182.50
681		Gypsum Board Labor - 1st Floor Tops	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,200.00	0.00
682		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
683		Gypsum Board Material - 2nd Floor	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,600.00	0.00
684		Gypsum Board Labor - 2nd Floor Tops	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,600.00	0.00
685		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
686		Finish Material - 1st Floor	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,800.00	0.00
687		Finish Labor - 1st Floor Tops	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	0.00

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A	B	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	Finish Labor - 1st Floor Bottoms/Ceilings	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
689	Finish Material - 2nd Floor	\$20,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,400.00	0.00
690	Finish Labor - 2nd Floor Tops	\$19,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,200.00	0.00
691	Finish Labor - 2nd Floor Bottoms/Ceilings	\$55,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,200.00	0.00
692	Misc		\$0.00					
693	Equipment	\$20,400.00	\$4,040.00	\$1,000.00	\$0.00	24.71%	\$15,360.00	252.00
694	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%	\$0.00	300.00
695	Safety	\$24,000.00	\$7,000.00	\$3,000.00	\$0.00	41.67%	\$14,000.00	500.00
696	Cleanup	\$72,000.00	\$10,000.00	\$10,000.00	\$0.00	27.78%	\$52,000.00	1,000.00
697	Demobilization	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
698	Submittals	\$7,200.00	\$3,500.00	\$3,700.00	\$0.00	100.00%	\$0.00	360.00
699	Close out	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	0.00
700			\$0.00					
701	Drywall Totals	\$2,400,000.00	\$835,460.00	\$339,410.00	\$0.00	48.95%	\$1,225,130.00	58,743.50
702			\$0.00					
703	Carpeting:		\$0.00					
704	Subcontractor	\$171,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$171,000.00	0.00
705	x		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
706	Carpet Totals	\$171,000.00	\$0.00	\$0.00	\$0.00	0%	\$171,000.00	0.00
707			\$0.00					
708	Resilient flooring (FSB) - Santangelo		\$0.00					
709	Subcontractor	\$65,798.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,798.00	0.00
710	x		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
711	Resilient Flooring Totals	\$65,798.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,798.00	0.00
712			\$0.00					
713	Painting (FSB) - John Egan:		\$0.00					
714	Submittals	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
715	Mobilization	\$3,009.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,009.00	0.00
716	Demobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
717	Safety	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
718	Bond	\$1,681.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,681.00	0.00
719	GWB Prime	\$9,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	0.00
720	GWB Intermediate	\$7,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,100.00	0.00
721	GWB Finish	\$13,050.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,050.00	0.00
722	GWB @ Stairs	\$3,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	0.00
723	GWB Ceiling Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
724	GWB Ceiling Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
725	GWB Ceiling Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
726	HM Doors & Frames Intermediate	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
727	HM Doors & Frames Finish	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
728	WD DRS/FRS & Trim Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
729	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
730	WD DRS/FRS & Trim Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
731	Stair Steel Intermediate	\$2,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
732	Stair Steel Finish	\$4,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	0.00
733	Exposed SS / MEP @ CWD-1	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
734			\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
735		\$77,240.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,240.00	0.00
736			\$0.00					
737	Wood Flooring:		\$0.00					
738	Subcontractor	\$84,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	0.00
739	x	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
740	Wood Flooring Totals	\$84,000.00	\$0.00	\$0.00	\$0.00	0%	\$84,000.00	0.00
741	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$835,460.00	\$342,410.00	\$103,244.00	31.52%	\$2,783,394.00	64,055.70
742			\$0.00					
743	Visual Display Boards		\$0.00					
744	Subcontractor	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00

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A		B	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					
745	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
746	Visual Display Board Totals		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
747				\$0.00						
748	Signage:			\$0.00						
749	Subcontractor		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
750	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
751	Signage Totals		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
752				\$0.00						
753	Lockers:			\$0.00						
754	Subcontractor		\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	0.00
755	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
756	Lockers Totals		\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	0.00
757				\$0.00						
758	Fire Extinguishers:			\$0.00						
759	Subcontractor		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
760	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
761	Fire Extinguisher Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
762				\$0.00						
763	Toilet & Bath Accessories:			\$0.00						
764	Subcontractor		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	0.00
765	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
766	Toilet & Bath Accessories Totals		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	0.00
767				\$0.00						
768	Toilet Compartments			\$0.00						
769	Subcontractor		\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	0.00
770	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
771	Toilet Compartment Totals		\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	0.00
772				\$0.00						
773	Misc. Specialties:			\$0.00						
774	Subcontractor		\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	0.00
775	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
776	Misc. Specialties Totals		\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	0.00
777	DIVISION 10 SUBTOTALS:		\$396,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$396,500.00	0.00
778				\$0.00						
779	Manufactured Fall Protection:			\$0.00						
780	Davits		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
781										
782	Manufactured Fall Protection Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
783				\$0.00						
784	Window Treatment			\$0.00						
785	Subcontractor		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	0.00
786	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
787	Window Treatment Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	0.00
788	Floor Mats			\$0.00						
789	Subcontractor		\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
790	x			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
791	Floor Mats Totals		\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
792	DIVISION 12 SUBTOTALS:		\$169,500.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	29%	\$119,500.00	2,500.00
793				\$0.00						
794	Elevator:			\$0.00						
795	Design & Submittals		\$80,730.00	\$80,730.00	\$0.00	\$0.00	\$80,730.00	100.00%	\$0.00	4,036.50
796	Jack Hole		\$65,780.00	\$65,780.00	\$0.00	\$0.00	\$65,780.00	100.00%	\$0.00	3,289.00
797	Materials		\$76,760.00	\$7,500.00	\$69,260.00	\$0.00	\$76,760.00	100.00%	\$0.00	3,838.00
798	Labor Car Sling Platform		\$17,229.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,229.00	0.00
799	Labor Entrances		\$17,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,797.00	0.00
800	Labor Hydraulic Jack		\$10,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,316.00	0.00
801	Labor Power Unit		\$11,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,631.00	0.00

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B		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					
802	Labor Controler	\$12,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,332.00	0.00
803	Labor Cab	\$17,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,468.00	0.00
804	Adjust and Test	\$9,957.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,957.00	0.00
805	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
806	Fire Protection Totals	\$325,000.00	\$154,010.00	\$69,260.00	\$0.00	\$223,270.00	68.70%	\$101,730.00	11,163.50
807	DIVISION 14 SUBTOTALS:	\$325,000.00	\$154,010.00	\$69,260.00	\$0.00	\$223,270.00	69%	\$101,730.00	11,163.50
808			\$0.00						
809	Fire Protection Systems (FSB) - Carlysle:		\$0.00						
810			\$0.00						
811	Permit / Material Submittals	\$5,215.00	\$5,215.00	\$0.00	\$0.00	\$5,215.00	100.00%	\$0.00	260.75
812	Shop Drawings	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
813	Coordination / Drawing	\$29,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	93.10%	\$2,000.00	1,350.00
814	Bond	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
815	Safety	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	66.67%	\$2,000.00	200.00
816	Valve Room Material	\$28,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	89.29%	\$3,000.00	1,250.00
817	Valve Room Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
818	Ground Floor Rough Materials	\$54,000.00	\$37,000.00	\$10,000.00	\$0.00	\$47,000.00	87.04%	\$7,000.00	2,350.00
819	Ground Floor Rough Labor	\$62,000.00	\$23,000.00	\$31,000.00	\$0.00	\$54,000.00	87.10%	\$8,000.00	2,700.00
820	Ground Floor Finish Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
821	Ground Floor Finish Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
822	2nd Floor Rough Materials	\$35,000.00	\$30,000.00	\$4,000.00	\$0.00	\$34,000.00	97.14%	\$1,000.00	1,700.00
823	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
824	2nd Floor Finish Materials	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	0.00
825	2nd Floor Finish Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
826	Low Roof Rough Materials	\$23,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	91.30%	\$2,000.00	1,050.00
827	Low Roof Rough Labor	\$27,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	92.59%	\$2,000.00	1,250.00
828	Low Roof Finish Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
829	Low Roof Finish Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
830	Testing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
831	Closeout Docs	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
832			\$0.00						
833	Fire Protection Totals	\$447,215.00	\$168,215.00	\$116,000.00	\$0.00	\$284,215.00	63.55%	\$163,000.00	14,210.75
834	DIVISION 21 SUBTOTALS:	\$447,215.00	\$168,215.00	\$116,000.00	\$0.00	\$284,215.00	63.55%	\$163,000.00	14,210.75
835			\$0.00						
836	Plumbing (FSB) - Lapan Mechanical:		\$0.00						
837	Permits / Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
838	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
839	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
840	Under Slab W&V Piping Labor	\$38,000.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	98.68%	\$500.00	1,875.00
841	Under Slab W&V Piping Materials	\$38,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	96.05%	\$1,500.00	1,825.00
842	Roof Drain Assemblies Labor	\$10,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	80.00%	\$2,000.00	400.00
843	Roof Drain Assemblies Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	700.00
844	Roof Drain Piping Labor 1st floor	\$25,000.00	\$22,500.00	\$2,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
845	Roof Drain Piping Materials 1st floor	\$40,000.00	\$36,000.00	\$4,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
846	Roof Drain Piping Labor 2nd floor	\$37,000.00	\$18,500.00	\$14,800.00	\$0.00	\$33,300.00	90.00%	\$3,700.00	1,665.00
847	Roof Drain Piping materials 2nd floor	\$56,000.00	\$28,000.00	\$28,000.00	\$0.00	\$56,000.00	100.00%	\$0.00	2,800.00
848	Above Slab W&V Piping Labor 1st floor	\$30,000.00	\$7,500.00	\$19,500.00	\$0.00	\$27,000.00	90.00%	\$3,000.00	1,350.00
849	Above Slab W&V Piping Materials 1st floor	\$34,000.00	\$8,500.00	\$25,500.00	\$0.00	\$34,000.00	100.00%	\$0.00	1,700.00
850	Above Slab W&V Labor 2nd floor	\$13,000.00	\$500.00	\$9,900.00	\$0.00	\$10,400.00	80.00%	\$2,600.00	520.00
851	Above Slab W&V Piping Materials 2nd floor	\$9,000.00	\$500.00	\$8,500.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
852	H&C Water Piping Labor 1st floor	\$46,000.00	\$500.00	\$0.00	\$0.00	\$500.00	1.09%	\$45,500.00	25.00
853	H&C Water Piping Materials 1st floor	\$48,000.00	\$500.00	\$0.00	\$0.00	\$500.00	1.04%	\$47,500.00	25.00
854	H&C Water Piping Labor 2nd floor	\$8,000.00	\$500.00	\$0.00	\$0.00	\$500.00	6.25%	\$7,500.00	25.00
855	H&C Water Piping Materials 2nd floor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
856	Pipe Insulation Labor and Materials	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,000.00	0.00
857	Plumbing Drains and Fixture Carriers Labor	\$9,500.00	\$4,750.00	\$3,800.00	\$0.00	\$8,550.00	90.00%	\$950.00	427.50
858	Plumbing Drains and Fixture Carriers Materials	\$9,500.00	\$4,750.00	\$4,750.00	\$0.00	\$9,500.00	100.00%	\$0.00	475.00

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859	Elevator Pump and OWS Labor	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	0.00
860	Elevator Pump/ OWS Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
861	Domestic Water Service Labor	\$5,800.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	34.48%	\$3,800.00	100.00
862	Domestic Water Service Materials	\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	15.38%	\$11,000.00	100.00
863	Water Heater and Accessories Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
864	Water Heater and Accessories Materials	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	0.00
865	Plumbing Fixtures Labor 1st floor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
866	Plumbing Fixtures Materials 1st floor	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	0.00
867	Plumbing Fixtures Labor 2nd floor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
868	Plumbing Fixtures Materials 2nd floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	0.00
869	Closeouts/ AS Builts	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
870			\$0.00						
871	Plumbing Totals	\$691,200.00	\$249,500.00	\$129,250.00	\$0.00	\$378,750.00	54.80%	\$312,450.00	18,937.50
872	DIVISION 22 SUBTOTALS:	\$691,200.00	\$249,500.00	\$129,250.00	\$0.00	\$378,750.00	54.80%	\$312,450.00	18,937.50
873			\$0.00						
874	H.V.A.C.(FSB) - Davison:		\$0.00						
875	Bond	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
876	Submittals	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	450.00
877	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
878	M1.01 FCU's material	\$80,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	90.00%	\$8,000.00	3,600.00
879	M1.02 FCU's labor	\$54,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	40.74%	\$32,000.00	1,100.00
880	M1.01 FCU duct material	\$60,000.00	\$19,000.00	\$12,000.00	\$0.00	\$31,000.00	51.67%	\$29,000.00	1,550.00
881	M1.02 FCU duct labor	\$98,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	36.73%	\$62,000.00	1,800.00
882	M1.01 VAV's material	\$54,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	90.74%	\$5,000.00	2,450.00
883	M1.01 VAV's labor	\$36,000.00	\$9,000.00	\$10,000.00	\$0.00	\$19,000.00	52.78%	\$17,000.00	950.00
884	M1.01 ERU-1 duct material	\$60,000.00	\$23,600.00	\$32,000.00	\$0.00	\$55,600.00	92.67%	\$4,400.00	2,780.00
885	M1.01 ERU-1 duct labor	\$80,000.00	\$32,400.00	\$30,000.00	\$0.00	\$62,400.00	78.00%	\$17,600.00	3,120.00
886	M1.01 duct insulation	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	0.00
887	M1.01 registers grilles diffusers	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	0.00
888	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
889	M1.02 FCU's labor	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	0.00
890	M1.02 duct material	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	0.00
891	M1.02 duct labor	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,000.00	0.00
892	M1.02 ERU-1 duct material	\$34,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	5.88%	\$32,000.00	100.00
893	M1.02 ERU-1 duct labor	\$54,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	3.70%	\$52,000.00	100.00
894	M1.02 duct insulation	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
895	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
896	M1.02 VAV's labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
897	M1.02 registers grilles diffusers	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
898	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
899	M1.03 FCU's labor	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	0.00
900	M1.03 duct material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
901	M1.03 duct labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
902	M1.04 duct insulation	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
903	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
904	M1.03 ERU-1 labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
905	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
906	M2.01 BCC piping/labor	\$32,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	3.13%	\$31,000.00	50.00
907	M2.01 refrigeration piping material	\$20,000.00	\$2,000.00	\$4,000.00	\$0.00	\$6,000.00	30.00%	\$14,000.00	300.00
908	M2.01 refrigeration piping labor	\$112,000.00	\$2,000.00	\$3,600.00	\$0.00	\$5,600.00	5.00%	\$106,400.00	280.00
909	M2.01 condensate piping	\$22,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	72.73%	\$6,000.00	800.00
910	M2.01 piping insulation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
911	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
912	M2.02 BCC piping/labor	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	0.00
913	M2.02 refrigeration piping material	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	0.00
914	M2.02 refrigeration piping labor	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,000.00	0.00
915	M2.02 condensate piping	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00

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B		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					
916	M2.02 piping insulation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
917	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
918	M2.03 ACCU 1-4 labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	0.00
919	M2.03 refrigeration pipe material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
920	M2.03 refrigeration pipe labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
921	M2.03 condensate piping	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
922	M2.03 piping insulation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
923	1st floor Auto temp controls	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	0.00
924	2nd floor Auto temp controls	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,000.00	0.00
925	Lower roof Auto temp controls	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,000.00	0.00
926	Testing and balancing	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
927	Commissioning and training	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
928	Coordination drawings	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
929	Demobilization	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
930	Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
931	HVAC Totals	\$2,427,000.00	\$868,400.00	\$111,600.00	\$0.00	\$980,000.00	40.38%	\$1,447,000.00	49,000.00
932	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$868,400.00	\$111,600.00	\$0.00	\$980,000.00	40.38%	\$1,447,000.00	49,000.00
933			\$0.00						
934	Electrical (FSB) - Systems:		\$0.00						
935	P&P Bond	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
936	Submittals	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	375.00
937	Coordination	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
938	Mobilization	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
939	Training	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
940	Daily Cleanup	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
941	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
942	Project Management	\$280,500.00	\$47,685.00	\$8,415.00	\$0.00	\$56,100.00	20.00%	\$224,400.00	2,805.00
943	Site		\$0.00						
944	Distribution Equipment Mat	\$35,000.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00	95.00%	\$1,750.00	1,662.50
945	Distribution Equipment Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
946	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
947	Feeder Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
948	Underground Material	\$20,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	65.00%	\$7,000.00	650.00
949	Underground Labor	\$25,000.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	65.00%	\$8,750.00	812.50
950	Site Lighting Material	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
951	Site Lighting Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
952	Ground Floor		\$0.00						
953	Distribution Equipment Mat	\$55,000.00	\$24,750.00	\$27,750.00	\$0.00	\$52,500.00	95.45%	\$2,500.00	2,625.00
954	Distribution Equipment Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
955	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
956	Feeder Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00
957	Branch Circuit Material	\$25,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	250.00
958	Branch Circuit Labor	\$50,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	5.00%	\$47,500.00	125.00
959	Mechanical Equip Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
960	Mechanical Equip Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
961	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
962	Finish Device Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
963	Fire Alarm Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
964	Fire Alarm Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
965	Light Fixture Materials	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$280,000.00	0.00
966	Light Fixture Labor	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	0.00
967	Lighting Controls Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
968	Lighting Controls Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
969	Telcom Materials	\$15,000.00	\$0.00	\$750.00	\$0.00	\$750.00	5.00%	\$14,250.00	37.50
970	Telcom Labor	\$80,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	3.75%	\$77,000.00	150.00
971	Audio Visual Material	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	0.00
972	Audio Visual Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00

