



RECEIVED
TOWN CLERK
BELMONT, MA

DATE: July 11, 2025
TIME: 11:02 AM

Belmont Public Library Building Committee Meeting

Meeting Minutes Thursday 5/13/25 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

Others:

Peter Struzziero (Library Director)
Lauren Pfendner (Assistant Library Director)

CHA – Owner’s Project Manager

Tom Gatzunis - CHA
Deepa Venkat - CHA
Jake Zelikman - CHA

Oudens-Ello -- Design Team

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

*Members of the public did attend
Hal Shubin

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 4/8/225 were presented. A motion to approve the meeting minutes from 4.8.25 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.

Library Program Space Rental

First Church - A First Church invoice was presented for Library Program Space Rental invoice #200 in the amount of \$50.00. A motion to approve this invoice was made by Kathy Keohane. The motion was seconded by Bob McLaughlin. The motion carried unanimously via a roll call vote.

Oudens Ello - An Oudens Ello invoice #2301-27 was presented in the amount of \$48,886.40. Noel Murphy explained that this invoice includes standard billing for Oudens Ello and the Mechanical Engineer WSP. It was also noted that SGH is still billing towards a previous phase since they did not exhaust their fee for that phase, however they have been on site during construction administration.

A discussion took place regarding Oudens Ello percentage for completion. Noel noted that the Oudens Ello original contract for Construction Administration was for 17 months including Demolition. The Construction schedule, including Demolition, has shifted from around 16 months to 18 months. Noel showed a graph that shows this discrepancy in terms of months. Noel also noted that this additional service for a time extension would be for Oudens Ello and WSP Mechanical engineer only and would not be for any other consultants. In summary the schedule has expanded slightly. Noel does not have a formal add service prepared for this extended schedule at this time but will present one at a future meeting. A motion to approve the Oudens Ello May invoice in the amount of \$48,886.40, which does not include a time extension add service, was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

CHA – A CHA invoice #38841-24 was presented in the amount of \$32,000 for professional services in the month of April. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

G&R Change Order #8 – Noel presented change order #8 including an explanation of the following five change requests (CR's) that make up this change order:

CR#20 is for metal sidewalk tree skirts. This is a landscape grate that separates landscaped areas from paved areas.

CR#52 is for relieving angles for the second-floor windows which is a detail that was not included in the drawings.

CR#56 is for building controls interface modifications to the BDA Building Management system.

CR#11 Stair Stinger changes is a change that came about as the drawings were not specific enough. This change represents a proposed solution that will also benefit the overall schedule. This change order has been further refined resulting in a reduction of \$3,000 from the amount presented today so that the amount of the change order will reduce from \$21,426 to \$18,426 as the contractor was willing to reduce labor from 64 hours to 40 hours. This will comprise of LVLs (engineered lumber) which is a much cheaper alternative to a steel solution which is approximately twice as much as the wood option.

Note that the Building Committee vote on this change order and G&R's invoice include this \$3,000 reduction.

A motion to approve Change order #8 was made by Bob McLaughlin in the amount of \$31,315 which includes the \$3,000 credit. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

G&R invoice- A motion to approve G&R's requisition invoice #13 including the \$3,000 reduction in the change order, for a new amount of \$2,476,062.14 was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

4. **Design Update**- Noel led a Design update starting with a discussion on proposed CR#44 relating to custom wood lockers instead of standard lockers. Noel brought this item forth for discussion as it is an elective owner change order. This change would put the 'library of things' lockers in the millworker's scope of work so that they would

match the surrounding wood finishes. The cost of this add is approximately \$5,200. The Committee reviewed the location of the lockers and reached consensus that this should be brought forward as it is a relatively small amount of money for an impactful improvement in a very prominent area. The project team will bring this change order forward officially at our next month's building committee meeting.

5. **Budget-** Jake Zelikman with CHA gave the project budget update. It was noted that the budget remains on track. Kathy Keohane noted that there is still a significant amount of funds in the Construction Contingency. There was also a brief discussion regarding the Change Request / Change Orders and Exposure Log. In summary, the project is more than 50% complete with more than 50% of the contingency funds still available.
6. **Schedule-** Jake Zelikman with CHA gave a schedule update. It was noted that exterior and interior framing is ongoing. Mechanical, electrical, and plumbing rough-ins are ongoing. Exterior work is ongoing including dense glass (yellow sheets), AVB, and masonry brickwork. The high roof roofing is complete, and the roofer is working on the low roof. The Electrical transformer has arrived onsite. Site work is also ongoing. It was also noted the Committee had a site visit this past month. Committee members shared their excitement and thanked the project team for helping set up this walkthrough. It was also noted that all major mechanical equipment has arrived onsite or is in storage at subcontractor's shops within the United States.
7. **Design Update-** Noel Murphy with Oudens-Ello gave a design update. Noel mentioned that the team / working group was been working on a specialty, wayfinding, and donor signage package. Noel plans to update the building committee on these selections soon. It was noted that shelving installation is critical for the building to open. A request to award the shelving package will be brought forward during next month's meeting.
8. **Add-Alternate Discussion** – Since there continues to be a significant amount of money in the contingency budget, the Committee began discussions about two contract add alternates that they are interested in proceeding with: an ADA modification for a small portion of the path near the Woodland Garden on the west side of the site and the green roof alternative on lower roof on the south side of the building. This green roof would be visible from the second floor of the building but would be accessible by the public. It was discussed that we have bid costs for this scope of work as part of the bid process for comparison and leverage. However, they will need to be repriced as change orders as they were not accepted at the time of bid. It was also noted that taking these alternates would not have affected who the low bidder was. The Committee agreed that they should move forward to reprice these alternatives for consideration.
9. **New Business-** Clair Colburn noted that there will be a walkthrough with the Library Trustees, The Select Board and a few others. This would take place on June 9th.
10. **Adjourn** - A motion to adjourn was made by Bob McLaughlin at 6:30pm and was seconded by Kathy Keohane. The motion carried unanimously.



May 9, 2025

Belmont Public Library
336 Concord Ave
Belmont, MA 02478

Owner's Project Manager Monthly Update

- **Invoices & Proposals:**

- Invoices

- G&R Construction Requisition #13 - \$2,476,062.14
 - CHA Invoice #38441-24 - \$32,000
 - Oudens Ello Invoice #2301-27- \$48,866.40
 - UTS Invoice #116501 (April) – No invoice
 - First Church in Belmont #000191 - \$50

- Proposals

- \$34,315 for G&R Change Order#8

- **Project Budget Update:**

- April budget update reflects the following:
 - \$34,315 for G&R Change Order#8 – 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 has arrived onsite
 - Site work

- **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 Ongoing

REVISED

BELMONT, MASSACHUSETTS
THERE WILL BE A PUBLIC MEETING OF

**RECEIVED
TOWN CLERK
BELMONT, MA**

DATE: May 2, 2025
TIME: 9:05 AM

Reserved for Town Clerk Use Only

Committee Name: Public Library Building Committee

Subcommittee Name if Applicable: [Click here to enter text.](#)

Date: Tuesday, May 13, 2025

Time: 5:00-6:00PM

This meeting will be held remotely using Zoom video conferencing technology, as permitted by the Chapter 2 of the Acts of 2023, that became effective March 29, 2023. Should the audio function stop working during the Zoom meeting and it cannot be restored, the meeting will end and be rescheduled.

Copy Zoom link and information here:

Join Zoom Meeting

<https://chacompanies.zoom.us/j/81412882506?pwd=TWgzdEpXdXBxbzZNcWJMMVVuaGtDQT09>

Meeting ID: 814 1288 2506

Passcode: 354768

One tap mobile

+13017158592,,81412882506#,,,,*354768# US (Washington DC)

+13052241968,,81412882506#,,,,*354768# US

Dial by your location

• +1 301 715 8592 US

AGENDA:

Welcome Public

Review and Approval of Minutes

Review and Approval of Invoices

Budget Update

Schedule Update

Design Update

Add-Alterante Discussion and Vote

New Business

Public Comment

Adjourn

Next Meeting (Date & Time): Tuesday, June 10, 2025

@5pm



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: 8
Date: May 7, 2025

OWNER:

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

ARCHITECT:

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

CONTRACTOR:

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

THE CONTRACT IS CHANGED AS FOLLOWS:
Description of Change(s):

CR-11 RFI 005 Stair Stringer	\$21,426.00
CR-20 Bulletin 004 Changes - Tree Skirts	\$1,541.00
CR-47 RFI 129 Loose Lintels	\$1,093.00
CR-52 RFI 117 Added Relieving Angle and Return	\$8,360.00
CR-56 RFI 145 BDA Room Changes	\$1,895.00
CR-60 RFI 005 Stair Stringer Credit	(-3,000.00)

Total: \$31,315.00

The original Contract Sum was	\$ 30,387,000.00
The net change by previously authorized Change Orders	\$ 324,474.00
The Contract Sum prior to this Change Order was	\$ 30,711,474.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 31,315.00
The new Contract Sum including this Change Order will be	\$ 30,742,789.00

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

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

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

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

ARCHITECT

Oudens Ello Architecture

CONTRACTOR

G&R Construction, Inc.

OWNER

Town of Belmont – Building Committee

OWNER

Town of Belmont – Finance Dir.

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May 9, 2025

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

Re: Belmont Public Library - Change Request Review

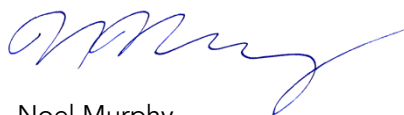
Dear Clair,

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 #8, for approval by the Library Building Committee on May 13, 2025.

- CR's #11R, 20, 47, 52, 46

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_0509 OEA PCO Review Summary.pdf

**Recommended for Approval (Included in Change Order #8)**

CR	Status	Date Issued	Cost/Credit	OEA Comments
11	Recommended	4/25/25	\$21,426.00*	RFI 005 Stair Stringer Changes Revised stair stringer framing for integration of the Commons stair and stepped seating. The design team has provided comments on the CR request and it is being revised. G&R has requested prompt approval to maintain schedule sequence. *COST IS BEING REVISED DOWN BY G&R. REVISED CR WILL BE SUBMITTED PRIOR TO 5/13 MEETING AND CHANGE ORDER AND REQ TO BE ADJUSTED ACCORDINGLY.
20	Recommended	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. Proposed alternate significant savings compared to misc metals solution. The design team has reviewed the CR request and the value is commensurate with the work required.
47	Recommended	4/7/25	\$1,093.00	RFI 129 Loose Lintels Cost Add for loose lintels not indicated in arch/structural drawings. The design team has reviewed the CR request and the value is commensurate with the work required.
52	Recommended	4/7/25	\$8,360.00	RFI 117 Added Relieving Angle and Return Add for additional relieving angle steel to be field welded at 2nd floor window returns. The design team has reviewed the CR request and the value is commensurate with the work required.
56	Recommended	4/8/25	\$1,895.00	RFI 145 BDA Room Changes Revised BDA room door. Original door already on site and new door/frame required. The design team has reviewed the CR request and the value is commensurate with the work required.

For Discussion

44	For Discussion	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>\$1,100 add for RFID lock type in spec, revised total approximately \$5,200.00</i>
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In Review

CR	Status	Date Issued	Cost/Credit	OEA Comments
41	In Review	4/16/25	\$22,594.00	Bulletin 006 Changes Cost associated with wall framing and millwork (\$20,357.00). OEA to revised millwork design to reduce cost.

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 Contract documents include misc iron support for security gate by Misc Metals FSB
47	Rejected	3/24/25	\$9,590.00	Misc Iron FSB In-Wall Counter Brackets Counter brackets are called out in millwork drawings and part of GC/millwork scope. (3) counters require steel supports by the Misc Metal FSB. GC to provide new CR for 3 locations by FSB.



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)

CHA – Owner’s Project Manager

Dave Hurley - CHA

Jake Zelikman - CHA

Tom Gatzunis - CHA

Oudens-Ello -- Design Team

Noel Murphy - Oudens-Ello (O-E)

Others:

Peter Struzziero (Library Director)

Lauren Pfendner (Assistant Library Director)

*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.

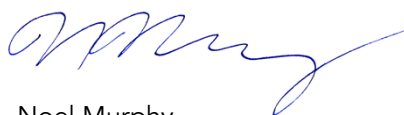
May 13, 2025

Re: Belmont Public Library - Alternates

The following (4) alternates were included in the original Bid Documents.
Locations are called out in the enclosed drawing markups.

#	Name	G&R Bid Value	Description
1	Woodland Garden ADA Path	\$25,000.00	Provide accessible path through Woodland Garden.
2	Oak Wall Paneling	\$40,000.00	Oak Wall Paneling at Corridor 113 and Community Room 119. Provide Oak Wall Paneling in lieu of painted GWB finish.
3	Green Roof	\$130,000.00	Add root barrier sheet, soil and tray module, and plantings to portion of roof area. No additional structural scope required; base structure designed to support Green Roof loads.
4	Pegboard Wall	\$15,000.00	Pegboard Wall at Children's Activity Room 132 East Wall. Add pegboard wall in lieu of painted GWB finish.

