



RECEIVED  
TOWN CLERK  
BELMONT, MA

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

## Belmont Public Library Building Committee Meeting

Meeting Minutes Thursday 6/10/25 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 (joined late)

### 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)

#### Others:

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

\*Members of the public did attend

1. **Welcome The Public-** Clair Colburn welcomed the public and called the meeting to order at 5:01pm.
2. **Meeting Minutes-** Clair Colburn recently submitted edits to the meeting minutes so meeting minutes for last month’s meeting will be reviewed in the 7/8/2025 LBC meeting.
3. **Invoices and Proposals-**  
**Proposals-**  
**Tucker Library Interiors (Shelving)-** Noel from the OE reported that they received two quotes for shelving. The lower of the two, from Tucker Library Interiors, includes installation. Material availability and tariffs are not expected to impact shelving costs. Peter noted his prior experience working with Tucker Library Interiors has been positive. The quote also includes warranties, storage, and installation. Noel confirmed that the quote is under budget, though recommended holding some contingency funds for any unforeseen needs. This is a quote only; a contract will follow. Bob McLaughlin made a motion to approve the quote, contingent on contract review. The motion was seconded by Kathy Keohane and passed unanimously via roll call vote.

**Comm-track-** A proposal from Comm-Track in the amount of \$8,723.89 was presented for work to bring Town fiber into the building. Due to the timing of ceiling installation, there is some urgency to complete this work in advance, as it would become significantly more difficult after ceiling installation.

This proposal was not included in the current project budget and will be funded through the IT budget. It will be reflected in next month's financial update.

Bob McLaughlin made a motion to approve the proposal. The motion was seconded by Sally Martin and passed unanimously via roll call vote.

**Change Order 9** – G&R Change Order #9 was presented in the amount of \$15,593 and is made up of three change requests. CR#44R, CR#59, CR#69.

CR#44R in the amount of \$5,403 was submitted for custom lockers in lieu of the standard legacy lockers. The millwork subcontractor has developed a plan to ensure the new lockers match the surrounding finishes in this prominent area of the building.

CR#59 is for west elevation storm drainage in the amount of \$3,209. This was moved between two windows for better accessibility and constructability. This change was reviewed with Noel in the field.

CR#69 is for adding a metal curtainwall mullion cap in the amount of \$6,981. This changes from a rubber trim to an aluminum trim on one of the types of windows in the building. The other type of windows already has this metal finish included.

A motion to approve Change Order #9 in the amount of \$15,593 was made by Kathy Keohane. The motion was seconded by Bob McLaughlin. The motion carried unanimously via a roll call vote.

**Invoices-** The invoices listed below have been reviewed by CHA and Sally Martin, the LBC Treasurer, to verify their accuracy and ensure the amounts are within the approved budget.

**CHA-** A CHA invoice #38841-25 was presented in the amount of \$32,000 for professional services in the month of May. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

**Oudens Ello-** An Oudens Ello invoice #2301-28 was presented in the amount of \$45,223.70. Noel Murphy explained that this invoice includes standard billing for Oudens Ello and the Mechanical Engineer WSP. It was also noted that Selbert & Perkins (SP) has begun to bill as the signage consultant. It was noted that Oudens Ello receives a 10% markup on all services, however they have a separate fee for Signage as they are heavily involved in the process. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

**UTS-** It was noted that there is around \$14,000 left and \$85,000 billed to date for testing which includes Yankee's testing. A UTS invoice #117318 was presented in the amount of \$3,603.50. This invoice is for construction testing and includes AVB testing, soils, masonry, and fireproofing testing. 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.

**G&R-** A G&R invoice #14 was presented in the amount of \$1,900,151.36. This invoice is for work completed in the month of May. This includes MEP rough in, interior framing, masonry, windows, roofing and other trades. It was noted that change order #9 is memorized on the cover page. A motion to approve this invoice was made by

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

4. **Budget-** Jake Zelikman gave a budget update and noted that the budget remains on track. This budget update for the month of July includes encumbering the quote for shelving as well as Change Order #9 which brings the construction contingency just below \$1,000,000. It was noted that there are additional funds in FFE and shelving that may be able to shift some funds to contingency.

With potential exposure, the remaining balance for the construction contingency will be \$816,047. The Comm-track quote was received just before this meeting and will be included in next month's budget update. It was also noted that we may also need additional funding for testing, but we will monitor this monthly.

The Committee discussed the amount remaining for construction contingency and even with the potential exposures continues to feel secure in the funds held.

Oudens Ello and CHA plan on submitting additional services requests for the schedule time extension. Kathy Keohane noted that the Committee has helped CHA transition from 4 different project managers and should be considered in the cost any additional service.

5. **Schedule-**

The Committee had a building site walkthrough with the Select Board, Trustees and local State Senators. The project team was thanked for helping coordinate this event. It was also noted from the walkthrough that the natural light in the building is great, and everyone is very excited to see this building come together. Jake Zelikman also shared a construction update and progress photos. Framing and MEP rough-ins are ongoing although well underway. Masonry, windows, and site work are also progressing. All the windows will be installed by the end of July. Bob McLaughlin noted that the building looks terrific.

6. **Design Update-** The design team continues to provide G&R with the information about construction issues raised in the field. The design team has begun signage meetings for donor and wayfinding signage. This signage will need to be installed by the building opening. The design team hopes to have a change order in late August and will need to be voted on. Clair has requested an update to the Committee at our next meeting in July. Green roof and ADA path add alternates have been priced at \$125k; a breakout cost will be provided for the items separately. The green roof is around \$90,000 which is lower than the alternate price at bid time. The team will also be requesting a 2-year warranty to be included in the price of the Green Roof as well as a root barrier to protect the roof. Marcie has asked for information and images to share with the public.

#### **ADA Path Design:**

The ADA path design will need to be determined by the landscape architect and the subcontractor. As a courtesy, the Woodland Garden Chair, will be shown the layout prior to construction that plants that may be damaged during construction can be moved. Due to site grading requirements, the path routing options will be limited.

#### **Green Roof Maintenance:**

Kathy requested information on the ongoing maintenance costs associated with the green roof. Noel will follow up on this.

**Friends Organization Role:**

Kathy noted that the Friends organization has been very supportive in beautification efforts but is not able to fund ongoing maintenance of the green roof. As a reminder - the green roof will not be accessed by the public.

7. **New business-** Kathy, Clair, and Peter presented at a recent Selectboard meeting, highlighting the progress on the building and showcasing the results of the team's hard work. The presentation was well received. Kathy shared that the current plan is to begin moving into the building during November and December after substantial completion, with a soft opening in December and a grand opening planned for January. Initial conversations around planning the grand opening are already underway.
8. **Adjourn** – A motion to adjourn was made by Bob McLaughlin at 6:42pm and was seconded by Kathy Keohane. The motion carried unanimously.



**RECEIVED  
TOWN CLERK  
BELMONT, MA**

DATE: May 28, 2025  
TIME: 3:03 PM

*Reserved for Town Clerk Use Only*

**BELMONT, MASSACHUSETTS**  
**THERE WILL BE A PUBLIC MEETING OF**

**Committee Name: Public Library Building Committee**

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

**Date: Tuesday, June 10, 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=TWgzdEpXdXBxbzZNcWJM  
MVVuaGtDQT09](https://chacompanies.zoom.us/j/81412882506?pwd=TWgzdEpXdXBxbzZNcWJM MVVuaGtDQT09)**

**Meeting ID: 814 1288 2506**

**Passcode: 354768**

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**One tap mobile**

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

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

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**Dial by your location**

**• +1 301 715 8592 US**

**AGENDA:**

Welcome Public

Review and Approval of Minutes

Review and Approval of Invoices / Proposals

Budget Update

Schedule Update

Design Update

New Business

Public Comment

Adjourn

**Next Meeting (Date & Time): Tuesday, July 08, 2025**

**@5pm**



**TUCKER**  
LIBRARY INTERIORS  
L.L.C.

25 Harvey Road  
Unit 3  
Bedford, NH 03110

Noel Murphy  
Senior Associate  
Oudens Ello Architecture, LLC  
46 Waltham Street, Suite 4A  
Boston, MA 02118

Aurora Library Shelving - MJ System 30

### Belmont Public Library

## QUOTATION

Revised June 6, 2025  
May 28, 2025

[noel@oudens-ello.com](mailto:noel@oudens-ello.com)

T: 617.422.0980  
M: 617.301.2671

### MHEC Contract C07 Pricing

#### A12.01 Level 1

##### 108 Book Processing

S9	S3-36112266-S	66"h x 36"w x 22"d double face starter (5) 11"d integral shelves per face (65"h x 37-1/4"w x 22-1/2"d, 10"d shelf)	\$1,515.85	1	\$1,515.85
	S3-36112266-A	66"h x 36"w x 22"d double face adder (5) 11"d integral shelves per face (65"h x 36"w x 22-1/2"d, 10"d shelf)	\$1,338.30	3	\$4,014.90
	S3-SBS8	8"d sliding wire book support	\$16.45	40	\$658.00
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	5	\$145.75
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	2	\$205.30
S2	S3-36111184-S	84"h x 36"w x 11"d single face starter (7) 11"d integral shelves (83"h x 37-1/4"w x 12-1/2"d, 10"d shelf)	\$1,222.00	3	\$3,666.00
	S3-36111184-A	84"h x 36"w x 11"d single face adder (7) 11"d integral shelves (83"h x 36"w x 12-1/2"d, 10"d shelf)	\$1,034.80	3	\$3,104.40
	S3-SBS8	8"d sliding wire book support	\$16.45	42	\$690.90

##### 109 Belmont Store

S1	S3-36112242-S	42"h x 36"w x 22"d double face starter (3) 11"d integral shelves per face (41"h x 37-1/4"w x 22-1/2"d, 10"d shelf)	\$1,055.30	2	\$2,110.60
	S3-36112242-A	42"h x 36"w x 22"d double face adder (3) 11"d integral shelves per face (41"h x 36"w x 22-1/2"d, 10"d shelf)	\$914.45	2	\$1,828.90
		Modify frame height to 45" (44"actual) for better book spacing	\$37.75	6	\$226.50
	S3-CASTER4	4" lockable caster	\$215.35	12	\$2,584.20
	S3-SBS8	8"d sliding wire book support	\$16.45	32	\$526.40
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	6	\$174.90
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	4	\$410.60
S2	S3-36111184-S	84"h x 36"w x 11"d single face starter (7) 11"d integral shelves (83"h x 37-1/4"w x 12-1/2"d, 10"d shelf)	\$1,222.00	1	\$1,222.00
	S3-36111184-A	84"h x 36"w x 11"d single face adder (7) 11"d integral shelves (83"h x 36"w x 12-1/2"d, 10"d shelf)	\$1,034.80	1	\$1,034.80
	S3-30111184-A	84"h x 30"w x 11"d single face adder (7) 11"d integral shelves (83"h x 30"w x 12-1/2"d, 10"d shelf)	\$1,034.80	4	\$4,139.20
	S3-SBS8	8"d sliding wire book support	\$16.45	32	\$526.40

##### 100 Library Commons

S2	S3-30111184-S	84"h x 30"w x 11"d single face starter (7) 11"d integral shelves (83"h x 31-1/4"w x 12-1/2"d, 10"d shelf)	\$1,222.00	1	\$1,222.00
	S3-30111184-A	84"h x 30"w x 11"d single face adder (7) 11"d integral shelves (83"h x 30"w x 12-1/2"d, 10"d shelf)	\$1,034.80	3	\$3,104.40
	S3-SBS8	8"d sliding wire book support	\$16.45	28	\$460.60
S1	S3-36112254-S	54"h x 36"w x 22"d double face starter (4) 11"d integral shelves per face (53"h x 37-1/4"w x 22-1/2"d, 10"d shelf)	\$1,322.25	2	\$2,644.50
	S3-36112254-A	54"h x 36"w x 22"d double face adder (4) 11"d integral shelves per face (53"h x 36"w x 22-1/2"d, 10"d shelf)	\$1,144.80	2	\$2,289.60

	S3-CASTER4	4" lockable caster	\$215.35	12	\$2,584.20
	S3-SBS8	8"d sliding wire book support	\$16.45	32	\$526.40
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	6	\$174.90
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	4	\$410.60
	54"h DVD shelving to include (1) one additional shelf level, (5) shelves per face, allowing 9"h clearance.				
S1a	S3-36112254-S	54"h x 36"w x 22"d double face starter (4) 11"d integral shelves per face (53"h x 37-1/4"w x 22-1/2"d, 10"d shelf)	\$1,322.25	14	\$18,511.50
	S3-36112254-A	54"h x 36"w x 22"d double face adder (4) 11"d integral shelves per face (53"h x 36"w x 22-1/2"d, 10"d shelf)	\$1,144.80	14	\$16,027.20
	S3-CASTER4	4" lockable caster	\$215.35	84	\$18,089.40
	S3-INT3611	36"w x 11"d integral back shelf (36"w x 10"d)	\$96.85	56	\$5,423.60
	S3-SBS8	8"d sliding wire book support	\$16.45	280	\$4,606.00
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	42	\$1,224.30
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	28	\$2,874.20
101 Commons Lounge					
S3	S3-36112242-S	42"h x 36"w x 22"d double face starter (3) 11"d integral shelves per face (41"h x 37-1/4"w x 22-1/2"d, 10"d shelf)	\$1,055.30	7	\$7,387.10
	S3-36112242-A	42"h x 36"w x 22"d double face adder (3) 11"d integral shelves per face (41"h x 36"w x 22-1/2"d, 10"d shelf)	\$914.45	6	\$5,486.70
	Modify frame height to 45" (44"actual) for better book spacing		\$37.75	20	\$755.00
	S3-CASTER4	4" lockable caster	\$215.35	40	\$8,614.00
	S3-SBS8	8"d sliding wire book support	\$16.45	78	\$1,283.10
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	20	\$583.00
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	14	\$1,437.10
	Children's Area to have 13" deep shelves, 12" actual.				
123 Children's Wing					
S4	S3-36132642-S	42"h x 36"w x 26"d double face starter (3) 13"d integral shelves per face (41"h x 37-1/4"w x 26-1/2"d, 12"d shelf)	\$1,080.75	11	\$11,888.25
	S3-36132642-S	42"h x 36"w x 26"d double face starter (3) 13"d integral shelves per face (41"h x 37-1/4"w x 26-1/2"d, 12"d shelf)	\$1,080.75	1	\$1,080.75
	S3-36132642-S	42"h x 36"w x 26"d double face starter (3) 13"d integral shelves per face (41"h x 37-1/4"w x 26-1/2"d, 12"d shelf)	\$1,080.75	22	\$23,776.50
	S3-36132642-S	42"h x 36"w x 26"d double face starter (3) 13"d integral shelves per face (41"h x 37-1/4"w x 26-1/2"d, 12"d shelf)	\$1,080.75	3	\$3,242.25
	Modify frame height to 45" (44"actual) for better book spacing		\$37.75	49	\$1,849.75
	S3-FIND9Cork	9"h findable book support with cork	\$17.15	222	\$3,807.30
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	49	\$1,428.35
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	22	\$2,258.30
	45"h Double-faced range of (2) units - one face with (2) periodical shelves over an integral back shelf, the opposite with (3) integral back shelves, per unit				
S4a	S3-DCA2845	45"h x 28"d double face column assembly (44"h x 28-1/2"d)	\$179.45	3	\$538.35
	S3-CROSS36	36" cross bar	\$73.60	4	\$294.40
	S3-KP36	36" kick plate	\$22.75	4	\$91.00
	S3-HIN3614	36"w x 14"d hinged periodical shelf (36"w x 13"d)	\$221.75	4	\$887.00
	S3-INT3613	36"w x 13"d integral back shelf (36"w x 12"d)	\$100.60	8	\$804.80
	S3-FIND9Cork	9"h findable book support with cork	\$17.15	8	\$137.20
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	3	\$87.45
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	2	\$205.30
S5	S3-36131366-S	66"h x 36"w x 13"d single face starter (5) 13"d integral shelves (65"h x 37-1/4"w x 14-1/2"d, 12"d shelf)	\$999.00	8	\$7,992.00
	S3-36131366-A	66"h x 36"w x 13"d single face adder (5) 13"d integral shelves (65"h x 36"w x 14-1/2"d, 12"d shelf)	\$835.75	13	\$10,864.75
	S3-30131366-A	66"h x 30"w x 13"d single face adder (5) 13"d integral shelves (65"h x 30"w x 14-1/2"d, 12"d shelf)	\$835.75	9	\$7,521.75
	S3-FIND9Cork	9"h findable book support with cork	\$17.15	150	\$2,572.50