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A	B	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					
973	Security System Material	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
974	Security System Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
975	Second Floor		\$0.00					
976	Distribution Equipment Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%	\$0.00	750.00
977	Distribution Equipment Lab	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
978	Feeder Material	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	0.00
979	Feeder Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
980	Branch Circuit Material	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
981	Branch Circuit Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	0.00
982	Mechanical Equip Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
983	Mechanical Equip Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
984	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
985	Finish Device Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
986	Fire Alarm Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
987	Fire Alarm Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
988	Light Fixture Materials	\$220,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$220,000.00	0.00
989	Light Fixture Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	0.00
990	Lighting Controls Material	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
991	Lighting Controls Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
992	Telcom Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
993	Telcom Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.00
994	Audio Visual Material	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00	0.00
995	Audio Visual Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
996	Security System Material	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
997	Security System Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
998	Roof		\$0.00					
999	Mechanical Equipment Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
1,000	Mechanical Equipment Lab	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00
1,001	Lightning Protection Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
1,002	Lightning Protection Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,003	Pv System Material	\$125,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	0.00
1,004	Pv System Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	0.00
1,005	Temp Electric	\$75,000.00	\$48,247.50	\$6,750.00	\$0.00	73.33%	\$20,002.50	2,749.88
1,006	Electrical Totals	\$3,020,000.00	\$242,182.50	\$57,665.00	\$0.00	9.93%	\$2,720,152.50	14,992.38
1,007	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$242,182.50	\$57,665.00	\$0.00	9.93%	\$2,720,152.50	14,992.38
1,008			\$0.00					
1,009	Sitework / Earthwork:		\$0.00					
1,010	Surveyor	\$35,000.00	\$27,500.00	\$0.00	\$0.00	78.57%	\$7,500.00	1,375.00
1,011	Labor	\$617,750.00	\$440,325.00	\$0.00	\$0.00	71.28%	\$177,425.00	22,016.25
1,012	Equipment / Fuel / Trucking	\$436,000.00	\$312,800.00	\$0.00	\$0.00	71.74%	\$123,200.00	15,640.00
1,013	Engineering & Layout	\$50,000.00	\$35,500.00	\$0.00	\$0.00	71.00%	\$14,500.00	1,775.00
1,014	Police Details	\$16,750.00	\$14,500.00	\$0.00	\$0.00	86.57%	\$2,250.00	725.00
1,015	Tree Protection & Wood Chips	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
1,016	Errorion Control - SWPPP (Materials & Labor)	\$21,000.00	\$12,500.00	\$0.00	\$0.00	59.52%	\$8,500.00	625.00
1,017	Tree Clearing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00	500.00
1,018	Fabric Material	\$15,500.00	\$10,300.00	\$0.00	\$0.00	66.45%	\$5,200.00	515.00
1,019	Gravel / Fill / Stone	\$522,000.00	\$365,850.00	\$0.00	\$0.00	70.09%	\$156,150.00	18,292.50
1,020	Concrete and Flowable Fill Materials	\$74,000.00	\$32,500.00	\$0.00	\$0.00	43.92%	\$41,500.00	1,625.00
1,021	Precast Concrete Structures-Material	\$40,500.00	\$40,500.00	\$0.00	\$0.00	100.00%	\$0.00	2,025.00
1,022	Drainage Systems	\$106,000.00	\$76,000.00	\$0.00	\$0.00	71.70%	\$30,000.00	3,800.00
1,023	Piping	\$80,500.00	\$57,500.00	\$0.00	\$0.00	71.43%	\$23,000.00	2,875.00
1,024	Water Systems	\$18,000.00	\$12,850.00	\$0.00	\$0.00	71.39%	\$5,150.00	642.50
1,025	Granite Curbing	\$81,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,500.00	0.00
1,026	Pavement	\$104,177.00	\$10,000.00	\$0.00	\$0.00	9.60%	\$94,177.00	500.00
1,027	Pavement Markings	\$10,000.00	\$500.00	\$0.00	\$0.00	5.00%	\$9,500.00	25.00
1,028	Site Signage	\$5,000.00	\$500.00	\$0.00	\$0.00	10.00%	\$4,500.00	25.00
1,029	Site Asbuilts & Misc	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1,030				\$0.00						
1,031		Sitework Totals	\$2,278,677.00	\$1,459,625.00	\$0.00	\$0.00	\$1,459,625.00	64%	\$819,052.00	72,981.25
1,032				\$0.00						
1,033		Site Improvements / Site Furnishings / Landscaping		\$0.00						
1,034		Concrete Unit Paving	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,000.00	0.00
1,035		Salvaged Porous Unit Paving	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
1,036		River Stone Surfacing	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
1,037		Tree Collars	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
1,038				\$0.00						
1,039		Granite-Site Items		\$0.00						
1,040		Granite Posts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,041		Salvage Granite Treads	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
1,042		Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$160,000.00	0.00
1,043		Monothic Stone Steps	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
1,044		Salvaged Granite Block Steppers	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
1,045		Reclaimed Bluestone Benches	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
1,046		Salvaged Tread at Headwalls	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
1,047		Reclaimed Granite Spillway	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
1,048		Outlook Rail	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
1,049		Misc	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	0.00
1,050				\$0.00						
1,051		Bike Shelter	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
1,052		Bike Racks	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
1,053		Benches	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
1,054		Install Site Furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
1,055		Chain Link Fence	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
1,056		Landscaping	\$430,000.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	2.50%	\$419,250.00	537.50
1,057		Irrigation	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,000.00	0.00
1,058				\$0.00						
1,059		Rigid Inclusions		\$0.00						
1,060		Design & Submittals	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
1,061		Load Testing (1)	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	100.00%	\$0.00	3,275.00
1,062		Mobilization	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	4,250.00
1,063		Layout	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
1,064		Performance of CPTS (1 day)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,065		CMC Installation	\$796,354.00	\$796,354.00	\$0.00	\$0.00	\$796,354.00	100.00%	\$0.00	39,817.70
1,066		P&P Bond	\$8,146.00	\$8,146.00	\$0.00	\$0.00	\$8,146.00	100.00%	\$0.00	407.30
1,067		Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,068		Site Improvements / Site Furnishings / Landscaping Totals	\$2,170,000.00	\$1,100,750.00	\$0.00	\$0.00	\$1,100,750.00	51%	\$1,069,250.00	55,037.50
1,069				\$0.00						
1,070		DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$2,560,375.00	\$0.00	\$0.00	\$2,560,375.00	\$1	\$1,888,302.00	128,018.75
1,071				\$0.00						
1,072		GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$12,416,920.73	\$1,133,740.41	\$148,664.00	\$13,699,325.14	45%	\$16,687,674.86	684,966.26
1,073				\$0.00						
1,074		Change Order No.1		\$0.00						
1,075		CR 007 - Additional Tree Removals	\$5,929.00	\$5,929.00	\$0.00	\$0.00	\$5,929.00	100%	\$0.00	296.45
1,076		Change Order No.2		\$0.00						
1,077		CR 004 - Door Painting Changes	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,195.00	0.00
1,078		CR 005 - Partial Loam Removal (thru 7/17/24)	\$32,579.00	\$32,579.00	\$0.00	\$0.00	\$32,579.00	100%	\$0.00	1,628.95
1,079		CR 006R - RFI 108 Fireproofinnng Reqts	\$14,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,365.00	0.00
1,080		CR 009 - Add SPD Panel PV	\$8,286.00	\$8,286.00	\$0.00	\$0.00	\$8,286.00	100%	\$0.00	414.30
1,081		Change Order No.3		\$0.00						
1,082		CR 002 - Bulletin 001 Changes	\$11,357.00	\$6,548.80	\$0.00	\$0.00	\$6,548.80	58%	\$4,808.20	327.44
1,083		CR 003 - Fire Department Review Modifications	\$16,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,435.00	0.00
1,084		CR 0012R2 - RFI 050 Added W-1 Curtainwall Sill Anchorage	\$11,471.00	\$11,472.00	\$0.00	\$0.00	\$11,472.00	100%	-\$1.00	573.60
1,085		CR 0016 - Additional Unsuitable Loam Soil Removals (9-24-24)	\$14,585.00	\$14,585.00	\$0.00	\$0.00	\$14,585.00	100%	\$0.00	729.25

AIA DOCUMENT G703

APPLICATION NO: **12**
 PERIOD TO: **3/31/2025**
 APPLICATION DATE: **-**

A		B	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					
1,086	CR 0021 - Unsuitable RCS-1 Common Fill Soils Removal	\$24,009.00	\$24,009.00	\$0.00	\$0.00	\$24,009.00	100%	\$0.00	1,200.45
1,087	CR 0027 - Additional RCS-2 Unsuitable Soils	\$30,869.00	\$30,869.00	\$0.00	\$0.00	\$30,869.00	100%	\$0.00	1,543.45
1,088	CR 0029 - Low Concrete Compression Analysis	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00	100%	\$0.00	-125.00
1,089	Change Order No.4		\$0.00						
1,090	CR 025 - RFI 089 Water & Sewer Conflicts	\$12,516.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	100%	\$0.00	625.80
1,091	CR 028R - RFI 081 Telephone Extensions	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,892.00	0.00
1,092	Change Order No.5		\$0.00						
1,093	CR 026R - RFI 085 Mororized Shade Electrical Changes	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,210.00	0.00
1,094	CR 030 - Bulletin 003 Door 129 Credit & Added access panels	-\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$934.00	0.00
1,095	CR 036 - CUH-3 Submittal Review Change	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,340.00	0.00
1,096	CR 039 - Lightweight Concrete Shortage	\$7,751.00	\$7,751.00	\$0.00	\$0.00	\$7,751.00	100%	\$0.00	387.55
1,097	Change Order No.6		\$0.00						
1,098	CR 022R - RFI 066 Misc Iron FSB Clarification	\$30,899.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,899.00	0.00
1,099	Change Order No.7		\$0.00						
1,100	CR 010R - Bulletin 003 Changes	\$53,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,020.00	0.00
1,101	CR 034R - EV Charger Upgrades	\$12,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,616.00	0.00
1,102	CR 038R - Bulletin 005 Changes	\$5,183.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,183.00	0.00
1,101	CR 043 - RFI 108 Light Bollards	\$2,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,426.00	0.00
1,102	CR 046 - Davit Pull Test Credit	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$700.00	0.00
1,103	CR 051R - Alta Boxes	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,675.00	0.00
1,099									
1,100	CHANGE ORDER SUBTOTAL:	\$324,474.00	\$152,044.80	\$0.00	\$0.00	\$152,044.80	47%	\$172,429.20	7,602.24
1,101									
1,102	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$30,711,474.00	\$12,568,965.53	\$1,133,740.41	\$148,664.00	\$13,851,369.94	\$0	\$16,860,104.06	692,568.50

Packing List



Shipment: 189525
Type of Container:
Receiver: Advanced Metal Systems Corporation
Destination: Holliston, MA

Date of loading: 03/17/2025
of pallets: 12
Total weight (lbs): 36,551

pallet ID	length (inch)	width (inch)	height (inch)	gross weight (lbs)	net weight (lbs)	delivery note #
	item #	item name			quantity	
220310070	112.2	55.1	19.3	4,222	3,869	1180136836
	1316777	DCEF--XXB923XNT28001300100B			35pcs	
220312633	112.2	74.8	11.0	2,670	2,207	1180136836
	1316352	DCEF--XXB923XNT28001854100B			14pcs	
220313150	165.4	55.1	13.4	3,811	3,237	1180136836
	1316420	DCEF--XXB923XNT41001300100B			20pcs	
220313198	165.4	55.1	13.4	3,811	3,237	1180136836
	1316420	DCEF--XXB923XNT41001300100B			20pcs	
220313230	165.4	55.1	13.4	3,811	3,237	1180136836
	1316420	DCEF--XXB923XNT41001300100B			20pcs	
220313302	165.4	55.1	13.4	3,811	3,237	1180136836
	1316420	DCEF--XXB923XNT41001300100B			20pcs	
220313355	165.4	55.1	11.8	2,868	2,295	1180136837
	Z1702830	ZCEF--XXB923XNT36701630080B			15pcs	
220313356	165.4	55.1	11.8	2,868	2,295	1180136837
	Z1702830	ZCEF--XXB923XNT36701630080B			15pcs	
220313357	112.2	55.1	13.0	2,308	1,955	1180136837
	Z1315731	ZCEF--XXB923XNT28001300080B			21pcs	
220313359	112.2	55.1	13.0	2,308	1,955	1180136837
	Z1315731	ZCEF--XXB923XNT28001300080B			21pcs	

220313367	165.4	55.1	13.4	3,811	3,237	1180136836
	1316420	DCEF--XXB923XNT41001300100B				20pcs
220323544	47.2	31.5	102.8	255	189	1180136837
	1295238	DCZ---MODULO-MONTAGEKLAMMERN				26pcs

Certificate No.
1973464000647**Marine Insurance Certificate****ORIGINAL**

Place and Date of Issue Wiener Neudorf 03.17.2025	Issues 1 Original - 3 Copies	Open Cover No. Fundermax (AUT)
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This is to certify that insurance has been granted under the above open cover to:

To Orders

for account of whom it may concern, on the following goods:

Composite items according to orders: 2110179537+2110179538

for the following voyage (conveyance, route):

port of Loading: Bremerhaven**port of discharge: Newark**

Claims payable to the holder of this certificate. Settlement under one issue shall render all others null and void.

Conditions:

1. Austrian General Cargo Insurance Conditions (AÖTB) 2011
2. Terms and conditions of the above open Cover. In no case this insurance cover loss or damage to the insured cargo caused by the use of chemical, biological, bio-chemical substances or electromagnetic waves as weapons dangerous to public safety, irrespective of any other contributory causes. Furthermore the following clauses form part of this document: "Cyber-/Blackout-Exclusion Clause AGCS Version" and "Pandemic exclusion TR-Ware -AGCS-".
3. Form of cover: Full Cover (see page 2)
4. Applicable clauses 1, 2, 3 and 4 (see page 2)

All Risk Cover (A) War, Strikes and Institute CL 370 Clause

See page 2 for instructions to be followed in case of loss or damage.

*In case of loss or damage immediately contact:***Claim Surveyor:**

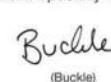
Rebulla Surveyors Sas Klagenfurt
Klagenfurt and area of Kärnten/Austria will be served
Via Beccaria 13, 34133 TRIESTE
AUSTRIA
+39/040/570 9189
+39/040/5708 035
trieste@rebullasurveyors.it

Premium paid

For and on behalf of the leading company and all co-insurers:

Allianz Global Corporate & Specialty SE
Kapstadtring 2, 22297 Hamburg
Germany
Telephone (040) 3617 - 3742
Facsimile (040) 3617 - 83742

Allianz Global Corporate & Specialty SE


(Müller)
(Buckle)

Forms of cover :

Full Cover (unless otherwise agreed)

The insurance covers, irrespective of percentage, loss of or damage to the goods insured as a consequence of a risk insured against.

Stranding Cover (where agreed)

The insurance covers, irrespective of percentage, loss of or damage to the goods as a consequence of

- a) stranding; there is a case of stranding where the vessel carrying the goods strikes ground or runs aground, capsizes, sinks, founders, collides with other vessels or objects or is damaged by ice;
- b) accident to another means of conveyance carrying the goods;
- c) collapse of storage buildings;
- d) fire, lightning, explosion; earthquake, seaquake, volcanic eruptions and other natural catastrophes; impact or crashing of a flying object, parts thereof or its cargo;
- e) jettison, washing overboard or being lost overboard as a result of heavy weather;
- f) general average sacrifice;
- g) discharge, intermediate storage and loading of the goods at a port of refuge called at on account of a risk insured against.

The insurance also covers, irrespective of percentage, the total loss of whole packages, excluding loss arising from damage or disappearance

(e. g. theft, embezzlement, non-delivery)

and

total loss of whole packages as a result of damage caused by accidents during loading and unloading of the means of conveyance.

The policy / certificate does not provide any cover or benefit for any business or activity to the extent that such cover or benefit and/or such business or activity would violate any applicable economic or trade sanction law or regulations as specified in the sanction clause of the policy / open cover.

Clauses :

1. **War Clauses***
2. **Strikes Riots and Civil Commotions Clauses***
3. **INSTITUTE RADIOACTIVE CONTAMINATION, CHEMICAL, BIOLOGICAL, BIO-CHEMICAL AND ELECTROMAGNETIC WEAPONS EXCLUSIONS CLAUSE (CL 370)**
4. **Sanction / Embargo Clause: No (re)insurer shall be deemed to provide cover or any benefit and no (re)insurer shall be liable to pay any claim hereunder to the extent that the provision of such cover or benefit or payment of such claim would expose that re(insurer) to any sanction, prohibition or restriction under relevant trade or economic sanction laws or regulations.**

**) Excluding the following territories (shipments to/from/via and or storages in):*

- *Ukraine/Crimea, including but not limited to Donetsk and Luhansk regions*
- *Russia and Belarus, within 200km of the land border with Ukraine*
- *Sea of Azov and Black Sea within territorial waters of Ukraine and Russia*

Instructions to be followed in case of loss or damage

(Failure to comply with these instructions may prejudice any claim under the policy)

1. Inspect goods immediately.

Even if loss or damage is only suspected, do not give a clean receipt but mark documents (e. g. shipping documents) by stating extent of damages suspected or noticed.

When delivery is made by container, ensure that the container and its seals or locks are examined immediately by the responsible officials of the ship owners or the carrier. If the container is delivered damaged or with seals or locks broken or missing or with seals or locks other than as stated in the shipping documents, clause the delivery receipt accordingly, stating the assumed loss or damage, and retain all defective or irregular seals and locks for subsequent identification.

2. Secure rights of recovery from third parties

Ship owners, rail authorities, postal authorities lorry owners, other carriers, forwarding agents, warehouses, customs and port authorities must be

- **requested to attend a joint survey,**
- **requested to certify the loss or damage, and**
- **held liable in writing**

where loss or damage is apparent - before taking delivery of the goods, where loss or damage is not apparent - immediately upon discovery of said loss or damage, at the latest, however, before termination of time-limits

3. Care must be taken to minimize loss or damage and to avert further loss or damage.

4. Immediately contact the claims surveyor named in the certificate of marine insurance.

On proving substantial reasons the nearest Lloyd's agent may be called in instead of the claims surveyor named.

5. Do not alter condition and packing of goods before arrival of the claims surveyor unless required by measures as under Clause 3.