Respectfully,



Noel Murphy

Attached:
2025 0513 BPL Alternates Markup.pdf

Belmont Public Library

LBC Meeting
May 13, 2025

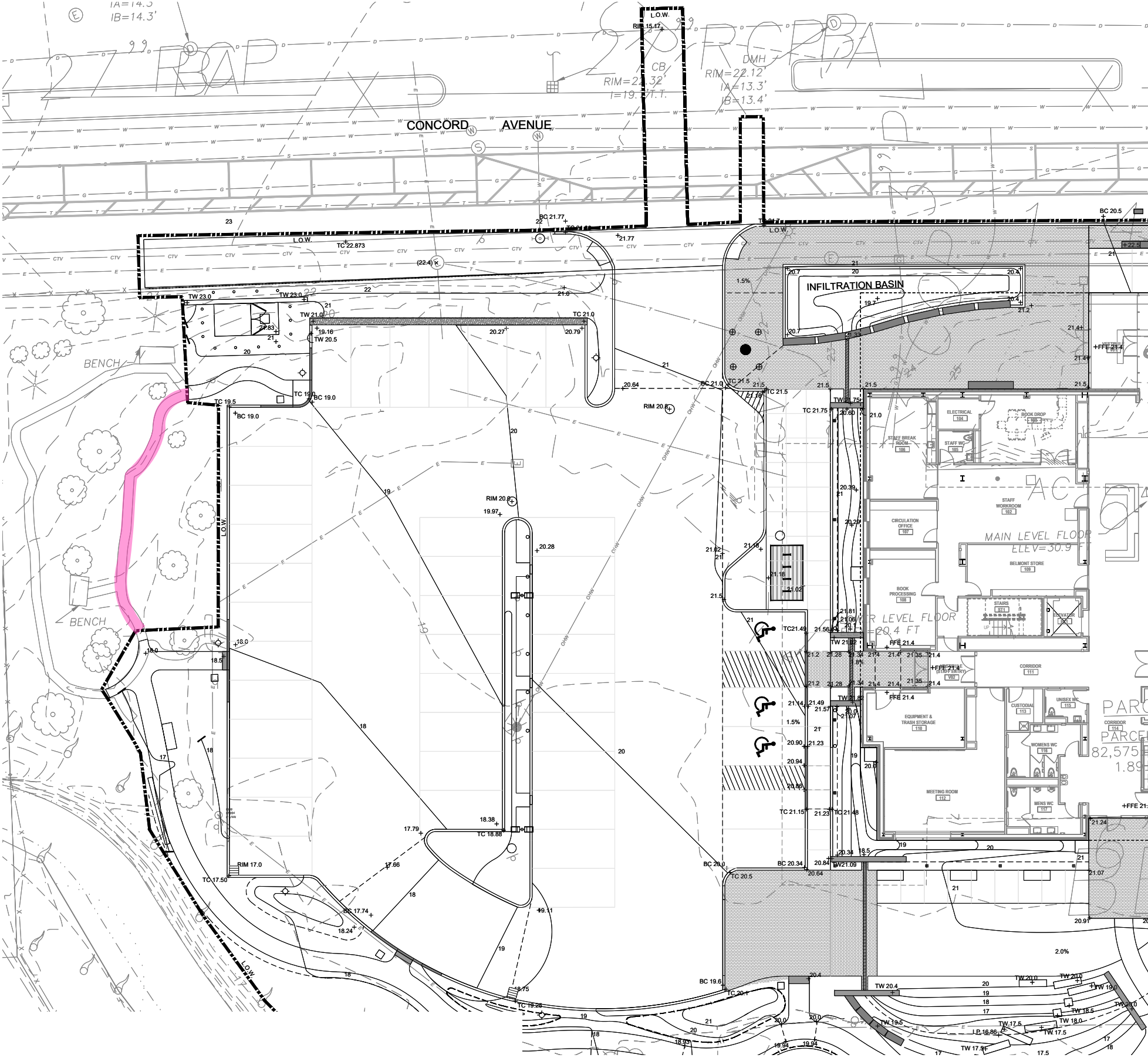


Alternates

No.	Name	G&R Bid Value	Description
1	Woodland Garden ADA Path	\$25,000.00	Provide accessible path through Woodland Garden.
2	Oak Wall Paneling	\$40,000.00	Oak Wall Paneling at Corridor 113 and Community Room 119. Provide Oak Wall Paneling in lieu of painted GWB finish.
3	Green Roof	\$130,000.00	Add root barrier sheet, soil and tray module, and plantings to portion of roof area. No additional structural scope required; base structure designed to support Green Roof loads.
4	Pegboard Wall	\$15,000.00	Pegboard Wall at Children’s Activity Room 132 East Wall. Add pegboard wall in lieu of painted GWB finish.