S6	S3-36132666-S	66"h x 36"w x 26"d double face starter (5) 13"d integral shelves per face (65"h x 37-1/4"w x 26-1/2"d, 12"d shelf)	\$1,556.65	6	\$9,339.90
	S3-36132666-A	66"h x 36"w x 26"d double face adder (5) 13"d integral shelves per face (65"h x 36"w x 26-1/2"d, 12"d shelf)	\$1,377.25	16	\$22,036.00
	S3-FIND9Cork	9"h findable book support with cork	\$17.15	220	\$3,773.00
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	28	\$816.20
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	12	\$1,231.80
S7	S3-36131342-S	42"h x 36"w x 13"d single face starter (3) 13"d integral shelves (41"h x 37-1/4"w x 14-1/2"d, 12"d shelf)	\$717.10	1	\$717.10
	S3-36131342-A	42"h x 36"w x 13"d single face adder (3) 13"d integral shelves (41"h x 36"w x 14-1/2"d, 12"d shelf)	\$594.30	1	\$594.30
	Modify frame height to 45" (44"actual) for better book spacing		\$37.75	3	\$113.25
	S3-FIND9Cork	9"h findable book support with cork	\$17.15	6	\$102.90
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	2	\$58.30
	S3-WOODEPBKT-SF	brackets for single face wood end panel	\$68.50	2	\$137.00
A12.02 Level 2					
S2	S3-36111184-S	84"h x 36"w x 11"d single face starter (7) 11"d integral shelves (83"h x 37-1/4"w x 12-1/2"d, 10"d shelf)	\$1,222.00	2	\$2,444.00
	S3-36111184-A	84"h x 36"w x 11"d single face adder (7) 11"d integral shelves (83"h x 36"w x 12-1/2"d, 10"d shelf)	\$1,034.80	8	\$8,278.40
	S3-SBS8	8"d sliding wire book support	\$16.45	90	\$1,480.50
S1	S3-36112254-S	54"h x 36"w x 22"d double face starter (4) 11"d integral shelves per face (53"h x 37-1/4"w x 22-1/2"d, 10"d shelf)	\$1,322.25	4	\$5,289.00
	S3-36112254-A	54"h x 36"w x 22"d double face adder (4) 11"d integral shelves per face (53"h x 36"w x 22-1/2"d, 10"d shelf)	\$1,144.80	8	\$9,158.40
	S3-FIND9Cork	9"h findable book support with cork	\$17.15	96	\$1,646.40
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	16	\$466.40
	S3-WOODEPBKT-SF	brackets for single face wood end panel	\$68.50	8	\$548.00
200 Adults					
S2	S3-30111184-S	84"h x 30"w x 11"d single face starter (7) 11"d integral shelves (83"h x 31-1/4"w x 12-1/2"d, 10"d shelf)	\$1,222.00	6	\$7,332.00
	S3-30111184-A	84"h x 30"w x 11"d single face adder (7) 11"d integral shelves (83"h x 30"w x 12-1/2"d, 10"d shelf)	\$1,034.80	12	\$12,417.60
	S3-36111184-A	84"h x 36"w x 11"d single face adder (7) 11"d integral shelves (83"h x 36"w x 12-1/2"d, 10"d shelf)	\$1,034.80	20	\$20,696.00
	S3-SBS8	8"d sliding wire book support	\$16.45	266	\$4,375.70
S8	S3-36112278-S	78"h x 36"w x 22"d double face starter (6) 11"d integral shelves per face (77"h x 37-1/4"w x 22-1/2"d, 10"d shelf)	\$1,758.80	8	\$14,070.40
	S3-36112278-A	78"h x 36"w x 22"d double face adder (6) 11"d integral shelves per face (77"h x 36"w x 22-1/2"d, 10"d shelf)	\$1,556.65	16	\$24,906.40
	S3-SBS8	8"d sliding wire book support	\$16.45	288	\$4,737.60
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	32	\$932.80
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	16	\$1,642.40
S9	S3-36112266-S	66"h x 36"w x 22"d double face starter (5) 11"d integral shelves per face (65"h x 37-1/4"w x 22-1/2"d, 10"d shelf)	\$1,515.85	16	\$24,253.60
	S3-36112266-A	66"h x 36"w x 22"d double face adder (5) 11"d integral shelves per face (65"h x 36"w x 22-1/2"d, 10"d shelf)	\$1,338.30	86	\$115,093.80
	S3-SBS8	8"d sliding wire book support	\$16.45	1020	\$16,779.00
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	118	\$3,439.70
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	32	\$3,284.80
	66"h double faced range of (10) units - one face of (4) units to have four periodical shelves each, the rest of the shelving range to have five integral back shelves each.				
S9a	S3-DCA2866	66"h x 28"d double face column assembly (65"h x 28-1/2"d)	\$179.45	11	\$1,973.95

	S3-CROSS36	36" cross bar	\$73.60	20	\$1,472.00
	S3-KP36	36" kick plate	\$22.75	20	\$455.00
	S3-INT3614	36"w x 14"d integral back shelf (36"w x 13"d)	\$131.20	20	\$2,624.00
	S3-INT3611	36"w x 11"d integral back shelf (36"w x 10"d)	\$96.85	64	\$6,198.40
	S3-HIN3614	36"w x 14"d hinged periodical shelf (36"w x 13"d)	\$221.75	16	\$3,548.00
	S3-SBS8	8"d sliding wire book support	\$16.45	84	\$1,381.80
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	11	\$320.65
	S3-WOODEPBKT-DF	brackets for double face wood end panel	\$102.65	2	\$205.30
S11	S3-SCA1142	42"h x 11"d single face column assembly (41"h x 12-1/2"d)	\$121.05	23	\$2,784.15
	Modify frame height to 30" for use in millwork by others - field measure or details needed for size		\$37.75	23	\$868.25
	S3-CROSS36	36" cross bar	\$73.60	32	\$2,355.20
	S3-CROSS30	30" cross bar	\$73.60	8	\$588.80
	S3-KP36	36" kick plate	\$22.75	17	\$386.75
	S3-KP30	30" kick plate	\$22.75	4	\$91.00
	S3-INT3611	36"w x 11"d integral back shelf (36"w x 10"d)	\$96.85	34	\$3,292.90
	S3-INT3011	30"w x 11"d integral back shelf (30"w x 10"d)	\$96.85	8	\$774.80
	S3-SBS8	8"d sliding wire book support	\$16.45	42	\$690.90
	S3-WOODBKT10	10"d bracket for wood canopy tops (3"h x 8"d)	\$29.15	12	\$349.80
	S3-WOODEPBKT-SF	brackets for single face wood end panel	\$68.50	2	\$137.00

#### 229 Periodicals

S10	S3-H36141490-S	84"h x 36"w x 14"d single face starter (6) 14"d hinged display and storage shelves (89"h x 37-1/4"w x 15-1/2"d, 13"d shelf)	\$1,897.45	1	\$1,897.45
	S3-H36141490-A	84"h x 36"w x 14"d single face adder (6) 14"d hinged display and storage shelves (89"h x 36"w x 15-1/2"d, 13"d shelf)	\$1,698.85	2	\$3,397.70

#### 228 Quiet Reading Room

S2	S3-30111184-S	84"h x 30"w x 11"d single face starter (7) 11"d integral shelves (83"h x 31-1/4"w x 12-1/2"d, 10"d shelf)	\$1,222.00	4	\$4,888.00
	S3-36111184-A	84"h x 36"w x 11"d single face adder (7) 11"d integral shelves (83"h x 36"w x 12-1/2"d, 10"d shelf)	\$1,034.80	9	\$9,313.20
	S3-30111184-A	84"h x 30"w x 11"d single face adder (7) 11"d integral shelves (83"h x 30"w x 12-1/2"d, 10"d shelf)	\$1,034.80	6	\$6,208.80
	S3-SBS8	8"d sliding wire book support	\$16.45	133	\$2,187.85

Total List:	\$596,417.25
MHEC Discount: -64%	-\$381,707.04
Net Cost:	\$214,710.21
Freight:	\$13,066.27
Assembly:	\$37,880.95
Total Cost:	\$265,657.43

End Panels - 1-1/4" thick rift cut white oak veneer with 1/8" solid white oak edges eased.  
Canopy Tops: 1-1/4" thick laminate on both faces with 1/8" white oak wood edges on (2) long faces of double-faced shelving and (1) long face of single-faced shelving.

A12.01 Level 1		List Price	Qty	Total List
108 Book Processing				
S9 ep	66"h double faced end panels	\$ 857.00	2	\$1,714.00
	double faced canopy top to cover 3 units	\$ 2,071.00	1	\$2,071.00
109 Belmont Store & 100 Library Commons				
S1 ep	54" h double faced end panels	\$ 748.00	36	\$26,928.00
S1 ct	double faced canopy top to cover 2 units	\$ 999.00	18	\$17,982.00
101 Commons Lounge				
S3 ep	45"h double faced end panels	\$ 636.00	14	\$8,904.00
S3 cta	double faced canopy top to cover 1 unit	\$ 641.00	4	\$2,564.00
S3 ctb	double faced canopy top to cover 3 units	\$ 1,357.00	3	\$4,071.00

123 Children's Wing

S4 ep	45"h double faced end panels	\$ 728.00	16	\$11,648.00
S4 cta	double faced canopy top to cover 2 units	\$ 1,132.00	4	\$4,528.00
S4 ctb	double faced canopy top to cover 3 units	\$ 1,545.00	1	\$1,545.00
S4 ctc	double faced canopy top to cover 3 units	\$ 1,407.00	1	\$1,407.00
S4 ctd	double faced canopy top to cover 1 unit	\$ 581.00	1	\$581.00
S4 cte	double faced canopy top to cover 5 units	\$ 2,595.00	4	\$10,380.00
S4 ctf	double faced canopy top to cover 2 units	\$ 995.00	2	\$1,990.00

EP1 DP	45"h double faced display panels	\$ 3,683.00	4	\$14,732.00
RC-1	45" Cubbie RC-1	\$ 5,157.00	1	\$5,157.00
RC-1-66	66" Cubbie RC-1	\$ 6,759.00	1	\$6,759.00
RC-2	45" Cubbie RC-2	\$ 5,157.00	1	\$5,157.00
EP2 DP	45"h double faced display panels	\$ 2,424.00	4	\$9,696.00
EP3 DP	66"h double faced display panels	\$ 5,064.00	2	\$10,128.00
RC-3	66" Cubbie RC-3	\$ 6,759.00	1	\$6,759.00

S6 ep	66"h double faced end panels	\$ 923.00	10	\$9,230.00
S6 cta	double faced canopy top to cover 3 units	\$ 1,545.00	2	\$3,090.00
S6 ctb	double faced canopy top to cover 2 units	\$ 1,132.00	2	\$2,264.00
S6 ctc	double faced canopy top to cover 6 units	\$ 3,127.00	2	\$6,254.00

S7 ep	45"h single faced end panel	\$ 442.00	2	\$884.00
S7 ct	single faced canopy top to cover 2 units	\$ 693.00	1	\$693.00

A12.02 level 2

S1 ep	54"h double faced end panels	\$ 748.00	8	\$5,984.00
S1 cta	double faced canopy top to cover 3 units	\$ 1,358.00	4	\$5,432.00

200 Adults

S8 ep	78"h double faced end panels	\$ 969.00	16	\$15,504.00
S8 ct	double faced canopy top to cover 3 units	\$ 1,358.00	8	\$10,864.00

EP4 DP	66"h display panel	\$ 4,339.00	2	\$8,678.00
S9 ep	66"h double faced end panel	\$ 857.00	12	\$10,284.00
S9 cta	double faced canopy top to cover 2 units	\$ 999.00	5	\$4,995.00
S9 ctb	double faced canopy top to cover 1 unit	\$ 581.00	2	\$1,162.00

S9 epa	66"h double faced end panels	\$ 857.00	17	\$14,569.00
S9 cta	double faced canopy top to cover 10 units	\$ 4,540.00	9	\$40,860.00
S9 epb	66"h double faced end panels	\$ 987.00	2	\$1,974.00
S9 ctb	double faced canopy top to cover 10 units	\$ 5,122.00	1	\$5,122.00

EP5 DP	66"h display panel	\$ 4,339.00	1	\$4,339.00
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Total List:		\$306,883.00
MHEC Discount:	-51%	<u>-\$156,510.33</u>
Net Cost:		\$150,372.67
Fabric Yadage:		\$1,530.00
Inside Delivery and Mounting:		<u>\$7,302.00</u>
Total Cost:		\$159,204.67

**Grand Total: \$424,862.10**

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Prices are firm for acceptance for 30 days, subject to reconfirmation thereafter. PAYMENT TERMS: NET 15 DAYS. Deliveries are subject to delays from fire, strikes, or other causes beyond our control. Tucker Library Interiors, L.L.C. assumes no liability for delay due to causes beyond its control.