6. Immediate notice of claim must be given to underwriters.

7. A full set of claim documents must be presented to underwriters, in particular:

- Claim bill
- Certificate of marine insurance / Cargo Insurance Certificate
- Survey report
- Bill of lading, way-bill or other contracts of carriage or storage
- Shipping invoice
- Documents showing number, measurements or weight at time of shipping and arrival
- Certificate of loss or damage / Correspondence regarding liability of third parties according to Clause 2.
- Subrogation form issued in favour of underwriters signed by the party holding rights under the contract of carriage.

In any case the documents mentioned must be submitted to underwriters well before expiry of any time-limits of carriers etc. as under Clause 2 to leave sufficient time for claims against third parties.

8. No claim will be considered by underwriters unless submitted within 15 months after termination of the insurance.

.....
Apart from surveying damage the claims surveyor has no authority to commit underwriters. Through the appointment of the surveyor there arises no personal right or obligation for the latter to settle claims.

This certificate of marine insurance is subject to German law and jurisdiction as per DTV Cargo 2000 / 2008 section 26.

The court of jurisdiction - even where claims are agreed payable through an agent - is to be at the place where this insurance certificate is issued or Hamburg.

Certificate No.
1973464000647

Marine Insurance Certificate**DUPLICATE**

Place and Date of Issue Wiener Neudorf 03.17.2025	Issues 1 Original - 3 Copies	Open Cover No. Fundermax (AUT)
---	--	--

This is to certify that insurance has been granted under the above open cover to:

To Orders

for account of whom it may concern, on the following goods:

Composite items according to orders: 2110179537+2110179538

for the following voyage (conveyance, route):

port of Loading: Bremerhaven

port of discharge: Newark

Claims payable to the holder of this certificate. Settlement under one issue shall render all others null and void.

Conditions:

1. Austrian General Cargo Insurance Conditions (AÖTB) 2011
2. Terms and conditions of the above open Cover. In no case this insurance cover loss or damage to the insured cargo caused by the use of chemical, biological, bio-chemical substances or electromagnetic waves as weapons dangerous to public safety, irrespective of any other contributory causes. Furthermore the following clauses form part of this document: "Cyber-/Blackout-Exclusion Clause AGCS Version" and "Pandemic exclusion TR-Ware -AGCS-".
3. Form of cover: Full Cover (see page 2)
4. Applicable clauses 1, 2, 3 and 4 (see page 2)

All Risk Cover (A) War, Strikes and Institute CL 370 Clause

See page 2 for instructions to be followed in case of loss or damage.

In case of loss or damage immediately contact:

Claim Surveyor:

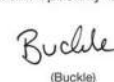
Rebulla Surveyors Sas Klagenfurt
Klagenfurt and area of Kärnten/Austria will be served
Via Beccaria 13, 34133 TRIESTE
AUSTRIA
+39/040/570 9189
+39/040/5708 035
trieste@rebullasurveyors.it

Premium paid

For and on behalf of the leading company and all co-insurers:

Allianz Global Corporate & Specialty SE
Kapstadtring 2, 22297 Hamburg
Germany
Telephone (040) 3617 - 3742
Facsimile (040) 3617 - 83742

Allianz Global Corporate & Specialty SE


(Müller)
(Buckle)

Forms of cover :

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The insurance covers, irrespective of percentage, loss of or damage to the goods as a consequence of

- a) stranding; there is a case of stranding where the vessel carrying the goods strikes ground or runs aground, capsizes, sinks, founders, collides with other vessels or objects or is damaged by ice;
- b) accident to another means of conveyance carrying the goods;
- c) collapse of storage buildings;
- d) fire, lightning, explosion; earthquake, seaquake, volcanic eruptions and other natural catastrophes; impact or crashing of a flying object, parts thereof or its cargo;
- e) jettison, washing overboard or being lost overboard as a result of heavy weather;
- f) general average sacrifice;
- g) discharge, intermediate storage and loading of the goods at a port of refuge called at on account of a risk insured against.

The insurance also covers, irrespective of percentage, the total loss of whole packages, excluding loss arising from damage or disappearance

(e. g. theft, embezzlement, non-delivery)

and

total loss of whole packages as a result of damage caused by accidents during loading and unloading of the means of conveyance.

The policy / certificate does not provide any cover or benefit for any business or activity to the extent that such cover or benefit and/or such business or activity would violate any applicable economic or trade sanction law or regulations as specified in the sanction clause of the policy / open cover.

Clauses :

1. War Clauses*)

2. Strikes Riots and Civil Commotions Clauses*)

3. INSTITUTE RADIOACTIVE CONTAMINATION, CHEMICAL, BIOLOGICAL, BIO-CHEMICAL AND ELECTROMAGNETIC WEAPONS EXCLUSIONS CLAUSE (CL 370)

4. Sanction / Embargo Clause: No (re)insurer shall be deemed to provide cover or any benefit and no (re)insurer shall be liable to pay any claim hereunder to the extent that the provision of such cover or benefit or payment of such claim would expose that re(insurer) to any sanction, prohibition or restriction under relevant trade or economic sanction laws or regulations.

*) Excluding the following territories (shipments to/from/via and or storages in):

- Ukraine/Crimea, including but not limited to Donetsk and Luhansk regions
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- Sea of Azov and Black Sea within territorial waters of Ukraine and Russia

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Even if loss or damage is only suspected, do not give a clean receipt but mark documents (e. g. shipping documents) by stating extent of damages suspected or noticed.

When delivery is made by container, ensure that the container and its seals or locks are examined immediately by the responsible officials of the ship owners or the carrier. If the container is delivered damaged or with seals or locks broken or missing or with seals or locks other than as stated in the shipping documents, clause the delivery receipt accordingly, stating the assumed loss or damage, and retain all defective or irregular seals and locks for subsequent identification.

2. Secure rights of recovery from third parties

Ship owners, rail authorities, postal authorities lorry owners, other carriers, forwarding agents, warehouses, customs and port authorities must be

- requested to attend a joint survey,
- requested to certify the loss or damage, and
- held liable in writing

where loss or damage is apparent - before taking delivery of the goods, where loss or damage is not apparent - immediately upon discovery of said loss or damage, at the latest, however, before termination of time-limits

3. Care must be taken to minimize loss or damage and to avert further loss or damage.

4. Immediately contact the claims surveyor named in the certificate of marine insurance.

On proving substantial reasons the nearest Lloyd's agent may be called in instead of the claims surveyor named.

5. Do not alter condition and packing of goods before arrival of the claims surveyor unless required by measures as under Clause 3.

6. Immediate notice of claim must be given to underwriters.

7. A full set of claim documents must be presented to underwriters, in particular:

- Claim bill
- Certificate of marine insurance / Cargo Insurance Certificate
- Survey report
- Bill of lading, way-bill or other contracts of carriage or storage
- Shipping invoice
- Documents showing number, measurements or weight at time of shipping and arrival
- Certificate of loss or damage / Correspondence regarding liability of third parties according to Clause 2.
- Subrogation form issued in favour of underwriters signed by the party holding rights under the contract of carriage.

In any case the documents mentioned must be submitted to underwriters well before expiry of any time-limits of carriers etc. as under Clause 2 to leave sufficient time for claims against third parties.

8. No claim will be considered by underwriters unless submitted within 15 months after termination of the insurance.

.....

Apart from surveying damage the claims surveyor has no authority to commit underwriters. Through the appointment of the surveyor there arises no personal right or obligation for the latter to settle claims.

This certificate of marine insurance is subject to German law and jurisdiction as per DTV Cargo 2000 / 2008 section 26.

The court of jurisdiction - even where claims are agreed payable through an agent - is to be at the place where this insurance certificate is issued or Hamburg.

Certificate No.
1973464000647

Marine Insurance Certificate**TRIPLICATE**

Place and Date of Issue Wiener Neudorf 03.17.2025	Issues 1 Original - 3 Copies	Open Cover No. Fundermax (AUT)
---	--	--

This is to certify that insurance has been granted under the above open cover to:

To Orders

for account of whom it may concern, on the following goods:

Composite items according to orders: 2110179537+2110179538

for the following voyage (conveyance, route):

port of Loading: Bremerhaven

port of discharge: Newark

Claims payable to the holder of this certificate. Settlement under one issue shall render all others null and void.

Conditions:

1. Austrian General Cargo Insurance Conditions (AÖTB) 2011
2. Terms and conditions of the above open Cover. In no case this insurance cover loss or damage to the insured cargo caused by the use of chemical, biological, bio-chemical substances or electromagnetic waves as weapons dangerous to public safety, irrespective of any other contributory causes. Furthermore the following clauses form part of this document: "Cyber-/Blackout-Exclusion Clause AGCS Version" and "Pandemic exclusion TR-Ware -AGCS-".
3. Form of cover: Full Cover (see page 2)
4. Applicable clauses 1, 2, 3 and 4 (see page 2)

All Risk Cover (A) War, Strikes and Institute CL 370 Clause

See page 2 for instructions to be followed in case of loss or damage.

In case of loss or damage immediately contact:

Claim Surveyor:

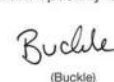
Rebulla Surveyors Sas Klagenfurt
Klagenfurt and area of Kärnten/Austria will be served
Via Beccaria 13, 34133 TRIESTE
AUSTRIA
+39/040/570 9189
+39/040/5708 035
trieste@rebullasurveyors.it

Premium paid

For and on behalf of the leading company and all co-insurers:

Allianz Global Corporate & Specialty SE
Kapstadtring 2, 22297 Hamburg
Germany
Telephone (040) 3617 - 3742
Facsimile (040) 3617 - 83742

Allianz Global Corporate & Specialty SE


(Müller)
(Buckle)

Forms of cover :

Full Cover (unless otherwise agreed)

The insurance covers, irrespective of percentage, loss of or damage to the goods insured as a consequence of a risk insured against.

Stranding Cover (where agreed)

The insurance covers, irrespective of percentage, loss of or damage to the goods as a consequence of

- a) stranding; there is a case of stranding where the vessel carrying the goods strikes ground or runs aground, capsizes, sinks, founders, collides with other vessels or objects or is damaged by ice;
- b) accident to another means of conveyance carrying the goods;
- c) collapse of storage buildings;
- d) fire, lightning, explosion; earthquake, seaquake, volcanic eruptions and other natural catastrophes; impact or crashing of a flying object, parts thereof or its cargo;
- e) jettison, washing overboard or being lost overboard as a result of heavy weather;
- f) general average sacrifice;
- g) discharge, intermediate storage and loading of the goods at a port of refuge called at on account of a risk insured against.

The insurance also covers, irrespective of percentage, the total loss of whole packages, excluding loss arising from damage or disappearance

(e. g. theft, embezzlement, non-delivery)

and

total loss of whole packages as a result of damage caused by accidents during loading and unloading of the means of conveyance.

The policy / certificate does not provide any cover or benefit for any business or activity to the extent that such cover or benefit and/or such business or activity would violate any applicable economic or trade sanction law or regulations as specified in the sanction clause of the policy / open cover.

Clauses :

1. War Clauses*)

2. Strikes Riots and Civil Commotions Clauses*)

3. INSTITUTE RADIOACTIVE CONTAMINATION, CHEMICAL, BIOLOGICAL, BIO-CHEMICAL AND ELECTROMAGNETIC WEAPONS EXCLUSIONS CLAUSE (CL 370)

4. Sanction / Embargo Clause: No (re)insurer shall be deemed to provide cover or any benefit and no (re)insurer shall be liable to pay any claim hereunder to the extent that the provision of such cover or benefit or payment of such claim would expose that re(insurer) to any sanction, prohibition or restriction under relevant trade or economic sanction laws or regulations.

*) Excluding the following territories (shipments to/from/via and or storages in):

- Ukraine/Crimea, including but not limited to Donetsk and Luhansk regions
- Russia and Belarus, within 200km of the land border with Ukraine
- Sea of Azov and Black Sea within territorial waters of Ukraine and Russia

Instructions to be followed in case of loss or damage

(Failure to comply with these instructions may prejudice any claim under the policy)

1. Inspect goods immediately.

Even if loss or damage is only suspected, do not give a clean receipt but mark documents (e. g. shipping documents) by stating extent of damages suspected or noticed.

When delivery is made by container, ensure that the container and its seals or locks are examined immediately by the responsible officials of the ship owners or the carrier. If the container is delivered damaged or with seals or locks broken or missing or with seals or locks other than as stated in the shipping documents, clause the delivery receipt accordingly, stating the assumed loss or damage, and retain all defective or irregular seals and locks for subsequent identification.

2. Secure rights of recovery from third parties

Ship owners, rail authorities, postal authorities lorry owners, other carriers, forwarding agents, warehouses, customs and port authorities must be

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.....

Apart from surveying damage the claims surveyor has no authority to commit underwriters. Through the appointment of the surveyor there arises no personal right or obligation for the latter to settle claims.

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The court of jurisdiction - even where claims are agreed payable through an agent - is to be at the place where this insurance certificate is issued or Hamburg.

Certificate No.
1973464000647

Marine Insurance Certificate**COPY**

Place and Date of Issue Wiener Neudorf 03.17.2025	Issues 1 Original - 3 Copies	Open Cover No. Fundermax (AUT)
---	--	--

This is to certify that insurance has been granted under the above open cover to:

To Orders

for account of whom it may concern, on the following goods:

Composite items according to orders: 2110179537+2110179538

for the following voyage (conveyance, route):

port of Loading: Bremerhaven

port of discharge: Newark

Claims payable to the holder of this certificate. Settlement under one issue shall render all others null and void.

Conditions:

1. Austrian General Cargo Insurance Conditions (AÖTB) 2011
2. Terms and conditions of the above open Cover. In no case this insurance cover loss or damage to the insured cargo caused by the use of chemical, biological, bio-chemical substances or electromagnetic waves as weapons dangerous to public safety, irrespective of any other contributory causes. Furthermore the following clauses form part of this document: "Cyber-/Blackout-Exclusion Clause AGCS Version" and "Pandemic exclusion TR-Ware -AGCS-".
3. Form of cover: Full Cover (see page 2)
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Claim Surveyor:

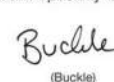
Rebulla Surveyors Sas Klagenfurt
Klagenfurt and area of Kärnten/Austria will be served
Via Beccaria 13, 34133 TRIESTE
AUSTRIA
+39/040/570 9189
+39/040/5708 035
trieste@rebullasurveyors.it

Premium paid

For and on behalf of the leading company and all co-insurers:

Allianz Global Corporate & Specialty SE
Kapstadtring 2, 22297 Hamburg
Germany
Telephone (040) 3617 - 3742
Facsimile (040) 3617 - 83742

Allianz Global Corporate & Specialty SE


(Müller)
(Buckle)

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- a) stranding; there is a case of stranding where the vessel carrying the goods strikes ground or runs aground, capsizes, sinks, founders, collides with other vessels or objects or is damaged by ice;
- b) accident to another means of conveyance carrying the goods;
- c) collapse of storage buildings;
- d) fire, lightning, explosion; earthquake, seaquake, volcanic eruptions and other natural catastrophes; impact or crashing of a flying object, parts thereof or its cargo;
- e) jettison, washing overboard or being lost overboard as a result of heavy weather;
- f) general average sacrifice;
- g) discharge, intermediate storage and loading of the goods at a port of refuge called at on account of a risk insured against.

The insurance also covers, irrespective of percentage, the total loss of whole packages, excluding loss arising from damage or disappearance

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and

total loss of whole packages as a result of damage caused by accidents during loading and unloading of the means of conveyance.

The policy / certificate does not provide any cover or benefit for any business or activity to the extent that such cover or benefit and/or such business or activity would violate any applicable economic or trade sanction law or regulations as specified in the sanction clause of the policy / open cover.

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Delivery note/Packing list

print date 03/17/2025

Please indicate on payments and inquiries

Number / Date

1180136836 / 03/17/2025

Customer number

3000413

In Charge

Valentino Zeko

Tel.: +43 5 9494 4921

Fax: +43 5 9494 74697

E-Mail: valentino.zeko@fundermax.biz

Sales agent

Plachko John

Telnr.: +01 570 573 2471

email: john.plachko@fundermax.biz

Ship-to party 300000870

Advanced Metal Systems Corporation

contact: David Cohen

phone: 508-429-0480

Pope Industrial Park

37 Pope Road

HOLLISTON MA 01746

USA

Sold-to party 3000413

FunderMax North America Inc.

9401-P Southern Pine Blvd

CHARLOTTE NC 28273

USA

Shipping point: FunderMax Wr. Neudorf

Shipping Conditions: By sea freight

Terms of Delivery: DDP Holliston

Carrier: Logwin Air + Ocean Austria GmbH

Shipment Number: 189525

zu Auftrag 2110179537

****DROP SHIP TO CUSTOMER VIA SEA FREIGHT** SHIP WITH PO 4500277575****

PO: BELMONT LIBRARY FULL PANELS

SHIP-TO:

ADVANCED METAL SYSTEMS

37 POPE RD

HOLLISTON, MA 01746

CONTACT:

DAVID COHEN

508-429-0480

Gross weight 11,768.161 kg

Net weight 10,098.161 kg

Packing pieces: 7

Pos.	Material ID Material description	Quantity	Weight
Order confirmation: 2110179865 / Pos. 10 from 01/30/2025 Purchase order: 4500277574 / Pos. 10 from 01/30/2025			
10	1316420 Max Compact Exterior Core: Brown F-Quality Decor: B923 Enigma Oak Surface: NT 4100.0 x 1300.0 x 10.00 mm Customs tariff: 39207990 country of origin : AT	100.00 ST 533.000 m² 5,737.164 sqf	7,342.1 kg
Order confirmation: 2110179865 / Pos. 20 from 01/30/2025 Purchase order: 4500277574 / Pos. 20 from 01/30/2025			
20	1316777 Max Compact Exterior Core: Brown F-Quality Decor: B923 Enigma Oak Surface: NT 2800.0 x 1300.0 x 10.00 mm Customs tariff: 39207990 country of origin : AT	35.00 ST 127.400 m² 1,371.322 sqf	1,754.9 kg
Order confirmation: 2110179865 / Pos. 30 from 01/30/2025 Purchase order: 4500277574 / Pos. 30 from 01/30/2025			
30	1316352 Max Compact Exterior Core: Brown F-Quality Decor: B923 Enigma Oak Surface: NT 2800.0 x 1854.0 x 10.00 mm Customs tariff: 39207990 country of origin : AT	14.00 ST 72.677 m² 782.287 sqf	1,001.1 kg
900001	1490388 GR Palette 2850x1400mm	1.000 ZPL	
900002	1490391 SP Palette 2850x1900mm	1.000 ZPL 5.415 m² 58.287 sqf	
900003	1490390 JU Palette 4200x1400mm	5.000 ZPL 29.400 m² 316.459 sqf	

Delivery note/Packing list

print date 03/17/2025

Please indicate on payments and inquiries

Number / Date

1180136837 / 03/17/2025

Customer number

3000413

In Charge

Valentino Zeko

Tel.: +43 5 9494 4921

Fax: +43 5 9494 74697

E-Mail: valentino.zeko@fundermax.biz

Sales agent

Plachko John

Telnr.: +01 570 573 2471

email: john.plachko@fundermax.biz

Ship-to party 300000870

Advanced Metal Systems Corporation

contact: David Cohen

phone: 508-429-0480

Pope Industrial Park

37 Pope Road

HOLLISTON MA 01746

USA

Sold-to party 3000413

FunderMax North America Inc.