Alternate 1 Add Woodland Garden ADA Path

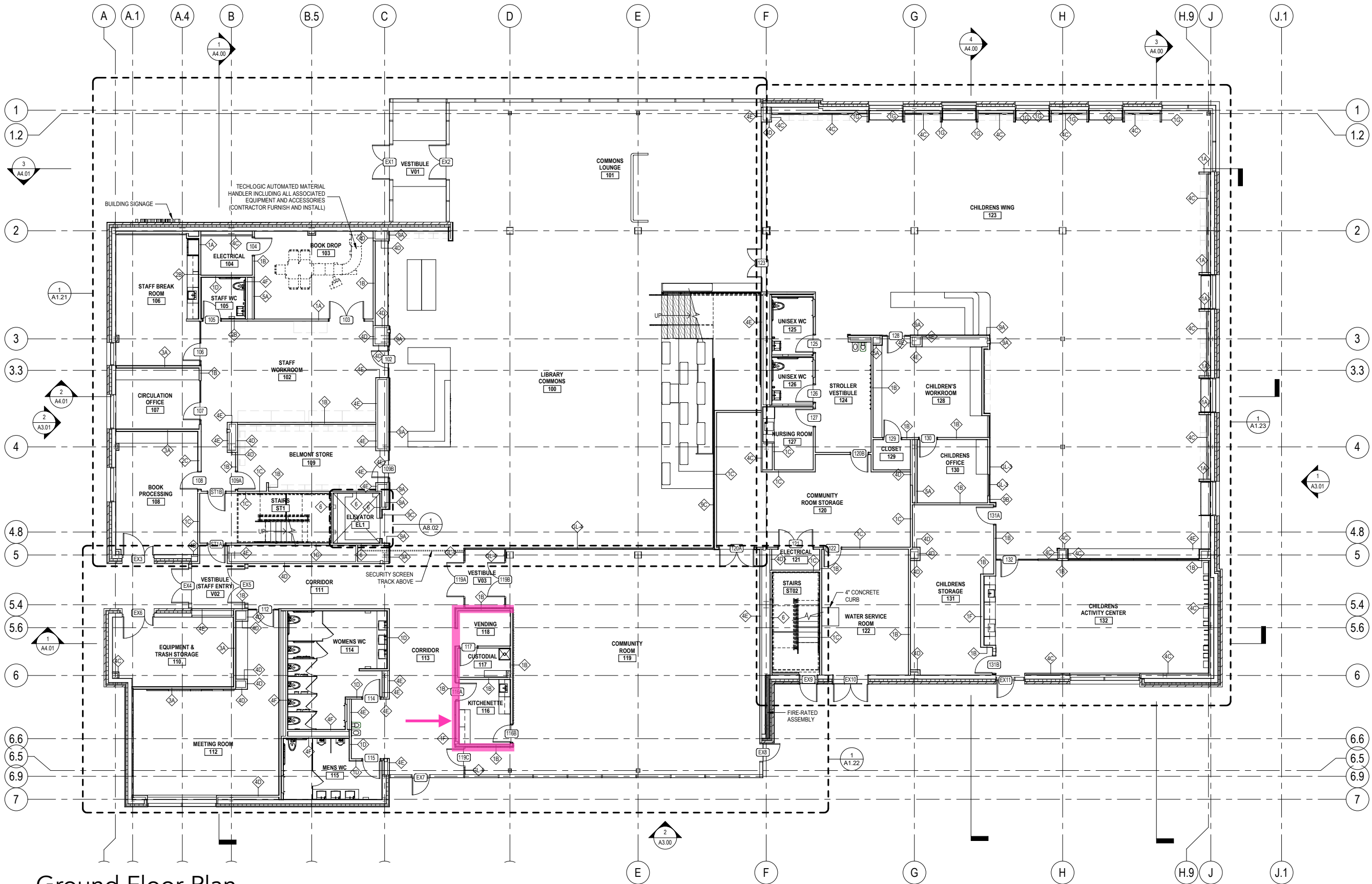
ROM \$25,000



Site Plan

Alternate 2 Oak Wall Paneling in lieu of Painted GWB

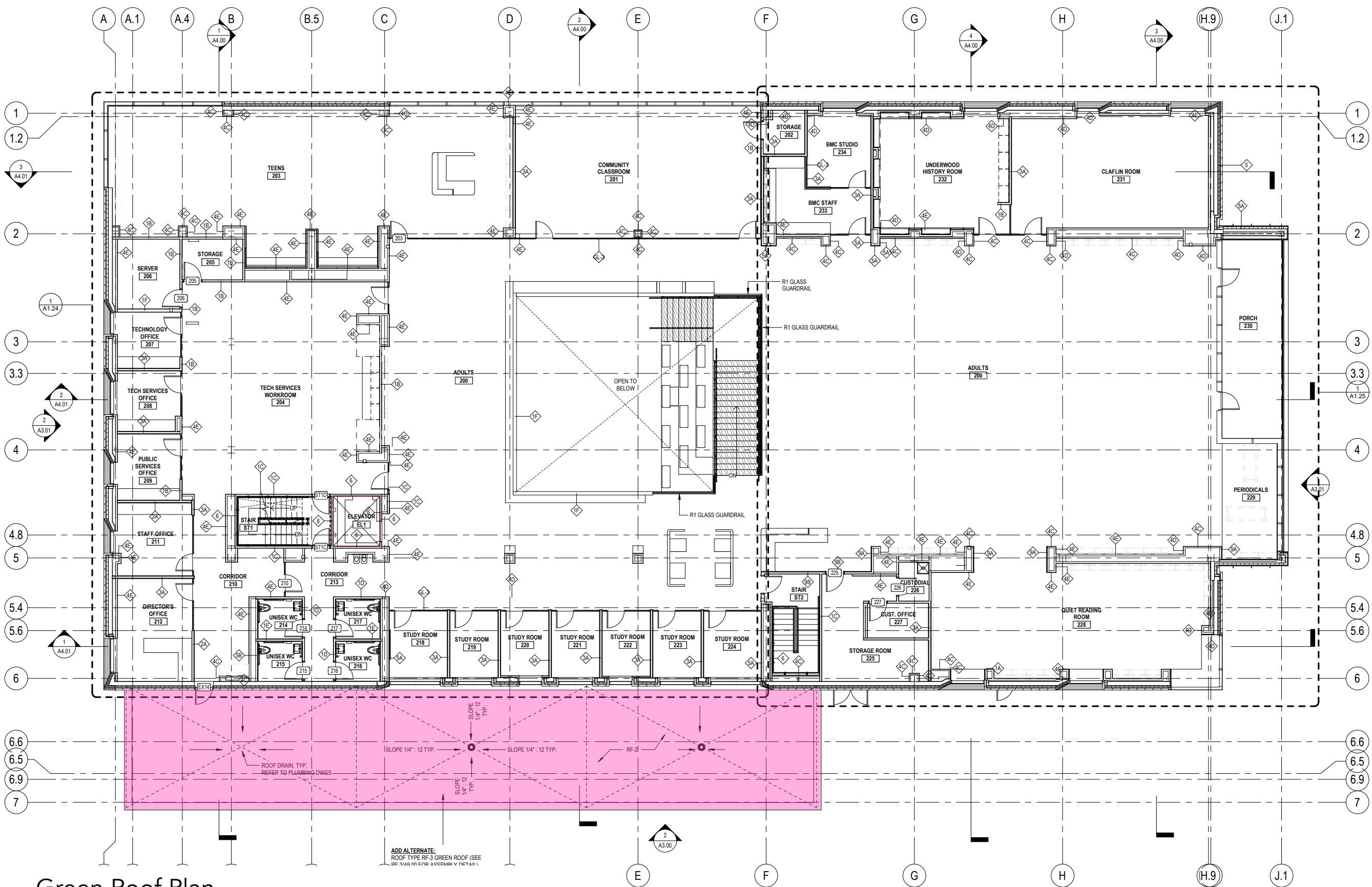
ROM \$40,000



Ground Floor Plan

Alternate 3 Green Roof in lieu of PVC Roof

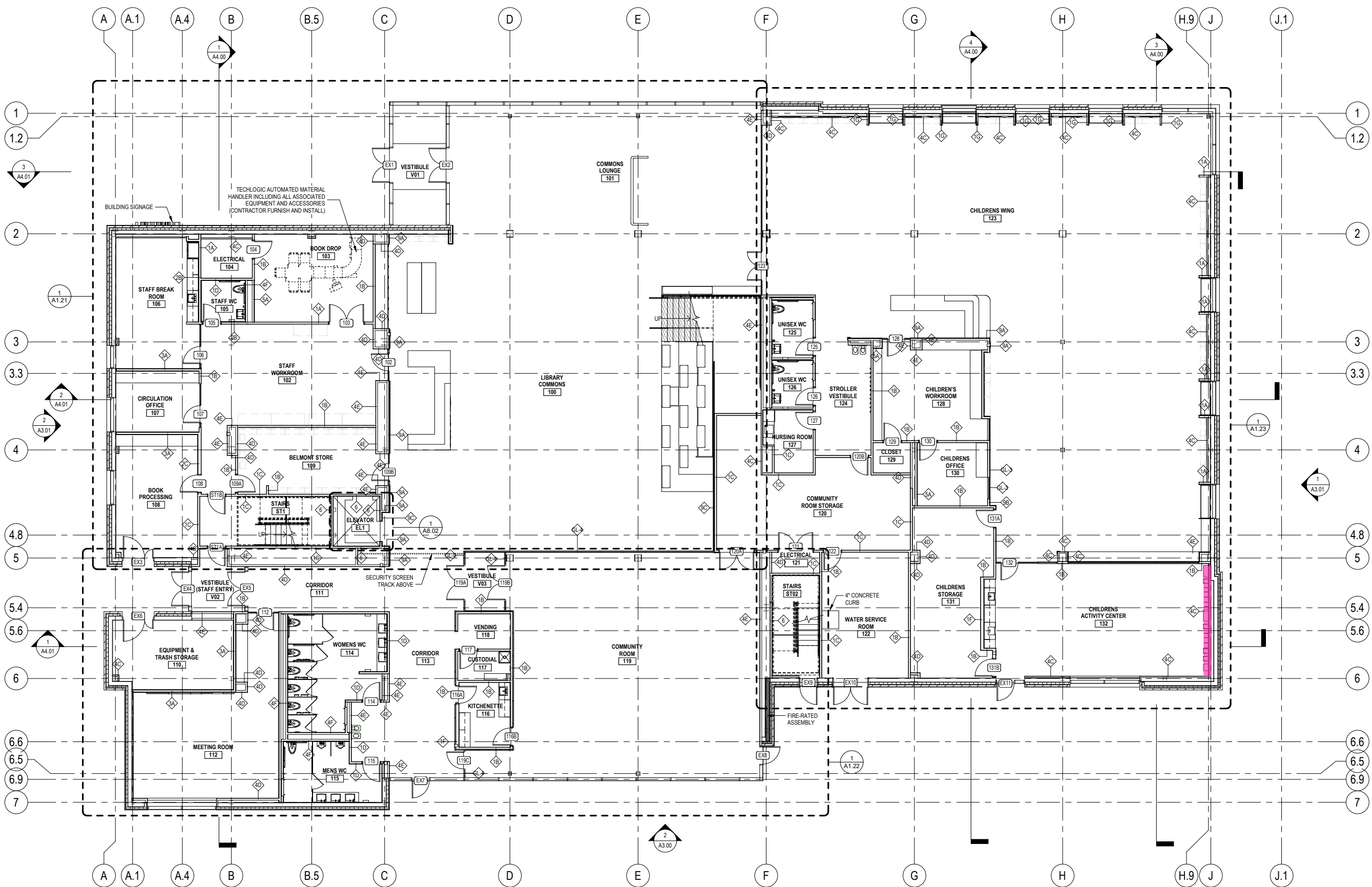
ROM \$130,000



Green Roof Plan

Alternate 4 Add Pegboard Wall

ROM \$15,000



Alternate 4 Add Pegboard Wall

ROM \$15,000



Children's Activity Room - Pegboard Wall



Oudens Ello Architecture

May 13, 2025

Re: Belmont Public Library - Construction Administration Schedule

Oudens Ello Architecture has prepared a comparison of Construction Administration durations between the Contract for Designer Services (March 1, 2023) and G&R Construction's Baseline Project Schedule (June 19, 2024). The comparison indicates a 3-month extension of Construction Administration services based on G&R's baseline schedule.

Contract for Designer Services (March 1, 2023)

Overall Duration – 17 months

- Demo & Hazmat (Jan 1, 2024 through Feb 28, 2024 = 2 months)
- New Building (March 1, 2024 through May 30, 2025 = 15 months)

G&R Construction's Baseline Project Schedule (June 19, 2024)

Overall Duration – 20 months

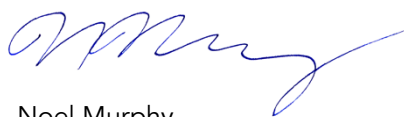
- Demo & Hazmat* (Jan 22, 2024 through March 30, 2024 = 2 months)
- New Building (May 1, 2024** through October 31, 2025 = 18 months)

Notes:

* Demo & Hazmat services were performed by American Environmental, Inc. Work commenced on January 22, 2024 and was substantially completed on March 30, 2024, approximately in line with the 2-month contract duration.

** Start date for Construction Administration services is based on G&R's original NTP date of May 1, 2024. CA engagement began on April 17, 2024 with the OAC Kick-off Meeting and receipt of project RFI's. G&R's NTP was subsequently revised to May 20, 2024 as reflected in the Baseline Schedule.

Respectfully,



Noel Murphy

Attached:

015000-004-G&R Baseline Schedule 6-19-24.pdf
Belmont Public Library_EXHIBIT C_Project Schedule.pdf

Belmont Public Library - Fee Status

5/13/25

Duration Month

Status

Contract CA (15 months per contract, OEA has stretched to 16-months)	Month 1	May	Invoiced	12 months
	Month 2	June		
	Month 3	July		
	Month 4	August		
	Month 5	Sept		
	Month 6	Oct		
	Month 7	Nov		
	Month 8	Dec		
	Month 9	Jan		
	Month 10	Feb		
	Month 11	March		
	Month 12	April		
	Month 13	May	Pending	4 months
	Month 14	June		
	Month 15	July		
	Month 16	August		
Additional (2-3 months)	Month 17	Sept	Extended CA	2 months
	Month 18	Oct		
	Month 19	Nov	Delay	tbd



Submittal

Job: 24-003

Belmont Library

Spec Section No: 015000

Submittal No: 015000-004-0

Revision No:

Sent Date: 7/9/2024

Spec Section Title: Temp Facility & Control

Submittal Title: G&R Baseline Schedule 6-19-24

Contractor:

Katy Smith

Subcontractor/Supplier:

G&R Construction

Contractor's Stamp

Reviewed for General Acceptance only. This review does not relieve the subcontractor of the responsibility for making the work conform to the requirements of the contract. The subcontractor is responsible for all dimensions, correct fabrication and accurate fit with the work of other trades.

G & R CONSTRUCTION, INC.

Date: 7/9/2024

By: *Katy Smith*

Submittal No.: 015000-004-0

Engineer / Architect:

Architect's Stamp

Engineer's Stamp

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	TF	2024												2025												2026			
							r	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
Belmont Library Baseline 5-20-24																																		
Milestones																																		
M1000	NTP (5/20/24)	0	0	May-20-24		0																												
M1005	Weather Tight (NLT 1/16/24)	0	0		Jan-16-25*	0																												
M1010	Permanent Power Available (NLT 04/14/25)	0	0		Apr-14-25*	0																												
M1030	Substantial Completion (NLT 10/02/25)	0	0		Oct-02-25*	0																												
M1040	Final Completion (NLT 10/31/25)	0	0		Oct-30-25*	0																												
Change Management																																		
Procurement - Critical Buys & Submittals																																		
Sitework																																		
A4300	Submittals (Structures)	0	0	May-20-24*	May-20-24	0																												
A4310	Submittal Review (Structures)	1	1	May-20-24	May-20-24	166																												
A4320	Fabrication & Delivery (Structures)	40	40	May-21-24	Jul-15-24	166																												
Masonry																																		
A4330	Submittals / Samples (Brick & Thin Brick)	45	45	May-20-24*	Jul-19-24	0																												
A4360	Submittals / Samples (Exterior Stone Cladding)	45	45	May-20-24	Jul-19-24	97																												
A4340	Submittals Review (Brick & Thin Brick)	20	20	Jul-22-24	Aug-16-24	57																												
A4370	Submittal Review (Exterior Stone Cladding)	20	20	Jul-22-24	Aug-16-24	97																												
A4350	Fabrication & Delivery (Brick & Thin Brick)	80	80	Aug-19-24	Dec-06-24	57																												
A4380	Fabrication & Delivery (Exterior Stone Cladding)	40	40	Aug-19-24	Oct-11-24	97																												
Structural Steel																																		
A1500	Submittals	30	30	May-20-24*	Jun-28-24	0																												
A1510	Submittal Review	20	20	Jul-01-24	Jul-26-24	26																												
A1520	Fabrication & Delivery	25	25	Jul-29-24	Aug-30-24	26																												
Misc Iron																																		
Carpentry & Millwork																																		
A4450	Submittals (Millwork)	70	70	May-20-24*	Aug-23-24	0																												
A4460	Submittal Review (Millwork)	20	20	Aug-26-24	Sep-20-24	23																												
A4470	Fabrication & Delivery (Millwork)	120	120	Sep-23-24	Mar-07-25	23																												
Siding																																		
A4390	Submittals (Solid Phenolic)	40	40	May-20-24*	Jul-12-24	0																												
A4400	Submittal Review (Solid Phenolic)	20	20	Jul-15-24	Aug-09-24	0																												
A4410	Procurement (Solid Phenolic)	130	130	Aug-12-24	Feb-07-25	0																												
A4480	Fabrication & Delivery (Solid Phenolic)	22	22	Feb-10-25	Mar-11-25	0																												
Roofing																																		
A4420	Submittals	45	45	May-20-24*	Jul-19-24	0																												
A4430	Submittal Review	20	20	Jul-22-24	Aug-16-24	51																												
A4440	Fabrication & Delivery	40	40	Aug-19-24	Oct-11-24	51																												
Doors / Windows / Curtainwall																																		
A1660	Submittals (Demountable Partitions)	20	20	May-20-24*	Jun-14-24	0																												
A1690	Submittals (Curtainwall)	53	53	May-20-24*	Jul-31-24	0																												
A1670	Submittal Review (Demountable Partitions)	20	20	Jun-17-24	Jul-12-24	230																												
A1680	Fabrication & Delivery (Demountable Partitions)	50	50	Jul-15-24	Sep-20-24	230																												
A1700	Submittal Review (Curtainwall)	20	20	Aug-01-24	Aug-28-24	93																												
A1710	Aluminum Material Procurement (Curtainwall)	50	50	Aug-29-24	Nov-06-24	93																												
A1730	Field Measure (Curtainwall)	10	10	Feb-04-25*	Feb-17-25	30																												
A1720	Fabrication & Delivery (Curtainwall)	20	20	Feb-18-25	Mar-17-25	30																												
Finishes																																		
Specialties																																		
Elevator																																		
A1530	Pit Sketches	18	18	May-20-24*	Jun-12-24	0																												

Schedule: BL-24-003
Start Date: May-20-24
Finish Date: Oct-30-25
Data Date: May-20-24
Run Date: Jun-19-24 13:55
Page 1 of 9

Remaining Level of Effort

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

◆

◆

Critical Milestones

◆◆

Belmont Library Baseline 5-20-24

Remaining Work - Sort By Phase

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	TF	2024												2025												2026			
							r	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
A1540	Submittals (Elevator Cab)	23	23	Jun-13-24	Jul-15-24	31																												
A1550	Submittal Review (Elevator Cab)	20	20	Jul-16-24	Aug-12-24	31																												
A1560	Fabrication & Delivery (Elevator Cab)	170	170	Aug-13-24	Apr-07-25	31																												
Fire Protection																																		
Plumbing																																		
HVAC																																		
A1630	Submittals (ERV's)	18	18	May-20-24	Jun-12-24	0																												
A1640	Submittal Review (ERV's)	9	9	Jun-13-24	Jun-25-24	0																												
A1650	Fabrication & Delivery (ERV's)	160	160	Jun-26-24	Feb-04-25	0																												
Electrical																																		
A1570	Switchgear Submittals	5	5	May-20-24	May-24-24	0																												
A1580	Switchgear Submittal Review	5	5	May-27-24	May-31-24	0																												
A1590	Switchgear Fabrication & Delivery (CT Meter)	300	300	Jun-03-24	Jul-25-25	2																												
A1600	Switchgear Fabrication & Delivery (MDP)	178	178	Jun-03-24	Feb-05-25	0																												
A1610	Switchgear Fabricaton & Delivery (CT Cabinet)	150	150	Jun-03-24	Dec-27-24	142																												
A1620	Switchgear Fabricaton & Delivery (PV Panel)	82	82	Jun-03-24	Sep-24-24	100																												
Construction																																		
Sitework																																		
Utilities																																		
Permanent Power - Belmont Light																																		
A2050	Procure Transformer	60	60	May-20-24	Aug-09-24	103																												
A2060	Procure Transformer Pad	60	60	May-20-24	Aug-09-24	103																												
A2070	Install Transformer Pad	5	5	Aug-12-24	Aug-16-24	103																												
A2080	Install Primaries Conduits	10	10	Aug-19-24	Aug-30-24	103																												
A2090	Install Secondary Conduits	10	10	Sep-02-24	Sep-13-24	103																												
A2100	Install Switchgear	20	20	Feb-06-25	Mar-05-25	0																												
A2110	Switchgear Inspection	3	3	Mar-06-25	Mar-10-25	0																												
A2120	Belmont Transformer Delivered & Installed	2	2	Mar-11-25	Mar-12-25	0																												
A2130	Pull Secondaries from Gear to Transformer	3	3	Mar-13-25	Mar-17-25	0																												
A2170	Install Meterbanks	5	5	Mar-18-25	Mar-24-25	0																												
A2180	Install CT Cabinet	5	5	Mar-18-25	Mar-24-25	86																												
A2190	Meterbank Inspection	5	5	Mar-25-25	Mar-31-25	0																												
A2200	CT Inspection	5	5	Mar-25-25	Mar-31-25	86																												
A2150	Request Power (Energize Transformer)	5	5	Apr-01-25	Apr-07-25	0																												
A2210	Request Meters	5	5	Apr-01-25	Apr-07-25	13																												
A2160	Switch from Temp Power to Permanent	5	5	Apr-08-25	Apr-14-25	0																												
A2230	Meters Installed (Liven up Panels)	5	5	Apr-15-25	Apr-21-25	8																												
A2220	Request CT Meter	5	5	Jul-28-25	Aug-01-25	2																												
A2240	CT Meter Installed (Liven up CT)	5	5	Aug-04-25	Aug-08-25	2																												
Tel/Data																																		
A2700	Site Conduits - - Tel/Data	10	10	Sep-11-24	Sep-24-24	185																												
A2730	Pull Wire - - Tel/Data	5	5	Mar-14-25	Mar-20-25	63																												
A2710	Set Panel & Punch Down - - Tel/Data	10	10	Mar-21-25	Apr-03-25	63																												
A2720	Copper Lines Instaled (Elevator / FA) - - Tel/Data	20	20	Apr-04-25	May-01-25	63																												
Water & Sewer																																		
Site Improvements																																		

