

## BELMONT, MA

DATE: August 20, 2025

RECEIVED TOWN CLERK

TIME: 2:30 PM

#### **Belmont Public Library Building Committee Meeting**

Meeting Minutes Thursday 7/8/25 at 5:00 PM Zoom Meeting

**Building Committee Members** 

Attending:

Clair Colburn (Chair) (Absent)

Kathy Keohane

Steve Sala

Sally Martin

Christina Marsh

Marty Bitner

**Bob McLaughlin** 

Steve Engler

Marcie Schorr Hirsch (joined late)

Others:

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

CHA - Owner's Project Manager

Tom Gatzunis - CHA Deepa Venkat - CHA

Jake Zelikman - CHA

**Oudens-Ello -- Design Team** 

Noel Murphy - Oudens-Ello (O-E)

John Branagan-Dee – Oudens-Ello (O-E)

\*Members of the public None

- 1. **Welcome The Public-** Christina Marsh welcomed the public and called the meeting to order at 5:03pm.
- 1. **Meeting Minutes** The meeting minutes from 5.13.25 with amendments were presented. A motion to approve the minutes was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

The meeting minutes from 6.10.25 with amendments were presented. A motion to approve the minutes was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

#### 2. Invoices & Proposals-

**Proposals-** None for this meeting.

**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 #38841-26 was presented in the amount of \$32,000 for professional services in the month of June. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

**UTS-** A UTS invoice #117753 was presented in the amount of \$1,643.50. It was noted that we are tracking the approved amount for testing closely. This invoice is within the approved spend. Landscaping elements still need to be tested if further funds are needed, it would be brought back to the committee to approve. 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 #2301-29 was presented in the amount of \$60,721.01. Noel Murphy explained that this invoice includes standard billing for Oudens Ello and the Mechanical Engineer WSP. It was also noted that the structural engineer is approximately 95% complete. There was also a brief discussion regarding extended services given the project duration but no formal vote was taken during this meeting. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

**G&R-** A G&R invoice #15 was presented in the amount of \$2,176,796.28 for work completed during the month of June. It was noted that the change order amount still needs to include a \$3,000 credit that was previously agreed to in the back up but this does not change the value of the invoice. 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.

3. **Budget-** Jake Zelikman provided a budget update. It was noted that the budget presented is the final version of the June budget, not a draft of the July budget. This version incorporates all changes discussed and approved during the June monthly meeting.

The change order log has been updated and presented. While no formal change order is being submitted for approval at this month's meeting, the log reflects the status. As outlined, the construction contingency is currently at \$993,817, which includes all approved change orders to date. Of that amount, \$72,470.98 is currently categorized as exposure, leaving a remaining uncommitted contingency balance of \$921,346.

It was also noted that items highlighted in yellow are owner requested changes. The items highlighted in red are under dispute, these show up as rejected on Noel's sheet, but we are still carrying them as a potential cost as the contract is still disputing these items.

Although no formal change order was presented this month, Noel highlighted several change requests for discussion.

#42R Community classroom and #67R plumbing vent were both completed on time and material. These will be included in the next change order.

#71 ADA Path through the woodland garden. This work should be completed soon to avoid remobilization costs. The cost of this work is \$26,670. A motion to approve the ADA path was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote. It was noted that community members will be glad to hear this, and the committee will spread the word to those most interested.

#62 Additional Soils. Additional soil will need to be removed due to the cut required on landscape elements. The working group who can authorize change orders to bring up to \$50,000 has approved them to start, but we do not know what the final number will be yet.