9401-P Southern Pine Blvd

CHARLOTTE NC 28273

USA

Shipping point: FunderMax Wr. Neudorf

Shipping Conditions: By sea freight

Terms of Delivery: DDP Holliston

Carrier: Logwin Air + Ocean Austria GmbH

Shipment Number: 189525

zu Auftrag 2110179538

****DROP SHIP TO CUSTOMER VIA SEA FREIGHT** SHIP WITH PO 4500277574**

JAGA1801-1802

PO: BELMONT LIBRARY MODULO

SHIP-TO:

ADVANCED METAL SYSTEMS

37 POPE RD

HOLLISTON, MA 01746

CONTACT:

DAVID COHEN

508-429-0480

Gross weight 4,810.968 kg	Net weight 3,940.968 kg	Packing pieces: 5
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Pos.	Material ID Material description	Quantity	Weight
Order confirmation: 2110179862 / Pos. 10 from 01/30/2025 Purchase order: 4500277575 / Pos. 10 from 01/30/2025			
10	Z1702830 Max Compact Exterior Core: Brown F-Quality Decor: B923 Enigma Oak Surface: NT 3670.0 x 1630.0 x 8.00 mm 115947 JAGA1801 Customs tariff: 39207990 country of origin : AT JAGA 1801 cut to 210 pcs 3670 x 211.2mm cover width 3670 x 203.2mm	30.00 ST 179.463 m² 1,931.724 sqf	2,081.8 kg
Order confirmation: 2110179862 / Pos. 20 from 01/30/2025 Purchase order: 4500277575 / Pos. 20 from 01/30/2025			
20	Z1315731 Max Compact Exterior Core: Brown F-Quality Decor: B923 Enigma Oak Surface: NT 2800.0 x 1300.0 x 8.00 mm 115948 JAGA1802 Customs tariff: 39207990 country of origin : AT JAGA 1802 cut to 252 pcs 2800 x 211.2mm cover width: 2800 x 203.2mm	42.00 ST 152.880 m² 1,645.587 sqf	1,773.4 kg
Order confirmation: 2110179862 / Pos. 30 from 01/30/2025 Purchase order: 4500277575 / Pos. 30 from 01/30/2025			
30	10019299 CNC Auftragsgrundkosten EXT	1.00 ST	
Order confirmation: 2110179862 / Pos. 40 from 01/30/2025 Purchase order: 4500277575 / Pos. 40 from 01/30/2025			
40	10019670 Modulo Template costs	2.00 ST	
Order confirmation: 2110179862 / Pos. 50 from 01/30/2025 Purchase order: 4500277575 / Pos. 50 from 01/30/2025			
50	10019660 Modulo Edge fabrication - 4100mm	1,541.400 M	
Order confirmation: 2110179862 / Pos. 60 from 01/30/2025 Purchase order: 4500277575 / Pos. 60 from 01/30/2025			
60	10019515 Modulo Edge fabrication - 2800mm	1,411.200 M	

Pos.	Material ID Material description	Quantity	Weight
Order confirmation: 2110179862 / Pos. 70 from 01/30/2025 Purchase order: 4500277575 / Pos. 70 from 01/30/2025			
70	1295238 Accessories Compact DCZ---MODULO-MONTAGEKLAMMERN Customs tariff: 76042990 country of origin : TR	26 CAR 0.736 m² 7.920 sqf	85.8 kg
Order confirmation: 2110179862 / Pos. 80 from 01/30/2025 Purchase order: 4500277575 / Pos. 80 from 01/30/2025			
80	680023 40'container loading HPL/CP 40'container loading HPL/CP	1.00 ST	
Order confirmation: 2110179862 / Pos. 90 from 01/30/2025 Purchase order: 4500277575 / Pos. 90 from 01/30/2025			
90	10020026 Container Weighing fee HPL/Compact Container weighing fee HPL/CP	1.00 ST	
Order confirmation: 2110179862 / Pos. 100 from 01/30/2025 Purchase order: 4500277575 / Pos. 100 from 01/30/2025			
100	680021 40' container Surcharge	1.00 ST	
Order confirmation: 2110179862 / Pos. 110 from 01/30/2025 Purchase order: 4500277575 from 01/30/2025			
110	10019560 Flatbed Delivery - US	1.00 ST	
900001	1490390 JU Palette 4200x1400mm	2.000 ZPL 11.760 m² 126.584 sqf	
900002	1490388 GR Palette 2850x1400mm	2.000 ZPL	



BILL OF SALE TO G&R Construction and The Town of Belmont

From

Jantile Boston, LLC.

KNOW ALL MEN BY THESE PRESENTS THAT

Jantile Inc. (hereinafter called the "Seller"), for and in consideration of the sum of \$103,244.00 and other good and valuable consideration to it in hand paid by G&R Construction, as Executive Construction Manager for Belmont Public Library, Project ("Buyer") with its principal office located in Hanover, Mass.(hereinafter called "G&R Construction"), receipt of which is hereby acknowledged, and further intending to be legally bound hereby, does hereby sell, transfer and assign to G&R Construction the goods, materials and/or equipment described in Schedule A hereto (hereinafter called the "Goods") and located on the premises described in that schedule, manufactured or in the process of manufacture for delivery to, or for use on or in connection with commercial construction project known Belmont Public Library as **Project** (hereinafter called the "Project"). And in the event that any of the Goods are in process of manufacture, this Bill of Sale is expressly intended to sell, transfer and assign the same in their completed state, as well as in the form and state they possess at the time of the execution of this instrument.

TO HAVE AND TO HOLD all and singular the Goods for Buyer, its successors and assigns, to their own use and behoof forever.

And the said Seller does hereby covenant with Buyer that it is the lawful owner of Goods; that they are free from all liens and claims whatsoever; that it has good right to sell the same; that it will warrant and defend same against the claims and demands of all persons.

The Seller will provide safe and proper storage for the Goods on its own premises or such other premises as may be described in the said Schedule until such time as Goods are delivered to the Project. Seller shall not move the Goods or its place of business identified above without thirty (30) days prior written notice to G&R Construction and/or Buyer.

The Seller will physically separate and/or segregate the Goods by means of ropes or other barriers, or as may otherwise be directed by G&R Construction, from any and all items of similar type and kind and will cause to be placed conspicuously and securely on the Goods in its plant or warehouse or other place described in Schedule A, as the case may be, a sign or signs in a form satisfactory to G&R Construction, which will identify such Goods as the property of Buyer and as intended for use on or in connection with the Project.

Seller agrees that Buyer, in addition to all of Buyer's other rights in connection with the Goods, has a security interest in the Goods securing Seller's performance of its duties and obligations under this Bill of Sale and the Subcontract/Purchase Contract, and that this Bill of Sale shall constitute a Security Agreement to Buyer and also a Financing Statement, both in accordance with the provisions of the uniform Commercial Code of every jurisdiction wherein such Code, or a variation of such Code, is in effect, and may also be so used by Buyer without in

any way abrogating, restricting or limiting the rights of Buyer under this Bill of Sale, the Subcontract/Purchase Contract referenced in Schedule A hereto, or under applicable law. The Seller hereby irrevocably nominates, constitutes, appoints and designates G&R Construction as its attorney-in-fact with the right, but not the obligation, to make, execute and deliver any and all other documents or papers, including without limitation. Security Agreements and Financing Statements, deemed necessary and proper by G&R Construction, in order to give full effect not only to the intent and meaning of the within sale, transfer and assignment, but also to the full protection intended to be herein given to Buyer under all other provisions of this Bill of Sale, the Subcontract/Purchase Contract and applicable law. The Seller hereby ratifies and confirms all acts and actions taken and done by G&R Construction as attorney-in-fact.

The Seller will cause the Goods to be continuously insured against fire, theft and all other hazards for the full amount of the Contract Value stated in Schedule A hereto, or such other amounts as may be agreed upon by Buyer, and the Seller does hereby agree to defend, indemnify and hold Buyer harmless for any loss, theft or destruction of the said Goods or any part thereof however caused, notwithstanding the payment made to Seller or the transfer of title to such property in this Bill of Sale. The policies of insurance provided for in this paragraph shall name G&R Construction, BUYER, as an additional insured or as a loss payee insured thereunder to the full extent of Buyer's insurable interest in the Goods. Such policies of insurance shall, in all material respects, including, without limitation, dates of expiration, deductibles and, if applicable, loss payable endorsements thereto, be in a form acceptable to Buyer, and shall specifically waive any cause(s) of action the insurer(s) under such policies may acquire by subrogation or otherwise against Buyer in connection with any loss, theft or destruction of the Goods. The amount of such insurance shall be increased from time to time in proportion to the increase in value of the Goods by any further process of manufacture or as may otherwise be directed by Buyer and the policies of insurance shall be renewed as necessary to fully protect Buyer's interest in the Goods under their delivery to the Project site. In the event such policies of insurance do not name Buyer as an insured, such policies of insurance shall contain a Loss Payable Endorsement, properly executed by the insurer(s) under such policies, which provide that loss shall be payable to Buyer in the full amount of the Contract Value or such other amount as may be agreed to by G&R Construction. Within ten (10) days of the execution of this Bill of Sale, Seller shall furnish certificate(s) of insurance which evidence such coverage to Buyer (including a copy of Loss Payable Endorsement as provided herein and which provide that the insurance will not be cancelled or changed until the expiration of thirty (30) days after written notice of such cancellation or change has been received by G&R Construction and/or Buyer.

Seller agrees that Contract Value set forth in Schedule A includes all Federal, State, County, Municipal and other taxes, including, but not limited to sales, use and other personal property taxes, which are or may be imposed by law on the sale, transfer, assignment or use of the Goods. Seller further agrees that any payment for the Goods, including any partial payment with respect thereto, shall constitute payment in full of all such sales, use and other personal property taxes.

Seller acknowledges and agrees that it executes this Bill of Sale in furtherance of the Subcontract/Purchase Contract referenced in Schedule A hereto, and that the sale, transfer and assignment of the Goods hereunder does not constitute acceptance of such Goods and further does not limit or impair Buyer's rights and remedies or relieve Seller of any of its duties and

obligations under the aforesaid Subcontract/Purchase Contract, with respect to such Goods or otherwise, including any warranties or guarantees provided therein by operation of law. Accordingly, the obligation for the performance of said Subcontract/Purchase Contract between Seller and Buyer shall continue in full force and effect, including but not limited to, the obligation to deliver the Goods described in Schedule A pursuant to the terms of the Subcontract/Purchase Contract.

This Bill of Sale and all matters arising in connection with this Bill of Sale shall be governed in all respects by the laws of the State of Massachusetts, without giving effect to principles of conflicts of law. Any litigation arising out of or connected in any way with this Bill of Sale shall take place in a state or federal court of competent jurisdiction in the County of Worcester, Town of Milford and State of Massachusetts. There shall be no consolidation of actions or proceedings or joinder of issues that would result in the removal of the applicable action or proceeding from the court hereinabove provided. The parties hereby waive trial by jury in any such action or proceeding.

IN WITNESS WHEREOF, the said Seller has hereunto set its hand and seal and otherwise duly executed and signed this instrument this 20th day of March, 2025.

Jantile Boston, LLC

Seller



Signature

Richard Harnden

Name of Authorized Signator

Project Manager

Official Title (Officer)

CORPORATE SEAL:

FOR CORPORATION

STATE OF: Massachussetts)

: ss:

COUNTY OF Norfolk)

On the 20th day of March, 2025 before me personally came Richard Harnden, to me known, who being by me duly sworn, did depose and say:

That he resides in Middleborough, MA that he is the Project Manager (Officer) of Jantile Boston, LLC. the Corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; and that it was so affixed by order of the Board of Directors of said corporation, and that he signed his name thereto by like order.



Wendy Chambers, NOTARY PUBLIC

My commission expires: 12/2/27

Transfer of Title

Project Owner: G&R Construction and The Town of Belmont

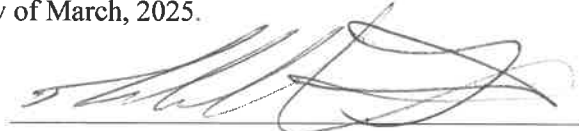
Know all men by these presents That Jantile Boston, LLC. in consideration of the Sum of \$103,244.00 less retainage, paid by owner do hereby grant, sell, transfer and deliver unto the said owner the following goods and chattels on attached Stored Material List.

The above-mentioned materials being all or part of the materials for the following project: Belmont Public Library project. Such now are being stored at Jantile Boston, LLC warehouse at 6 Perry Drive, Foxboro, MA 02368.

To have and hold and singular the said good and chattels to the said owner mentioned above and assigns to their own use behoove forever. And hereby covenant with the Guarantee that we are the lawful owner of said goods and chattels: that they are free from all encumbrances: that we have good right to sell the same as aforesaid: and that we will warrant and defend the same against the lawful claims and demands of all persons. We also agree to relinquish all final rights, titles and interests in the above-mentioned materials for the sum stated above, less retainage and agree not to make and future claims to the owner and above the amount stated.

We also grant the owner and his agents and his agents the right any time to enter the stored site of said materials and remove said materials as so desired by owner.

IN WITNESS WHEREOF, the said Seller has hereunto set its hand and seal and otherwise duly executed and signed this instrument this 20th day of March, 2025.



Signature

Richard Harnden – Project Manager
Jantile Boston LLC

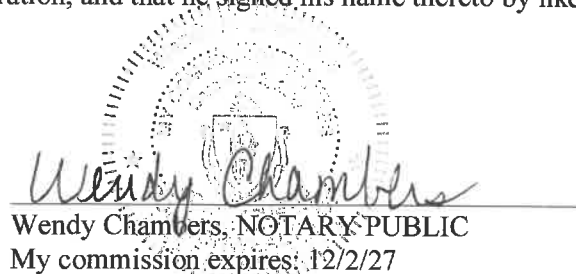
STATE OF: Massachusetts)

: ss:

COUNTY OF Norfolk)

On the 20th day of March, 2025 before me personally came Richard Harnden, to me known, who being by me duly sworn, did depose and say:

That he resides in Middleborough, Ma. that he is Project Manager (Officer) of Jantile Boston, LLC. the Corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; and that it was so affixed by order of the Board of Directors of said corporation, and that he signed his name thereto by like order.