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	TF	2024												2025												2026			
							r	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
A1320	Rough Grade Building Slab -- Site Improv	3	3	Sep-06-24	Sep-10-24	0																												
A1330	Building Underground MEP Trenching -- Site Improv	10	10	Sep-11-24	Sep-24-24	0																												
A1370	Final Grade Building Slab -- Site Improv	1	1	Sep-25-24	Sep-25-24	0																												
A3050	U/G Utilities -- Site Improv	60	60	Dec-03-24	Feb-24-25	66																												
A2290	Rough Grade -- Landscaping -- East	10	10	Apr-16-25	Apr-29-25	30																												
A2400	Set Light Pole Bases -- Site Improv -- East	3	3	Apr-30-25	May-02-25	60																												
A2440	Rough Elect -- Site Improv -- East	5	5	May-05-25	May-09-25	60																												
A2300	Rough Grade -- Landscaping -- South	10	10	May-21-25	Jun-03-25	15																												
A2410	Set Light Pole Bases -- Site Improv -- South	3	3	Jun-04-25	Jun-06-25	40																												
A2450	Rough Elect -- Site Improv -- South	5	5	Jun-09-25	Jun-13-25	40																												
A2310	Rough Grade -- Landscaping -- West	10	10	Jun-25-25	Jul-08-25	0																												
A1770	Rough Grade Parking Lot -- Site Improv	10	10	Jul-09-25	Jul-22-25	0																												
A2420	Set Light Pole Bases -- Site Improv -- West	3	3	Jul-09-25	Jul-11-25	20																												
A2460	Rough Elect -- Site Improv -- West	5	5	Jul-14-25	Jul-18-25	20																												
A1030	Asphalt Base Coat -- Site Improv	3	3	Jul-23-25	Jul-25-25	0																												
A1070	Asphalt Top Coat -- Site Improv	3	3	Jul-28-25	Jul-30-25	15																												
A2360	Set Curbs -- Site Improv -- East	5	5	Jul-28-25	Aug-01-25	0																												
A2320	Rough Grade -- Landscaping -- North	5	5	Jul-30-25	Aug-05-25	3																												
A1080	Striping & Signage -- Site Improv	3	3	Jul-31-25	Aug-04-25	15																												
A2370	Set Curbs -- Site Improv -- South	5	5	Aug-04-25	Aug-08-25	0																												
A2430	Set Light Pole Bases -- Site Improv -- North	3	3	Aug-06-25	Aug-08-25	5																												
A1780	Install Hardscape -- Site Improv	5	5	Aug-11-25	Aug-15-25	10																												
A2380	Set Curbs -- Site Improv -- West	5	5	Aug-11-25	Aug-15-25	0																												
A2470	Rough Elect -- Site Improv -- North	5	5	Aug-11-25	Aug-15-25	5																												
A2390	Set Curbs -- Site Improv -- North	5	5	Aug-18-25	Aug-22-25	0																												
A2040	GC Punch -- Site Improv	5	5	Sep-01-25	Sep-05-25	0																												
Landscaping																																		
A2480	Rough Irrigaton -- Landscaping -- East	5	5	Apr-30-25	May-06-25	58																												
A2490	Rough Irrigaton -- Landscaping -- South	5	5	Jun-04-25	Jun-10-25	38																												
A2500	Rough Irrigaton -- Landscaping -- West	5	5	Jul-09-25	Jul-15-25	18																												
A2250	Landscaping & Irrigation -- Landscaping -- East	5	5	Aug-04-25	Aug-08-25	0																												
A2510	Rough Irrigaton -- Landscaping -- North	5	5	Aug-06-25	Aug-12-25	3																												
A2260	Landscaping & Irrigation -- Landscaping -- South	5	5	Aug-11-25	Aug-15-25	0																												
A2270	Landscaping & Irrigation -- Landscaping -- West	5	5	Aug-18-25	Aug-22-25	0																												
A2280	Landscaping & Irrigation -- Landscaping -- North	5	5	Aug-25-25	Aug-29-25	0																												
Building																																		
Mockup																																		
A2560	Form & Pour Concrete Pad -- Mockup	5	5	Jul-25-24	Jul-31-24	251																												
A2570	Framing & Sheathing -- Mockup	3	3	Aug-01-24	Aug-05-24	251																												
A2580	Flashing & Waterproofing -- Mockup	3	3	Aug-06-24	Aug-08-24	251																												
A2630	Foundation Insulation -- Mockup	1	1	Aug-09-24	Aug-09-24	251																												
A2620	Granite Water Table -- Mockup	2	2	Aug-12-24	Aug-13-24	251																												
A2600	Brick -- Mockup	10	10	Aug-14-24	Aug-27-24	251																												
A2610	Siding -- Mockup	10	10	Aug-28-24	Sep-10-24	251																												
A2590	Curtainwall -- Mockup	3	3	Sep-11-24	Sep-13-24	251																												
A2640	Sealants -- Mockup	2	2	Sep-16-24	Sep-17-24	251																												
A2650	Metal Wall Caps -- Mockup	2	2	Sep-18-24	Sep-19-24	251																												
Structure																																		
Concrete Flatwork																																		
A1360	Building Slab Prep - Place Rebar -- Concrete Flatwork	5	5	Sep-26-24	Oct-02-24	0																												
A1410	Building Slab Place & Finish -- Concrete Flatwork	3	3	Oct-03-24	Oct-07-24	0																												
A1420	Low Roof / Level 2 Building Slab Prep - Place Rebar -- Concrete Flatwork	5	5	Dec-03-24	Dec-09-24	0																												
A1430	Low Roof / Level 2 Place & Finish -- Concrete Flatwork	3	3	Dec-10-24	Dec-12-24	0																												

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	TF	2024												2025												2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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	A1440	High Roof Slab Prep - Place Rebar - - Concrete Flatwork	3	3	Dec-10-24	Dec-12-24	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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	A4240	Foundation Dampproofing, Insulation & Backfill (Zone 15)	5	5	Aug-30-24	Sep-05-24	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	TF	2024												2025												2026			
							r	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
	A2830	HVAC Rough -- MEP Roughs -- Level 2 / Zone 3	5	5	Feb-19-25	Feb-25-25	20																											
	A2840	HVAC Rough -- MEP Roughs -- Level 2 / Zone 4	5	5	Feb-26-25	Mar-04-25	25																											
	A2850	HVAC Rough -- MEP Roughs -- Level 1 / Zone 5	5	5	Mar-05-25	Mar-11-25	30																											
	A2860	HVAC Rough -- MEP Roughs -- Level 1 / Zone 6	5	5	Mar-12-25	Mar-18-25	35																											
	A2870	HVAC Rough -- MEP Roughs -- Level 1 / Zone 7	5	5	Mar-19-25	Mar-25-25	40																											
Electrical																																		
	A1350	Building Underground Electrical -- MEP Roughs	10	10	Sep-11-24	Sep-24-24	0																											
	A1400	Building Underground Electrical Inspection -- MEP Roughs	0	0	Sep-25-24	Sep-25-24	0																											
	A2330	Elect Rough -- MEP Roughs -- Penthouse / Zone 1	5	5	Feb-12-25	Feb-18-25	0																											
	A2520	Elect Rough -- MEP Roughs -- Level 2 / Zone 2	5	5	Feb-19-25	Feb-25-25	10																											
	A2540	Elect Rough -- MEP Roughs -- Level 2 / Zone 3	5	5	Feb-26-25	Mar-04-25	15																											
	A2550	Elect Rough -- MEP Roughs -- Level 2 / Zone 4	5	5	Mar-05-25	Mar-11-25	20																											
	A2880	Elect Rough -- MEP Roughs -- Level 1 / Zone 5	5	5	Mar-12-25	Mar-18-25	25																											
	A2890	Elect Rough -- MEP Roughs -- Level 1 / Zone 6	5	5	Mar-19-25	Mar-25-25	30																											
	A2900	Elect Rough -- MEP Roughs -- Level 1 / Zone 7	5	5	Mar-26-25	Apr-01-25	35																											
MEP Inspections																																		
	A2980	MEP Rough Inspections -- Penthouse / Zone 1	3	3	Feb-26-25	Feb-28-25	0																											
	A2990	MEP Rough Inspections -- Level 2 / Zone 2	3	3	Mar-05-25	Mar-07-25	5																											
	A3000	MEP Rough Inspections -- Level 2 / Zone 3	3	3	Mar-12-25	Mar-14-25	10																											
	A3010	MEP Rough Inspections -- Level 2 / Zone 4	3	3	Mar-19-25	Mar-21-25	15																											
	A3020	MEP Rough Inspections -- Level 1 / Zone 5	3	3	Mar-26-25	Mar-28-25	20																											
	A3030	MEP Rough Inspections -- Level 1 / Zone 6	3	3	Apr-02-25	Apr-04-25	25																											
	A3040	MEP Rough Inspections -- Level 1 / Zone 7	3	3	Apr-09-25	Apr-11-25	30																											
Finishes																																		
Firestop, Insul, Sheetrock & Painting																																		
Penthouse / Zone 1																																		
	A3120	Firestopping QC & Inspections -- Penthouse / Zone 1	5	5	Mar-03-25	Mar-07-25	0																											
	A3190	Insulation & Inspection -- Penthouse / Zone 1	5	5	Mar-10-25	Mar-14-25	0																											
	A3200	Sheetrock Hang/Tape/Sand -- Penthouse / Zone 1	10	10	Mar-17-25	Mar-28-25	0																											
	A3210	Prime & First Coat Paint -- Penthouse / Zone 1	5	5	Mar-31-25	Apr-04-25	0																											
	A4550	Acoustic Ceilings -- Penthouse / Zone 1	10	10	Apr-07-25	Apr-18-25	7																											
Level 2 / Zone 2																																		
	A3130	Firestopping QC & Inspections -- Level 2 / Zone 2	5	5	Mar-10-25	Mar-14-25	5																											
	A3220	Insulation & Inspection -- Level 2 / Zone 2	5	5	Mar-17-25	Mar-21-25	5																											
	A3230	Sheetrock Hang/Tape/Sand -- Level 2 / Zone 2	10	10	Mar-31-25	Apr-11-25	0																											
	A3240	Prime & First Coat Paint -- Level 2 / Zone 2	5	5	Apr-14-25	Apr-18-25	0																											
	A4540	Acoustic Ceilings -- Level 2 / Zone 2	10	10	Apr-21-25	May-02-25	7																											
Level 2 / Zone 3																																		
	A3140	Firestopping QC & Inspections -- Level 2 / Zone 3	5	5	Mar-17-25	Mar-21-25	10																											
	A3250	Insulation & Inspection -- Level 2 / Zone 3	5	5	Mar-24-25	Mar-28-25	10																											
	A3260	Sheetrock Hang/Tape/Sand -- Level 2 / Zone 3	10	10	Apr-14-25	Apr-25-25	0																											
	A3270	Prime & First Coat Paint -- Level 2 / Zone 3	5	5	Apr-28-25	May-02-25	0																											
	A4530	Acoustic Ceilings -- Level 2 / Zone 3	10	10	May-05-25	May-16-25	7																											
Level 2 / Zone 4																																		
	A3150	Firestopping QC & Inspections -- Level 2 / Zone 4	5	5	Mar-24-25	Mar-28-25	15																											
	A3280	Insulation & Inspection -- Level 2 / Zone 4	5	5	Mar-31-25	Apr-04-25	15																											
	A3290	Sheetrock Hang/Tape/Sand -- Level 2 / Zone 4	10	10	Apr-28-25	May-09-25	0																											
	A3300	Prime & First Coat Paint -- Level 2 / Zone 4	5	5	May-12-25	May-16-25	0																											
	A4520	Acoustic Ceilings -- Level 2 / Zone 4	10	10	May-19-25	May-30-25	7																											
Level 1 / Zone 5																																		
	A3160	Firestopping QC & Inspections -- Level 1 / Zone 5	5	5	Mar-31-25	Apr-04-25	20																											
	A3310	Insulation & Inspection -- Level 1 / Zone 5	5	5	Apr-07-25	Apr-11-25	20																											
	A3320	Sheetrock Hang/Tape/Sand -- Level 1 / Zone 5	10	10	May-12-25	May-23-25	0																											

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	TF	2024												2025												2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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A3330	Prime & First Coat Paint - - Level 1 / Zone 5	5	5	May-26-25	May-30-25	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