Accepted By: \_\_\_\_\_

By: Cori L McGrath



# 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: 9  
Date: June 5, 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-44R Custom Lockers in Lieu of Standard Legacy	\$5,403.00
CR 59 West Elevation Storm Drain Move	\$3,209.00
CR-69 Added Metal Curtainwall Mullion Cap	\$6,981.00
<i>Total:</i>	<i>\$15,593.00</i>

The original Contract Sum was	\$	<u>\$30,387,000.00</u>
The net change by previously authorized Change Orders	\$	<u>\$355,789.00</u>
The Contract Sum prior to this Change Order was	\$	<u>\$30,742,789.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>\$15,593.00</u>
The new Contract Sum including this Change Order will be	\$	<u>\$30,758,382.00</u>

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

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

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

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

Oudens Ello Architecture

**CONTRACTOR**

G&R Construction, Inc.

**OWNER**

Town of Belmont – Building Committee

**OWNER**

Town of Belmont – Finance Dir.

**SIGNATURE**
**SIGNATURE**
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**DATE**





June 6, 2025

Belmont Public Library  
336 Concord Ave  
Belmont, MA 02478

## Owner's Project Manager Monthly Update

- **Invoices & Proposals:**

- Invoices

- G&R Construction Requisition #14 - \$1,900,151.36
    - CHA Invoice #38441-25 - \$32,000
    - Oudens Ello Invoice #2301-28- \$45,223.70
    - UTS Invoice #116501– \$3,603.50

- Proposals

- \$15,593 for G&R Change Order#9

- **Project Budget Update:**

- June budget update reflects the following:
    - \$15,593 for G&R Change Order#9 – 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
    - Window Installation has started
    - Site work

- **Upcoming Meetings & Activities:**

- Library Building Committee Meeting – Tuesday 7/8/25, 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



Installing imitation wood panels.



Installing metal panes at mechanical well.



Progress photo reading porch.



Site progress photo.



Town of Belmont  
Scope of Work ITC 71  
Fiber Optic Municipal Area Network  
Addition of New Library to Network

Prepared by:	Comm-Tract 235 Summer Road Bldg. 4 Boxborough, MA 01719	Contact: Telephone: Email:	Bryan Hopkins (781) 890-5070 x6952 bhopkins@comm-tract.com
Date:	June 6 <sup>th</sup> 2025		

Bid No.	Belmont FMAN – Library Add V.01
SPIN:	143008129
ITC 71:	VC 6000166632
FCC Registration:	0024175408

<b>Bill To:</b> Company: Address:  Contact Name: Phone: Fax: Email:	Belmont Library Building Committee 455 Concord Avenue Belmont, MA 02478  Clair Colburn (617) 993-2600  <a href="mailto:claircolburnlbc@gmail.com">claircolburnlbc@gmail.com</a>	<b>Ship To:</b> Company: Address:  Contact Name: Phone: Fax: Email:	Town of Belmont 19 Moore Street Belmont, MA 02478  Chris McClure (617) 993-2752  <a href="mailto:cmccclure@belmont-ma.gov">cmccclure@belmont-ma.gov</a>
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**Description of Work**

This Scope of Work (SOW) that follows was developed with information provided by the Belmont IT personnel and has this information been supplemented by field site surveys conducted by Comm-Tract engineers.

Comm-Tract will provide and install the following fiber optic municipal area network (FMAN) addition of the new Library:

**A. Site:**

1. Belmont Public Library – 336 Concord Avenue

Note: Lateral connections to the Library to be installed to the Cottage Street riser to accommodate the splicing assignments on the new ring.

**B. Overview of the Project:**

1. One (1) new 12 count single mode fiber (SMF) will be installed aerially on existing utility poles into the new Library building and spliced into the network backbone on Cottage Street.
2. The first deployment will install the interior cable through the building ahead of the hard ceiling installation, and the second deployment will install the cable to the splice point and finish the terminations in the new MDF on the second floor. (conduits, pathways, and cable support by others)



Town of Belmont  
Scope of Work ITC 71  
Fiber Optic Municipal Area Network  
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3. Final splicing assignments will be determined jointly with Belmont IT prior to the installation. The existing network is a full ring topology.
4. All work will be fully complete including all fiber splicing at the pole location for the fiber lateral into the building, the fiber entrance cable, the fiber termination panels, the connectors, and all other materials for a complete and fully functional fiber termination in the communications room of each individual site.
5. The fiber optic municipal area network's passive optical design is designed to support transmission of all communications applications on the network including voice and data, security systems, surveillance systems, audio visual, systems, wireless edge applications, public safety alarm and radio frequency transmissions, extended LAN networks, building control systems, SCADA applications and all other communications systems.
6. The Network Hub Communications Rooms will utilize the existing high-density SC/PC rack mount fiber housing and have new termination panels installed.
7. Each of the remote sites will have a one (1) new 12- strand SC/PC wall or rack mount housings and termination panels installed.
8. Both the backbone and lateral fiber cables will be field terminated using SC/PC single-mode connectors.
9. All backbone fibers throughout the network will be fusion spliced.
10. All optical testing will conform to industry standards.
11. The customer shall receive OTDR traces and Power Meter Test results at both 1310nm and 1550nm.
12. All test data will be compiled in electronic copy.

**C. Notes:**

1. Pricing assumes access to the aerial routes, and/or conduit systems is not restricted in any way, and Comm-Tract will have free and clear access for installation purposes.
2. Pricing assumes the Customer would utilize existing location agreements with the carrier and/or utility for rights to the municipal space on the poles for the route(s).
3. Pricing assumes the project is installed in one deployment. Should any site(s) not be ready for installation and require return trip(s) additional costs may apply.
4. Customer is responsible for providing trash receptacle for non-hazardous waste disposal of fiber cable scrap, wooden fiber reels, and corrugated shipping boxes.
5. Customer is responsible for their Police Department providing adequate Police Details to support the installation work by Comm-Tract. Should such Police Details not be available and cause interruption or delay of the installation work, Comm-Tract may delay the scheduled work, and/or pass through the costs of the trucks, crews, and equipment that are deployed and unable to perform the scheduled work.
6. Police Detail Hours - Estimate – 8hrs



Town of Belmont  
Scope of Work ITC 71  
Fiber Optic Municipal Area Network  
Addition of New Library to Network

Quantity	Bill of Materials Description
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To be provided with final submittals on the project



Town of Belmont  
Scope of Work ITC 71  
Fiber Optic Municipal Area Network  
Addition of New Library to Network

**Warranty Information - Technical and Compliance Notes:**

The Comm-Tract provided warranty and technical compliance with design and installation standards information is provided below as associated with this scope of work.

- Comm-Tract is a certified provider and partner for the Manufacturer and provides a 25 Year Warranty.
- The 25 Year Warranty commencing on the date of an accepted installation by the Customer covers all Manufacturer's products and materials, and covers the repair, and/or replacement of all installed components including, but not limited to fiber cable, fiber connectors, fiber patch panels, fiber jumpers and patch cords, and other materials as installed.
- The repair and/or replacement of any component in the certified and approved network solution as provided and installed by Comm-Tract under the 25 Year Warranty is provided at no cost to the Customer over the period of the 25 Year Warranty.

- Comm-Tract adheres to the following design and installation standards relative to the scope of work as provided.
- BICSI Design and Installation Applicable Standards
- Telecommunications Industry Association (TIA) Applicable Standards
- Electronics Industry Association (EIA) Applicable Standards
- ANSI/TIA/EIA – 568 Standards
- ANSI/TIA/EIA – 569 Standards
- TIA/EIA 604 Fiber Optic Standards
- TIA-492 Fiber Optic Installation Standards
- TSB-149 Fiber Optic Workmanship Standards
- IEEE 802.3 Standards





Town of Belmont  
Scope of Work ITC 71  
Fiber Optic Municipal Area Network  
Addition of New Library to Network

**Pricing and Terms**

Customer agrees to the following payment schedule:

Final Payment upon Completion:	\$ 8,723.89
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- The Project Price shall be subject to adjustment in the event of any mutually agreed upon written changes made to the Scope of Work.
- Prices are valid for 120 days.
- The Project Price does not include licensing of pole or underground facilities.
- The Project Price does not include police details.
- The Project Price does not include permitting or licensing if applicable.
- The Project Price does not include any new underground construction.
- The Project Price does not include any applicable taxes as the project is tax exempt.
- The Project Price includes shipping charges.
- The Project Price assumes access to each location is free and clear for installation and all sites are ready for installation under the two deployments. Should a site not be ready, and return trip(s) required, additional charges will apply.
- Comm-Tract will perform during normal business hours – Monday through Friday, 7am to 3pm unless otherwise specified in the Description of Work.
- Customer hereby agrees to the terms and conditions set forth in the Scope of Work by signing below or issuing a Purchase order referencing this Scope of Work.
- This Scope of Work is governed by the terms and conditions of the Commonwealth of Massachusetts state blanket contract.

<b>Site Surveys, Design and Engineering:</b>	Included
<b>Materials:</b>	\$ 2,598.89
<b>Labor:</b>	\$ 5,600.00
<b>Trucks, Equipment, UG Equipment, and Logistics:</b>	\$ 525.00
<b>Certification and Warranty:</b>	Included
<b>Total</b>	\$ 8,723.89

<b>Customer Name:</b>	
<b>Authorized Signature:</b>	
<b>Name:</b>	
<b>Date:</b>	



Belmont Public Library  
Change Order Summary Log

	Rejected Subtotal	\$ 13,275.00	
	Pending Subtotal	\$ 42,095.00	
	Potential Subtotal	\$ 135,675.00	
	Change Order 9	\$ 15,593.00	
	Approved Subtotal	\$ 355,789.40	
	Exposure	\$ 177,770.00	Potential + Pending
	<b>Other Contingency Draws</b>		
1	AS #9 Soils Testing and Profiles	\$ 20,000.00	
2	Credit from AEI Demo Final	\$ (18,000.00)	
	Other Subtotal	\$ 2,000.00	
			(% of Construction Cost)
	Construction Contingency Total Original Budget	\$ 1,367,199	4.50%
	Remaining (Approved Total)	\$ 993,817	3.27%
	Remaining Minus (Exposure)	\$ 816,047	2.69%
	<u>CO Summary</u>	<u>CO Total</u>	
	1	\$ 5,929.00	
	2	\$ 57,425.40	
	3	\$ 106,226.00	
	4	\$ 25,408.00	
	5	\$ 22,367.00	
	6	\$ 30,899.00	
	7	\$ 76,220.00	
	8	\$ 31,315.00	
	9	\$ 15,593.00	
	10	\$ -	
		\$ 371,382.40	



June 6, 2025

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

**Re: Belmont Public Library - Change Request Review**

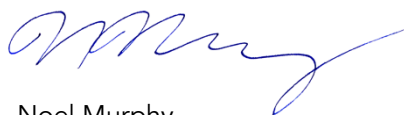
Dear Clair,

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 #9, for approval by the Library Building Committee on June 9, 2025.

- CR's #44R, 59, 69

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\_0606 OEA PCO Review Summary.pdf

**Recommended for Approval (Included in Change Order #9)**

CR	Status	Date Issued	Cost/Credit	OEA Comments
44R	Recommended	3/10/25	\$5,430.00	<b>Custom Lockers in Lieu of Standard Legacy</b> 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. The design team has reviewed the CR request and the value is commensurate with the work required.
59	Recommended	5/21/25	\$3,209.00	<b>West Elevation Storm Drain Move (T&amp;M Work Completed)</b> Work completed to relocate an exterior wall storm drain outlet so it is centered between windows. The design team has reviewed the CR request and the value is commensurate with the work required.
69	Recommended	2/4/15	<del>\$18,913.00</del> <b>\$6,981</b>	<b>Added Metal Curtainwall Mullion Caps</b> Add aluminum mullion caps at perimeter of large curtainwall opening on Concord Ave + two additional windows. The manufacturer's stock window only includes a rubber gasket seal, no aluminum cover. Drawings do not show an aluminum cover at these locations. Per mock-up review, OEA recommends adding the caps for cleaner finish (see enclosed photo). The design team has reviewed the CR request and the value is commensurate with the work required.

**Proceeding on T&M**

CR	Status	Date Issued	Cost/Credit	OEA Comments
58	T&M	5/28/25	\$18,913 (estimated)	<b>Bulletin 006 Plumbing Changes</b> Added sink, roof vent, sanitary and water supply piping for sink at Community Room. G&R has been authorized to complete work on T&M basis to avoid potential remobilization costs. Estimated cost reflects G&R's original proposed cost, prior to authorizing T&M.
67	T&M	5/30/25	\$6,569 (estimated)	<b>RFI 178.1 Oil Separator Vent Requested by the Plumbing Inspector</b> Added sink, roof vent, sanitary and water supply piping for sink at Community Room. G&R has been authorized to complete work on T&M basis to avoid potential remobilization costs. Estimated cost reflects G&R's original proposed cost, prior to authorizing T&M.

**For Discussion**

CR	Status	Date Issued	Cost/Credit	OEA Comments
58	For Discussion	6/4/25	\$125,158.00	<b>Green Roof &amp; ADA Path</b> ADA path: \$23,625.00 direct cost, approximately equals \$25,000 original bid alternate cost w/ markups. Green Roof: \$90,575.00* direct cost, lower than \$130,000 original bid alternate cost w/ markups. <i>*Note: anticipate increase in Green Roof cost for install of root barrier, trim at roof drains, and warranty/maintenance obligation to match other site plantings (2-yr contractor warranty)</i>

**In Review**

CR	Status	Date Issued	Cost/Credit	OEA Comments
13R	In Review	5/28/25	\$12,613.00	<b>Structural Steel Changes</b> Revised steel sizing and added penetrations per MEP coordination. Requires close review, includes combination of adds and credits. Original cost \$31,034.
61	In Review	5/14/25	\$20,369.00	<b>RFI 169 Potential Cost for Added Insulation at Overhangs</b> Switch to spray foam insulation at overhang soffits. Drawings call for combination of spray in metal deck flutes + rigid insulation. Too difficult to install rigid so G&R has proposed all spray foam meeting the same minimum R-value. This is acceptable; SGH (envelope consultant) has recommended adding spray foam to beams in this scenario which is the only added work. Other spray foam is a contractor substitution and means and methods, not added scope.

**Pending**

CR	Status	Date Issued	Cost/Credit	OEA Comments
41	Pending	-	-	<b>Bulletin 006 Additional Millwork</b> Added wall framing and millwork at the Community Room sink and equipment alcove. OEA has simplified/reduced millwork for re-pricing. Original cost \$20,357.00.
62	Pending	-	-	<b>Potential Cost for Soil Removals</b> Additional soil removal to allow import of specified planting soil and sand-based structural soils. Soil testing in progress. G&R owns removal of soil at the unit cost for unregulated facility. Soil characteristics will determine required disposal facility type; if a higher cost facility is required there will be an added cost.