Wendy Chambers, NOTARY PUBLIC
My commission expires: 12/2/27



Stored Material Addendum Schedule A

March 20, 2025

Project: Belmont Public Library Project

<u>Description of Material Insured:</u>	<u>Amount</u>
Waterfall Tile	\$51,637
Frammento Tile	\$11,232
WOW Peacock Tile	\$32,431
Setting Materials	\$7,944

Stored at:

6 Perry Drive
Foxboro, MA 02035



ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

3/21/2025

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

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Conner Strong & Buckelew PO Box 99106 Camden, NJ 08101 877 861-3220		CONTACT NAME: Tyler E Donde PHONE (A/C, No, Ext): 856-479-2249 FAX (A/C, No): E-MAIL ADDRESS: tdonde@connerstrong.com															
INSURED Jantile Boston LLC 100 Business Park Drive Armonk, NY 10504		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Travelers Prop Casualty Co of America</td> <td>25674</td> </tr> <tr> <td>INSURER B : Travelers Indemnity Company</td> <td>25658</td> </tr> <tr> <td>INSURER C : Zurich American Insurance Company</td> <td>16535</td> </tr> <tr> <td>INSURER D : Atlantic Specialty Insurance Co</td> <td>27154</td> </tr> <tr> <td>INSURER E : The Travelers Indemnity Co of CT</td> <td>25682</td> </tr> <tr> <td>INSURER F : Travelers Indemnity Company of America</td> <td>25666</td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Travelers Prop Casualty Co of America	25674	INSURER B : Travelers Indemnity Company	25658	INSURER C : Zurich American Insurance Company	16535	INSURER D : Atlantic Specialty Insurance Co	27154	INSURER E : The Travelers Indemnity Co of CT	25682	INSURER F : Travelers Indemnity Company of America	25666
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COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			DTCO6T225968TIL2	07/01/2024	07/01/2025	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
E	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			8106T2266152426G	07/01/2024	07/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE			CUP8W2974652426	07/01/2024	07/01/2025	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
C	DED \$ <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>			AEC740979001	07/01/2024	07/01/2025	2nd Layer XS \$5M x \$5M
F	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB4Y8363962426G	07/01/2024	07/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
D	Stored Materials			7100425280002	07/01/2024	07/01/2025	\$1,000,000 Limit

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Belmont Public Library - 336 Concord Avenue, Belmont, MA 02478

Stored Material: Wall and Floor Tile, Setting Materials

Stored Material Value: \$103,244.00

Stored Material Location: 6 Perry Drive, Foxboro, MA 02035

(See Attached Descriptions)

CERTIFICATE HOLDER**CANCELLATION**

G&R Construction
1236 Hanover Street
Hanover, MA 02339

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

AUTHORIZED REPRESENTATIVE

W. Michael Trapnell

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DESCRIPTIONS (Continued from Page 1)

G&R Construction, Inc., The Town of Belmont, CHA Consulting and Oudens Ello Architecture LLC are included as Additional Insureds on a primary and non-contributory basis on the above referenced Commercial General Liability Policy, Auto Liability Policy, and Excess Liability Policy if required by written contract. Waiver of Subrogation applies if required by written contract and permitted by law.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/20/2025

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

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER RogersGray, A Baldwin Risk Partner 410 University Ave Westwood MA 02090	CONTACT NAME: PHONE (A/C, No, Ext): 800-553-1801 FAX (A/C, No): 877-816-2156 E-MAIL ADDRESS: mail@rogersgray.com
INSURED K & K Acoustical Ceilings, Inc. 1881 Main Street Unit #7 Tewksbury MA 01876	INSURER(S) AFFORDING COVERAGE INSURER A: Selective Insurance Co of Sout INSURER B: Selective Insurance Co of the INSURER C: Philadelphia Indemnity Insuran INSURER D: A.I.M. Mutual Insurance Compan INSURER E: INSURER F:

License#: PC-514062
K&KACOU-02**COVERAGES****CERTIFICATE NUMBER:** 1988492250**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: GL/Prop Ded	Y	Y	S 2069709	1/1/2025	1/1/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 Deductible \$0
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	A 9099283	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$20,000 BODILY INJURY (Per accident) \$40,000 PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$0	Y	Y	S 2069709	1/1/2025	1/1/2026	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y	WMZ-800-8008592-2025A	1/1/2025	1/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C	Excess Umbrella			PHUB893707	1/1/2025	1/1/2026	Per Occur/Aggregate \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

When Required by Written Contract the following Applies:

General Liability - Additional Insured Ongoing & Completed Operations (CG7988 10/23) Primary and Non-Contributory Basis & Waiver of Subrogation (CG7300 10/23)

Automobile - Additional Insured, Primary and Non-Contributory Basis, Waiver of Subrogation (CA7809 04/23)

Workers Compensation - Waiver of Subrogation (WC 000313 4/84)

Primary Umbrella - Follows Form over underlying General Liability, Automobile, and employers Liability. Additional insured follows form Primary and Non-Contributory Basis (CXL449 06/17), Waiver of Subrogation (CXL456 06/22)

Excess Umbrella - Follows form over the Primary Umbrella & Primary and Non-Contributory (MANUSCRIPT 1 10/15) Waiver of Subrogation (MANUSCRIPT 2 See Attached...

CERTIFICATE HOLDER**CANCELLATION**G & R Construction
253 Centre St
Quincy MA 02169

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

AUTHORIZED REPRESENTATIVE

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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY RogersGray, A Baldwin Risk Partner		NAMED INSURED K & K Acoustical Ceilings, Inc. 1881 Main Street Unit #7 Tewksbury MA 01876
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

10/15)
No residential exclusions
Project: Belmont Public Library
Stored Location: 1881 Main St #10, Tewksbury, MA 01876
Property \$: \$381,000.00
Property: Turf Felt Baffles & 9Wood Wood Grille Panels

G & R Construction is included as cited above.

ElitePac®

General Liability Extension Endorsement

COMMERCIAL GENERAL LIABILITY
CG 73 00 10 23

SUMMARY OF COVERAGES (including index)

This is a summary of the various additional coverages and coverage modifications provided by this endorsement. No coverage is provided by this summary. Refer to the actual endorsement (Pages 3-through-9) for changes affecting your insurance protection.

DESCRIPTION	PAGE FOUND
Additional Insureds — Primary and Non-Contributory Provision	Page 8
Blanket Additional Insureds — As Required By Contract	Page 5
<ul style="list-style-type: none">• Owners, Lessees or Contractors (includes Architects, Engineers or Surveyors)• Lessors of Leased Equipment• Managers or Lessors of Premises• Mortgagees, Assignees and Receivers• Any Other person or organization other than a joint venture• Grantors of Permits	
Broad Form Vendors Coverage	Page 7
Damage To Premises Rented To You (Including Fire, Lightning or Explosion)	Page 3
Electronic Data Liability (\$100,000)	Page 4
Employee Definition Amended	Page 9
Employees As Insureds Modified	Page 5
Employer's Liability Exclusion Amended (Not applicable in New York)	Page 3
Incidental Malpractice Exclusion modified	Page 8
Knowledge of Occurrence, Claim, Suit or Loss	Page 8
Liberalization Clause	Page 8
Mental Anguish Amendment (Not applicable to New York)	Page 10
Newly Formed or Acquired Organizations	Page 5
Non-Owned Aircraft	Page 3
Non-Owned Watercraft (under 60 feet)	Page 3
Not-for-profit Members — as additional insureds	Page 5
Personal And Advertising Injury — Discrimination Amendment (Not applicable in New York)	Page 9
Products Amendment (Medical Payments)	Page 4
Supplementary Payments Amended — Bail Bonds (\$5,000) and Loss of Earnings (\$1,000)	Page 4
Two or More Coverage Parts or Policies Issued By Us	Page 9
Unintentional Failure to Disclose Hazards	Page 8
Waiver of Transfer of Rights of Recovery (subrogation)	Page 8
When Two or More Coverage Parts of this Policy Apply to a Loss	Page 3

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CG 73 00 10 23
Page 1 of 10

INSURED'S COPY

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ElitePac®

General Liability Extension Endorsement

COMMERCIAL GENERAL LIABILITY
CG 73 00 10 23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies the insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The **SECTIONS** of the Commercial General Liability Coverage Form identified in this endorsement will be amended as shown below. However, if (a) two or more Coverage Parts of this policy, or (b) two or more forms or endorsements within the same Coverage Part apply to a loss, coverage provision(s) with the broadest language will apply, unless specifically stated otherwise within the particular amendment covering that loss.

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

COVERAGES — Amendments

SECTION I — COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY

EXCLUSIONS

Employer's Liability Amendment

(This provision is not applicable in the State of New York).

The following is added to Exclusion **e. Employer's Liability** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions**:

This exclusion also does not apply to any "temporary worker".

Non-Owned Aircraft, Auto or Watercraft

A. Paragraph (2) of Exclusion **g. Aircraft, Auto Or Watercraft** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions** is deleted in its entirety and replaced with the following:

(2) A watercraft you do not own that is:

- (a) Less than 26 feet long and not being used to carry persons or property for a charge; or
- (b) At least 26 feet, but less than 60 feet long, and not being used to carry persons or property for a charge. Any person is an insured who uses or is responsible for the use of such watercraft with your expressed or implied consent. However, if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would be covered under this provision, or on any other basis, this coverage is then excess, and subject to Condition **4. Other Insurance, b. Excess Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**.

B. The following is added to Exclusion **g. Aircraft, Auto Or Watercraft** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions**:

This exclusion does not apply to:

- (6) Any aircraft, not owned or operated by any insured, which is hired, chartered or loaned with a paid crew. However, if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would be covered under this provision, or on any other basis, this coverage is then excess, and subject to Condition **4. Other Insurance, b. Excess Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**.

Damage To Premises Rented to You

A. The last paragraph of Paragraph **2. Exclusions** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE** is deleted in its entirety and replaced with the following:

Exclusions **c. through n.** do not apply to damage by fire, lightning or explosion to premises rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III — LIMITS OF INSURANCE**.

B. Paragraph 6. under **SECTION III — LIMITS OF INSURANCE** is deleted in its entirety and replaced with the following:

6. Subject to Paragraph 5. above, the most we will pay under **COVERAGE A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage caused by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner, for all such damage caused by fire, lightning or explosion proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of the three, is the amount shown in the Declarations for the Damage To Premises Rented To You Limit.

C. Paragraph a. of Definition 9. "Insured contract" under **SECTION V — DEFINITIONS** is deleted in its entirety and replaced with the following:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with the permission of the owner is not an "insured contract";

Electronic Data Liability

A. Exclusion p. **Access or Disclosure Of Confidential Or Personal Information And Data-related Liability** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions** is deleted in its entirety and replaced by the following:

p. **Access or Disclosure Of Confidential Or Personal Information And Data-related Liability**

Damages arising out of:

- (1) Any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information or any other type of nonpublic information; or
- (2) The loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data" that does not result from physical injury to tangible property.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph (1) or (2) above.

B. The following paragraph is added to **SECTION III — LIMITS OF INSURANCE**:

Subject to 5. above, the most we will pay under **COVERAGE A** for "property damage" because of all loss of "electronic data" arising out of any one "occurrence" is a sub-limit of \$100,000.

SECTION I — COVERAGE C MEDICAL PAYMENTS EXCLUSIONS

Any Insured Amendment

Exclusion a. **Any Insured** under **COVERAGE C MEDICAL PAYMENTS, 2. Exclusions** is deleted in its entirety and replaced with the following:

a. **Any Insured**

To any insured.

This exclusion does not apply to:

- (1) "Not-for-profit members";
- (2) "Golfing facility" members who are not paid a fee, salary, or other compensation; or
- (3) "Volunteer workers".

This exclusion exception does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded by another endorsement to this Coverage Part.

Product Amendment

Exclusion f. **Products-Completed Operations Hazard** under **COVERAGE C MEDICAL PAYMENTS, 2. Exclusions** is deleted in its entirety and replaced with the following:

f. **Products-Completed Operations Hazard**

Included within the "products-completed operations hazard".

This exclusion does not apply to "your products" sold for use or consumption on your premises, while such products are still on your premises.

This exclusion exception, does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded by another endorsement to this Coverage Part.

SECTION I — SUPPLEMENTARY PAYMENTS — COVERAGES A AND B

Expenses For Bail Bonds And Loss Of Earnings

A. Subparagraph 1.b. under **SUPPLEMENTARY PAYMENTS — COVERAGES A AND B** is deleted in its entirety and replaced with the following:

b. Up to \$5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

B. Subparagraph 1.d. under **SUPPLEMENTARY PAYMENTS — COVERAGES A AND B** is deleted in its entirety and replaced with the following:

- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$1,000 a day because of time off from work.

SECTION II — WHO IS AN INSURED — Amendments Not-for-Profit Organization Members

The following paragraph is added to **SECTION II — WHO IS AN INSURED**:

If you are an organization other than a partnership, joint venture, or a limited liability company, and you are a not-for-profit organization, the following are included as additional insureds:

1. Your officials;
2. Your trustees;
3. Your members;
4. Your board members;
5. Your commission members;
6. Your agency members;
7. Your insurance managers;
8. Your elective or appointed officers; and
9. Your "not-for-profit members".

However only with respect to their liability for your activities or activities they perform on your behalf.

Employees As Insureds Modified

- A. Subparagraph 2.a.(1)(a) under **SECTION II — WHO IS AN INSURED** does not apply to "bodily injury" to a "temporary worker" caused by a co-"employee" who is not a "temporary worker".
- B. Subparagraph 2.a.(2) under **SECTION II — WHO IS AN INSURED** does not apply to "property damage" to the property of a "temporary worker" or "volunteer worker" caused by a co-"employee" who is not a "temporary worker" or "volunteer worker".
- C. Subparagraph 2.a.(1)(d) under **SECTION II — WHO IS AN INSURED** does not apply to "bodily injury" caused by cardio-pulmonary resuscitation or first aid services administered by a co-"employee".

With respect to this provision only, Subparagraph (1) of Exclusion 2. e. **Employer's Liability** under **SECTION I — COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** does not apply.

Newly Formed Or Acquired Organizations

- A. Subparagraph 3.a. under **SECTION II — WHO IS AN INSURED** is deleted in its entirety and replaced with the following:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier. However, **COVERAGE A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization.

- B. The following paragraph is added to **SECTION II — WHO IS AN INSURED**, Paragraph 3:

If you are engaged in the business of construction of dwellings three stories or less in height, or other buildings three stories or less in height and less than 25,000 square feet in area, you will also be an insured with respect to "your work" only, for the period of time described above, for your liability arising out of the conduct of any partnership or joint venture of which you are or were a member, even if that partnership or joint venture is not shown as a Named Insured. However, this provision only applies if you maintain or maintained an interest of at least fifty percent in that partnership or joint venture for the period of that partnership or joint venture.

This provision does not apply to any partnership or joint venture that has been dissolved or otherwise ceased to function for more than thirty-six months.

With respect to the insurance provided by this provision, **Newly Formed or Acquired Organizations**, the following is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY**, Paragraph 4. **Other Insurance**, Subparagraph b. **Excess Insurance**:

The insurance provided by this provision, **Newly Formed or Acquired Organizations**, is excess over any other insurance available to the insured, whether primary, excess, contingent or on any other basis.

(All other provisions of this section remain unchanged)

Blanket Additional Insureds — As Required By Contract

- A. Subject to the **Primary and Non-Contributory** provision set forth in this endorsement, **SECTION II — WHO IS AN INSURED** is amended to include as an additional insured:
1. **Owners, Lessees or Contractors/Architects, Engineers and Surveyors**
 - a. Any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional insured on your commercial general liability policy; and

- b. Any other person or organization, including any architects, engineers or surveyors not engaged by you, whom you are required to add as an additional insured under your policy in the contract or agreement in Paragraph a. above:

Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- (1) Your acts or omissions; or
- (2) The acts of omissions of those acting on your behalf;

in the performance of your ongoing operations performed for the additional insured in Paragraph a., above.

However, this insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services by or for you, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
- (2) Supervisory, inspection, architectural or engineering activities.

Professional services do not include services within construction means, methods, techniques, sequences and procedures employed by you in connection with your operations in your capacity as a construction contractor.

A person or organization's status as an additional insured under this endorsement ends when your operations for the person or organization described in Paragraph a. above are completed.

2. Other Additional Insureds

Any of the following persons or organizations with whom you have agreed in a written contract, written agreement or written permit that such persons or organizations be added as an additional insured on your commercial general liability policy:

a. Lessors of Leased Equipment

Any person or organization from whom you lease equipment, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

b. Managers or Lessors of Premises

Any person or organization from whom you lease premises, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you.

This insurance does not apply to any "occurrence" which takes place after you cease to be a tenant of that premises.

c. Mortgagees, Assignees or Receivers

Any person or organization with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of your premises.

This insurance does not apply to any "occurrence" which takes place after the mortgage is satisfied, or the assignment or receivership ends.

d. Any Person or Organization Other Than A Joint Venture

Any person or organization (other than a joint venture of which you are a member), but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts of omissions of those acting on your behalf in the performance of your ongoing operations or in connection with property owned by you.

e. State or Governmental Agency or Political Subdivision — Permits or Authorizations

Any state or governmental agency or subdivision or political subdivision, but only with respect to:

- (1) Operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization; or

(2) The following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

- (a) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;
- (b) The construction, erection or removal of elevators; or
- (c) The ownership, maintenance or use of any elevators covered by this insurance.

This insurance does not apply to:

- i. "Bodily injury" or "property damage" arising out of operations performed for the federal government, state or municipality; or
- ii. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

With respect to Paragraphs **2.b.** through **2.d.**, this insurance does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

B. The insurance coverage afforded to the additional insureds in this coverage extension:

- 1. Does not apply unless the written contract or written agreement has been signed by the Named Insured or written permit issued prior to the "bodily injury" or "property damage" or "personal and advertising injury";
- 2. Only applies to the extent permitted by law; and
- 3. Will not be broader than that which you are required by the written contract, written agreement, or written permit to provide to such additional insured.

Broad Form Vendors Coverage

Subject to the **Primary and Non-Contributory** provision set forth in this endorsement, **SECTION II — WHO IS AN INSURED** is amended to include as an additional insured any person or organization (referred to below as vendor) for whom you have agreed in a written contract or written agreement to provide coverage as an additional insured under your policy. Such person or organization is an additional insured only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business. However, the insurance afforded the vendor does not apply to:

- a. "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement; however this exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
- b. Any express warranty unauthorized by you;
- c. Any physical or chemical change in the product made intentionally by the vendor;
- d. Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business in connection with the sale of the product; or
- f. Products which, after distribution or sale by you, have been labeled or re-labeled or used as a container, part of ingredient of any other thing or substance by or for the vendor; however this insurance does not apply to any insured person or organization, from who you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

The provisions of this coverage extension do not apply unless the written contract or written agreement has been signed by the Named Insured prior to the "bodily injury" or "property damage".

Incidental Malpractice

Subparagraph 2.a.(1)(d) under **SECTION II — WHO IS AN INSURED** is deleted in its entirety and replaced with the following:

- (d) Arising out of his or her providing or failing to provide professional health care services.

This does not apply to nurses, emergency medical technicians or paramedics if you are not in the business or occupation of providing any such professional services.

This also does not apply to "bodily injury" caused by cardio-pulmonary resuscitation or first aid services administered by a co-"employee".

This provision does not apply if you are a Social Service or Senior Living risk.

SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS — Amendments

Knowledge Of Occurrence, Claim, Suit Or Loss

The following is added to Paragraph 2. **Duties in the Event of Occurrence, Offense, Claim or Suit** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

The requirements under this paragraph do not apply until after the "occurrence" or offense is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. An "executive officer" or insurance manager, if you are a corporation;
4. Your members, managers or insurance manager, if you are a limited liability company; or
5. Your elected or appointed officials, officers, members, trustees, board members, commission members, agency members, or your administrator or your insurance manager if you are an organization other than a partnership, joint venture, or limited liability company.

Primary and Non-Contributory Provision

The following is added to Paragraph 4. **Other Insurance, b. Excess Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is primary to and we will not seek contribution from any other insurance available to an additional insured under this policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in a written contract, written agreement or written permit that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Unintentional Failure To Disclose Hazards

The following is added to Paragraph 6. **Representations** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

However, if you should unintentionally fail to disclose any existing hazards in your representations to us at the inception date of the policy, or during the policy period in connection with any additional hazards, we shall not deny coverage under this Coverage Part based upon such failure to disclose hazards.