Belmont Library Baseline 5-20-24

Remaining Work - Sort By Phase

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	TF	2024												2025												2026			
							r	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
	A3710	Standing & Running Trim -- Level 2 / Zone 4	5	5	May-22-25	May-28-25	0																											
	A3720	Paint Doors & Trim -- Level 2 / Zone 4	3	3	May-29-25	Jun-02-25	0																											
	A3730	Flooring -- Level 2 / Zone 4	3	3	Jun-03-25	Jun-05-25	0																											
	A3740	Millwork -- Level 2 / Zone 4	5	5	Jun-06-25	Jun-12-25	0																											
	A3750	MEP Finishes -- Level 2 / Zone 4	5	5	Jun-13-25	Jun-19-25	0																											
	A3760	Drywall Touchups -- Level 2 / Zone 4	3	3	Jun-20-25	Jun-24-25	0																											
	A3770	Final Coat Paint -- Level 2 / Zone 4	3	3	Jun-25-25	Jun-27-25	0																											
	A3780	Door Hardware -- Level 2 / Zone 4	3	3	Jun-30-25	Jul-02-25	0																											
	A3790	Window Shades & Accessories -- Level 2 / Zone 4	5	5	Jul-03-25	Jul-09-25	0																											
	A4590	Worklist -- Level 2 / Zone 4	10	10	Jul-10-25	Jul-23-25	0																											
Level 1 / Zone 5																																		
	A3800	Doors -- Level 1 / Zone 5	3	3	Jun-02-25	Jun-04-25	0																											
	A3810	Standing & Running Trim -- Level 1 / Zone 5	5	5	Jun-05-25	Jun-11-25	0																											
	A3820	Paint Doors & Trim -- Level 1 / Zone 5	3	3	Jun-12-25	Jun-16-25	0																											
	A3830	Flooring -- Level 1 / Zone 5	3	3	Jun-17-25	Jun-19-25	0																											
	A3840	Millwork -- Level 1 / Zone 5	5	5	Jun-20-25	Jun-26-25	0																											
	A3850	MEP Finishes -- Level 1 / Zone 5	5	5	Jun-27-25	Jul-03-25	0																											
	A3860	Drywall Touchups -- Level 1 / Zone 5	3	3	Jul-04-25	Jul-08-25	0																											
	A3870	Final Coat Paint -- Level 1 / Zone 5	3	3	Jul-09-25	Jul-11-25	0																											
	A3880	Door Hardware -- Level 1 / Zone 5	3	3	Jul-14-25	Jul-16-25	0																											
	A3890	Window Shades & Accessories -- Level 1 / Zone 5	5	5	Jul-17-25	Jul-23-25	0																											
	A4600	Worklist -- Level 1 / Zone 5	8	8	Jul-24-25	Aug-04-25	0																											
Level 1 / Zone 6																																		
	A4080	Doors -- Level 1 / Zone 6	1	1	Jun-16-25	Jun-16-25	0																											
	A3900	Standing & Running Trim -- Level 1 / Zone 6	5	5	Jun-17-25	Jun-23-25	0																											
	A3910	Paint Doors & Trim -- Level 1 / Zone 6	3	3	Jun-24-25	Jun-26-25	0																											
	A3920	Flooring -- Level 1 / Zone 6	3	3	Jun-27-25	Jul-01-25	0																											
	A3930	Millwork -- Level 1 / Zone 6	5	5	Jul-02-25	Jul-08-25	0																											
	A3940	MEP Finishes -- Level 1 / Zone 6	5	5	Jul-09-25	Jul-15-25	0																											
	A3950	Drywall Touchups -- Level 1 / Zone 6	3	3	Jul-16-25	Jul-18-25	0																											
	A3960	Final Coat Paint -- Level 1 / Zone 6	3	3	Jul-21-25	Jul-23-25	0																											
	A3970	Door Hardware -- Level 1 / Zone 6	3	3	Jul-24-25	Jul-28-25	0																											
	A3980	Window Shades & Accessories -- Level 1 / Zone 6	5	5	Jul-29-25	Aug-04-25	0																											
	A4610	Worklist -- Level 1 / Zone 6	10	10	Aug-05-25	Aug-18-25	0																											
Level 1 / Zone 7																																		
	A4090	Doors -- Level 1 / Zone 7	1	1	Jun-30-25	Jun-30-25	0																											
	A3990	Standing & Running Trim -- Level 1 / Zone 7	5	5	Jul-01-25	Jul-07-25	0																											
	A4000	Paint Doors & Trim -- Level 1 / Zone 7	3	3	Jul-08-25	Jul-10-25	0																											
	A4010	Flooring -- Level 1 / Zone 7	3	3	Jul-11-25	Jul-15-25	0																											
	A4020	Millwork -- Level 1 / Zone 7	5	5	Jul-16-25	Jul-22-25	0																											
	A4030	MEP Finishes -- Level 1 / Zone 7	5	5	Jul-23-25	Jul-29-25	0																											
	A4040	Drywall Touchups -- Level 1 / Zone 7	3	3	Jul-30-25	Aug-01-25	0																											
	A4050	Final Coat Paint -- Level 1 / Zone 7	3	3	Aug-04-25	Aug-06-25	0																											
	A4060	Door Hardware -- Level 1 / Zone 7	3	3	Aug-07-25	Aug-11-25	0																											
	A4070	Window Shades & Accessories -- Level 1 / Zone 7	5	5	Aug-12-25	Aug-18-25	0																											
	A4620	Worklist -- Level 1 / Zone 7	5	5	Aug-19-25	Aug-25-25	0																											
Demountable Partitions																																		
	A4290	Installation -- Demountable Partitions	20	20	Jun-30-25	Jul-25-25	30																											
Elevator																																		
	A1790	Installation -- Elevator	60	60	Apr-08-25	Jun-30-25	31																											
Startup, Inspections, Punchlist & Turnover																																		
Start-Ups & Commissioning																																		
	A4110	Final Cleaning -- Level 2	5	5	Jul-24-25	Jul-30-25	16																											

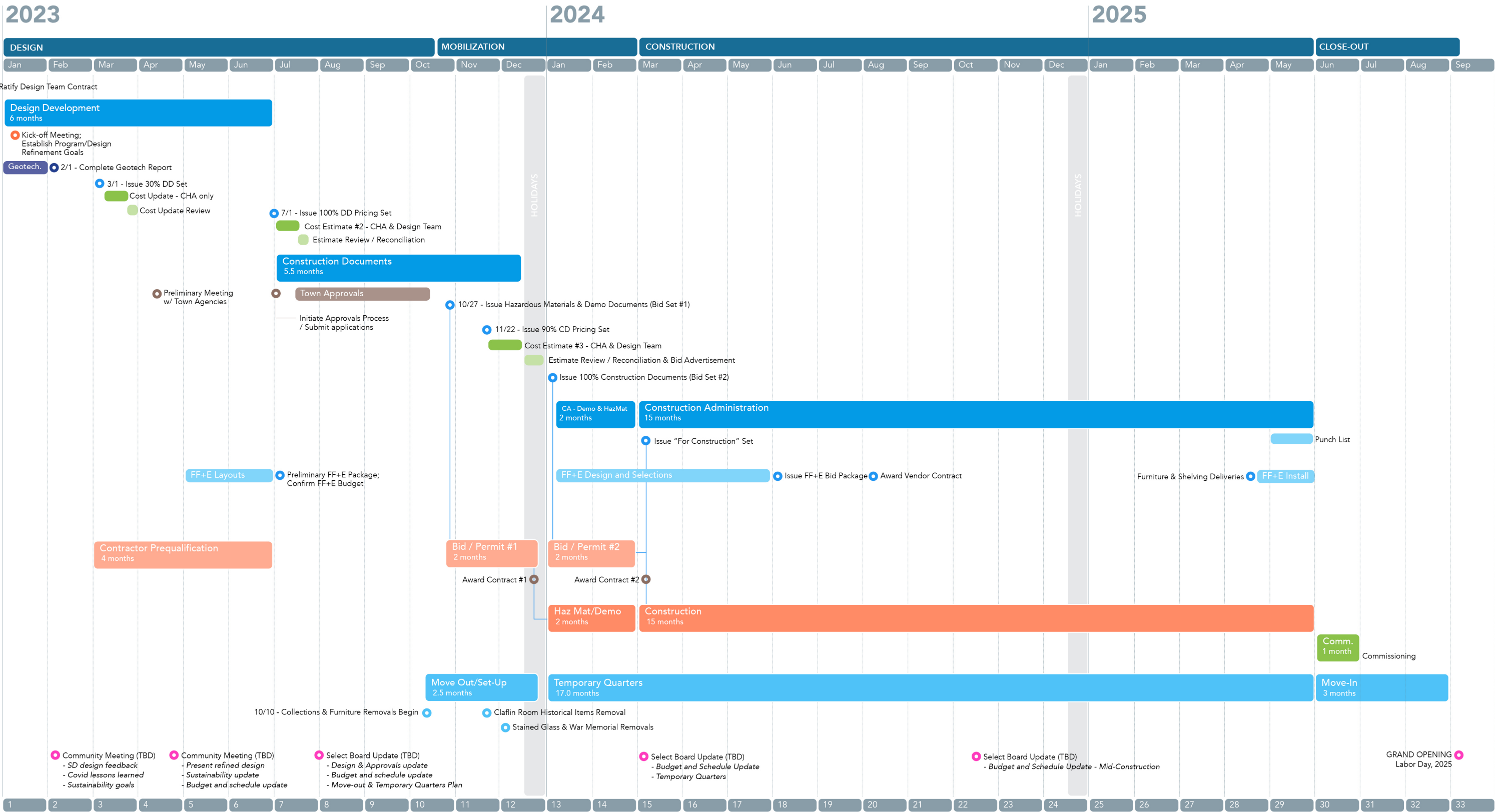
Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	TF	2024												2025												2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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<div></div>	A4120	Final Cleaning - - Level 1	5	5	Aug-22-25	Aug-28-25	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								



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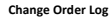
BELMONT PUBLIC LIBRARY - PROJECT SCHEDULE

12/21/22 - OUDENS ELLO ARCHITECTURE



Belmont Library - Total Project Budget Update

	Apr-25	May-25	Reallocations	Billed to Date	Unencumbered	Comments
Administration						
Owner's Project Manager	\$962,540	\$962,540	\$0	\$669,840	\$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	\$722,217	\$7,315	
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590	\$0	\$2,704,749	\$0	
Reimbursables	\$75,000	\$75,000	\$0	\$15,916	\$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	\$2,847,054	\$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	\$30,711,474	\$30,745,789	\$34,315	\$15,634,864	\$0	Change Order 8
Construction Contingency	\$1,040,725	\$1,006,410	-\$34,315	\$0	\$1,006,410	
Total Construction Cost	\$32,607,910	\$32,607,910	\$0	\$16,490,575	\$1,006,410	
Miscellaneous Project Costs						
Moving Expenses/Storage	\$210,000	\$210,000	\$0	\$131,068	\$23,182	
Temporary Quarters	\$100,000	\$100,000	\$0	\$725	\$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	\$81,658	\$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	\$229,672	\$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	\$20,289,518.34	\$2,607,248.00	



Rejected Subtotal	\$	13,275.00	
Pending Subtotal	\$	178,182.00	
Potential Subtotal	\$	100,161.00	
Pre-approved Subtotal	\$	34,315.00	
Approved Subtotal	\$	324,474.40	
Exposure	\$	278,343.00	Potential + Pending
	\$	20,000.00	
	\$	(18,000.00)	
Other Subtotal	\$	2,000.00	
Construction Contingency Total	\$	1,367,199	4.50%
Remaining (Approved Total)	\$	1,006,410	3.31%
Remaining Minus (Exposure)	\$	728,067	2.40%

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:

13

PERIOD TO:

4/30/25

APPLICATION DATE:

-

FROM CONTRACTOR:

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

VIA ARCHITECT:

Oudens Elio 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:	\$355,789.00
3. CONTRACT SUM TO DATE: (Line 1 + 2)	\$30,742,789.00
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	\$16,457,751.14
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$822,887.56
b. 0 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$822,887.56
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$15,634,863.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$13,158,801.44
8. CURRENT PAYMENT DUE:	\$2,476,062.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	\$15,107,925.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (OCO #1-7)	\$324,474.00	
Total approved this Month (OCO # 8)	\$31,315.00	
TOTALS:	\$355,789.00	\$0.00
NET CHANGES by Change Order	\$355,789.00	

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

CONTRACTOR: G&R Construction, Inc.