- 4. Schedule update- Jake Zelikman gave a construction update with progress photos. Kathy Keohane and Molly Canfield with CHA will be doing a progress video for the Belmont Saving Bank Foundation members who were not able to make it to a site walk. Kathy has requested to share this video with a more widespread audience. Tom Gatzunis noted that the video will be taken after construction hours so we should be able to use for wider use.
- 5. Design update- Noel Murphy provided a design update focused on signage. The contractor will be responsible for all required code signage. Selbert Perkins has been engaged to design the identification signage (including shelving labels), donor signage, and wayfinding signage.
  The team has completed the design development phase and is now moving into design intent and bidding, with the goal of completing this process by mid-August. Following committee approval, the signage package will require 97 days for shop drawings, fabrication, and installation.
  - Steve Engler asked whether there would be space for a physical pin board or event board. Peter Struzziero responded that this idea has been discussed with Library staff. There will be a community bulletin board, where members of the public can submit materials to the library for approval prior to posting Additionally, the library will feature extensive digital displays to promote events throughout the building.
- 6. **New Business-** Marty Bitner asked what the plan was for the golden bowl after the project. It was noted that the current plan is to return it to its original condition. It was also noted this is under the purview of the select board and not in charge of this committee. The project is only borrowing this space during construction.

The Committee thanked Christina Marsh for running the meeting while Clair is away.

7. **Adjourn** – A motion to adjourn was made by Bob McLaughlin at 6:27pm and was seconded by Sally Martin. The motion carried unanimously.