Waiver Of Transfer Of Rights Of Recovery

The following is added to Paragraph 8. **Transfer of Rights Of Recovery Against Others To Us** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

We will waive any right of recovery against a person or organization because of payments we make under this Commercial General Liability Coverage Part. This waiver applies only if the insured has agreed in a written contract or written agreement to:

1. Waive any right of recovery against that person or organization; or
2. Assume the liability of that person or organization pursuant to a written contract or written agreement that qualifies as an "insured contract"; and
3. Include such person or organization as an additional insured on your policy.

Such waiver by us applies only to that person or organization identified above, and only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

Liberalization

The following condition is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If we revise this Coverage Part to provide more coverage without additional premium charge, subject to our filed company rules, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

Two or More Coverage Parts or Policies Issued By Us

(This provision is not Applicable in the state of New York or Wisconsin).

The following condition is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS:**

It is our intention that the various coverage parts or policies issued to you by us, or any company affiliated with us, do not provide any duplication or overlap of coverage. We have exercised diligence to draft our coverage parts and policies to reflect this intention. However, if the facts and circumstances that will respond to any claim or "suit" give rise to actual or claimed duplication or overlap of coverage between the various coverage parts or policies issued to you by us or any company affiliated with us, the limit of insurance under all such coverage parts or policies combined shall not exceed the highest applicable limit under this coverage, or any one of the other coverage forms or policies.

This condition does not apply to any Excess or Umbrella policy issued by us specifically to apply as excess insurance over this coverage part or policy to which this coverage part is attached.

SECTION V — DEFINITIONS

Discrimination

(This provision does not apply in New York).

A. The following is added to Definition 14. "Personal and advertising injury":

"Personal and advertising injury" also means "discrimination" that results in injury to the feelings or reputation of a natural person, however only if such "discrimination" or humiliation is:

1. Not done by or at the direction of:
 - a. The insured; or
 - b. Anyone considered an insured under **SECTION II — WHO IS AN INSURED;**
2. Not done intentionally to cause harm to another person.
3. Not directly or indirectly related to the employment, prospective employment or termination of employment of any person or persons by any insured.
4. Not arising out of any "advertisement" by the insured.

B. The following definition is added to **SECTION V — DEFINITIONS:**

"Discrimination" means:

- a. Any act or conduct that would be considered discrimination under any applicable federal, state, or local statute, ordinance or law;

- b. Any act or conduct that results in disparate treatment of, or has disparate impact on, a person, because of that person's race, religion, gender, sexual orientation, age, disability or physical impairment; or
- c. Any act or conduct characterized or interpreted as discrimination by a person based on that person's race, religion, gender, sexual orientation, age, disability or physical impairment.

It does not include acts or conduct characterized or interpreted as sexual intimidation or sexual harassment, or intimidation or harassment based on a person's gender.

Electronic Data

The following definition is added to **SECTION V — DEFINITIONS:**

"Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cell, data processing devices or any other media which are used with electronically controlled equipment. For the purpose of the Electronic Data Liability coverage provided by this endorsement, Definition 17. "Property damage" is deleted in its entirety and replaced by the following:

17. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate "electronic data", resulting from physical injury to tangible property. All such loss of "electronic data" shall be deemed to occur at the time of the "occurrence" that caused it.

For the purpose of the Electronic Data Liability coverage provided by this endorsement, "electronic data" is not tangible property.

Employee Amendment

Definition 5. "Employee" under **SECTION V — DEFINITIONS** is deleted in its entirety and replaced by the following:

5. "Employee" includes a "leased worker", or a "temporary worker". If you are a School, "Employee" also includes a student teacher.

Golfing Facility

The following definition is added to **SECTION V — DEFINITIONS:**

"Golfing facility" means a golf course, golf club, driving range, or miniature golf course.

Mental Anguish Amendment

(This provision does not apply in New York).

Definition 3. "Bodily injury" under **SECTION V — DEFINITIONS** is deleted in its entirety and replaced with the following:

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time. This includes mental anguish resulting from any bodily injury, sickness or disease sustained by a person. (In New York, mental anguish has been determined to be "bodily injury").

Not-for-profit Member

The following definition is added to **SECTION V — DEFINITIONS**:

"Not-for-profit member" means a person who is a member of a not-for-profit organization, including clubs and churches, who receives no financial or other compensation.

Contracting, Installation, Service and Repair General Liability Extended ElitePac® Endorsement

COMMERCIAL GENERAL LIABILITY
CG 79 88 10 23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. BLANKET ADDITIONAL INSURED

1. Ongoing Operations

SECTION II — WHO IS AN INSURED is amended to include as an additional insured:

- a. Any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional insured on your commercial general liability policy; and
- b. Any other person or organization, including any architects, engineers or surveyors not engaged by you, whom you are required to add as an additional insured under your policy in the contract or agreement in Paragraph 1. above;

If the written contract, written agreement, or written permit requires the additional insured be added with respect to liability arising out of your ongoing operations, or requires coverage for the additional insured to be included by the use of ISO's Additional Insured - Owners, Lessees or Contractors - Scheduled Person Or Organization endorsement CG 20 10 10-01 edition or its equivalent, such person or organization is an additional insured only with respect to liability arising out of your ongoing operations performed under that contract, agreement, or permit.

If the written contract, written agreement, or written permit does not require that the additional insured be added with respect to liability arising out of your ongoing operations, or requires coverage for the additional insured to be included by the use of ISO's Additional Insured - Owners, Lessees or Contractors - Scheduled Person Or Organization endorsement CG 20 10 07-04 (or subsequent) edition or its equivalent, then such person or organization is an additional insured only with respect to "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by your ongoing operations performed under that contract, agreement, or permit.

2. Completed Operations

SECTION II — WHO IS AN INSURED is amended to include as an additional insured:

- a. Any person or organization for whom you are performing or have performed operations when you and such person or organization have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional insured on your commercial general liability policy; and
- b. Any other person or organization, including any architects, engineers or surveyors not engaged by you, whom you are required to add as an additional insured under your policy in the contract or agreement in Paragraph 1. above;

If the written contract, written agreement, or written permit requires the additional insured be added with respect to liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard", or requires coverage for the additional insured to be included by the use of ISO's Additional Insured - Owners, Lessees or Contractors - Completed Operations endorsement CG 20 37 10-01 edition or its equivalent, such person or organization is an additional insured only with respect to their liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard".

If the written contract, written agreement, or written permit does not require that the additional insured be added with respect to liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard", or requires coverage for the additional insured to be included by the use of ISO's Additional Insured - Owners, Lessees or Contractors - Completed Operations endorsement CG 20 37 07-04 (or subsequent) edition or its equivalent, then such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard".

3. The insurance afforded to the additional insureds in Paragraphs 1. and 2. above:

- a. Does not apply unless the written contract or written agreement has been signed by the Named Insured or written permit issued prior to the "bodily injury", "property damage" or "personal and advertising injury";
- b. Only applies to the extent permitted by law; and
- c. Will not be broader than that which you are required by the written contract, written agreement, or written permit to provide to such additional insured.

4. Exclusions

- a. With respect to the insurance afforded to additional insureds under **a. Ongoing Operations** the following is added to **2. Exclusions** under **SECTION I — COVERAGE A — BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

This insurance does not apply to "bodily injury", "property damage", or "personal and advertising injury" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

b. With respect to the insurance afforded to these additional insureds under a. Ongoing Operations and b. Completed Operations, the following is added to 2. Exclusions under SECTION I — COVERAGE A — BODILY INJURY AND PROPERTY DAMAGE LIABILITY:

This insurance does not apply to:

"Bodily injury", "property damage", or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (2) Supervisory, inspection, architectural or engineering activities.

5. Conditions

With respect to the insurance afforded to these additional insureds under **a. Ongoing Operations** and **b. Completed Operations** the following is added to Paragraph 4. **Other Insurance, a. Primary Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:

- a. The additional insured is a Named Insured under such other insurance; and

- b. You have agreed in a written contract, written agreement or written permit that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

B. PROPERTY DAMAGE CARE, CUSTODY OR CONTROL

1. The following is added to **Exclusion j.** under **SECTION I — COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Paragraphs (4) and (5) of this exclusion do not apply for the limited purpose of providing the coverage and sub-limits of liability as set forth below.

We will pay those sums that the insured becomes legally obligated to pay as damages because of "property damage" to:

- a. Personal property, including keys, in the care, custody or control of an insured; and
- b. That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations.

The most we will pay under **a.** and **b.** above in any one "occurrence" or for all damages during any one policy period is a sub-limit of \$100,000.

These limits are included in and not in addition to the Limits of Insurance shown in the Declarations of the Commercial General Liability Policy.

Our right and duty to defend the insured against any "suit" for damages under **a.** and **b.** above ends when we have used up the applicable sub-limit of liability in the payment of judgments or settlements under it.

2. With respect this provision only, the following is added to Definition 17. under **SECTION V — DEFINITIONS**:

"Property damage" also includes adjustment of locks to fit new keys or the cost of new locks, including their installation, when replacing keys covered in Paragraph 1.(a) above provided that such "property damage" is not a result of any dishonest act on the part of any insured, or the insured's employees or agents, whether acting alone or in collusion.

C. OTHER INSURANCE AMENDMENT — SUPPLEMENTAL COVERAGE FOR INSURED'S INVOLVEMENT IN A CONTROLLED (WRAP-UP) INSURANCE PROGRAM

1. The following is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 4. **Other Insurance b. Excess Insurance (1)(a)**:

- (v) That is covered by a "controlled (wrap-up) insurance program" in which you are enrolled for your ongoing operations or operations included within the "products-completed operations hazard", unless such "controlled (wrap-up) insurance program" is specifically excluded from coverage on this policy.

2. The following is added to **SECTION V — DEFINITIONS**:

"Controlled (wrap-up) insurance program" means a centralized insurance program under which one party has secured either insurance or self-insurance covering some or all of the contractors or subcontractors performing work on one or more specific project(s).

D. FELLOW EMPLOYEE EXTENSION

Under **SECTION II — WHO IS AN INSURED** Paragraphs 2.a. and 2.a. (1) are replaced by the following:

- a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture, or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for "bodily injury" or "personal and advertising injury" arising out of his or her providing or failing to provide professional health care services.

With respect to this provision only, Subparagraph (1) of Exclusion 2. **e. Employer's Liability** under **SECTION I — COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** does not apply.

E. CONTRACTUAL LIABILITY (RAILROADS)

Definition 9. under **SECTION V — DEFINITIONS** is amended as follows:

1. Paragraph **c.** is deleted in its entirety and replaced by the following:
 - c.** Any easement or license agreement;
2. Paragraph **f.(1)** is deleted in its entirety.

F. CONTRACTUAL LIABILITY AMENDMENT — (PERSONAL AND ADVERTISING INJURY)

If it is required in a written contract, written agreement or written permit with the insured that any contractual liability exclusion for personal injury be removed from the policy, then Exclusion **e. Contractual Liability** under **COVERAGE B PERSONAL AND ADVERTISING INJURY, 2. Exclusions** is deleted in its entirety and replaced by the following:

e. Contractual Liability

“Personal and advertising Injury” for which the insured has assumed liability in a contract or agreement arising out of an “advertisement”. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement”.

G. WAIVER OF GOVERNMENTAL IMMUNITY

We will waive, both in the adjustment of claims and in the defense of “suits” against the insured, any governmental immunity of the insured, unless the insured requests in writing that we not do so.

Waiver of immunity as a defense will not subject us to liability for any portion of a claim or judgment in excess of the applicable limit of insurance.

H. DAMAGE TO PREMISES RENTED TO YOU

The Limit of Insurance for Damage To Premises Rented To You is increased to \$1,000,000.

ElitePac®
Commercial Automobile Extension

COMMERCIAL AUTO
CA 78 09 04 23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Business Auto Coverage Form apply unless modified by the endorsement.

AMENDMENT TO SECTION I — COVERED AUTOS COVERAGES AND SECTION II — COVERED AUTOS LIABILITY COVERAGE

If this policy provides Auto Liability coverage for Owned Autos, the following extension is applicable:

EMPLOYEE OWNED AUTOS - BUSINESS USE

Solely for purposes of the coverage extended by this endorsement:

A. The following is added to SECTION I, A. Description of Covered Auto Designation Symbols:

Coverage symbols 1, 2, 3, 4, 5, 6 and 7 are amended to include the following:

Any "auto" owned by an "employee" specifically described on the Declarations page or on file with us when issued on a non-specified "auto" basis is considered an "auto" you own and not a covered "auto" you hire, borrow or lease; and

B. The following is added to SECTION II, A.1. Who Is An Insured:

An "employee" who is the owner of a specifically described "auto" on the Declarations page or on file with us when issued on a non-specified "auto" basis is an "insured".

If the "employee" owned "auto" is used:

1. Without your permission;
2. Outside the scope of any policies and procedures your business has for acceptable vehicle usage;
3. For any purpose other than the conduct of your business; or
4. By anyone other than the "employee" who owns the "auto", except another "employee",

the limits of liability available to the "employee" or anyone other than a named "insured" under all coverages shall be limited to the higher of:

1. \$250,000; or
2. The compulsory or financial responsibility law limits where the "auto" is licensed and principally garaged.

AMENDMENTS TO SECTION II — LIABILITY COVERAGE

- A.** If this policy provides Auto Liability coverage for Owned Autos, the following extensions are applicable accordingly:

NEWLY ACQUIRED OR FORMED ORGANIZATIONS

The following is added to **SECTION II, A.1. — Who Is An Insured:**

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no similar insurance available to that organization. However:

1. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
2. Coverage does not apply to "bodily injury" or "property damage" resulting from an "accident" that occurred before you acquired or formed the organization.

No person or organization is an "insured" with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

EXPENSES FOR BAIL BONDS AND LOSS OF EARNINGS

Paragraphs (2) and (4) of **SECTION II, A.2.a. — Supplementary Payments** are deleted in their entirety and replaced with the following:

- (2) Up to the Limit of Insurance shown on the ElitePac Schedule for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" covered under this policy. We do not have to furnish these bonds.

- (4) All reasonable expenses incurred by the “insured” at our request. This includes actual loss of earnings because of time off from work, which we will pay up to the Limit of Insurance shown on the ElitePac Schedule.

EMPLOYEE INDEMNIFICATION AND EMPLOYER’S LIABILITY AMENDMENT

The following is added to **SECTION II, B.4. — Exclusions:**

This exclusion does not apply to a “volunteer worker” who is not entitled to workers compensation, disability or unemployment compensation benefits.

FELLOW EMPLOYEE COVERAGE

The **Fellow Employee** Exclusion, **SECTION II, B.5. —** is deleted in its entirety.

CARE, CUSTODY OR CONTROL AMENDMENT

The following is added to **SECTION II, B.6. — Exclusions:**

This exclusion does not apply to property owned by anyone other than an “insured”, subject to the following:

1. The most we will pay under this exception for any one “accident” is the Limit of Insurance stated in the ElitePac Schedule; and
2. A per “accident” deductible as stated in the ElitePac Schedule applies to this exception.

- B.** If this policy provides Auto Liability coverage for Owned Autos, Non-Owned Autos or Hired Autos, the following extensions are applicable accordingly:

LIMITED LIABILITY COMPANIES

The following is added to **SECTION II, A.1. — Who Is An Insured:**

If you are a limited liability company, your members and managers are “insureds” while using a covered “auto” you don’t own, hire or borrow during the course of their duties for you.

BLANKET ADDITIONAL INSURED — As Required By Contract

The following is added to **SECTION II, A.1. — Who Is An Insured:**

Any person or organization whom you have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional “insured” on the Business Auto Coverage Part on your policy is an additional “insured”, but only with respect to liability for “bodily injury” or “property damage” caused, in whole or in part, by your ownership, maintenance or use of a covered “auto”. This coverage shall be primary and non-contributory with respect to the additional “insured”. This provision only applies if:

1. It is required in the written contract, written agreement or written permit identified in this section;
2. It is permitted by law; and

3. The written contract or written agreement has been executed (executed means signed by a named insured) or written permit issued prior to the “bodily injury” or “property damage”.

- C.** If this policy provides Auto Liability coverage for Non-Owned Autos, the following extension is applicable accordingly:

EMPLOYEES AS INSURED

If this policy provides Auto Liability coverage for Non-Owned Autos, the following is added to **SECTION II, A.1. — Who Is An Insured:**

Any “employee” of yours is an “insured” while using a covered “auto” you don’t own, hire or borrow in your business or your personal affairs.

An “employee” of yours is an “insured” while operating an “auto” hired or rented under a contract or agreement in that “employee’s” name with your permission, while performing duties related to the conduct of your business.

AMENDMENTS TO SECTION III — PHYSICAL DAMAGE COVERAGE

For those covered “autos” for which Comprehensive, Specified Causes of Loss or Collision coverage shown in the Declaration, the following extensions of coverage are applicable:

TOWING AND LABOR

SECTION III, A.2. — Towing is deleted in its entirety and replaced with the following:

We will pay all reasonable towing and labor costs up to the applicable Limit of Insurance shown on the ElitePac Schedule per tow each time a covered “Private Passenger Auto”, “Social Service Van or Bus”, “Light Truck” or any commercial “auto” with a gross vehicle weight or gross combination weight greater than 10,000 pounds is disabled.

For labor charges to be eligible for reimbursement the labor must be performed at the place of disablement.

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

GLASS BREAKAGE DEDUCTIBLE

The following is added to **SECTION III, A.3. — Glass Breakage — Hitting A Bird Or Animal — Falling Objects or Missiles:**

If damaged glass is repaired rather than replaced, no deductible will apply for such repair. This extension does not apply to Emergency Services Organizations and Governmental Entities.