By:

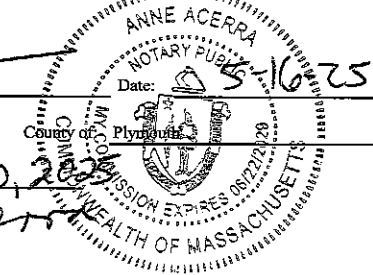
Richard Evans

State of: Massachusetts

Subscribed and sworn to before me this 10th day of May, 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 \$2,476,062.14

(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 Elio Architecture

By:

[Signature]

Date: 5/16/25

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: **13**
 PERIOD TO: **4/30/2025**
 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	\$530,700.00	\$53,070.00	\$0.00	\$583,770.00	64.71%	\$318,413.00	29,188.50
3	GC Bonds	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00%	\$0.00	9,600.00
4	Insurances	\$241,937.00	\$241,937.00	\$0.00	\$0.00	\$241,937.00	100.00%	\$0.00	12,096.85
5	Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
6	Trailers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
7	Temp Fence	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
8	Punch List	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
9	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
10			\$0.00						
11	General Conditions Totals	\$1,451,120.00	\$1,064,637.00	\$53,070.00	\$0.00	\$1,117,707.00	77%	\$333,413.00	55,885.35
12	DIVISION 1 TOTALS:	\$1,451,120.00	\$1,064,637.00	\$53,070.00	\$0.00	\$1,117,707.00	77%	\$333,413.00	55,885.35
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	\$195,000.00	\$0.00	\$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	\$350,000.00	\$0.00	\$0.00	\$350,000.00	70.00%	\$150,000.00	17,500.00
33			\$0.00						
34	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,705,200.00	\$0.00	\$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	\$12,500.00	\$0.00	\$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	\$10,000.00	\$0.00	\$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	\$2,575.00	\$0.00	\$2,575.00	100.00%	\$0.00	128.75
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	\$15,450.00	\$0.00	\$15,450.00	100.00%	\$0.00	772.50
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	\$9,167.00	\$0.00	\$39,167.00	100.00%	\$0.00	1,958.35
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	\$19,100.00	\$0.00	\$19,100.00	100.00%	\$0.00	955.00
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	\$5,253.00	\$0.00	\$0.00	\$5,253.00	100.00%	\$0.00	262.65
57	Brick 1 Soldier Course Labor	\$10,506.00	\$10,506.00	\$0.00	\$0.00	\$10,506.00	100.00%	\$0.00	525.30

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 APPLICATION DATE: **-**

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	\$15,450.00	\$0.00	\$15,450.00	100.00%	\$0.00	772.50
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	\$20,600.00	\$0.00	\$20,600.00	100.00%	\$0.00	1,030.00
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	\$10,000.00	\$0.00	\$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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	28.00%	\$90,000.00	1,750.00
85			\$0.00						
86	Masonry Totals	\$1,003,000.00	\$261,752.50	\$82,342.00	\$0.00	\$344,094.50	34.31%	\$658,905.50	17,204.73
87	DIVISION 4 TOTALS:	\$1,003,000.00	\$261,752.50	\$82,342.00	\$0.00	\$344,094.50	34.31%	\$658,905.50	17,204.73
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						

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 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					
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	\$45,562.81	\$0.00	\$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	\$45,566.37	\$0.00	\$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	\$45,562.81	\$0.00	\$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	\$45,564.00	\$0.00	\$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	\$129,165.00	\$0.00	\$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	\$2,188,887.19	\$0.00	\$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						

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 APPLICATION DATE: **-**

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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	\$2,584,487.19	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	9.09%	\$100,000.00	500.00
201			\$0.00	\$0.00	\$0.00				
202	Rough Carpentry Totals	\$110,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	9.09%	\$100,000.00	500.00
203			\$0.00						
204	Finish Carpentry, Millwork, & Casework: Woodcraft		\$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

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 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					
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	\$43,869.00	\$0.00	\$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	\$15,600.00	\$18,000.00	\$0.00	56.00%	\$26,400.00	1,680.00
262	South Elevation	\$60,000.00	\$500.00	\$40,500.00	\$0.00	68.33%	\$19,000.00	2,050.00
263	East Elevation	\$31,500.00	\$2,700.00	\$21,700.00	\$0.00	77.46%	\$7,100.00	1,220.00
264	West Elevation	\$31,500.00	\$0.00	\$10,000.00	\$0.00	31.75%	\$21,500.00	500.00
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	\$62,800.00	\$90,200.00	\$0.00	47.51%	\$169,007.00	7,650.00
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

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 APPLICATION DATE: **-**

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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					
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						

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 APPLICATION DATE: **-**

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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
374	Labor	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
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	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
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	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
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	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
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	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
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	\$18,000.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
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	\$21,000.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
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	\$2,250.00	\$0.00	\$2,250.00	25.00%	\$6,750.00	112.50
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						

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 APPLICATION DATE: **-**

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	\$4,500.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	225.00
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	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
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	\$21,000.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
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	\$21,000.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
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	\$32,000.00	\$0.00	\$32,000.00	100.00%	\$0.00	1,600.00
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	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
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	\$21,000.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
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	\$27,000.00	\$0.00	\$27,000.00	100.00%	\$0.00	1,350.00
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	\$750.00	\$0.00	\$750.00	75.00%	\$250.00	37.50
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	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
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	\$2,250.00	\$0.00	\$3,750.00	50.00%	\$3,750.00	187.50
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	\$284,750.00	\$0.00	\$782,581.00	83.94%	\$149,719.00	39,129.05
448			\$0.00						
449	Roof Pavers: Guerini		\$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: Advanced Metals		\$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

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 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					
457	Fundermax Solid Phenolic Panels Materials	\$330,640.00	\$0.00	\$0.00	\$330,640.00	\$330,640.00	100.00%	\$0.00	16,532.00
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	\$55,220.00	\$85,220.00	100.00%	\$0.00	4,261.00
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	\$3,400.00	\$3,400.00	31.48%	\$7,400.00	170.00
470	Roof Screen	\$75,000.00	\$0.00	\$0.00	\$16,250.00	\$16,250.00	21.67%	\$58,750.00	812.50
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	\$405,510.00	\$536,930.00	47.73%	\$588,070.00	26,846.50
473	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$811,851.00	\$374,950.00	\$405,510.00	\$1,592,311.00	61%	\$1,039,296.00	79,615.55
474			\$0.00						
475	Doors & Hardware: Middlesex Commercial		\$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	\$2,500.00	\$0.00	\$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	\$33,315.95	\$0.00	\$0.00	\$33,315.95	15.86%	\$176,684.05	1,665.80
486			\$0.00						
487	Access Doors: MEP's		\$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 - Middlesex Glass:		\$0.00						
492	Curtainwall		\$0.00						
493	Mockup	\$23,246.00	\$13,246.00	\$0.00	\$0.00	\$13,246.00	56.98%	\$10,000.00	662.30
494	Engineering / Shop Drawings	\$135,810.00	\$125,810.00	\$0.00	\$0.00	\$125,810.00	92.64%	\$10,000.00	6,290.50
495	Curtainwall Materials	\$595,400.00	\$495,400.00	\$0.00	\$0.00	\$495,400.00	83.20%	\$100,000.00	24,770.00
496	Glass	\$473,365.00	\$0.00	\$225,125.00	\$0.00	\$225,125.00	47.56%	\$248,240.00	11,256.25
497	Brake Metal	\$126,154.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	1.74%	\$123,954.00	110.00
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	\$455.69	\$20,569.00	\$21,024.69	46.14%	\$24,544.31	1,051.23
500	Fabrication / Shipping	\$142,843.00	\$0.00	\$2,856.86	\$0.00	\$2,856.86	2.00%	\$139,986.14	142.84
501	Equipment	\$40,794.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	4.90%	\$38,794.00	100.00
502	Field Labor	\$554,245.00	\$0.00	\$11,084.90	\$0.00	\$11,084.90	2.00%	\$543,160.10	554.25
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	\$64,536.00	\$64,536.00	76.34%	\$20,000.00	3,226.80
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	\$5,950.00	\$5,950.00	70.41%	\$2,500.00	297.50
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						

AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
514	Aluminum Entrances Totals		\$2,500,000.00	\$769,886.00	\$241,522.45	\$93,255.00	\$1,104,663.45	44.19%	\$1,395,336.55	55,233.17
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	\$17,500.00	\$0.00	\$17,500.00	50.00%	\$17,500.00	875.00	
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	\$17,500.00	\$0.00	\$384,255.00	47.65%	\$422,150.00	19,212.75	
539	DIVISION 8 SUBTOTALS:	\$3,528,405.00	\$1,169,956.95	\$259,022.45	\$93,255.00	\$1,522,234.40	43%	\$2,006,170.60	76,111.72	
540			\$0.00							
541	Tile (FSB) - Jantile:		\$0.00							
542	T1 24x48 Waterfall	\$51,637.00	\$51,637.00	\$0.00	\$0.00	\$51,637.00	100.00%	\$0.00	2,581.85	
543	T2 12x24 Frammento	\$11,232.00	\$11,232.00	\$0.00	\$0.00	\$11,232.00	100.00%	\$0.00	561.60	
544	T3a 2.5x5 WOW Peacock Blue	\$32,431.00	\$32,431.00	\$0.00	\$0.00	\$32,431.00	100.00%	\$0.00	1,621.55	
545	T3b 2.5x5 Fern	\$7,944.00	\$7,944.00	\$0.00	\$0.00	\$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	\$2,500.00	\$0.00	\$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	\$500.00	\$0.00	\$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	\$106,244.00	\$0.00	\$0.00	\$106,244.00	36.29%	\$186,526.00	5,312.20	
572			\$0.00							
573	Acoustic Ceilings (FSB) - K&K Acoustical:		\$0.00							

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 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					
574	Level 1E			\$0.00	\$0.00	\$0.00				
575	Grid	\$13,000.00	\$0.00	\$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	0.00%	\$14,000.00	0.00
577	Labor	\$6,000.00	\$0.00	\$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	\$50,000.00	\$50,000.00	100.00%	\$0.00	2,500.00
579	Suspension	\$6,000.00	\$0.00	\$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	0.00%	\$20,000.00	0.00
581	Level 1NW			\$0.00	\$0.00	\$0.00				
582	Grid	\$10,000.00	\$0.00	\$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	0.00%	\$10,000.00	0.00
584	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
585	CWD-2	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	100.00%	\$0.00	1,600.00
586	Suspension	\$4,000.00	\$0.00	\$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	0.00%	\$7,000.00	0.00
588	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
589	Freight	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	100.00
590	Level 1SW			\$0.00	\$0.00	\$0.00				
591	Grid	\$2,000.00	\$0.00	\$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	0.00%	\$2,500.00	0.00
593	Labor	\$1,000.00	\$0.00	\$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	\$45,000.00	\$45,000.00	100.00%	\$0.00	2,250.00
595	Suspension	\$5,000.00	\$0.00	\$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	0.00%	\$20,000.00	0.00
597	CWD-2	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00	400.00
598	Suspension	\$1,000.00	\$0.00	\$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	0.00%	\$3,000.00	0.00
600	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
601	Freight	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	100.00
602	Level 2E			\$0.00	\$0.00	\$0.00				
603	Grid	\$12,000.00	\$0.00	\$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	0.00%	\$25,000.00	0.00
605	Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
606	Level 2W			\$0.00	\$0.00	\$0.00				
607	Grid	\$6,200.00	\$0.00	\$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	0.00%	\$20,000.00	0.00
609	Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
610	Penthouse E			\$0.00	\$0.00	\$0.00				
611	CWD-1	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	100.00%	\$0.00	8,800.00
612	Suspension	\$20,000.00	\$0.00	\$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	0.00%	\$12,000.00	0.00
614	Labor	\$91,000.00	\$0.00	\$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	0.00%	\$4,000.00	0.00
616	Freight	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	500.00
617	CWD-2	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00	700.00
618	Suspension	\$2,000.00	\$0.00	\$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	0.00%	\$1,100.00	0.00
620	Labor	\$5,000.00	\$0.00	\$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	\$110,000.00	\$110,000.00	100.00%	\$0.00	5,500.00
623	Suspension	\$20,000.00	\$0.00	\$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	0.00%	\$10,000.00	0.00
625	Labor	\$84,000.00	\$0.00	\$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	0.00%	\$4,000.00	0.00
627	Freight	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	500.00
628	Submittals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00	250.00
629	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
630	Bond	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	100.00%	\$0.00	495.00

AIA DOCUMENT G703

APPLICATION NO: **13**
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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				\$0.00	\$0.00	\$0.00				
632		Acoustic Ceilings Totals	\$973,700.00	\$0.00	\$92,900.00	\$381,000.00	\$473,900.00	48.67%	\$499,800.00	23,695.00
633				\$0.00						
634	Drywall:Pioneer			\$0.00						
635		54000		\$0.00						
636	Exterior Layout		\$15,000.00	\$14,500.00	\$500.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
637	Exterior Metal Framing Material - 1st Floor		\$120,000.00	\$117,800.00	\$2,200.00	\$0.00	\$120,000.00	100.00%	\$0.00	6,000.00
638	Exterior Metal Framing Labor - 1st Floor		\$115,000.00	\$102,250.00	\$12,750.00	\$0.00	\$115,000.00	100.00%	\$0.00	5,750.00
639	Exterior Metal Framing Material - 2nd Floor		\$85,000.00	\$84,550.00	\$450.00	\$0.00	\$85,000.00	100.00%	\$0.00	4,250.00
640	Exterior Metal Framing Labor - 2nd Floor		\$77,000.00	\$57,950.00	\$15,200.00	\$0.00	\$73,150.00	95.00%	\$3,850.00	3,657.50
641	Exterior Metal Framing Material - Penthouse/Roof		\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$0.00	3,250.00
642	Exterior Metal Framing Labor - Penthouse/Roof		\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%	\$0.00	4,500.00
643	Equipment		\$55,000.00	\$33,000.00	\$22,000.00	\$0.00	\$55,000.00	100.00%	\$0.00	2,750.00
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	\$16,420.00	\$10,180.00	\$0.00	\$26,600.00	100.00%	\$0.00	1,330.00
647	Rough Carpentry Labor - 1st Floor		\$31,400.00	\$16,420.00	\$5,500.00	\$0.00	\$21,920.00	69.81%	\$9,480.00	1,096.00
648	Rough Carpentry Material - 2nd Floor		\$29,000.00	\$18,250.00	\$10,750.00	\$0.00	\$29,000.00	100.00%	\$0.00	1,450.00
649	Rough Carpentry Labor - 2nd Floor		\$36,200.00	\$17,900.00	\$9,000.00	\$0.00	\$26,900.00	74.31%	\$9,300.00	1,345.00
650	Rough Carpentry Material - Penthouse/Roof		\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	100.00%	\$0.00	1,870.00
651	Rough Carpentry Labor - Penthouse/Roof		\$41,000.00	\$41,000.00	\$0.00	\$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	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00	2,050.00
654	Gyp Sheathing Labor - 1st Floor		\$43,400.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	100.00%	\$0.00	2,170.00
655	Gyp Sheathing Material - 2nd Floor/Pent./Roof		\$43,400.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	100.00%	\$0.00	2,170.00
656	Gyp Sheathing Labor - 2nd Floor/Pent./Roof		\$55,400.00	\$38,780.00	\$11,080.00	\$0.00	\$49,860.00	90.00%	\$5,540.00	2,493.00
657	Equipment		\$23,000.00	\$16,500.00	\$6,500.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
658		72100		\$0.00						
659	Insulation Material - 1st Floor		\$38,400.00	\$8,000.00	\$11,500.00	\$0.00	\$19,500.00	50.78%	\$18,900.00	975.00
660	Insulation Labor - 1st Floor		\$32,400.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	12.35%	\$28,400.00	200.00
661	Insulation Material - 2nd Floor		\$36,000.00	\$7,500.00	\$11,000.00	\$0.00	\$18,500.00	51.39%	\$17,500.00	925.00
662	Insulation Labor - 2nd Floor		\$24,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	16.67%	\$20,000.00	200.00
663	Insulation Material - Penthouse/Roof		\$9,600.00	\$5,750.00	\$2,000.00	\$0.00	\$7,750.00	80.73%	\$1,850.00	387.50
664	Insulation Labor - Penthouse/Roof		\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	50.00%	\$3,000.00	150.00
665		81110		\$0.00						
666	HMF Labor		\$22,100.00	\$5,850.00	\$16,250.00	\$0.00	\$22,100.00	100.00%	\$0.00	1,105.00
667		92110		\$0.00						
668	Layout Labor - 1st Floor		\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
669	Layout Labor - 2nd Floor/Penthouse		\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	100.00%	\$0.00	1,080.00
670	Metal Framing Material - 1st Floor Walls		\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.00%	\$0.00	2,100.00
671	Metal Framing Labor - 1st Floor Walls		\$42,000.00	\$37,500.00	\$4,500.00	\$0.00	\$42,000.00	100.00%	\$0.00	2,100.00
672	Metal Framing Material - 2nd Floor/Pent. Walls		\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.00
673	Metal Framing Labor - 2nd Floor/Pent. Walls		\$38,400.00	\$30,360.00	\$8,040.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.00
674	Metal Framing Material - 1st Floor Ceiling/Soffits		\$32,400.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	67.90%	\$10,400.00	1,100.00
675	Metal Framing Labor - 1st Floor Ceilings/Soffits		\$63,600.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	15.72%	\$53,600.00	500.00
676	Metal Framing Material - 2nd Floor Ceilings/Soffits		\$20,400.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	58.82%	\$8,400.00	600.00
677	Metal Framing Labor - 2nd Floor Ceilings/Soffits		\$57,600.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	17.36%	\$47,600.00	500.00
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	\$3,650.00	\$15,000.00	\$0.00	\$18,650.00	28.26%	\$47,350.00	932.50
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	\$15,000.00	\$0.00	\$15,000.00	26.04%	\$42,600.00	750.00
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