**Rejected**

CR	Status	Date Issued	Cost Impact	OEA Comments
23	Rejected	3/12/25	\$37,574.00	<b>Roofing FSB Disputed Scope</b> Dispute pertaining to exterior metal trim that is in Roofing FSB.
35	Rejected	2/3/25	\$948.00	<b>Light Fixture Changes Per Submittal Review</b> To be resubmitted with final reconciled light fixture revisions per submittal review.
45	Rejected	3/10/25	\$10,733.00	<b>Misc Iron FSB Security Gate Steel</b> Contract documents include misc iron support for security gate by Misc Metals FSB
47	Rejected	3/24/25	\$9,590.00	<b>Misc Iron FSB In-Wall Counter Brackets</b> 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.



Oudens Ello Architecture

Project:  
Date:

Belmont Public Library  
June 6, 2025

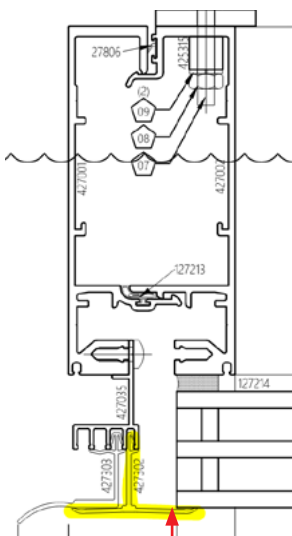
## CR 69 - Added Metal Curtainwall Mullion Caps



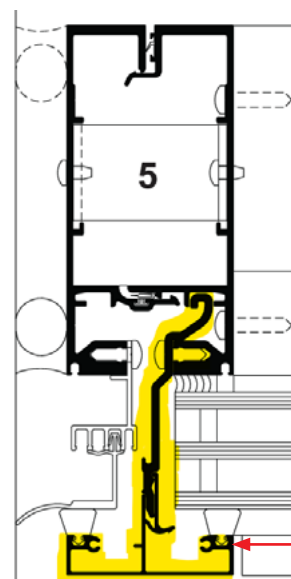
Mock-Up Photo



Mock-Up Photo - Detail



Stock Detail



Proposed Detail w/ Mullion Cap



## Belmont Library - Total Project Budget Update

	May-25	Jun-25	Reallocations	Billed to Date	Unencumbered	Comments
<b>Administration</b>						
Owner's Project Manager	\$962,540	\$962,540	\$0	\$701,840	\$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	
<b>Administration Subtotal</b>	<b>\$1,022,677</b>	<b>\$1,022,677</b>	<b>\$0</b>	<b>\$754,217</b>	<b>\$7,315</b>	
<b>Architecture and Engineering</b>						
Basic Services	\$2,980,590	\$2,980,590	\$0	\$2,741,686	\$0	
Reimbursables	\$75,000	\$75,000	\$0	\$16,162	\$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	\$8,040	\$0	
<b>Architectural/Engineering Subtotal</b>	<b>\$3,281,477</b>	<b>\$3,281,477</b>	<b>\$0</b>	<b>\$2,892,278</b>	<b>\$0</b>	
<b>Furnishings and Equipment</b>						
Steel Shelving & Metal End Panels	\$450,000	\$450,000	\$0	\$0	\$25,138	
IT	\$210,000	\$210,000	\$0	\$0	\$210,000	
Other FF&E	\$1,292,400	\$1,292,400	\$0	\$0	\$314,519	
<b>FF&amp;E Subtotal</b>	<b>\$1,952,400</b>	<b>\$1,952,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,657</b>	
<b>Construction Costs</b>						
Demolition	\$855,711	\$855,711	\$0	\$855,711	\$0	
Building Construction	\$30,742,789	\$30,758,382	\$15,593	\$17,535,015	\$0	Change Order 9
Construction Contingency	\$1,009,410	\$993,817	-\$15,593	\$0	\$993,817	
<b>Total Construction Cost</b>	<b>\$32,607,910</b>	<b>\$32,607,910</b>		<b>\$18,390,726</b>	<b>\$993,817</b>	
<b>Miscellaneous Project Costs</b>						
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	\$85,262	\$14,628	
Wayfinding Signage/Artwork	\$60,000	\$60,000	\$0	\$0	\$60,000	
Legal	\$8,794	\$8,794	\$0	\$0	\$8,794	
<b>Misc. Project Costs Subtotal</b>	<b>\$660,943</b>	<b>\$660,943</b>	<b>\$0</b>	<b>\$233,276</b>	<b>\$356,604</b>	
Additional Fundraising - Owner's Project Contingency	\$262,400	\$262,400	\$0	\$0	\$262,400	
<b>Total Project Budget</b>	<b>\$39,787,807.00</b>	<b>\$39,787,807.00</b>	<b>\$0</b>	<b>\$22,270,496.90</b>	<b>\$2,169,792.90</b>	



# Oudens Ello Architecture

June 6, 2025

Town of Belmont  
455 Concord Avenue  
Belmont, MA 02478

**Belmont Public Library, Belmont MA**

PO Number: 2300579

OEA Project Number: 2301

## INVOICE #: 2301-28

For services rendered through May 31, 2025

### BASIC DESIGN SERVICES

<i>Firm</i>	<i>Discipline</i>	<i>Phase</i>	<i>% of Phase Completed</i>	<i>Previously Billed Phase Total</i>	<i>Amount due this Invoice</i>
<i>Core Design Team:</i>					
Oudens Ello Architecture	Architectural	Construction Admin	82%	\$360,033.00	\$27,411.00
Stimson	Landcape	Construction Admin	8%	\$4,500.00	\$0.00
Nitsch	Civil Engineering	Construction Admin	65%	\$13,000.00	\$0.00
LeMessurier	Structural Engineering	Construction Admin	90%	\$42,300.00	\$0.00
WSP	MEP/FP Engineering	Construction Admin	80%	\$85,800.00	\$7,800.00
HLB	Lighting Design	Construction Admin	90%	\$15,480.00	\$0.00
SGH	Building Envelope	Construction Documents	82%	\$9,995.00	\$0.00
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	80%	\$6,963.00	\$633.00
Acentech	Acoustical Engineering	Construction Admin	40%	\$4,200.00	\$0.00
WSP	Telecommunications	Construction Admin	80%	\$5,577.00	\$507.00
WSP	Security	Construction Admin	80%	\$4,719.00	\$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	86%	\$8,780.51	\$156.90
Oudens Ello Architecture	FF+E	Construction Admin	87%	\$43,528.00	\$0.00
Total Basic Design Services					<b>\$36,936.90</b>

### ADDITIONAL SERVICES

<i>Firm</i>	<i>Discipline</i>	<i>Phase</i>	<i>% of Phase</i>	<i>Previously Billed</i>	<i>Amount due</i>
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
AS 10 - Selbert Perkins Design	Signage	-	9%	\$0.00	\$6,000.00
AS 10 - OEA	Signage	-	20%	\$0.00	\$2,040.00
Total Additional Services					<b>\$8,040.00</b>

### REIMBURSABLE EXPENSES (receipts attached)

<i>Task/Expense</i>	<i>Firm</i>	<i>Qty.</i>	<i>Rate/Unit</i>	<i>Total</i>
In-house BW Prints - 8.5 x 11	OEA	204	\$0.10 pg	\$20.40
In-house BW Prints - 11 x 17	OEA	112	\$0.20 pg	\$22.40
In-house Color Prints - 8.5 x 11	OEA	42	\$0.50 pg	\$21.00
In-house Color Prints - 11 x 17	OEA	21	\$1.00 pg	\$21.00
In-house BW Prints - 24 x 36	OEA	12	\$4.50 pg	\$54.00
In-house BW Prints - 30 x 42	OEA	18	\$6.00 pg	\$108.00

**Total Expenses \$246.80**

### Total Amount Due This Invoice

**\$45,223.70**

Payment due within **30 days** of receipt of invoice

Please make checks payable to Oudens Ello Architecture, LLC

<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	99.6%	\$1,089,856.41	\$4,795.99
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	72.9%	\$628,882.00	\$233,342.00
Reimbursables (NTE)	\$75,000	20.9%	\$15,710.70	\$59,289.30
Additional Services	\$147,210	72.3%	\$106,397.00	\$40,812.50
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00



## BILL TO

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

## INVOICE

Invoice Number: 40188632  
Invoice Date: 07-MAY-2025  
Contract Number: US-WSP-B2304432  
Currency: USD

Professional Services Provided through 02-MAY-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	80.00	73.33	6.67	93,600.00	85,800.00	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	79.96	73.29	6.66	7,596.00	6,963.00	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	80.00	73.33	6.67	6,084.00	5,577.00	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	80.00	73.33	6.67	5,148.00	4,719.00	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

Project Name: Belmont Public Library B2304432.000 (US-WSP-B2304432.000)

WSP USA Buildings Inc.  
Invoice Number: 40188632

Total	477,550.00	449,438.00	440,069.00	9,369.00
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Invoice Total

9,369.00 (USD)

OUTSTANDING INVOICES

Invoice Number	Date	Days Outstanding	Balance
40163827	13-MAR-2025	55	9,369.00
40180037	16-APR-2025	21	9,369.00
Total:			18,738.00



## INVOICE

INVOICE DATE: 5/9/2025  
INVOICE NO: 250699  
BILLING THROUGH: 5/31/2025

Noel Murphy  
Oudens Ello Architecture LLC  
46 Waltham Street Ste 4A  
Boston, MA 02118

EMAIL TO: noel@oudens-ello.com

### 25-029 : Oudens Ello - Belmont Public Library

Belmont Public Library Signage

FEE / TASK DESCRIPTION	CONTRACT AMOUNT	% COMP	BILLED TO DATE	LEFT TO BILL	PREVIOUSLY BILLED	CURRENT AMOUNT
AUDIT & EVAL	\$6,000.00	100.00%	\$6,000.00	\$0.00	\$0.00	\$6,000.00
CONCEPT	\$15,000.00	0.00%	\$0.00	\$15,000.00	\$0.00	\$0.00
DD	\$16,500.00	0.00%	\$0.00	\$16,500.00	\$0.00	\$0.00
DESIGN INTENT DOCUMENTS	\$15,000.00	0.00%	\$0.00	\$15,000.00	\$0.00	\$0.00
Bidding CA	\$7,500.00	0.00%	\$0.00	\$7,500.00	\$0.00	\$0.00
PROJECT MANAGEMENT	\$3,500.00	0.00%	\$0.00	\$3,500.00	\$0.00	\$0.00
<b>FEE SUBTOTAL</b>	<b>\$63,500.00</b>	<b>9.45%</b>	<b>\$6,000.00</b>	<b>\$57,500.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>

EXPENSE / TASK DESCRIPTION	CONTRACT AMOUNT	% COMP	BILLED TO DATE	LEFT TO BILL	PREVIOUSLY BILLED	CURRENT AMOUNT
PROJECT EXPENSES	\$1,500.00	0.00%	\$0.00	\$1,500.00	\$0.00	\$0.00
<b>EXPENSE SUBTOTAL</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$65,000.00</b>	<b>9.23%</b>	<b>\$6,000.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
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AMOUNT DUE THIS INVOICE **\$6,000.00**

### ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>

## Print Log

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

Source:	Sharp BC70C31	
Size:	Color:	Count:
8.5x11	B/W	204
8.5x11	Full Color	42
11x17	B/W	112
11x17	Full Color	21

Source:	HP DesignJet T2530	
Size:	Color:	Count:
Arch C	B/W	0
Arch C	Full Color	0
Arch D	B/W	12
Arch D	Full Color	0
Arch E	B/W	0
Arch E	Full Color	0
Arch E1	B/W	18
Arch E1	Full Color	0



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

June 5, 2025  
Project No: 038841.000  
Invoice No: 38841-25

Project 038841.000 Belmont Public Library  
**Professional Services from April 26, 2025 through May 23, 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	62.4189	433,000.00	401,000.00	32,000.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		701,840.00	669,840.00	32,000.00
				<b>32,000.00</b>	
Total Due This Invoice:					<b>\$32,000.00</b>

# 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:

14

PERIOD TO:

5/30/25

APPLICATION DATE:

-

## FROM CONTRACTOR:

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

## VIA ARCHITECT:

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

## Distribution to:

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM:	\$30,387,000.00
2. Net change by Change Orders:	\$374,382.00
3. CONTRACT SUM TO DATE: (Line 1 ± 2)	\$30,761,382.00
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	\$18,457,910.47
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$922,895.52
b. 0 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$922,895.52
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$17,535,014.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$15,634,863.58
8. CURRENT PAYMENT DUE:	\$1,900,151.36
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	\$13,226,367.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (OCO #1-8)	\$358,789.00	
Total approved this Month (OCO # 9)	\$15,593.00	
TOTALS:	\$374,382.00	\$0.00
NET CHANGES by Change Order	\$374,382.00	

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

By:

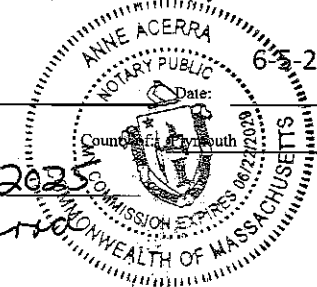
Richard Evans

State of: Massachusetts

Subscribed and sworn to before me this 10<sup>th</sup> day of 2025

Notary Public: Anne Acerra

My Commission expires: June 22, 2029



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$1,900,151.36

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

ARCHITECT: Oudens Ello Architecture

By:

Date:

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

## AIA DOCUMENT G703

APPLICATION NO: **14.00**  
 PERIOD TO: **5/30/2025**  
 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	\$583,770.00	\$53,070.00	\$0.00	\$636,840.00	70.59%	\$265,343.00	31,842.00
3	GC Bonds		\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00%	\$0.00	9,600.00
4	Insurances		\$241,937.00	\$241,937.00	\$0.00	\$0.00	\$241,937.00	100.00%	\$0.00	12,096.85
5	Mobilization		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
6	Trailers		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
7	Temp Fence		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
8	Punch List		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
9	Closeout Documents / Training / Asbuilt Drawings		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
10				\$0.00						
11	General Conditions Totals		\$1,451,120.00	\$1,117,707.00	\$53,070.00	\$0.00	\$1,170,777.00	81%	\$280,343.00	58,538.85
12	DIVISION 1 TOTALS:		\$1,451,120.00	\$1,117,707.00	\$53,070.00	\$0.00	\$1,170,777.00	81%	\$280,343.00	58,538.85
13				\$0.00						
14	Concrete Formwork:			\$0.00						
15	Concrete Material - Supplier		\$490,000.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	100.00%	\$0.00	24,500.00
16	Concrete Reinforcement - Supplier		\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	8,750.00
17	Foundation Formwork		\$521,000.00	\$521,000.00	\$0.00	\$0.00	\$521,000.00	100.00%	\$0.00	26,050.00
18	Foundation Formwork-Concrete Pumps		\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
19	Foundation Formwork - Misc Materials		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
20	Rebar Install		\$89,550.00	\$89,550.00	\$0.00	\$0.00	\$89,550.00	100.00%	\$0.00	4,477.50
21	Accessories		\$37,150.00	\$37,150.00	\$0.00	\$0.00	\$37,150.00	100.00%	\$0.00	1,857.50
22				\$0.00						
23	Concrete Formwork Totals:		\$1,355,200.00	\$1,355,200.00	\$0.00	\$0.00	\$1,355,200.00	100.00%	\$0.00	67,760.00
24				\$0.00						
25	Concrete Flatwork:			\$0.00						
26	Concrete Material Supplier		\$100,000.00	\$80,000.00	\$2,500.00	\$0.00	\$82,500.00	82.50%	\$17,500.00	4,125.00
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	\$7,500.00	\$0.00	\$7,500.00	15.00%	\$42,500.00	375.00
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	\$10,000.00	\$0.00	\$360,000.00	72.00%	\$140,000.00	18,000.00
33				\$0.00						
34	DIVISION 3 TOTALS:		\$1,855,200.00	\$1,705,200.00	\$10,000.00	\$0.00	\$1,715,200.00	92%	\$140,000.00	85,760.00
35										
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	\$7,500.00	\$0.00	\$17,500.00	100.00%	\$0.00	875.00
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	\$2,575.00	\$0.00	\$0.00	\$2,575.00	100.00%	\$0.00	128.75
47	Brick 2 Labor		\$6,180.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	80.91%	\$1,180.00	250.00
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	\$15,450.00	\$0.00	\$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	\$39,167.00	\$0.00	\$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	\$19,100.00	\$0.00	\$0.00	\$19,100.00	100.00%	\$0.00	955.00
55	Brick 2 Labor		\$38,500.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	72.73%	\$10,500.00	1,400.00
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

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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						
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	
58	Brick 3 Thin Brick 4 locations Materials	\$15,450.00	\$15,450.00	\$0.00	\$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	\$11,587.00	\$0.00	\$11,587.00	50.00%	\$11,588.00	579.35	
66	Brick 3 Thin Brick 5 locations materials	\$20,600.00	\$20,600.00	\$0.00	\$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	\$11,700.00	\$0.00	\$23,400.00	100.00%	\$0.00	1,170.00	
72	Brick 1 Labor	\$32,725.00	\$13,090.00	\$15,000.00	\$0.00	\$28,090.00	85.84%	\$4,635.00	1,404.50	
73	Brick 2 Materials	\$17,252.00	\$8,626.00	\$4,000.00	\$0.00	\$12,626.00	73.19%	\$4,626.00	631.30	
74	Brick 2 Labor	\$34,500.00	\$13,800.00	\$18,000.00	\$0.00	\$31,800.00	92.17%	\$2,700.00	1,590.00	
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	\$3,500.00	\$0.00	\$13,500.00	26.21%	\$38,000.00	675.00	
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	\$344,094.50	\$104,287.00	\$0.00	\$448,381.50	44.70%	\$554,618.50	22,419.08	
87	DIVISION 4 TOTALS:	\$1,003,000.00	\$344,094.50	\$104,287.00	\$0.00	\$448,381.50	44.70%	\$554,618.50	22,419.08	
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	

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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					
113			\$0.00						
114	Sequence 4		\$0.00						
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

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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						
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							
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	\$35,000.00	\$0.00	\$45,000.00	40.91%	\$65,000.00	2,250.00	
201			\$0.00	\$0.00	\$0.00					
202	Rough Carpentry Totals	\$110,000.00	\$10,000.00	\$35,000.00	\$0.00	\$45,000.00	40.91%	\$65,000.00	2,250.00	
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	\$11,250.00	\$0.00	\$26,500.00	86.89%	\$4,000.00	1,325.00	
207	Project Management	\$53,950.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	40.87%	\$31,900.00	1,102.50	
208	Library Commons Paneling & Baseboard	\$118,304.00	\$0.00	\$0.00	\$26,296.09	\$26,296.09	22.23%	\$92,007.91	1,314.80	
209	Library Commons Printer Enclosure	\$20,197.00	\$0.00	\$0.00	\$4,259.28	\$4,259.28	21.09%	\$15,937.72	212.96	
210	Library Commons Lockers	\$15,777.00	\$0.00	\$0.00	\$3,833.38	\$3,833.38	24.30%	\$11,943.62	191.67	
211	Library Commons Column Panels	\$5,940.00	\$0.00	\$0.00	\$1,182.06	\$1,182.06	19.90%	\$4,757.94	59.10	
212	Library Common Stairs	\$110,902.00	\$0.00	\$0.00	\$23,970.87	\$23,970.87	21.61%	\$86,931.13	1,198.54	
213	Library Common Info Desk	\$36,205.00	\$0.00	\$0.00	\$8,461.53	\$8,461.53	23.37%	\$27,743.47	423.08	
214	Childrens Info Desk	\$25,217.00	\$0.00	\$0.00	\$5,765.36	\$5,765.36	22.86%	\$19,451.64	288.27	
215	Adult Reference Desk	\$18,207.00	\$0.00	\$0.00	\$4,562.22	\$4,562.22	25.06%	\$13,644.78	228.11	
216	Adults 200 Printer Enclosure	\$15,548.00	\$0.00	\$0.00	\$4,064.45	\$4,064.45	26.14%	\$11,483.55	203.22	
217	Teens Reference Desk	\$9,058.00	\$0.00	\$0.00	\$1,817.64	\$1,817.64	20.07%	\$7,240.36	90.88	
218	Meeting 112 Credenza	\$6,365.00	\$0.00	\$0.00	\$1,310.07	\$1,310.07	20.58%	\$5,054.93	65.50	
219	Nursing Room 127	\$2,772.00	\$0.00	\$0.00	\$831.60	\$831.60	30.00%	\$1,940.40	41.58	
220	Kitchen 116	\$12,122.00	\$0.00	\$0.00	\$3,036.83	\$3,036.83	25.05%	\$9,085.17	151.84	
221	Staff Break 106	\$9,945.00	\$0.00	\$0.00	\$2,982.77	\$2,982.77	29.99%	\$6,962.23	149.14	
222	Childrens 129 Kitchenette	\$12,039.00	\$0.00	\$0.00	\$3,011.88	\$3,011.88	25.02%	\$9,027.12	150.59	
223	Mens 115	\$3,046.00	\$0.00	\$0.00	\$613.90	\$613.90	20.15%	\$2,432.10	30.70	
224	Womens 114	\$3,502.00	\$0.00	\$0.00	\$750.82	\$750.82	21.44%	\$2,751.18	37.54	



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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						
225	Childrens Workroom 125	\$7,912.00	\$0.00	\$0.00	\$2,073.65	\$2,073.65	26.21%	\$5,838.35	103.68	
226	BMC Staff 233	\$5,310.00	\$0.00	\$0.00	\$1,592.36	\$1,592.36	29.99%	\$3,717.64	79.62	
227	Tech Services 204	\$12,755.00	\$0.00	\$0.00	\$3,825.95	\$3,825.95	30.00%	\$8,929.05	191.30	
228	Childrens 123 Cubbies	\$15,103.00	\$0.00	\$0.00	\$3,331.15	\$3,331.15	22.06%	\$11,771.85	166.56	
229	Childrens 123 Column Panels	\$3,588.00	\$0.00	\$0.00	\$656.67	\$656.67	18.30%	\$2,931.33	32.83	
230	Childrens 123 Window Seat	\$25,425.00	\$0.00	\$0.00	\$7,027.61	\$7,027.61	27.64%	\$18,397.39	351.38	
231	Circulation 107	\$1,875.00	\$0.00	\$0.00	\$562.22	\$562.22	29.99%	\$1,312.78	28.11	
232	Book Processing 108	\$1,875.00	\$0.00	\$0.00	\$562.22	\$562.22	29.99%	\$1,312.78	28.11	
233	Tech Services 207	\$1,465.00	\$0.00	\$0.00	\$438.67	\$438.67	29.94%	\$1,026.33	21.93	
234	Tech Services 208	\$1,465.00	\$0.00	\$0.00	\$438.67	\$438.67	29.94%	\$1,026.33	21.93	
235	Public Services 209	\$1,465.00	\$0.00	\$0.00	\$438.67	\$438.67	29.94%	\$1,026.33	21.93	
236	Staff Office 211	\$1,668.00	\$0.00	\$0.00	\$500.45	\$500.45	30.00%	\$1,167.55	25.02	
237	Quiet Reading 227	\$3,130.00	\$0.00	\$0.00	\$939.11	\$939.11	30.00%	\$2,190.89	46.96	
238	Adults Shelving & Laptop Bar	\$18,865.00	\$0.00	\$0.00	\$4,759.43	\$4,759.43	25.23%	\$14,105.57	237.97	
239	Underwood History North 231	\$15,075.00	\$0.00	\$0.00	\$4,222.15	\$4,222.15	28.01%	\$10,852.85	211.11	
240	Underwood History East 231	\$15,075.00	\$0.00	\$0.00	\$4,222.15	\$4,222.15	28.01%	\$10,852.85	211.11	
241	Underwood History South 231	\$16,012.00	\$0.00	\$0.00	\$4,503.71	\$4,503.71	28.13%	\$11,508.29	225.19	
242	Underwood History West 231	\$25,475.00	\$0.00	\$0.00	\$6,441.34	\$6,441.34	25.28%	\$19,033.66	322.07	
243	Community Room 119	\$3,065.00	\$0.00	\$0.00	\$919.51	\$919.51	30.00%	\$2,145.49	45.98	
244	Childrens Office 130	\$1,456.00	\$0.00	\$0.00	\$436.59	\$436.59	29.99%	\$1,019.41	21.83	
245	Children's Work Room	\$2,293.00	\$0.00	\$0.00	\$687.85	\$687.85	30.00%	\$1,605.15	34.39	
246	Door Frames	\$15,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,928.00	0.00	
247	Installation	\$225,505.00	\$0.00	\$0.00	\$17,669.00	\$17,669.00	7.84%	\$207,836.00	883.45	
248			\$0.00							
249	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$33,869.00	\$33,300.00	\$162,999.88	\$230,168.88	24.23%	\$719,831.12	11,508.44	
250	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$43,869.00	\$68,300.00	\$162,999.88	\$275,168.88	25.96%	\$784,831.12	13,758.44	
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	\$8,000.00	100.00%	\$0.00	400.00	
255	Bond	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00	
256	Mobilization	\$2,500.00	\$500.00	\$0.00	\$0.00	\$500.00	20.00%	\$2,000.00	25.00	
257	Demobilization	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00	
258	Waterproofing @ Elevator Pit	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00	
259	Dampproofing	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	1,175.00	
260	AVB		\$0.00							
261	North Elevation	\$60,000.00	\$33,600.00	\$15,000.00	\$0.00	\$48,600.00	81.00%	\$11,400.00	2,430.00	
262	South Elevation	\$60,000.00	\$41,000.00	\$14,000.00	\$0.00	\$55,000.00	91.67%	\$5,000.00	2,750.00	
263	East Elevation	\$31,500.00	\$24,400.00	\$3,000.00	\$0.00	\$27,400.00	86.98%	\$4,100.00	1,370.00	
264	West Elevation	\$31,500.00	\$10,000.00	\$11,000.00	\$0.00	\$21,000.00	66.67%	\$10,500.00	1,050.00	
265	Joint Sealants		\$0.00							
266	Exterior	\$63,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,007.00	0.00	
267	Interior	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00	
268	Punch / Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00	
269			\$0.00							
270	Waterproofing & Dampproofing Totals	\$322,007.00	\$153,000.00	\$43,000.00	\$0.00	\$196,000.00	60.87%	\$126,007.00	9,800.00	
271			\$0.00							
272	Rigid Insulation		\$0.00							
273	Foundation	\$55,400.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	100.00%	\$0.00	2,770.00	
274	Slab	\$24,400.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00	100.00%	\$0.00	1,220.00	
275			\$0.00							
276	Rigid Insulation Totals	\$79,800.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	100.00%	\$0.00	3,990.00	
277			\$0.00							
278	Thermal Insulation		\$0.00							
279	Exterior Walls	\$120,000.00	\$40,000.00	\$40,000.00	\$0.00	\$80,000.00	66.67%	\$40,000.00	4,000.00	
280			\$0.00							

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		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
281	Insulation Totals		\$120,000.00	\$40,000.00	\$40,000.00	\$0.00	\$80,000.00	66.67%	\$40,000.00	4,000.00
282				\$0.00						
283	Misc Firestopping:			\$0.00						
284	Level 1		\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	0.00
285	Level 2		\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	0.00
286	Firestopping Totals		\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	0.00
287				\$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	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
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	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
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	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
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	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
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	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
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	\$4,800.00	\$0.00	\$4,800.00	80.00%	\$1,200.00	240.00
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						

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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						
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	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
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	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
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	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
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	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$3,750.00	\$0.00	\$3,750.00	100.00%	\$0.00	187.50
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	Penetration Flashing			\$0.00						
368	Materials		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
369	Labor		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
370	Parapet Wall Flashing			\$0.00						
371	Low Roof			\$0.00						
372	Vapor Barrier			\$0.00						
373	Materials		\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	100.00%	\$0.00	612.50
374	Labor		\$9,000.00	\$9,000.00	\$0.00	\$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	\$16,000.00	\$0.00	\$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	\$16,000.00	\$0.00	\$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	\$24,000.00	\$0.00	\$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	\$12,000.00	\$0.00	\$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	\$18,000.00	\$0.00	\$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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00

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B		C	D	E	F	G		H	I
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED  (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$2,250.00	\$2,250.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	225.00
396	Penetration 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						
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	\$4,500.00	\$0.00	\$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	\$12,000.00	\$0.00	\$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	\$21,000.00	\$0.00	\$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	\$21,000.00	\$0.00	\$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	\$32,000.00	\$0.00	\$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	\$16,000.00	\$0.00	\$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	\$21,000.00	\$0.00	\$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	\$27,000.00	\$0.00	\$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	\$750.00	\$0.00	\$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	\$9,000.00	\$0.00	\$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	\$3,750.00	\$1,875.00	\$0.00	\$5,625.00	75.00%	\$1,875.00	281.25
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	\$782,581.00	\$68,675.00	\$0.00	\$851,256.00	91.31%	\$81,044.00	42,562.80
448			\$0.00						