ADDITIONAL TRANSPORTATION EXPENSES
SECTION III, A.4.a. — Transportation Expenses is deleted in its entirety and replaced with the following:

We will pay up to the Limit of Insurance shown on the ElitePac Schedule for temporary transportation expenses that you incur because of any "loss" to a covered "auto", but only if the covered "auto" carries the coverages and meets the requirements described in Paragraphs 1. or 2. below:

1. We will pay temporary transportation expenses for total theft of a covered "auto". We will only pay for such expenses incurred during the period beginning 24 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".
2. For "loss" other than total theft of a covered "auto" under Comprehensive or Specified Causes of Loss Coverage, or for any "loss" under Collision Coverage to a covered "auto", we will only pay for those temporary transportation expenses incurred during a period of time reasonably required to repair or replace the covered "auto", even if that time period extends beyond the policy expiration date.

Paragraph 2. of this extension does not apply while there are spare or reserve "autos" available to you for your operations.

The 24 hour waiting period found on any other form endorsed onto the Auto Coverage part does not apply for any covered Rental Reimbursement "loss".

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

HIRED AUTO PHYSICAL DAMAGE COVERAGE

If Comprehensive, Specified Causes of Loss or Collision coverage applies to a covered "auto", the following is added to **SECTION III, A.4. — Coverage Extensions**:

Physical Damage coverage is hereby extended to apply to Physical Damage "loss" to "autos" leased, hired, rented or borrowed without a driver. We will provide coverage equal to the broadest coverage available to any covered "auto" shown on the Declarations; however, the most we will pay for "loss" to each "auto" under this coverage extension is the lesser of:

1. The Limit of Insurance stated in the ElitePac Schedule; or
2. The actual cash value of the damaged or stolen property as of the time of the "loss"; or
3. The actual cost of repairing or replacing the damaged or stolen property with other property of like kind and quality. A part is of like kind and quality when it is of equal or better condition than the pre-accident part. We will use the original equipment from the manufacturer when:
 - (a) The operational safety of the vehicle might otherwise be impaired;
 - (b) Reasonable and diligent efforts to locate the appropriate rebuilt, aftermarket or used part have been unsuccessful; or

- (c) A new original equipment part of like kind and quality is available and will result in the lowest overall repair cost.

For each leased, hired, rented or borrowed covered "auto" our obligation to pay each applicable "loss" will be reduced by the hired "auto" deductible on this policy. If there is no hired "auto" coverage symbol 8 for physical damage coverage on the policy, our obligation to pay for each "loss" will be reduced by the deductible equal to the highest deductible applicable to any owned "auto" for that coverage. No deductible will be applied to any "loss" caused by fire or lightning.

SECTION IV, B.5. Other Insurance Condition, Paragraph 5.b. is deleted in its entirety and replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

1. Any covered "auto" you lease, hire, rent, or borrow; and
2. Any covered "auto" hired or rented by your "employee" under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

HIRED AUTO LOSS OF USE COVERAGE

If Comprehensive, Specified Causes of Loss or Collision coverage applies to a covered "auto", the following is added to **SECTION III, A.4. — Coverage Extensions**:

We will pay expenses for which you are legally responsible to pay for loss of use of a leased, hired, rented or borrowed "auto" if it results from an "accident". The per day limit in the Business Auto Coverage form does not apply and the most we will pay per "accident" is the Limit of Insurance shown on the ElitePac Schedule.

Loss of Use Expense limits afforded by any endorsement added to the commercial auto policy shall apply in excess of the coverage afforded by this ElitePac form.

This coverage extension does not apply to Emergency Services Organizations, Governmental Entities, and Schools.

AUTO LOAN/LEASE GAP COVERAGE (Not Applicable in New York)

If Comprehensive, Specified Causes of Loss or Collision coverage applies to a covered "auto", the following is added to **SECTION III, A.4. — Coverage Extensions**:

In the event of a total "loss" to a covered "auto" we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

1. The amount paid under the Physical Damage Coverage Section of the policy; and
2. Any:
 - a. Overdue lease/loan payments at the time of "loss";
 - b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear, high mileage or similar charges;
 - c. Security deposits not refunded by the lessor or financial institution;
 - d. Costs for extended warranties, credit life, health, accident, or disability insurance purchased with the loan or lease; and
 - e. Carry-over balances from previous leases or loans.

You are responsible for the deductible applicable to the "loss" for the covered "auto".

PERSONAL EFFECTS

The following is added to **SECTION III, A.4. — Coverage Extensions**:

If this policy provides Comprehensive Coverage for a covered "auto" you own and that covered "auto" is stolen, we will pay up to the Limit of Insurance shown on the ElitePac Schedule, without application of a deductible, for lost personal effects that were in the covered "auto" at the time of theft. Personal effects do not include jewelry, tools, money, or securities. This coverage is excess over any other collectible insurance.

AIRBAG COVERAGE

The following is added to **SECTION III, B.3.a. — Exclusions**:

Mechanical breakdown does not include the accidental discharge of an airbag.

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

EXPANDED AUDIO, VISUAL, AND DATA ELECTRONIC EQUIPMENT COVERAGE

SECTION III, B.4. — Exclusions

This exclusion does not apply to the following:

1. Global positioning systems;
2. "Telematic devices"; or
3. Electronic equipment that reproduces, receives or transmits visual or data signals and accessories used with such equipment, provided such equipment is:
 - a. Permanently installed in or upon the covered "auto" at the time of the "loss";

- b. Removable from a housing unit that is permanently installed in the covered "auto" at the time of the "loss";
- c. Designed to be solely operated by use of power from the "auto's" electrical system; or
- d. Designed to be used solely in or upon the covered "auto".

For each covered "loss" to such equipment, a deductible of \$50 shall apply, unless the deductible otherwise applicable to such equipment is less than \$50, at which point the lower deductible, if any, will apply.

COMPREHENSIVE DEDUCTIBLE — LOCATION TRACKING DEVICE

The following is added to **SECTION III, D. - Deductible**:

Any Comprehensive Coverage Deductible shown in the Declarations will be reduced by 50% for any "loss" caused by theft if the covered "auto" is equipped with a location tracking device and that device was the sole method used to recover the "auto".

PHYSICAL DAMAGE LIMIT OF INSURANCE

SECTION III, C. — Limit Of Insurance is deleted in its entirety and replaced with the following:

The most we will pay for a "loss" in any one "accident" is the lesser of:

1. The actual cash value of the damaged or stolen property as of the time of the "loss"; or
2. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality.

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

GREEN AUTOMOBILE REPLACEMENT COVERAGE

In the event of a total "loss" to an owned "auto" that is a "gasoline powered auto" for which Comprehensive, Specified Causes of Loss, or Collision coverage applies, Physical Damage coverage will be amended as follows:

If the owned "gasoline powered auto" is replaced by you with a "green auto", we will pay an additional 10% of the "gasoline powered auto's" actual cash value up to a maximum of \$3,000, provided the "auto" is replaced and a copy of a bill of sale or new lease agreement is received by us within 60 calendar days of the date of the "loss".

Regardless of the number of "autos" deemed a total loss, the most we will pay under this coverage extension for any one "loss" is \$10,000.

AMENDMENTS TO SECTION IV — BUSINESS AUTO CONDITIONS

DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

The following is added to **SECTION IV, A.2.a. — Duties In The Event Of Accident, Claim, Suit Or Loss**:

The notice requirements for reporting “accident” claim, “suit” or “loss” information to us, including provisions related to the subsequent investigation of such “accident”, claim, “suit” or “loss” do not apply until the “accident”, claim, “suit” or “loss” is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. An executive officer or insurance manager, if you are a corporation;
4. Your members, managers or insurance manager, if you are a limited liability company;
5. Your elected or appointed officials, trustees, board members or your insurance manager, if you are an organization other than a partnership, joint venture or limited liability company.

However, this section does not amend the provisions relating to notification of police or protection or examination of the property that was subject to the “loss”.

WAIVER OF SUBROGATION

SECTION IV, A.5. — Transfer Of Rights Of Recovery Against Others To Us is deleted in its entirety and replaced with the following:

We waive any right of recovery we may have against any person or organization because of payments we make for “bodily injury” or “property damage” resulting from the ownership, maintenance or use of a covered “auto” but only when you have assumed liability for such “bodily injury” or “property damage” in an “insured contract”. In all other circumstances, if a person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us.

MULTIPLE DEDUCTIBLES

The following is added to **SECTION IV, A. — Loss Conditions**:

If a “loss” from one event involves two or more covered “autos” and coverage under Comprehensive or Specified Causes of Loss applies, only the highest applicable deductible will be applied.

CONCEALMENT, MISREPRESENTATION OR FRAUD

The following is added to **SECTION IV, B.2. — Concealment, Misrepresentation Or Fraud**:

If you should unintentionally fail to disclose any existing hazards in your representations to us prior to the inception date of the policy or during the policy period in connection with any newly discovered hazards, we will not deny coverage under this Coverage Form based upon such failure.

POLICY PERIOD, COVERAGE TERRITORY

SECTION IV, B.7. — Policy Period, Coverage Territory is deleted in its entirety and replaced with the following:

Under this Coverage Form, we cover “accidents” and “losses” occurring:

- a. During the policy period shown in the Declarations; and
- b. Within the “Coverage Territory”.

We also cover “loss” to or “accidents” involving a covered “auto” while being transported between any of these places.

TWO OR MORE COVERAGE FORMS OR POLICIES ISSUED BY US — DEDUCTIBLES

The following is added to **SECTION IV, B.8. — Two Or More Coverage Forms Or Policies Issued By Us**:

If a “loss” covered under this Coverage Form also involves a “loss” to other property resulting from the same “accident” that is covered under this policy or another policy issued by us or any member company of ours, only the highest applicable deductible will be applied.

AMENDMENTS TO SECTION V — DEFINITIONS

BODILY INJURY INCLUDING MENTAL ANGUISH (Not Applicable in New York)

The definition of bodily injury is deleted in its entirety and replaced by the following:

“Bodily injury” means bodily injury, sickness, or disease sustained by a person, including death resulting from any of these. “Bodily injury” includes mental anguish resulting from bodily injury, sickness or disease sustained by a person.

ADDITIONS TO SECTION V — DEFINITIONS

COVERAGE TERRITORY

“Coverage Territory” means:

1. The United States of America (including its territories and possessions), Canada and Puerto Rico; and
2. Anywhere in the world, except for any country or jurisdiction that is subject to trade or other economic sanction or embargo by the United States of America, if a covered “auto” is leased, hired, rented, or borrowed without a driver for a period of 30 days or less, and the insured’s responsibility to pay “damages” is determined in a “suit” on the merits in and under the substantive law of the United States of America (including its territories and possessions), Puerto Rico, or Canada, or in a settlement we agree to.

If we are prevented by law, or otherwise, from defending the “insured” in a “suit” brought in a location described in Paragraph 2. above, the insured will conduct a defense of that “suit”. We will reimburse the “insured” for the reasonable and necessary expenses incurred for the defense of any such “suit” seeking damages to which this insurance applies, and that we would have paid had we been able to exercise our right and duty to defend.

GASOLINE POWERED AUTO

An “auto” that is designed to be solely powered by petroleum-based fuel.

GREEN AUTO

An “auto” that is designed to be powered by both petroleum-based fuel and electric power; or solely by electricity or any other renewable energy source.

LIGHT TRUCK

“Light Truck” means a truck with a gross vehicle weight rating of 10,000 pounds or less.

PRIVATE PASSENGER AUTO

“Private Passenger Auto” means a four-wheel “auto” of the private passenger or station wagon type. A pickup, panel truck or van not used for business is included within the definition of a “private passenger auto”.

SOCIAL SERVICE VAN OR BUS

“Social Service Van or Bus” means a van or bus used by a government entity, civic, charitable or social service organization to provide transportation to clients incidental to the social services sponsored by the organization, including special trips and outings.

TELEMATIC DEVICE

“Telematic Device” includes devices designed for the collection and dissemination of data for the purpose of monitoring vehicle and/or driver performance. This includes Global Positioning System technology, wireless safety communications and automatic driving assistance systems, all integrated with computers and mobile communications technology in automotive navigation systems.

VOLUNTEER WORKER

“Volunteer worker” means a person who performs business duties for you, for no financial or other compensation.

OTHER INSURANCE CONDITION FOR ADDITIONAL INSURED — NON-CONTRIBUTORY - BLANKET BASIS

COMMERCIAL UMBRELLA LIABILITY
CXL 449 06 17

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

The following is added to **SECTION IV — CONDITIONS**, Paragraph **H. Other Insurance**:

With respect to each additional insured under **SECTION II, WHO IS AN INSURED**, Paragraph **A.5.**, this insurance is (i) excess over any "underlying policy", and (ii) primary to, and we will not seek contribution from, any other insurance providing coverage to any such additional insured whether primary or excess. However, we will not waive our right to seek contribution from other insurance unless:

- a. The additional insured is a Named Insured under such other insurance;
- b. The additional insured is included as an additional insured on an "underlying policy";
- c. You have agreed in a written contract, written agreement or written permit that this insurance would be primary to and/or would not seek contribution from any other insurance provided to the additional insured; and
- d. The written contract or written agreement has been executed (executed means signed by the Named Insured) or written permit issued prior to the "bodily injury" or "property damage" or "personal and advertising injury".

The most we will pay on behalf of the additional insured is the amount of insurance required by the written contract, written agreement or written permit, less any amounts payable by any "underlying insurance", subject to **SECTION III — LIMITS OF INSURANCE**.

This provision is included within and does not act to increase the Limits of Insurance stated in the Declarations.

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WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US — BLANKET BASIS (WAIVER OF SUBROGATION)

COMMERCIAL UMBRELLA LIABILITY
CXL 456 06 22

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

A. The following is added to Paragraph M. Transfer Of Rights Of Recovery Against Others To Us under SECTION IV — CONDITIONS:

We will waive any right of recovery against a person or organization because of payments we make under this Commercial Umbrella Liability Coverage Part. This waiver applies only if the insured has agreed in a written contract or written agreement to:

1. Either:
 - a. Waive any right of recovery against that person or organization; or
 - b. Assume the liability of that person or organization pursuant to a written contract or written agreement that qualifies as an "insured contract";
2. And:
 - a. Include such person or organization as an additional insured on your Commercial Umbrella Liability Coverage Part; and
 - b. The "underlying insurance" contains a substantially similar waiver of recovery rights.

Such waiver by us applies only to the person or organization identified above and only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

B. The following Definition is added to SECTION V — DEFINITIONS:

"Insured contract" means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";
- b. A sidetrack agreement;
- c. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;

- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. does not include that part of any contract or agreement:

- (1) That indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, roadbeds, tunnel, underpass or crossing;
- (2) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
 - (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or
- (3) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (2) above and supervisory, inspection, architectural or engineering activities.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Waiver is effective from 01/01/2025 to 01/01/2026

Blanket waiver of subrogation applies when required by written contract.

Blanket Endorsement

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 01/01/2025
Insured
K & K Acoustical Ceilings Inc
Insurance Company
A.I.M. Mutual Insurance Company

Policy No. WMZ-800-8008592-2025A Endorsement No. 2
Premium \$141,337.00

Countersigned by 

K & K ACOUSTICAL CEILINGS, INC.

March 20, 2025

Gentlemen,

This will acknowledge receipt of _____ representing the cost of the described property.
We are handing you herewith bill of sale covering such described property.

In consideration of the payment of aforesaid sum in advance of the time provided for such payment by our contract supplied in connection with the work at _____ for acoustical ceiling we agree as follows:

1. We will deliver or cause to be delivered the said described property at the time required by you for the work under the above mentioned contract.
2. We will cause to be placed conspicuously and securely upon the said described property in our storage at _____ a sign or signs which will show that the said described property is the property of _____.
3. Our obligation for the performance of our contract with you continues in full force and effect and the obligation to deliver the above-described property as part of said contract shall likewise continue. This letter is provided as an inducement for the above referenced payment.

K&K Acoustical Ceilings, Inc.



Kevin E. Kontos
President

K & K ACOUSTICAL CEILINGS, INC.

March 20, 2025

TO HAVE AND TO HOLD all singular and said goods and chattels to the said Purchaser, its successors and assigns to their own use and behoof forever.

Ant the Seller foes hereby covenant with the said Purchaser that it is the lawful owner of said goods and chattels; that they are free from all liens and claims whatsoever; that it has good right to sell the same; that is will warrant and defend same against the claims and demands of all persons.

The undersigned will cause to be placed conspicuously and securely on the said described goods and chattels in its plant or warehouse at _____ or other place mentioned in said schedule, as the case may be, a sign or signs which will show the said described property is the property of _____.

The undersigned will cause the said described property to be insured against fire, theft, and all other hazards in at least the value of the goods and chattels described in Stored Material Addendum and the undersigned does hereby agree to indemnify and hold the Purchaser harmless by reason of the payment made to the undersigned for any loss, theft or destruction of the said described property or any part thereof, notwithstanding the payment made to the undersigned of the transfer of title to the property in this bill of sale. The policies of insurance provided for in this paragraph shall be for the benefit of _____ in for satisfactory to it, and the amount of such insurance shall be increased from time to time in proportion to the increase in value of said goods by any further process of manufacture.

Then obligation for the performance of the contract between _____ and K&K Acoustical Ceilings, Inc. shall continue in full force and effect including but not limited to the obligation to deliver the said property pursuant to the terms of said contract.

IN WITNESS WHEREOF the said Seller has caused this instrument to be duly executed and signed this ____ day of _____, ____.

K&K Acoustical Ceilings, Inc.