## **Belmont Public Library**

Signage, Wayfinding & Graphic Services

Design Development

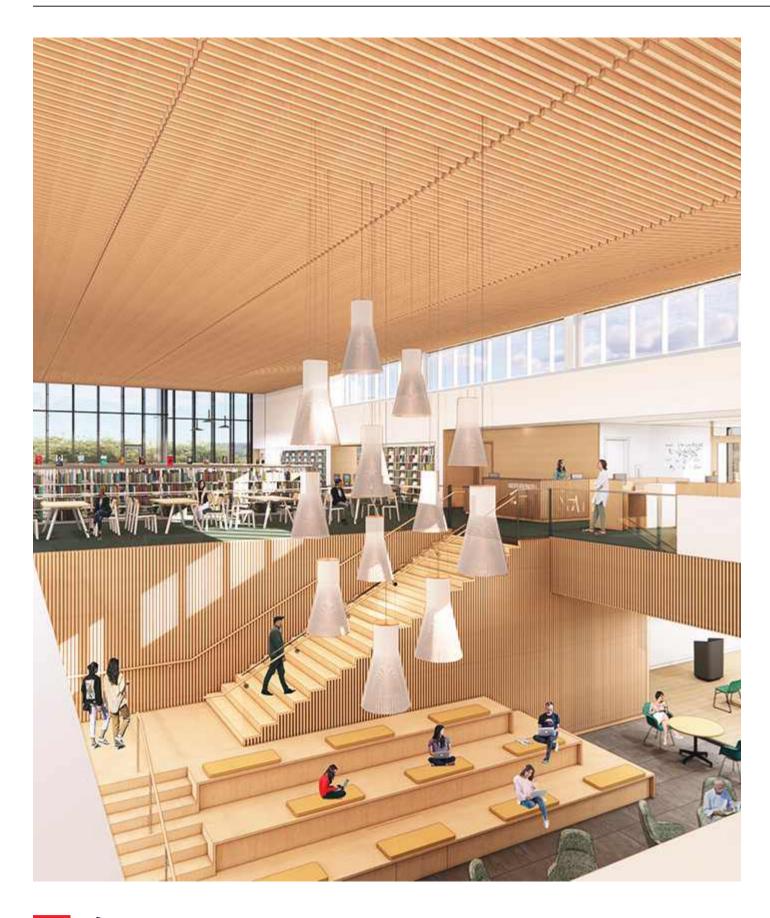
June 27th, 2025



21 Alexander Ave, Belmont, MA 02478 SelbertPerkins.com



46 Waltham Street, Suite 4a Boston, MA 02118 oudens-ello.com



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

## **Building Interior**

#### Identification

- · Level ID
- · Collection Signage
- · Donor Signage

#### Direction

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

#### **Exclusions**

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





#### PROJECT SCHEDULE

	ibrary Wayfinding		
https://selbertperkins.app.b	oox.com/file/181478703	7493	
Schedule At A Glance			
Phase	Date	Completed	Notes
kudit & Evaluation	Mar 31-April 10	•	
iold kick off meeting with project team and relevant project stake holders			
eview pertinent project plans, arch elevations, landscape plan and existing brand itentity		2	
valuate protential and existing building factors including site entries, circ routes, decision points, etc			
repare and confirm concept master plan outline of required elements		<b>2</b>	
eliverable 1: Audit & Evaluation document package			
eliverable 2: Concept outline of elements			
te Visit:	3-Apr		
leeting 1: Kickoff Meeting with full BPL client group & DE	30-Apr	2	
oncept Development	24 Days		
evelop concepts based on master plan outline of sign types; visual approach, dims, fonts, styles, etc.		2	
evelop prelim locatoin plans and sign type counts		2	
resent prelim signage and wayfinding concepts to team; client to pick 1 direction to pick 1		- E	
ased on client approval, develop and refine the selected concept; 2 rounds of revision		2	
resent refined design and location plans for approval		- Z	
[NGT(H) ()		Ž.	
ellverable 1: Concept Design Package		ă	
eliverable 2: Concept Location Plan	70.56	ž	Schadulad/Include eleculation plans
leeting 1: Initial Concept Presentation	28-May	ĕ	Scheduled/Include circulation plans
edback due from client	30-May		
Seeting 2: Final Concept Presentation	11-Jun		
nal sign off from client	16 Jun		
esign Development	22 Days		
evelop and refine signage and wayfinding elements; prep elevations, plans, sketches, develop message	schedule template	8	
resent refined signage and wayfinding design elements and sign location plans to client team for appro	val		
repare final design development documents to include drawings of each element			
gordinate with project team consultants			
eliverable 1: Design Development Package		ō	
eliverable 2: Updated Sign Location Plans and Recommendations		ō	
lecting 1:	27-Jun	ă	
edback due from client	2-Jul	ä	
secting 2:	14-Jul	ä	
		- 5	
nal sign off from client	16 Jul	_ =	
esign Intent Documents	23 Days		/
onfirm elements from design dev for documentation			
repare final sign location plans for each element			
repare final design intent docs and specs			
repare artwork of elements as required; update schedule and budget			
eliverable 1: Construction documents package, including specs & drawings			
eliverable 2: Location plans and message schedule			
Seeting 1:	30 Jul		
redback due from client	4-Aug		
leeting 2;	13-Aug	ō	
redback due from client	15-Aug		
idding	10 Days	ä	
		ä	
rovide client with list of qualified fabricators and assist in selection of fabricator; prep bid package			
eview questions and RFIs from bidders and provide clarification			
eceive bids, qualify, rank and provide recommendation		Ē	
ssist in negotiations as necessary			
eliverable 1: RFI Documentation			
eliverable 2: Recommended Fabricators List			62/00/CCCC/0/16/00/CCC/W/A
leeting 1: Bid Presentation & Recommendation	30-Jul		Same dates as DI
eedback due from client	4-Aug		
nał Revisions due from vendors	13-Aug		
nal vendor selected	15-Aug		
ubmittals & Construction Administration			
tend 3 job walks; 50%, 75%, Completion and Punch list		ō	
rovide fabricator with artwork			
ovide consultation to fabricator in development of shop drawings			
eview shop drawings, samples, prototypes, as needed		- 5	
AND		- 5	
rview installation on site and pregare punch list		- 5	
Hiverable 1: Electronic artwork to fabricator, as required		- 8	
eliverable 2: Final fabrication/installation schedule and budget			
rliverable 3: Punchlist			
te Visit 1:	TBD		
te Visit 2:	TBD		
te Visit 3:	180		
FABRICATION & INSTALLATION	16-Aug 21-Nov		97 days / 3 months
nspection Date	21-Oct		



Project: **Belmont Public Library** Date: **May 23, 2025** 

## BELMONT PUBLIC LIBRARY SPECIALTY SIGNAGE SCHEDULE

#### Legend

SPD presentation

Owner feedback deadline

#### Signage Design

Parties: SPD + OEA + Signage Subgroup

#### Concept Development - 24 Days

- Initial concept presentation May 28
- Feedback due from client May 30
- Final concept presentation June 11
- Final sign off from client June 16