AIA DOCUMENT G703

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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	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	\$5,040.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	41.67%	\$14,000.00	500.00
696	Cleanup	\$72,000.00	\$20,000.00	\$0.00	\$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	\$7,200.00	\$0.00	\$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	\$1,174,870.00	\$254,400.00	\$0.00	\$1,429,270.00	59.55%	\$970,730.00	71,463.50
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	\$1,281,114.00	\$347,300.00	\$381,000.00	\$2,009,414.00	49.44%	\$2,055,094.00	100,470.70
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

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 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					
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
781				\$0.00	\$0.00	\$0.00				
782	Manufactured Fall Protection Totals		\$50,000.00	\$50,000.00	\$0.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	29%	\$119,500.00	2,500.00
793				\$0.00						
794	Elevator: Stanley			\$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	\$76,760.00	\$0.00	\$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

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 APPLICATION DATE: **-**

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	\$223,270.00	\$0.00	\$0.00	\$223,270.00	68.70%	\$101,730.00	11,163.50
807	DIVISION 14 SUBTOTALS:	\$325,000.00	\$223,270.00	\$0.00	\$0.00	\$223,270.00	69%	\$101,730.00	11,163.50
808			\$0.00						
809	Fire Protection Systems (FSB) - Carlyse:		\$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	\$25,000.00	\$0.00	\$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	\$47,000.00	\$6,000.00	\$0.00	\$53,000.00	98.15%	\$1,000.00	2,650.00
819	Ground Floor Rough Labor	\$62,000.00	\$54,000.00	\$8,000.00	\$0.00	\$62,000.00	100.00%	\$0.00	3,100.00
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	\$34,000.00	\$0.00	\$0.00	\$34,000.00	97.14%	\$1,000.00	1,700.00
823	2nd Floor Rough Labor	\$39,000.00	\$24,000.00	\$8,000.00	\$0.00	\$32,000.00	82.05%	\$7,000.00	1,600.00
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	\$21,000.00	\$1,000.00	\$0.00	\$22,000.00	95.65%	\$1,000.00	1,100.00
827	Low Roof Rough Labor	\$27,000.00	\$25,000.00	\$1,000.00	\$0.00	\$26,000.00	96.30%	\$1,000.00	1,300.00
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	\$284,215.00	\$24,000.00	\$0.00	\$308,215.00	68.92%	\$139,000.00	15,410.75
834	DIVISION 21 SUBTOTALS:	\$447,215.00	\$284,215.00	\$24,000.00	\$0.00	\$308,215.00	68.92%	\$139,000.00	15,410.75
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	\$8,000.00	\$1,500.00	\$0.00	\$9,500.00	95.00%	\$500.00	475.00
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
845	Roof Drain Piping Materials 1st floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
846	Roof Drain Piping Labor 2nd floor	\$37,000.00	\$33,300.00	\$1,850.00	\$0.00	\$35,150.00	95.00%	\$1,850.00	1,757.50
847	Roof Drain Piping materials 2nd floor	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%	\$0.00	2,800.00
848	Above Slab W&V Piping Labor 1st floor	\$30,000.00	\$27,000.00	\$0.00	\$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	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	1,700.00
850	Above Slab W&V Labor 2nd floor	\$13,000.00	\$10,400.00	\$650.00	\$0.00	\$11,050.00	85.00%	\$1,950.00	552.50
851	Above Slab W&V Piping Materials 2nd floor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
852	H&C Water Piping Labor 1st floor	\$46,000.00	\$500.00	\$36,300.00	\$0.00	\$36,800.00	80.00%	\$9,200.00	1,840.00
853	H&C Water Piping Materials 1st floor	\$48,000.00	\$500.00	\$37,900.00	\$0.00	\$38,400.00	80.00%	\$9,600.00	1,920.00
854	H&C Water Piping Labor 2nd floor	\$8,000.00	\$500.00	\$5,900.00	\$0.00	\$6,400.00	80.00%	\$1,600.00	320.00
855	H&C Water Piping Materials 2nd floor	\$8,000.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	80.00%	\$1,600.00	320.00
856	Pipe Insulation Labor and Materials	\$46,000.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	20.00%	\$36,800.00	460.00
857	Plumbing Drains and Fixture Carriers Labor	\$9,500.00	\$8,550.00	\$950.00	\$0.00	\$9,500.00	100.00%	\$0.00	475.00
858	Plumbing Drains and Fixture Carriers Materials	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	475.00

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
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			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	\$378,750.00	\$100,650.00	\$0.00	\$479,400.00	69.36%	\$211,800.00	23,970.00
872	DIVISION 22 SUBTOTALS:	\$691,200.00	\$378,750.00	\$100,650.00	\$0.00	\$479,400.00	69.36%	\$211,800.00	23,970.00
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	\$4,000.00	\$0.00	\$76,000.00	95.00%	\$4,000.00	3,800.00
879	M1.01 FCU's labor	\$54,000.00	\$22,000.00	\$28,000.00	\$0.00	\$50,000.00	92.59%	\$4,000.00	2,500.00
880	M1.01 FCU duct material	\$60,000.00	\$31,000.00	\$26,000.00	\$0.00	\$57,000.00	95.00%	\$3,000.00	2,850.00
881	M1.01 FCU duct labor	\$98,000.00	\$36,000.00	\$42,000.00	\$0.00	\$78,000.00	79.59%	\$20,000.00	3,900.00
882	M1.01 VAV's material	\$54,000.00	\$49,000.00	\$2,500.00	\$0.00	\$51,500.00	95.37%	\$2,500.00	2,575.00
883	M1.01 VAV's labor	\$36,000.00	\$19,000.00	\$15,000.00	\$0.00	\$34,000.00	94.44%	\$2,000.00	1,700.00
884	M1.01 ERU-1 duct material	\$60,000.00	\$55,600.00	\$1,400.00	\$0.00	\$57,000.00	95.00%	\$3,000.00	2,850.00
885	M1.01 ERU-1 duct labor	\$80,000.00	\$62,400.00	\$13,600.00	\$0.00	\$76,000.00	95.00%	\$4,000.00	3,800.00
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	\$3,200.00	\$0.00	\$60,800.00	95.00%	\$3,200.00	3,040.00
889	M1.02 FCU's labor	\$44,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	68.18%	\$14,000.00	1,500.00
890	M1.02 duct material	\$42,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	19.05%	\$34,000.00	400.00
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	\$2,000.00	\$3,200.00	\$0.00	\$5,200.00	15.29%	\$28,800.00	260.00
893	M1.02 ERU-1 duct labor	\$54,000.00	\$2,000.00	\$0.00	\$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	\$1,200.00	\$0.00	\$22,800.00	95.00%	\$1,200.00	1,140.00
899	M1.03 FCU's labor	\$28,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	85.71%	\$4,000.00	1,200.00
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	\$40,000.00	\$0.00	\$40,000.00	66.67%	\$20,000.00	2,000.00
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	\$6,000.00	\$5,000.00	\$0.00	\$11,000.00	55.00%	\$9,000.00	550.00
908	M2.01 refrigeration piping labor	\$112,000.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	5.00%	\$106,400.00	280.00
909	M2.01 condensate piping	\$22,000.00	\$16,000.00	\$0.00	\$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	\$7,000.00	\$0.00	\$7,000.00	16.67%	\$35,000.00	350.00
913	M2.02 refrigeration piping material	\$26,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	26.92%	\$19,000.00	350.00
914	M2.02 refrigeration piping labor	\$98,000.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00	2.00%	\$96,040.00	98.00
915	M2.02 condensate piping	\$16,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	50.00%	\$8,000.00	400.00

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 APPLICATION DATE: **-**

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	\$12,000.00	\$0.00	\$12,000.00	15.00%	\$68,000.00	600.00
919	M2.03 refrigeration pipe material	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	250.00
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	\$980,000.00	\$288,060.00	\$0.00	\$1,268,060.00	52.25%	\$1,158,940.00	63,403.00
932	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$980,000.00	\$288,060.00	\$0.00	\$1,268,060.00	52.25%	\$1,158,940.00	63,403.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
938	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$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	\$500.00	\$0.00	\$500.00	10.00%	\$4,500.00	25.00
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	\$56,100.00	\$28,050.00	\$0.00	\$84,150.00	30.00%	\$196,350.00	4,207.50
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	\$2,000.00	\$0.00	\$15,000.00	75.00%	\$5,000.00	750.00
949	Underground Labor	\$25,000.00	\$16,250.00	\$2,500.00	\$0.00	\$18,750.00	75.00%	\$6,250.00	937.50
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	\$52,500.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	250.00
958	Branch Circuit Labor	\$50,000.00	\$2,500.00	\$0.00	\$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	\$750.00	\$0.00	\$0.00	\$750.00	5.00%	\$14,250.00	37.50
970	Telcom Labor	\$80,000.00	\$3,000.00	\$0.00	\$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