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A	B	C	D	E	F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED  (NOT IN D OR E)	TOTAL COMPLETED AND STORED  TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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
457	Fundermax Solid Phenolic Panels Materials	\$330,640.00	\$330,640.00	\$0.00	\$0.00	\$330,640.00	100.00%	\$0.00	16,532.00
458	Fundermax Solid Phenolic Panels Labor	\$120,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	20.83%	\$95,000.00	1,250.00
459	Aluminum Composit Panels Materials	\$33,520.00	\$0.00	\$0.00	\$33,520.00	\$33,520.00	100.00%	\$0.00	1,676.00
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	\$8,000.00	\$0.00	\$8,000.00	30.08%	\$18,600.00	400.00
464	Galv-ThermaZee & Roxul Materials	\$85,220.00	\$85,220.00	\$0.00	\$0.00	\$85,220.00	100.00%	\$0.00	4,261.00
465	Galv-ThermaZee & Roxul Labor	\$65,400.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	22.94%	\$50,400.00	750.00
466	Equipment	\$30,480.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	39.37%	\$18,480.00	600.00
467	Misc Hardware & Fasteners	\$15,820.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	15.80%	\$13,320.00	125.00
468	Shop Drawings	\$31,500.00	\$13,800.00	\$17,700.00	\$0.00	\$31,500.00	100.00%	\$0.00	1,575.00
469	Crating & Freight	\$10,800.00	\$3,400.00	\$3,400.00	\$0.00	\$6,800.00	62.96%	\$4,000.00	340.00
470	Roof Screen	\$75,000.00	\$16,250.00	\$0.00	\$0.00	\$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	\$536,930.00	\$83,600.00	\$33,520.00	\$654,050.00	58.14%	\$470,950.00	32,702.50
473	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$1,592,311.00	\$235,275.00	\$33,520.00	\$1,861,106.00	71%	\$770,501.00	93,055.30
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 Frieght	\$2,602.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	38.43%	\$1,602.00	50.00
480	Submittals	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
481	Hardware	\$64,764.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,764.00	0.00
482	Hardware Frieght	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	0.00
483	Installation	\$42,399.00	\$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	\$225,125.00	\$0.00	\$0.00	\$225,125.00	47.56%	\$248,240.00	11,256.25
497	Brake Metal	\$126,154.00	\$2,200.00	\$0.00	\$73,954.00	\$76,154.00	60.37%	\$50,000.00	3,807.70
498	Accessories	\$131,002.00	\$98,100.00	\$0.00	\$1,402.00	\$99,502.00	75.95%	\$31,500.00	4,975.10
499	Caulking	\$45,569.00	\$21,024.69	\$0.00	\$0.00	\$21,024.69	46.14%	\$24,544.31	1,051.23
500	Fabrication / Shipping	\$142,843.00	\$2,856.86	\$1,500.00	\$0.00	\$4,356.86	3.05%	\$138,486.14	217.84
501	Equipment	\$40,794.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	4.90%	\$38,794.00	100.00
502	Field Labor	\$554,245.00	\$11,084.90	\$120,000.00	\$0.00	\$131,084.90	23.65%	\$423,160.10	6,554.25
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

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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						
505	Doors		\$84,536.00	\$64,536.00	\$0.00	\$0.00	\$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	\$5,950.00	\$0.00	\$0.00	\$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							
514	Aluminum Entrances Totals		\$2,500,000.00	\$1,104,663.45	\$121,500.00	\$75,356.00	\$1,301,519.45	52.06%	\$1,198,480.55	65,075.97	
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	\$17,500.00	\$0.00	\$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	\$384,255.00	\$0.00	\$0.00	\$384,255.00	47.65%	\$422,150.00	19,212.75	
539	DIVISION 8 SUBTOTALS:		\$3,528,405.00	\$1,522,234.40	\$121,500.00	\$75,356.00	\$1,719,090.40	49%	\$1,809,314.60	85,954.52	
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	

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A		B	C	D	E	F	G	% COMPLETE TO DATE (G ÷ C)	H	I
				WORK COMPLETED						
		DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED  (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
564	Install Room 216 Floor	\$2,774.00	\$0.00	\$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	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	0.00%	\$2,774.00	0.00
567	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$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	0.00%	\$2,500.00	0.00
569	Project Management	\$2,500.00	\$500.00	\$0.00	\$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	0.00%	\$1,500.00	0.00
571	Tile Totals	\$292,770.00	\$106,244.00	\$0.00	\$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							
574	Level 1E		\$0.00	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$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	\$32,000.00	\$0.00	\$0.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$45,000.00	\$0.00	\$0.00	\$0.00	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$176,000.00	\$0.00	\$0.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
617	CWD-2	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$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



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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							
620	Labor		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00		
621	Penthouse W			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00		
622	CWD-1		\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$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%	\$20,000.00	0.00		
624	Acoustic Backing		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00		
625	Labor		\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	0.00		
626	Equipment		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00		
627	Freight		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00		
628	Submittals		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00		
629	Closeout		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00		
630	Bond		\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	100.00%	\$0.00	495.00		
631				\$0.00	\$0.00	\$0.00						
632	Acoustic Ceilings Totals		\$973,700.00	\$473,900.00	\$0.00	\$0.00	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00		
637	Exterior Metal Framing Material - 1st Floor		\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00%	\$0.00	6,000.00		
638	Exterior Metal Framing Labor - 1st Floor		\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	100.00%	\$0.00	5,750.00		
639	Exterior Metal Framing Material - 2nd Floor		\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	4,250.00		
640	Exterior Metal Framing Labor - 2nd Floor		\$77,000.00	\$73,150.00	\$3,850.00	\$0.00	\$77,000.00	100.00%	\$0.00	3,850.00		
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	\$55,000.00	\$0.00	\$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	\$26,600.00	\$0.00	\$0.00	\$26,600.00	100.00%	\$0.00	1,330.00		
647	Rough Carpentry Labor - 1st Floor		\$31,400.00	\$21,920.00	\$9,480.00	\$0.00	\$31,400.00	100.00%	\$0.00	1,570.00		
648	Rough Carpentry Material - 2nd Floor		\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	1,450.00		
649	Rough Carpentry Labor - 2nd Floor		\$36,200.00	\$26,900.00	\$9,300.00	\$0.00	\$36,200.00	100.00%	\$0.00	1,810.00		
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	\$49,860.00	\$5,540.00	\$0.00	\$55,400.00	100.00%	\$0.00	2,770.00		
657	Equipment		\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00		
658	72100			\$0.00								
659	Insulation Material - 1st Floor		\$38,400.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	50.78%	\$18,900.00	975.00		
660	Insulation Labor - 1st Floor		\$32,400.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	12.35%	\$28,400.00	200.00		
661	Insulation Material - 2nd Floor		\$36,000.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	51.39%	\$17,500.00	925.00		
662	Insulation Labor - 2nd Floor		\$24,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	16.67%	\$20,000.00	200.00		
663	Insulation Material - Penthouse/Roof		\$9,600.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	80.73%	\$1,850.00	387.50		
664	Insulation Labor - Penthouse/Roof		\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00		
665	81110			\$0.00								
666	HMF Labor		\$22,100.00	\$22,100.00	\$0.00	\$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	\$42,000.00	\$0.00	\$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	\$38,400.00	\$0.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.00		
674	Metal Framing Material - 1st Floor Ceiling/Soffits		\$32,400.00	\$22,000.00	\$10,400.00	\$0.00	\$32,400.00	100.00%	\$0.00	1,620.00		
675	Metal Framing Labor - 1st Floor Ceilings/Soffits		\$63,600.00	\$10,000.00	\$35,000.00	\$0.00	\$45,000.00	70.75%	\$18,600.00	2,250.00		



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
676	Metal Framing Material - 2nd Floor Ceilings/Soffits	\$20,400.00	\$12,000.00	\$8,400.00	\$0.00	\$20,400.00	100.00%	\$0.00	1,020.00		
677	Metal Framing Labor - 2nd Floor Ceilings/Soffits	\$57,600.00	\$10,000.00	\$40,000.00	\$0.00	\$50,000.00	86.81%	\$7,600.00	2,500.00		
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	\$18,650.00	\$0.00	\$0.00	\$18,650.00	28.26%	\$47,350.00	932.50		
681	Gypsum Board Labor - 1st Floor Tops	\$55,200.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	45.29%	\$30,200.00	1,250.00		
682	Gypsum Board Labor - 1st Floor Bottoms/Ceilings	\$66,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	7.58%	\$61,000.00	250.00		
683	Gypsum Board Material - 2nd Floor	\$57,600.00	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	52.08%	\$27,600.00	1,500.00		
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	\$2,500.00	\$0.00	\$2,500.00	10.96%	\$20,300.00	125.00		
687	Finish Labor - 1st Floor Tops	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	0.00		
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	\$10,200.00	\$0.00	\$10,200.00	50.00%	\$10,200.00	510.00		
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	\$5,000.00	\$0.00	\$10,040.00	49.22%	\$10,360.00	502.00		
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	\$2,500.00	\$0.00	\$12,500.00	52.08%	\$11,500.00	625.00		
696	Cleanup	\$72,000.00	\$20,000.00	\$17,500.00	\$0.00	\$37,500.00	52.08%	\$34,500.00	1,875.00		
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	\$1,429,270.00	\$207,670.00	\$0.00	\$1,636,940.00	68.21%	\$763,060.00	81,847.00		
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		

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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						
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	PaintingTotals	\$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	\$2,009,414.00	\$207,670.00	\$0.00	\$2,217,084.00	54.55%	\$1,847,424.00	110,854.20	
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	
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	

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A	B		C	D	E	F	G		H	I
	DESCRIPTION OF WORK			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
SCHEDULED VALUE			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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
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	\$2,000.00	\$0.00	\$27,000.00	96.43%	\$1,000.00	1,350.00
817	Valve Room Labor		\$13,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	84.62%	\$2,000.00	550.00
818	Ground Floor Rough Materials		\$54,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	98.15%	\$1,000.00	2,650.00
819	Ground Floor Rough Labor		\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00%	\$0.00	3,100.00
820	Ground Floor Finish Materials		\$20,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	10.00%	\$18,000.00	100.00
821	Ground Floor Finish Labor		\$25,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	8.00%	\$23,000.00	100.00
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	\$32,000.00	\$0.00	\$0.00	\$32,000.00	82.05%	\$7,000.00	1,600.00
824	2nd Floor Finish Materials		\$11,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	27.27%	\$8,000.00	150.00
825	2nd Floor Finish Labor		\$15,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	13.33%	\$13,000.00	100.00
826	Low Roof Rough Materials		\$23,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	95.65%	\$1,000.00	1,100.00
827	Low Roof Rough Labor		\$27,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	96.30%	\$1,000.00	1,300.00
828	Low Roof Finish Materials		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
829	Low Roof Finish Labor		\$9,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	55.56%	\$4,000.00	250.00
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	\$308,215.00	\$34,000.00	\$0.00	\$342,215.00	76.52%	\$105,000.00	17,110.75
834	DIVISION 21 SUBTOTALS:		\$447,215.00	\$308,215.00	\$34,000.00	\$0.00	\$342,215.00	76.52%	\$105,000.00	17,110.75
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	\$9,500.00	\$500.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
843	Roof Drain Assemblies Materials		\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	700.00

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				WORK COMPLETED			MATERIALS PRESENTLY STORED  (NOT IN D OR E)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)
		DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$35,150.00	\$1,850.00	\$0.00	\$37,000.00	100.00%	\$0.00	1,850.00
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	\$3,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
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	\$11,050.00	\$1,950.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
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	\$36,800.00	\$4,600.00	\$0.00	\$41,400.00	90.00%	\$4,600.00	2,070.00
853		H&C Water Piping Materials 1st floor	\$48,000.00	\$38,400.00	\$4,800.00	\$0.00	\$43,200.00	90.00%	\$4,800.00	2,160.00
854		H&C Water Piping Labor 2nd floor	\$8,000.00	\$6,400.00	\$1,600.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
855		H&C Water Piping Materials 2nd floor	\$8,000.00	\$6,400.00	\$1,600.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
856		Pipe Insulation Labor and Materials	\$46,000.00	\$9,200.00	\$20,700.00	\$0.00	\$29,900.00	65.00%	\$16,100.00	1,495.00
857		Plumbing Drains and Fixture Carriers Labor	\$9,500.00	\$9,500.00	\$0.00	\$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
859		Elevator Pump and OWS Labor	\$6,600.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00	57.27%	\$2,820.00	189.00
860		Elevator Pump/ OWS Materials	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
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	\$479,400.00	\$49,380.00	\$0.00	\$528,780.00	76.50%	\$162,420.00	26,439.00
872		DIVISION 22 SUBTOTALS:	\$691,200.00	\$479,400.00	\$49,380.00	\$0.00	\$528,780.00	76.50%	\$162,420.00	26,439.00
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	\$76,000.00	\$4,000.00	\$0.00	\$80,000.00	100.00%	\$0.00	4,000.00
879		M1.01 FCU's labor	\$54,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	92.59%	\$4,000.00	2,500.00
880		M1.01 FCU duct material	\$60,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	95.00%	\$3,000.00	2,850.00
881		M1.01 FCU duct labor	\$98,000.00	\$78,000.00	\$12,000.00	\$0.00	\$90,000.00	91.84%	\$8,000.00	4,500.00
882		M1.01 VAV's material	\$54,000.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	95.37%	\$2,500.00	2,575.00
883		M1.01 VAV's labor	\$36,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	94.44%	\$2,000.00	1,700.00
884		M1.01 ERU-1 duct material	\$60,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	95.00%	\$3,000.00	2,850.00
885		M1.01 ERU-1 duct labor	\$80,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	95.00%	\$4,000.00	3,800.00
886		M1.01 duct insulation	\$24,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	50.00%	\$12,000.00	600.00
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	\$60,800.00	\$0.00	\$0.00	\$60,800.00	95.00%	\$3,200.00	3,040.00
889		M1.02 FCU's labor	\$44,000.00	\$30,000.00	\$7,000.00	\$0.00	\$37,000.00	84.09%	\$7,000.00	1,850.00
890		M1.02 duct material	\$42,000.00	\$8,000.00	\$17,000.00	\$0.00	\$25,000.00	59.52%	\$17,000.00	1,250.00
891		M1.02 duct labor	\$92,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	50.00%	\$46,000.00	2,300.00
892		M1.02 ERU-1 duct material	\$34,000.00	\$5,200.00	\$8,800.00	\$0.00	\$14,000.00	41.18%	\$20,000.00	700.00
893		M1.02 ERU-1 duct labor	\$54,000.00	\$2,000.00	\$12,000.00	\$0.00	\$14,000.00	25.93%	\$40,000.00	700.00
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	\$12,000.00	\$0.00	\$12,000.00	40.00%	\$18,000.00	600.00
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	\$22,800.00	\$0.00	\$0.00	\$22,800.00	95.00%	\$1,200.00	1,140.00
899		M1.03 FCU's labor	\$28,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	85.71%	\$4,000.00	1,200.00