Kevin E. Kontos
President



01/30/25

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SPRINGDALE AR 72764
VOL 181X10X004 MT. 00060

SHIP TO: MA
Middlesex Street
Lowell MA 01872

JOB: 1772
PO#: 38502

Part Number / Unit Mark

427306-00-181
UNIT HEAD EDGE PROTECTOR TO

Company

LACK

1

DER#
34

03

POCKET FILLER

ABN-5654

BLACK A/B





1772
179-
208-3

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179-
208-3

178-
023-1

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178-
023-3

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178-
023-3

1772
179-
208-3

1772
172-
023-1

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178-
023-3

1772
427-
010-4

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208-3

1772
208-3

1772
172-
023-1

1772
427-
010-1

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179-
208-3

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179-
208-3

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179-
201-2

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172-
023-1

1772
172-
023-1

456
2

BILL OF SALE/RIGHT OF ENTRY

State of New Hampshire
County of Hillsborough

Known All Persons by These Presents:

That we, Stanley Elevator Company, Inc. of Nine Henry Clay Drive, Merrimack, N.H. 03054, in consideration and upon receipt of the payment of the sum of Seventy-One Thousand Seven Hundred Sixty Dollars (\$71,760.00) do hereby sell and transfer title to Town of Belmont MA hereinafter, referred to as Owner, acting through its agent for these purposes only G&R Construction on the Belmont Public Library elevator installation (10070/1514) project, the following described goods, material and equipment located at Nine Henry Clay Drive, Merrimack, County of Hillsborough, State of New Hampshire:

LISTED ON BILL OF LADING No.: 20250311092309 (Copies attached)

The goods, materials and equipment described in this Bill of Sale may be inspected by Owner/ Architect/General Contractor or their agents during normal business hours.

Seller warrants that it is the true and lawful owner of the described goods, material and equipment, free of all encumbrances and liens; that they meet the requirements of the specifications for the Project; that Seller will faithfully preserve and protect the described goods, material and equipment until incorporated into the Project; and that acceptance by Owner of transfer of title shall not constitute a waiver by Owner or Owner's Agent of any claims arising out of the construction between Seller and Owner's Agent, nor of any claims for breach of warranty.

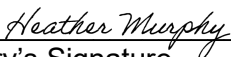
IN WITNESS WHEREOF, this Bill of Sale/Right of Entry is executed on March 25, 2025



Seller's Authorized Signature

State of New Hampshire
County of Hillsborough

On this 25th day of March 2025 personally appeared before me Cory R. Hussey, by me identified, who made oath that he is the Authorized Signatory for Stanley Elevator Company, Inc., that the signature affixed to the above instrument is his signature, and that it was authorized to be affixed by vote of the directors of Stanley Elevator Company, Inc.



Notary's Signature

HEATHER K. MURPHY, Notary Public
State of New Hampshire
My Commission Expires February 3, 2026

My Commission Expires: February 3, 2026

STRAIGHT BILL OF LADING-SHORT FORM

ORIGINAL-NOT NEGOTIABLE

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

The property described herein is to be transported by water, and the bill of lading shall be subject to the regulations and tariffs in effect on the date of the issue of this Bill of Lading. The property is to be transported by water, and the bill of lading shall be subject to the regulations and tariffs in effect on the date of the issue of this Bill of Lading. The property is to be transported by water, and the bill of lading shall be subject to the regulations and tariffs in effect on the date of the issue of this Bill of Lading.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, and that he has signed the bill of lading as presented to him, and that he is not aware of any fraud or other illegal act in connection with the transportation of this shipment, and that he is not aware of any fraud or other illegal act in connection with the transportation of this shipment.

FROM: ThyssenKrupp Elevator Manufacturing Inc.

CONSIGNEE TO:

STANLEY ELEVATOR CO, INC

C/O AMHERST COLLEGE

9 HENRY CLAY DRIVE

MERRIMACK, NH 03054

AGENT'S NO.

15550.3.11

Sent: F6170033

Middleton, TN

SHIPPER'S NUMBERS

MAR 20 2025

By: NR

No: 20250311092309

Subject to Section 7 of regulations, of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignee, the consignee shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight, and all other lawful charges.

ThyssenKrupp Elevator Manufacturing Inc.
(Signature of consignee)

If charges are to be prepaid, write or stamp here: "To be Prepaid."

PPD.

Rec'd \$ _____ to apply in prepayment of the charges on the property described hereon

Agent of Consignee

Per _____
(The signature here acknowledges only the amount prepaid.)

Charges advanced

\$

DATE 3/11/2025	CARRIER MC EXPRESS	Trailer ID T37095
1592065	CUSTOMER'S ORDER NUMBER 115176	

Job: CGY398-02/28/2025 (C/O AMHERST COLLEGE)

Qty	Rec	UnitID	Description	PO #:	Weight	Rate/Class
1	/	2 0017426	Cwt Frames	115176	1,050	60
1	/	2 CF22302	Filler Plates		3,168	60
1	/	2 CF22303	Filler Plates		2,832	60
1	/	2 CF22305	Filler Plates		309	60
1	/	2 CF22311	Filler Plates		250	60
1	/	2 SC0306	Cab Skid		1,050	60
1	/	2 SH33209	Skidded Entrance Products		655	60
1	/	9 DP69651	Wiring Matl Pallet/Box		254	60

Job: EIB759-03/07/2025 (C/O BELMONT PUBLIC LIBRARY)

Qty	Rec	UnitID	Description	PO #:	Weight	Rate/Class
1	/	0 0044619	CONTRACT/SPECIAL ITEMS SS	116926	175	60
1	/	2 0020470	Shipping Skids		200	60
1	/	2 0020472	Shipping Skids		220	60
1	/	2 GRK9343	Rail and Jack Bundle		2,080	60
1	/	2 MB04851	Mallory Wiring Matl Pallet/Box		559	60
1	/	2 PT7724	Skidded Hoistway Products		500	60
1	/	2 SE33311	Skidded Entrance Products		427	60
1	/	2 SE37910	Skidded Entrance Products		673	60
1	/	2 SH4943	Cont Chnl or Bal Frames		183	60
1	/	2 SP1688	Misc Hoistway Components		545	60
1	/	2 SP4391	Misc Hoistway Components		83	60
1	/	3 GRJ0533	Rail and Jack Bundle		594	60
1	/	3 GRJ0569	Rail and Jack Bundle		684	60
1	/	9 DP69811	Wiring Matl Pallet/Box		141	60
1	/	9 DP69978	Wiring Matl Pallet/Box		144	60
1	/	9 DS49098	Wiring Matl Pallet/Box		137	60

*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it's carrier's or shipper's weight.

NOTE: - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.

The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

per

*The three boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Consolidated Freight Classification.

*(Shipper's imprint in lieu of stamp; not a part of bill of lading approved by the Interstate Commerce Commission.)

ThyssenKrupp Elevator
Manufacturing Inc.

SHIPPER, PER

AGENT

PER

STRAIGHT BILL OF LADING-SHORT FORM

ORIGINAL-NOT NEGOTIABLE

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

The goods (1) shown (2) herein to be shipped and (3) to be received (4) in conformity with the conditions of receipt of packages (5) marked, (6) numbered, and (7) described as herein and (8) to be shipped (9) by the carrier (10) being indicated (11) through (12) this bill of lading (13) as being (14) any person or corporation (15) in possession of the property (16) under (17) the conditions (18) of delivery (19) as indicated (20) herein (21) for (22) delivery (23) where (24) to be delivered (25) to the consignee (26) on the date (27) and (28) destination (29) as indicated (30) herein (31) and (32) each (33) of all (34) or any (35) of said property (36) as (37) all (38) or any (39) portion (40) of said property (41) to destination (42) and (43) to each party (44) of any (45) thing (46) here (47) by (48) or (49) of said property (50) that (51) every (52) term (53) to be (54) performed (55) hereunder (56) shall be (57) subject (58) to all (59) the (60) terms (61) and (62) conditions (63) of the Uniform International Bill of Lading (64) as (65) amended (66) by (67) the (68) International (69) Chamber (70) of Commerce (71) and (72) by (73) the (74) applicable (75) law (76) of the (77) country (78) of (79) the (80) origin (81) of the (82) goods (83) and (84) by (85) the (86) applicable (87) law (88) of the (89) country (90) of (91) the (92) destination (93) of the (94) goods (95) and (96) by (97) the (98) applicable (99) law (100) of the (101) country (102) of (103) the (104) origin (105) of the (106) goods (107) and (108) by (109) the (110) applicable (111) law (112) of the (113) country (114) of (115) the (116) destination (117) of the (118) goods (119) and (120) by (121) the (122) applicable (123) law (124) of the (125) country (126) of (127) the (128) origin (129) of the (130) goods (131) and (132) by (133) the (134) applicable (135) law (136) of the (137) country (138) of (139) the (140) destination (141) of the (142) goods (143) and (144) by (145) the (146) 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Description

Taken Date

03/18/2025 at 08:39 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:40 am

File Name

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Album

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Description

Taken Date

03/18/2025 at 08:39 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:39 am

File Name

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Description

Taken Date

03/18/2025 at 08:17 am

Uploaded By

Sam Duclos

Upload Date

03/18/2025 at 08:17 am

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Description

Taken Date

03/18/2025 at 08:16 am

Uploaded By

Sam Duclos

Upload Date

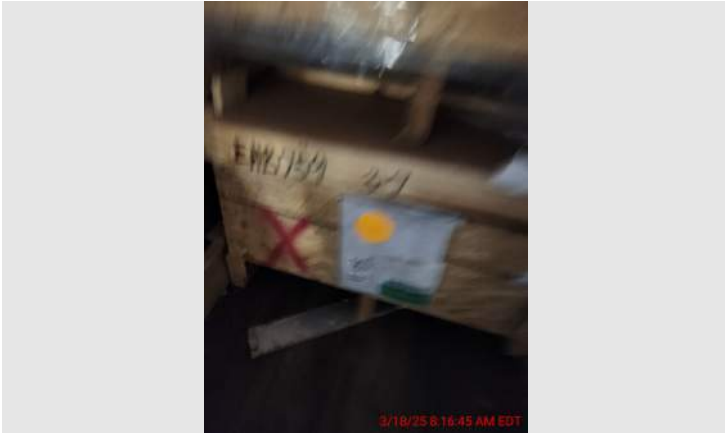
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03/18/2025 at 08:16 am

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Sam Duclos

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Sam Duclos

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Sam Duclos

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Sam Duclos

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Sam Duclos

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Sam Duclos

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Sam Duclos

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Oudens Ello Architecture

April 4, 2025

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

Belmont Public Library, Belmont MA

PO Number: 2300579

OEA Project Number: 2301

INVOICE #: 2301-26

For services rendered through March 31, 2025

BASIC DESIGN SERVICES

Firm	Discipline	Phase	% of Phase Completed	Previously Billed Phase Total	Amount due this Invoice
<i>Core Design Team:</i>					
Oudens Ello Architecture	Architectural	Construction Admin	71%	\$305,211.00	\$27,441.00
Stimson	Landcape	Construction Admin	7%	\$4,000.00	\$0.00
Nitsch	Civil Engineering	Construction Admin	65%	\$13,000.00	\$0.00
LeMessurier	Structural Engineering	Construction Admin	85%	\$37,600.00	\$2,350.00
WSP	MEP/FP Engineering	Construction Admin	67%	\$70,200.00	\$7,800.00
HLB	Lighting Design	Construction Admin	85%	\$12,900.00	\$1,720.00
SGH	Building Envelope	Construction Documents	18%	\$1,757.00	\$380.00
Code Red	Code / Life Safety	Construction Admin	50%	\$1,250.00	\$0.00
Kalin Associates	Specifications	Construction Documents	100%	\$8,000.00	\$0.00
<i>Specialty Consultants:</i>					
A.M. Fogarty	Cost Estimation	Construction Documents	100%	\$17,500.00	\$0.00
The Green Engineer	Sustainability	Construction Documents	100%	\$11,000.00	\$0.00
The Green Engineer	Energy Modeling	Construction Documents	100%	\$10,000.00	\$0.00
UEC	Haz Mat Inspection Services	Design Development	98%	\$5,700.00	\$0.00
UEC	Haz Mat Specifications	Construction Documents	100%	\$2,800.00	\$0.00
WSP	Audiovisual Design	Construction Admin	67%	\$5,697.00	\$633.00
Acentech	Acoustical Engineering	Construction Admin	40%	\$4,200.00	\$0.00
WSP	Telecommunications	Construction Admin	67%	\$4,563.00	\$507.00
WSP	Security	Construction Admin	67%	\$3,861.00	\$429.00
Solar Design Associates	Photovoltaic Engineering	Construction Admin	44%	\$4,397.00	\$0.00
KMA	Accessibility Consulting	Construction Documents	85%	\$6,100.00	\$0.00
Oudens Ello Architecture	Specialty Consult. Managemnt	Construction Documents	83%	\$8,466.71	\$156.90
Oudens Ello Architecture	FF+E	Construction Admin	87%	\$43,528.00	\$0.00
Total Basic Design Services					\$41,416.90

ADDITIONAL SERVICES

Firm	Discipline	Phase	% of Phase	Previously Billed	Amount due
AS 1 - McPhail Associates	Geotechnical	Geotechnical Report	100%	\$22,000.00	\$0.00
AS 2 - BSC Group	Transportation Engineering	Traffic Memorandum	100%	\$6,700.00	\$0.00
AS 3 - BSC Group	Land Surveying	Underwood Lawn Survey	100%	\$6,600.00	\$0.00
AS 4 - OEA Markup A2-A3	Add Service Management		100%	\$1,330.00	\$0.00
AS 5 - UEC HazMat Monitoring	Haz Mat	Construction Admin	56%	\$21,373.00	\$0.00
AS 7 - Colliers	Commissioning	Construction Admin	37%	\$13,934.00	\$0.00
AS 8 - McPhail Associates	CA and Field Observation	Construction Admin	97%	\$34,460.00	\$0.00
AS 9 - McPhail Associates	Soil Testing	Construction Admin	100%	\$19,992.50	\$0.00
Total Additional Services					\$0.00

REIMBURSABLE EXPENSES (receipts attached)

Task/Expense	Firm	Qty.	Rate/Unit	Total
In-house BW Prints - 8.5 x 11	OEA	216	\$0.10 pg	\$21.60
In-house BW Prints - 11 x 17	OEA	187	\$0.20 pg	\$37.40
In-house Color Prints - 8.5 x 11	OEA	82	\$0.50 pg	\$41.00
In-house Color Prints - 11 x 17	OEA	14	\$1.00 pg	\$14.00
In-house BW Prints - 24 x 36	OEA	12	\$4.50 pg	\$54.00
In-house BW Prints - 30 x 42	OEA	16	\$6.00 pg	\$96.00

Total Expenses

\$264.00

Total Amount Due This Invoice

\$41,680.90

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	98.8%	\$1,081,684.61	\$12,967.79
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	64.0%	\$551,642.00	\$310,582.00
Reimbursables (NTE)	\$75,000	20.2%	\$15,132.40	\$59,867.60
Additional Services	\$147,210	72.3%	\$106,397.00	\$40,812.50
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00



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

March 29, 2025
Project No: 19.0094.000
Invoice No: 3022094

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

Project 19.0094.000 Belmont Public Library

Expenses billed at cost

Professional Services to March 15, 2025

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design	8,750.00	100.00	8,750.00	8,750.00	0.00
Design Development	59,000.00	100.00	59,000.00	59,000.00	0.00
Construction Documents	94,000.00	100.00	94,000.00	94,000.00	0.00
Construction Administration	47,000.00	90.00	42,300.00	39,950.00	2,350.00
Total Fee	208,750.00		204,050.00	201,700.00	2,350.00
Total Fee				2,350.00	
Invoice Total				<u><u>\$2,350.00</u></u>	

Outstanding Invoices

Number	Date	Balance
3021945	2/22/2025	2,350.00
Total		2,350.00



BILL TO

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

INVOICE

Invoice Number: 40163827
Invoice Date: 13-MAR-2025
Contract Number: US-WSP-B2304432
Currency: USD

Professional Services Provided through 28-FEB-2025

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

Project Manager: Gregory Fenning

Billings (% Of Estimation)					Billings (\$)		
Description	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	66.67	60.00	6.67	78,000.00	70,200.00	7,800.00
AV Design Development	11,000.00	100.00	100.00	0.00	11,000.00	11,000.00	0.00
AV Construction Documents	14,500.00	100.00	100.00	0.00	14,500.00	14,500.00	0.00
AV Construction Administration	9,500.00	66.63	59.97	6.66	6,330.00	5,697.00	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	66.67	60.00	6.67	5,070.00	4,563.00	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	66.67	60.00	6.67	4,290.00	3,861.00	429.00
Total	477,550.00				430,700.00	421,331.00	9,369.00

REMIT TO:

By Check: P.O. Box 21120, , New York, NY, 10087, US

By Transfer: JP MORGAN CHASE BANK, One Chase Manhattan Plaza, New York, NY 10005, US

Account Name: WSP USA Buildings Inc. Account Number: 780176181 ABA: 021000021 SWIFT: CHASUS33XXX

Invoice Total

9,369.00 (USD)

OUTSTANDING INVOICES

Invoice Number	Date	Days Outstanding	Balance
40129090	20-DEC-2024	83	250.00
40139288	21-JAN-2025	51	9,369.00
40148775	12-FEB-2025	29	9,369.00
Total:			18,988.00



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

Invoice

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

February 28, 2025
Project No: 221236.000
Invoice No: 105200

Project 221236.000 Belmont Public Library
For the Period Ending February 28, 2025

Billing Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
DD	28,950.00	100.00	28,950.00	28,950.00	0.00
CD	32,750.00	100.00	32,750.00	32,750.00	0.00
CA	17,200.00	85.00	14,620.00	12,900.00	1,720.00
Total Fee	78,900.00		76,320.00	74,600.00	1,720.00
	Total Fee				1,720.00
Billing Limits	Current	Prior	To-Date		
Fees	1,720.00	74,600.00	76,320.00		
Limit			78,900.00		
Remaining			2,580.00		
Expenses	0.00	0.00	0.00		
Limit			1,975.00		
Remaining			1,975.00		
	Total Due This Invoice				\$1,720.00

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

Print Log

Account: Oudens Ello Architecture

Project No: 2301

Project Name: Belmont Public Library

Date Range: Month - March 2025

Source: Sharp BC70C31

Size:	Color:	Count:
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8.5x11	B/W	216
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8.5x11	Full Color	82
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11x17	B/W	187
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11x17	Full Color	14
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Source: HP DesignJet T2530

Size:	Color:	Count:
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Arch C	B/W	0
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Arch C	Full Color	0
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Arch D	B/W	12
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Arch D	Full Color	0
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Arch E	B/W	0
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Arch E	Full Color	0
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Arch E1	B/W	16
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Arch E1	Full Color	0
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