AIA DOCUMENT G703

APPLICATION NO: **13**
 PERIOD TO: **4/30/2025**
 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					
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	\$18,000.00	\$0.00	100.00%	\$0.00	900.00
979	Feeder Labor	\$20,000.00	\$0.00	\$11,250.00	\$0.00	56.25%	\$8,750.00	562.50
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	\$8,250.00	\$0.00	68.75%	\$3,750.00	412.50
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	\$2,500.00	\$0.00	25.00%	\$7,500.00	125.00
991	Lighting Controls Labor	\$7,500.00	\$0.00	\$750.00	\$0.00	10.00%	\$6,750.00	37.50
992	Telcom Materials	\$12,000.00	\$0.00	\$1,200.00	\$0.00	10.00%	\$10,800.00	60.00
993	Telcom Labor	\$60,000.00	\$0.00	\$4,500.00	\$0.00	7.50%	\$55,500.00	225.00
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	\$2,500.00	\$0.00	10.00%	\$22,500.00	125.00
997	Security System Labor	\$10,000.00	\$0.00	\$750.00	\$0.00	7.50%	\$9,250.00	37.50
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	\$54,997.50	\$0.00	\$0.00	73.33%	\$20,002.50	2,749.88
1,006	Electrical Totals	\$3,020,000.00	\$299,847.50	\$82,750.00	\$0.00	12.67%	\$2,637,402.50	19,129.88
1,007	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$299,847.50	\$82,750.00	\$0.00	12.67%	\$2,637,402.50	19,129.88
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	\$15,000.00	\$0.00	\$455,325.00	\$162,425.00	22,766.25
1,012	Equipment / Fuel / Trucking	\$436,000.00	\$312,800.00	\$10,000.00	\$0.00	\$322,800.00	\$113,200.00	16,140.00
1,013	Engineering & Layout	\$50,000.00	\$35,500.00	\$2,500.00	\$0.00	\$38,000.00	\$12,000.00	1,900.00
1,014	Police Details	\$16,750.00	\$14,500.00	\$2,250.00	\$0.00	\$16,750.00	\$0.00	837.50
1,015	Tree Protection & Wood Chips	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
1,016	Erorion Control - SWPPP (Materials & Labor)	\$21,000.00	\$12,500.00	\$3,500.00	\$0.00	\$16,000.00	\$5,000.00	800.00
1,017	Tree Clearing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	500.00
1,018	Fabric Material	\$15,500.00	\$10,300.00	\$1,000.00	\$0.00	\$11,300.00	\$4,200.00	565.00
1,019	Gravel / Fill / Stone	\$522,000.00	\$365,850.00	\$1,500.00	\$0.00	\$367,350.00	\$154,650.00	18,367.50
1,020	Concrete and Flowable Fill Materials	\$74,000.00	\$32,500.00	\$5,000.00	\$0.00	\$37,500.00	\$36,500.00	1,875.00
1,021	Precast Concrete Structures-Material	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	2,025.00
1,022	Drainage Systems	\$106,000.00	\$76,000.00	\$15,000.00	\$0.00	\$91,000.00	\$15,000.00	4,550.00
1,023	Piping	\$80,500.00	\$57,500.00	\$10,000.00	\$0.00	\$67,500.00	\$13,000.00	3,375.00
1,024	Water Systems	\$18,000.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$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	\$10,000.00	\$94,177.00	500.00
1,027	Pavement Markings	\$10,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$9,500.00	25.00
1,028	Site Signage	\$5,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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: **13**
 PERIOD TO: **4/30/2025**
 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	\$65,750.00	\$0.00	\$1,525,375.00	67%	\$753,302.00	76,268.75
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	\$65,750.00	\$0.00	\$2,626,125.00	\$1	\$1,822,552.00	131,306.25
1,071				\$0.00						
1,072		GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$13,699,325.14	\$1,677,894.45	\$879,765.00	\$16,256,984.59	53%	\$14,130,015.41	812,849.23
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	\$14,365.00	\$0.00	\$14,365.00	100%	\$0.00	718.25
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: **13**
 PERIOD TO: **4/30/2025**
 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	\$34,356.75	\$0.00	\$34,356.75	65%	\$18,663.25	1,717.84
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
1,104	Change Order No.8		\$0.00						
1,105	CR 011 - RFI 005 Stair Stringer Changes	\$21,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,426.00	0.00
1,106	CR 020 - Bulletin 004 Tree Skirts	\$1,541.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,541.00	0.00
1,106	CR 047 - RFI 129 Loose Lintel Costs	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,093.00	0.00
1,107	CR 052 - RFI 117 Added Relieving Angle & Returns	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,360.00	0.00
#REF!	CR 056 - RFI 145 BDA Room Changes	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,895.00	0.00
#REF!	CR 060 - CR0 011 RFI 005 Negotiated Stair Stinger Credit	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$3,000.00	0.00
1,099									
1,100	CHANGE ORDER SUBTOTAL:	\$355,789.00	\$152,044.80	\$48,721.75	\$0.00	\$200,766.55	56%	\$155,022.45	10,038.33
1,101									
1,102	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$30,742,789.00	\$13,851,369.94	\$1,726,616.20	\$879,765.00	\$16,457,751.14	\$1	\$14,285,037.86	822,887.56



Oudens Ello Architecture

May 9, 2025

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

Belmont Public Library, Belmont MA

PO Number: 2300579

OEA Project Number: 2301

INVOICE #: 2301-27

For services rendered through April 30, 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	77%	\$332,622.00	\$27,441.00
Stimson	Landscape	Construction Admin	8%	\$4,000.00	\$500.00
Nitsch	Civil Engineering	Construction Admin	65%	\$13,000.00	\$0.00
LeMessurier	Structural Engineering	Construction Admin	90%	\$39,950.00	\$2,350.00
WSP	MEP/FP Engineering	Construction Admin	73%	\$78,000.00	\$7,800.00
HLB	Lighting Design	Construction Admin	90%	\$14,620.00	\$860.00
SGH	Building Envelope	Construction Documents	82%	\$2,137.00	\$7,858.00
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	73%	\$6,330.00	\$633.00
Acentech	Acoustical Engineering	Construction Admin	40%	\$4,200.00	\$0.00
WSP	Telecommunications	Construction Admin	73%	\$5,070.00	\$507.00
WSP	Security	Construction Admin	73%	\$4,290.00	\$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	84%	\$8,623.61	\$156.90
Oudens Ello Architecture	FF+E	Construction Admin	87%	\$43,528.00	\$0.00
Total Basic Design Services					\$48,534.90

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	283	\$0.10 pg	\$28.30
In-house BW Prints - 11 x 17	OEA	91	\$0.20 pg	\$18.20
In-house Color Prints - 8.5 x 11	OEA	60	\$0.50 pg	\$30.00
In-house Color Prints - 11 x 17	OEA	48	\$1.00 pg	\$48.00
In-house BW Prints - 24 x 36	OEA	10	\$4.50 pg	\$45.00
In-house BW Prints - 30 x 42	OEA	27	\$6.00 pg	\$162.00

Total Expenses

\$331.50

Total Amount Due This Invoice

\$48,866.40

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	99.5%	\$1,089,699.51	\$4,952.89
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	68.7%	\$592,132.00	\$270,092.00
Reimbursables (NTE)	\$75,000	20.6%	\$15,463.90	\$59,536.10
Additional Services	\$147,210	72.3%	\$106,397.00	\$40,812.50
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00



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

March 31, 2025
Project No: 221236.000
Invoice No: 105644

Project 221236.000 Belmont Public Library
For the Period Ending March 31, 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	90.00	15,480.00	14,620.00	860.00
Total Fee	78,900.00		77,180.00	76,320.00	860.00
	Total Fee				860.00
Billing Limits	Current	Prior	To-Date		
Fees	860.00	76,320.00	77,180.00		
Limit			78,900.00		
Remaining			1,720.00		
Expenses	0.00	0.00	0.00		
Limit			1,975.00		
Remaining			1,975.00		
			Total Due This Invoice		\$860.00

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.



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

April 26, 2025
Project No: 19.0094.000
Invoice No: 3022244

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 April 12, 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	95.00	44,650.00	42,300.00	2,350.00
Total Fee	208,750.00		206,400.00	204,050.00	2,350.00
Total Fee				2,350.00	
Invoice Total				<u>\$2,350.00</u>	

Outstanding Invoices

Number	Date	Balance
3021945	2/22/2025	2,350.00
3022094	3/29/2025	2,350.00
Total		4,700.00



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

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

April 15, 2025
Project No: 231394.00-BELM
Invoice No: 0386370

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

Professional Services through March 21, 2025

Phase 0001 Design Development
Task 0004 Design Meetings

Professional Personnel

	Hours	Rate	Amount
Principal			
Der Ananian, Jason	2.00	390.00	780.00
Totals	2.00		780.00
Total Labor			780.00
Total this Task			\$780.00
Total this Phase			\$780.00

Billings to Date

	Current	Prior	Total
Labor	780.00	16,287.00	17,067.00
Totals	780.00	16,287.00	17,067.00

Phase 0003 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Principal			
Der Ananian, Jason	3.00	390.00	1,170.00
Project Consultant A			
Whitney, Hannah	5.30	185.00	980.50
Totals	8.30		2,150.50
Total Labor			2,150.50
Total this Phase			\$2,150.50

Billings to Date

	Current	Prior	Total
Labor	2,150.50	2,045.00	4,195.50
Totals	2,150.50	2,045.00	4,195.50
Total this Invoice			\$2,930.50

Project	231394.00-BELM	Belmont Public Library BEC Consulting	Invoice	0386370
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Billings to Date

	Current	Prior	Total
Labor	2,930.50	24,492.00	27,422.50
Totals	2,930.50	24,492.00	27,422.50

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



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

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

May 6, 2025
Project No: 231394.00-BELM
Invoice No: 0387488

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

Professional Services through April 18, 2025

Phase 0001 Design Development
Task 0004 Design Meetings

Professional Personnel

	Hours	Rate	Amount
Principal			
Der Ananian, Jason	2.00	390.00	780.00
Totals	2.00		780.00
Total Labor			780.00
		Total this Task	\$780.00
		Total this Phase	\$780.00

Billings to Date

	Current	Prior	Total
Labor	780.00	17,067.00	17,847.00
Totals	780.00	17,067.00	17,847.00

Phase 0003 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Principal			
Der Ananian, Jason	3.00	390.00	1,170.00
Project Consultant A			
Whitney, Hannah	10.50	185.00	1,942.50
Associate Project Consultant			
Ames, Jesse	6.00	165.00	990.00
Non-Technical C			
Couch, Crystal	.30	150.00	45.00
Totals	19.80		4,147.50
Total Labor			4,147.50
		Total this Phase	\$4,147.50

Project	231394.00-BELM	Belmont Public Library BEC Consulting	Invoice	0387488
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Billings to Date

	Current	Prior	Total	
Labor	4,147.50	4,195.50	8,343.00	
Totals	4,147.50	4,195.50	8,343.00	
			Total this Invoice	\$4,927.50

Outstanding Invoices

Number	Date	Balance	
0386370	4/15/2025	2,530.50	
Total		2,530.50	
		Total Now Due	\$7,458.00

Billings to Date

	Current	Prior	Total
Labor	4,927.50	27,422.50	32,350.00
Totals	4,927.50	27,422.50	32,350.00

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

Invoice

STIMSON
71 Gates Rd
Princeton, MA 01541

April 22, 2025

Invoice No: 0024319

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

Project BELM-1848 Belmont Public Library
CA

Professional Services from February 01, 2025 to March 31, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned
Remobilization	10,000.00	100.00	10,000.00
Design Development	45,000.00	100.00	45,000.00
Construction Documents	73,200.00	100.6831	73,700.00
Bidding	1,500.00	100.00	1,500.00
Permitting	9,000.00	100.00	9,000.00
Construction Administration	53,700.00	7.4488	4,000.00
Total Fee	192,400.00		143,200.00
	Previous Fee Billing		142,700.00
	Current Fee Billing		500.00
	Total Fee		500.00
	Total this Invoice		\$500.00

Outstanding Invoices

Number	Date	Balance
0024188	2/26/2025	400.00
Total		400.00

Total Now Due \$900.00

Billings to date

	Current	Prior	Total	AR Balance
Fee	500.00	142,700.00	143,200.00	
Labor	0.00	30,303.75	30,303.75	
Expense	0.00	1,390.26	1,390.26	
Add-on	0.00	-303.75	-303.75	
Total	500.00	174,090.26	174,590.26	900.00



BILL TO

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

INVOICE

Invoice Number: 40180037
Invoice Date: 16-APR-2025
Contract Number: US-WSP-B2304432
Currency: USD

Professional Services Provided through 28-MAR-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	73.33	66.67	6.67	85,800.00	78,000.00	7,800.00
AV Design Development	11,000.00	100.00	100.00	0.00	11,000.00	11,000.00	0.00
AV Construction Documents	14,500.00	100.00	100.00	0.00	14,500.00	14,500.00	0.00
AV Construction Administration	9,500.00	73.29	66.63	6.66	6,963.00	6,330.00	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	73.33	66.67	6.67	5,577.00	5,070.00	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	73.33	66.67	6.67	4,719.00	4,290.00	429.00

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

Total	477,550.00	440,069.00	430,700.00	9,369.00
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Invoice Total

9,369.00 (USD)

OUTSTANDING INVOICES

Invoice Number	Date	Days Outstanding	Balance
40148775	12-FEB-2025	63	9,369.00
40163827	13-MAR-2025	34	9,369.00
Total:			18,738.00

Print Log

Account: Oudens Ello Architecture

Project No: 2301

Project Name: Belmont Public Library

Date Range: Month - April 2025

Source: Sharp BC70C31

Size:	Color:	Count:
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8.5x11	B/W	283
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8.5x11	Full Color	60
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11x17	B/W	91
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11x17	Full Color	48
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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	10
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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	27
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Arch E1	Full Color	0
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The First Church in Belmont, Unitarian Universalist
404 Concord Avenue
Belmont, MA 02478 United States
office@uubelmont.org | (617) 484-1054

Invoice #000200

Issue date
May 1, 2025

Double classroom space use (Deborah Borsuk) | 4/15/25 2:30-5:00pm

PAYMENT: (reference invoice number on payment)

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

*Venmo or PayPal (@firstchurchbelmont)

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

Thank you!

Customer

Peter Struzziero
Belmont Public Library
pstruzziero@minlib.net

Invoice Details

PDF created May 9, 2025
\$50.00
Service date April 15, 2025

Payment

Due June 20, 2025
\$50.00

Items	Quantity	Price	Amount
Double Classroom, nonprofit rate	2.50 hr	\$25.00/hr	\$62.50
Early vacancy			-\$12.50
Subtotal			\$50.00

Total Due **\$50.00**



Pay online

To pay your invoice go to <https://squareup.com/u/FoNR98pr>

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

May 1, 2025
Project No: 038841.000
Invoice No: 38841-24

Project 038841.000 Belmont Public Library
Professional Services from March 29, 2025 through April 25, 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	57.806	401,000.00	369,000.00	32,000.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		669,840.00	637,840.00	32,000.00
				32,000.00	
Total Due This Invoice:				\$32,000.00	

Outstanding Invoices

Number	Date	Balance
38841-23	4/4/2025	32,000.00
Total		32,000.00

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE
Bank Name: Citizens Bank NA - Account Name: CHA Consulting, Inc. | Account #: 4011254230 - ABA #: 021313103
Supporting remittance information should be sent via email to remittances@chasolutions.com

PO BOX 845746 | Boston, MA 02284-5746 | Worksource - 845746 | T: (518) 453-4500 | F: (518) 458-1735
CHASOLUTIONS.COM