## AIA DOCUMENT G703

APPLICATION NO: **14.00**  
 PERIOD TO: **5/30/2025**  
 APPLICATION DATE: -

A		B	C	D	E	F	G	H	I	
				WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)
		DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
900	M1.03 duct material	\$12,000.00	\$0.00	\$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	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	0.00%	\$8,000.00	0.00
903	M1.03 ERU-1 material	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	100.00%	\$0.00	9,000.00
904	M1.03 ERU-1 labor	\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$1,000.00	3.13%	\$31,000.00	50.00
907	M2.01 refrigeration piping material	\$20,000.00	\$11,000.00	\$6,000.00	\$0.00	\$0.00	\$17,000.00	85.00%	\$3,000.00	850.00
908	M2.01 refrigeration piping labor	\$112,000.00	\$5,600.00	\$54,400.00	\$0.00	\$0.00	\$60,000.00	53.57%	\$52,000.00	3,000.00
909	M2.01 condensate piping	\$22,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	72.73%	\$6,000.00	800.00
910	M2.01 piping insulation	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
911	M2.02 BCC material	\$48,000.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	90.00%	\$4,800.00	2,160.00
912	M2.02 BCC piping/labor	\$42,000.00	\$7,000.00	\$10,000.00	\$0.00	\$0.00	\$17,000.00	40.48%	\$25,000.00	850.00
913	M2.02 refrigeration piping material	\$26,000.00	\$7,000.00	\$10,000.00	\$0.00	\$0.00	\$17,000.00	65.38%	\$9,000.00	850.00
914	M2.02 refrigeration piping labor	\$98,000.00	\$1,960.00	\$42,000.00	\$0.00	\$0.00	\$43,960.00	44.86%	\$54,040.00	2,198.00
915	M2.02 condensate piping	\$16,000.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$12,000.00	75.00%	\$4,000.00	600.00
916	M2.02 piping insulation	\$12,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	50.00%	\$6,000.00	300.00
917	M2.03 ACCU 1-4 material	\$160,000.00	\$144,000.00	\$0.00	\$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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	15.00%	\$68,000.00	600.00
919	M2.03 refrigeration pipe material	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	250.00
920	M2.03 refrigeration pipe labor	\$60,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	3.33%	\$58,000.00	100.00
921	M2.03 condensate piping	\$16,000.00	\$0.00	\$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	0.00%	\$10,000.00	0.00
923	1st floor Auto temp controls	\$54,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	37.04%	\$34,000.00	1,000.00
924	2nd floor Auto temp controls	\$56,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	35.71%	\$36,000.00	1,000.00
925	Lower roof Auto temp controls	\$52,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	3.85%	\$50,000.00	100.00
926	Testing and balancing	\$14,000.00	\$0.00	\$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	0.00%	\$10,000.00	0.00
928	Coordination drawings	\$23,000.00	\$23,000.00	\$0.00	\$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	0.00%	\$6,000.00	0.00
930	Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
931	HVAC Totals	\$2,427,000.00	\$1,268,060.00	\$312,200.00	\$0.00	\$0.00	\$1,580,260.00	65.11%	\$846,740.00	79,013.00
932	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$1,268,060.00	\$312,200.00	\$0.00	\$0.00	\$1,580,260.00	65.11%	\$846,740.00	79,013.00
933			\$0.00							
934	Electrical (FSB) - Systems:		\$0.00							
935	P&P Bond	\$25,000.00	\$25,000.00	\$0.00	\$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	\$0.00	\$7,500.00	75.00%	\$2,500.00	375.00
937	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$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	\$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	0.00%	\$5,000.00	0.00
940	Daily Cleanup	\$5,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00	20.00%	\$4,000.00	50.00
941	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
942	Project Management	\$280,500.00	\$84,150.00	\$14,025.00	\$0.00	\$0.00	\$98,175.00	35.00%	\$182,325.00	4,908.75
943	Site		\$0.00							
944	Distribution Equipment Mat	\$35,000.00	\$33,250.00	\$1,750.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
945	Distribution Equipment Lab	\$10,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	450.00
946	Feeder Material	\$30,000.00	\$0.00	\$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	0.00%	\$15,000.00	0.00
948	Underground Material	\$20,000.00	\$15,000.00	\$3,000.00	\$0.00	\$0.00	\$18,000.00	90.00%	\$2,000.00	900.00
949	Underground Labor	\$25,000.00	\$18,750.00	\$3,750.00	\$0.00	\$0.00	\$22,500.00	90.00%	\$2,500.00	1,125.00
950	Site Lighting Material	\$45,000.00	\$0.00	\$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	0.00%	\$20,000.00	0.00
952	Ground Floor		\$0.00							
953	Distribution Equipment Mat	\$55,000.00	\$52,500.00	\$2,750.00	\$0.00	\$0.00	\$55,250.00	100.45%	-\$250.00	2,762.50
954	Distribution Equipment Lab	\$15,000.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	45.00%	\$8,250.00	337.50
955	Feeder Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	0.00

## AIA DOCUMENT G703

APPLICATION NO: **14.00**  
 PERIOD TO: **5/30/2025**  
 APPLICATION DATE: -

A		B	C	D	E	F	G		H	I
				WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
		DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$5,000.00	\$0.00	\$10,000.00	40.00%	\$15,000.00	500.00
958		Branch Circuit Labor	\$50,000.00	\$2,500.00	\$22,500.00	\$0.00	\$25,000.00	50.00%	\$25,000.00	1,250.00
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	\$3,750.00	\$0.00	\$3,750.00	25.00%	\$11,250.00	187.50
964		Fire Alarm Labor	\$15,000.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	7.50%	\$13,875.00	56.25
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
973		Security System Material	\$60,000.00	\$0.00	\$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	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	\$15,000.00	100.00%	\$0.00	750.00
977		Distribution Equipment Lab	\$2,500.00	\$0.00	\$625.00	\$0.00	\$625.00	25.00%	\$1,875.00	31.25
978		Feeder Material	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
979		Feeder Labor	\$20,000.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	56.25%	\$8,750.00	562.50
980		Branch Circuit Material	\$25,000.00	\$0.00	\$23,750.00	\$0.00	\$23,750.00	95.00%	\$1,250.00	1,187.50
981		Branch Circuit Labor	\$45,000.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	70.00%	\$13,500.00	1,575.00
982		Mechanical Equip Mat	\$3,000.00	\$0.00	\$750.00	\$0.00	\$750.00	25.00%	\$2,250.00	37.50
983		Mechanical Equip Labor	\$15,000.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	25.00%	\$11,250.00	187.50
984		Finish Device Material	\$5,000.00	\$0.00	\$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	0.00%	\$7,500.00	0.00
986		Fire Alarm Materials	\$12,000.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	68.75%	\$3,750.00	412.50
987		Fire Alarm Labor	\$22,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	27.27%	\$16,000.00	300.00
988		Light Fixture Materials	\$220,000.00	\$0.00	\$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	0.00%	\$55,000.00	0.00
990		Lighting Controls Material	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	25.00%	\$7,500.00	125.00
991		Lighting Controls Labor	\$7,500.00	\$750.00	\$0.00	\$0.00	\$750.00	10.00%	\$6,750.00	37.50
992		Telcom Materials	\$12,000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	10.00%	\$10,800.00	60.00
993		Telcom Labor	\$60,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	7.50%	\$55,500.00	225.00
994		Audio Visual Material	\$175,000.00	\$0.00	\$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	0.00%	\$30,000.00	0.00
996		Security System Material	\$25,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	10.00%	\$22,500.00	125.00
997		Security System Labor	\$10,000.00	\$750.00	\$0.00	\$0.00	\$750.00	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	0.00%	\$25,000.00	0.00
1,000		Mechanical Equipment Lab	\$30,000.00	\$0.00	\$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	0.00%	\$5,000.00	0.00
1,002		Lightning Protection Lab	\$10,000.00	\$0.00	\$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	0.00%	\$125,000.00	0.00
1,004		Pv System Labor	\$200,000.00	\$0.00	\$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	\$54,997.50	73.33%	\$20,002.50	2,749.88
1,006		Electrical Totals	\$3,020,000.00	\$382,597.50	\$140,275.00	\$0.00	\$522,872.50	17.31%	\$2,497,127.50	26,143.63
1,007		DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$382,597.50	\$140,275.00	\$0.00	\$522,872.50	17.31%	\$2,497,127.50	26,143.63
1,008				\$0.00						
1,009		Sitework / Earthwork:		\$0.00						
1,010		Surveyor	\$35,000.00	\$27,500.00	\$2,500.00	\$0.00	\$30,000.00	85.71%	\$5,000.00	1,500.00
1,011		Labor	\$617,750.00	\$455,325.00	\$40,000.00	\$0.00	\$495,325.00	80.18%	\$122,425.00	24,766.25

## AIA DOCUMENT G703

APPLICATION NO: **14.00**  
 PERIOD TO: **5/30/2025**  
 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					
1,012	Equipment / Fuel / Trucking	\$436,000.00	\$322,800.00	\$28,000.00	\$0.00	\$350,800.00	80.46%	\$85,200.00	17,540.00
1,013	Engineering & Layout	\$50,000.00	\$38,000.00	\$2,000.00	\$0.00	\$40,000.00	80.00%	\$10,000.00	2,000.00
1,014	Police Details	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00%	\$0.00	837.50
1,015	Tree Protection & Wood Chips	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
1,016	Erorion Control - SWPPP (Materials & Labor)	\$21,000.00	\$16,000.00	\$5,000.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
1,017	Tree Clearing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
1,018	Fabric Material	\$15,500.00	\$11,300.00	\$4,200.00	\$0.00	\$15,500.00	100.00%	\$0.00	775.00
1,019	Gravel / Fill / Stone	\$522,000.00	\$367,350.00	\$51,000.00	\$0.00	\$418,350.00	80.14%	\$103,650.00	20,917.50
1,020	Concrete and Flowable Fill Materials	\$74,000.00	\$37,500.00	\$22,000.00	\$0.00	\$59,500.00	80.41%	\$14,500.00	2,975.00
1,021	Precast Concrete Structures-Material	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	100.00%	\$0.00	2,025.00
1,022	Drainage Systems	\$106,000.00	\$91,000.00	\$15,000.00	\$0.00	\$106,000.00	100.00%	\$0.00	5,300.00
1,023	Piping	\$80,500.00	\$67,500.00	\$13,000.00	\$0.00	\$80,500.00	100.00%	\$0.00	4,025.00
1,024	Water Systems	\$18,000.00	\$12,850.00	\$5,150.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
1,025	Granite Curbing	\$81,500.00	\$0.00	\$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	9.60%	\$94,177.00	500.00
1,027	Pavement Markings	\$10,000.00	\$500.00	\$0.00	\$0.00	\$500.00	5.00%	\$9,500.00	25.00
1,028	Site Signage	\$5,000.00	\$500.00	\$0.00	\$0.00	\$500.00	10.00%	\$4,500.00	25.00
1,029	Site Asbuilts & Misc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,030			\$0.00						
1,031	Sitework Totals	\$2,278,677.00	\$1,525,375.00	\$187,850.00	\$0.00	\$1,713,225.00	75%	\$565,452.00	85,661.25
1,032			\$0.00						
1,033	Site Improvements / Site Furnishings / Landscaping		\$0.00						
1,034	Concrete Unit Paving	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,000.00	0.00
1,035	Salvaged Porous Unit Paving	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
1,036	River Stone Surfacing	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
1,037	Tree Collars	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
1,038			\$0.00						
1,039	Granite-Site Items		\$0.00						
1,040	Granite Posts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,041	Salvage Granite Treads	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
1,042	Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	62.50%	\$60,000.00	5,000.00
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



## AIA DOCUMENT G703

APPLICATION NO: **14.00**  
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 APPLICATION DATE: -

A	B	C	D	E	F	G	% COMPLETE TO DATE (G ÷ C)	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$100,000.00	\$1,200,750.00	55%	\$969,250.00	60,037.50
1,069			\$0.00						
1,070	DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$2,626,125.00	\$187,850.00	\$100,000.00	\$2,913,975.00	\$1	\$1,534,702.00	145,698.75
1,071			\$0.00						
1,072	GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$16,256,984.59	\$1,523,807.00	\$371,875.88	\$18,152,667.47	60%	\$12,234,332.53	907,633.37
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 Fireprooffinng Reqts	\$14,365.00	\$14,365.00	\$0.00	\$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	\$4,808.20	\$0.00	\$11,357.00	100%	\$0.00	567.85
1,083	CR 003 - Fire Department Review Modifications	\$16,435.00	\$0.00	\$16,435.00	\$0.00	\$16,435.00	100%	\$0.00	821.75
1,084	CR 0012R2 - RFI 050 Added W-1 Curtainwall Sill Anchorage	\$11,471.00	\$11,472.00	-\$1.00	\$0.00	\$11,471.00	100%	\$0.00	573.55
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
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	\$12,892.00	\$0.00	\$12,892.00	100%	\$0.00	644.60
1,092	Change Order No.5		\$0.00						
1,093	CR 026R - RFI 085 Mororized Shade Electrical Changes	\$14,210.00	\$0.00	\$14,210.00	\$0.00	\$14,210.00	100%	\$0.00	710.50
1,094	CR 030 - Bulletin 003 Door 129 Credit & Added access panels	-\$934.00	\$0.00	-\$934.00	\$0.00	-\$934.00	100%	\$0.00	-46.70
1,095	CR 036 - CUH-3 Submittal Review Change	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$1,340.00	100%	\$0.00	67.00
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	\$34,356.75	\$18,663.25	\$0.00	\$53,020.00	100%	\$0.00	2,651.00
1,101	CR 034R - EV Charger Upgrades	\$12,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,616.00	0.00
1,102	CR 038R - Bulletin 005 Changes	\$5,183.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,183.00	0.00
1,101	CR 043 - RFI 108 Light Bollards	\$2,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,426.00	0.00
1,102	CR 046 - Davit Pull Test Credit	-\$700.00	\$0.00	-\$700.00	\$0.00	-\$700.00	100%	\$0.00	-35.00
1,103	CR 051R - Alta Boxes	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00	100%	\$0.00	183.75
1,104	Change Order No.8								
1,105	CR 011 - RFI 005 Stair Stringer Changes	\$21,426.00	\$0.00	\$21,426.00	\$0.00	\$21,426.00	100%	\$0.00	1,071.30
1,105	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	\$1,093.00	\$0.00	\$1,093.00	100%	\$0.00	54.65
1,106	CR 052 - RFI 117 Added Relieving Angle & Returns	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$8,360.00	100%	\$0.00	418.00
1,107	CR 056 - RFI 145 BDA Room Changes	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,895.00	0.00
1,107									
1,108	Change Order No.9								
1,108	CR 044R - Custom Lockers In Lley of Legacy	\$5,403.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,403.00	0.00
1,109	CR 059 - West Elevation Storm Drain Move	\$3,209.00	\$0.00	\$3,209.00	\$0.00	\$3,209.00	100%	\$0.00	160.45
1,109	CR 069 - Added Mullion Cap	\$6,981.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,981.00	0.00
1,110									
1,110	CHANGE ORDER SUBTOTAL:	\$374,382.00	\$200,766.55	\$104,476.45	\$0.00	\$305,243.00	82%	\$69,139.00	15,262.15
1,111									
1,111	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$30,761,382.00	\$16,457,751.14	\$1,628,283.45	\$371,875.88	\$18,457,910.47	60%	\$12,303,471.53	922,895.52





## Transfer of Title

May 15, 2025

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

RE: Stored Material-Belmont Public Library - Belmont, MA

Advanced Metal Systems Corporation does hereby transfer to G & R Construction Title to the stored materials billed on Invoice #20996-5 dated 5-15-25 upon receipt of payment in the amount of Thirty three thousand five hundred twenty dollars (\$ 33,520.00), less any applicable retainage.

Location of stored material - Our shop:  
Advanced Metal Systems Corp.  
37 Pope Road, Building #7  
Holliston, MA 01746

Material: Aluminum Composite Panels

Executed this 15th day of May 2025 by:

A handwritten signature in dark ink, appearing to read "David Cohen", written over a horizontal line.

David Cohen, President  
Advanced Metal Systems Corporation

State Of Massachusetts, County of Middlesex

Subscribed and sworn to before me this 15th day of May 2025

Notary Public:

A handwritten signature in dark ink, appearing to read "Kimberly A. Veitch", written over a horizontal line.

Kimberly A. Veitch

My Commission expires: May 13, 2027





## EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

5/15/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

AGENCY The Driscoll Agency, Inc. 141 Longwater Dr. Suite 203 Nowell, MA 02061		PHONE (A/C, No, Ext): 781-421-2420		COMPANY Selective Insurance Group 40 Wantage Avenue Branchville, NJ 07890-1000	
FAX (A/C, No): 781-421-2421		E-MAIL ADDRESS: mford@driscollagency.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #: 218594		LOAN NUMBER		POLICY NUMBER S 2511643	
INSURED Advanced Metal Systems Corporation 37 Pope Road P.O. Box 6757 Holliston, MA 01746		EFFECTIVE DATE 01/15/2025		EXPIRATION DATE 01/15/2026	
				CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

### PROPERTY INFORMATION

LOCATION/DESCRIPTION

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

### COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Business Personal Property including Stock	\$639,532	\$500

### REMARKS (Including Special Conditions)

RE: Job: Belmont Public Library - Material: Aluminum Composite Panels - Amount: \$33,520.00 - Stored here: Advanced Metal Systems Corp. 37 Pope Road Bldg. #7 Holliston, MA. 01746


G & R Construction, Inc., The Town of Belmont, CHA Consulting and Oudens Ello Architecture, LLC are included as Additional Insured for Automobile Liability on a Primary Non-Contributory Basis for the conduct of the (Named) Insured, but only to the extent of that liability.

G & R Construction, Inc., The Town of Belmont, CHA Consulting and Oudens Ello Architecture, LLC are included as Additional Insured for General Liability and Excess (Umbrella) Liability on a primary & non-contributory basis, for ongoing and completed operations, as required by a signed written contract or agreement with the Named Insured.  
See Attached...

### CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

### ADDITIONAL INTEREST

NAME AND ADDRESS  G&R Construction, Inc. 1236 Hanover Street Hanover, MA 02339	MORTGAGEE	ADDITIONAL INSURED
	LOSS PAYEE	
	LOAN #	
	AUTHORIZED REPRESENTATIVE 	

ACORD 27 (2006/07)

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## LOCATION/DESCRIPTION - REMARKS

### REMARKS:

The General Liability, Excess (Umbrella) Liability, Automobile Liability, and Workers Compensation / Employers Liability Policies include a Waiver of Subrogation in favor of G & R Construction, Inc., The Town of Belmont, CHA Consulting and Oudens Ello Architecture, LLC on whose behalf the Named Insured is required to obtain this Waiver under a written contract or agreement executed prior to a loss.

Notice of cancellation provision is 30 days, except 10 days applies for non-payment of premium.

## TRANSFER OF TITLE

**Project:** Belmont Public Library, Belmont, MA

**Project #:** 24003-041

**Date:** 5/16/2025

**Pay Period Ending:** 5/31/2025

**Stored Materials Amount:** \$162,999.86

**General Contractor:**

G&R Construction, Inc.

1236 Hanover St

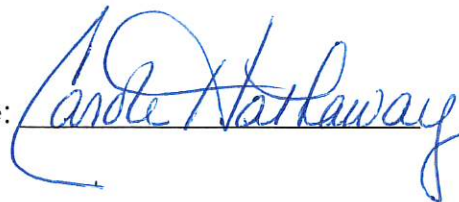
Hanover, MA 02339

**Owner:**

Woodcraft Designers & Builders LLC, a Massachusetts corporation having a principal place of business at 45 North Street in Canton, Massachusetts 02021, hereby transfers and conveys to **(owner)**, clear and unencumbered title to and legal and beneficial ownership of the materials, hardware, and accessories per the drawings upon the receipt of the balance due. The owner has the right to visit the storage facility at any time with 24-hour prior notice.

The custom cabinets, materials, hardware, and accessories belonging to **(owner)**., for the project **Belmont Public Library, Belmont, MA**, are exclusive to the installation at **266 Beech St, Belmont, MA 02478** and will not be diverted for use or installation on a different project.

Signature:



Date:

5.16.25

Ryan Makaravitz

Woodcraft Designers & Builders LLC

May 16, 2025 | 6 Photos



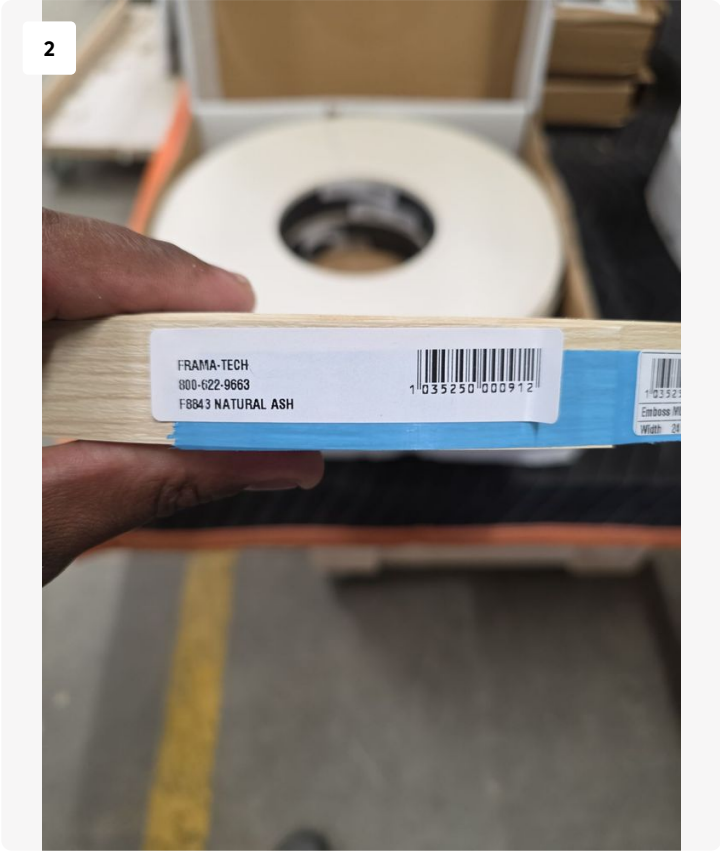
## Belmont - Stored Materials May 2025

# Section 1





Project: 24-1063 G&R - Belmont Public Library  
Date: May 12, 2025, 1:05 PM  
Creator: Alcides Gomes



Project: 24-1063 G&R - Belmont Public Library  
Date: May 12, 2025, 1:05 PM  
Creator: Alcides Gomes







Project: 24-1063 G&R - Belmont Public Library  
Date: May 16, 2025, 6:17 AM  
Creator: Alcides Gomes



Project: 24-1063 G&R - Belmont Public Library  
Date: May 16, 2025, 6:17 AM  
Creator: Alcides Gomes



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
05/17/2025

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

<b>PRODUCER</b> FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	<b>CONTACT NAME:</b> CLIENT CONTACT CENTER	
	<b>PHONE</b> (A/C, No, Ext): 888-333-4949	<b>FAX</b> (A/C, No): 507-446-4664
<b>INSURED</b> WOODCRAFT DESIGNERS & BUILDERS LLC 45 NORTH ST CANTON, MA 02021-3338	<b>E-MAIL ADDRESS:</b> CLIENTCONTACTCENTER@FEDINS.COM	
	<b>PRODUCER CUSTOMER ID:</b>	
	<b>INSURERS AFFORDING COVERAGE</b>	<b>NAIC #</b>
	<b>INSURER A:</b> FEDERATED MUTUAL INSURANCE COMPANY	13935
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	


**COVERAGES** **CERTIFICATE NUMBER: 263** **REVISION NUMBER: 0**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/> PROPERTY				<input type="checkbox"/> BUILDING	
	<input type="checkbox"/> CAUSES OF LOSS	<input type="checkbox"/> DEDUCTIBLES			<input type="checkbox"/> PERSONAL PROPERTY	
	<input type="checkbox"/> BASIC	<input type="checkbox"/> BUILDING			<input type="checkbox"/> BUSINESS INCOME	
	<input type="checkbox"/> BROAD	<input type="checkbox"/> CONTENTS			<input type="checkbox"/> EXTRA EXPENSE	
	<input type="checkbox"/> SPECIAL				<input type="checkbox"/> RENTAL VALUE	
	<input type="checkbox"/> EARTHQUAKE				<input type="checkbox"/> BLANKET BUILDING	
	<input type="checkbox"/> WIND				<input type="checkbox"/> BLANKET PERS PROP	
	<input type="checkbox"/> FLOOD				<input type="checkbox"/> BLANK BLDG & PP	
A	<input checked="" type="checkbox"/> INLAND MARINE	TYPE OF POLICY			<input checked="" type="checkbox"/> INSTALLATION	\$1,000,000
	<input type="checkbox"/> CAUSES OF LOSS				<input type="checkbox"/> FLOATER	
	<input type="checkbox"/> NAMED PERILS	POLICY NUMBER	02/22/2025	02/22/2026		
	<input checked="" type="checkbox"/> OTHER	1920176				
	<input type="checkbox"/> CRIME					
	TYPE OF POLICY					
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
**SEE ATTACHED PAGE**

<b>CERTIFICATE HOLDER</b> G & R CONSTRUCTION INC. 1236 HANOVER ST HANOVER, MA 02339-2025	<b>CANCELLATION</b> 263 0 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  
---	--



AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY FEDERATED MUTUAL INSURANCE COMPANY		NAMED INSURED WOODCRAFT DESIGNERS & BUILDERS LLC 45 NORTH ST CANTON, MA 02021-3338
POLICY NUMBER SEE CERTIFICATE # 263.0		
CARRIER SEE CERTIFICATE # 263.0	NAIC CODE	EFFECTIVE DATE: SEE CERTIFICATE # 263.0

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 24 FORM TITLE: CERTIFICATE OF PROPERTY INSURANCE**PROJECT #24-1063****BELMONT PUBLIC LIBRARY, 266 BEECH ST., BELMONT, MA 02478****VALUE OF STORED MATERIALS : \$162,999.86****INSTALLATION FLOATER COVERAGE IS PROVIDED FOR PROPERTY THE NAMED INSURED IS CONTRACTED TO INSTALL THAT THEY OWN OR ARE LEGALLY LIABLE FOR. COVERAGE APPLIES WHILE IN TRANSIT, WHILE AT THE PREMISES OF INSTALLATION, OR ELSEWHERE AWAITING AND DURING INSTALLATION.**



**Of Massachusetts Inc.**  
**"The Construction Testing People"**

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

To: CHA  
Tony DelGreco

Date: 05/23/2025

Job No. **29425**

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

---

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

Sincerely,

**UTS of Massachusetts, Inc.**

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

Invoice Date: 5/23/2025

Page Number: 1

Invoice Number: 117318

Job Number: 29425

Terms: **Due Upon Receipt**

PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
04/24/2025	5.00	Hrs/Soils	56.00	280.00
04/28/2025	5.00	Hrs/Soils	56.00	280.00
04/29/2025	6.00	Cubes	18.00	108.00
04/29/2025	5.00	Hrs/Masonry	56.00	280.00
04/30/2025	1.00	Cube/Trans	60.00	60.00
04/30/2025	1.00	Min/Bond Testing - AVB	700.00	700.00



**UTS Of Massachusetts Inc.**  
**"The Construction Testing People"**

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

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

Invoice Date: 5/23/2025

Page Number: 2

Invoice Number: 117318

Job Number: 29425

Terms: **Due Upon Receipt**

PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
05/01/2025	1.00	Min/Bond Testing - AVB	700.00	700.00
05/15/2025	5.00	Hrs/Fireproofing	62.50	312.50
05/19/2025	5.00	Hrs/Field - Cancellation	54.00	270.00
05/20/2025	6.00	Cylinders - 4 x 8	18.00	108.00
05/20/2025	5.00	Hrs/Rebar	70.00	350.00
05/21/2025	1.00	Unscheduled Break Surcharge	25.00	25.00
05/28/2025	1.00	Hrs/Staff Engineer	95.00	95.00
05/28/2025	1.00	Density Tests	35.00	35.00

**TOTAL THIS INVOICE:**

**3,603.50**

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

**CC:**

**Company Name**

Town of Belmont, Homer Bldg.

CHA

CHA

**Contact Name**

Dave Hurley

Tony DelGreco

Jake Zelikman

**Invoice Type**

Original

Copy

Copy

**Delivery Method**

Email

Email

Email



**Of Massachusetts Inc.**  
**"The Construction Testing People"**

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

To: CHA  
Jake Zelikman

Date: 05/23/2025

Job No. **29425**

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

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**UTS of Massachusetts, Inc.**



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04/30/2025	1.00	Min/Bond Testing - AVB	700.00	700.00
04/30/2025	1.00	Cube/Trans	60.00	60.00
05/01/2025	1.00	Min/Bond Testing - AVB	700.00	700.00
05/15/2025	5.00	Hrs/Fireproofing	62.50	312.50
05/19/2025	5.00	Hrs/Field - Cancellation	54.00	270.00
05/20/2025	5.00	Hrs/Rebar	70.00	350.00
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05/21/2025	1.00	Unscheduled Break Surcharge	25.00	25.00
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**Company Name**

Town of Belmont, Homer Bldg.  
CHA  
CHA

**Contact Name**

Dave Hurley  
Tony DelGreco  
Jake Zelikman

**Invoice Type**

Original  
Copy  
Copy

**Delivery Method**

Email  
Email  
Email