#### Design Development - 22 Days

- Initial DD presentation June 27
- Feedback due from client July 2
- Final DD presentation July 14
- Final sign off from client July 16

#### Design Intent & Bidding - 23 Days

- Develop ROM pricing with preferred fabricator (tbd)
- Initial DI presentation July 30
- Feedback due from client August 4
- Final DI presentation August 13
- Final sign off from client August 15

#### **Fabrication and Installation**

Parties: SPD + OEA + G&R Construction

#### Shop Drawings, Fabrication & Installation - 97 Days

• August 16-November 21

#### Integration with Project Close-out

- Substantial Completion October 23
- High-Priority Punch List October 24-November 7 (2 weeks)
- Shelving Installation November 10-21 (2 weeks)
- Signage Installation November 10-21 (2 weeks)
- Furniture Installation November 17-27 (2 weeks)
- Final Completion November 27

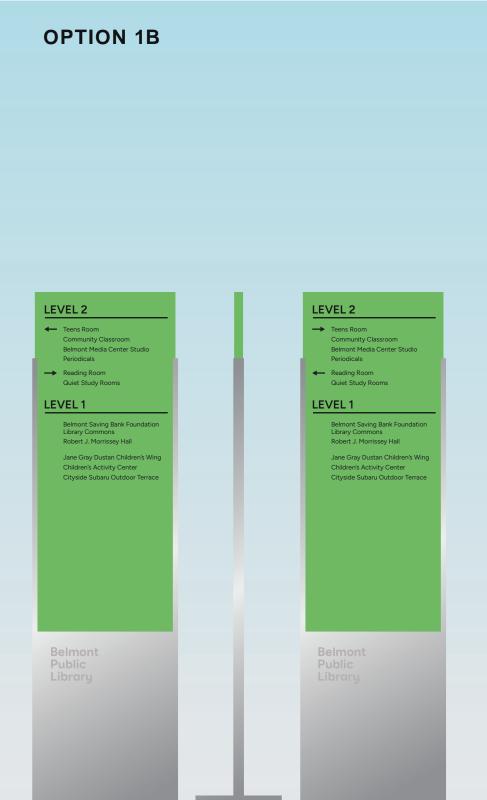


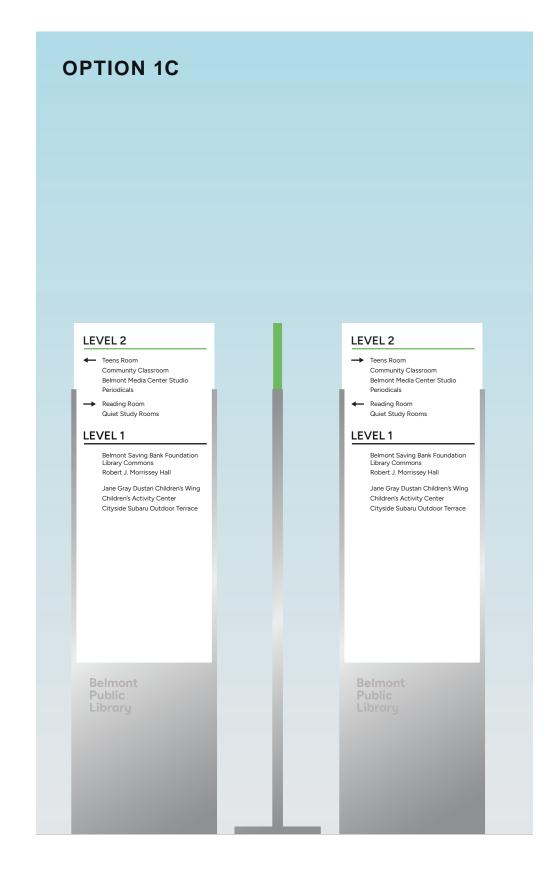




# **Concept Revisions**

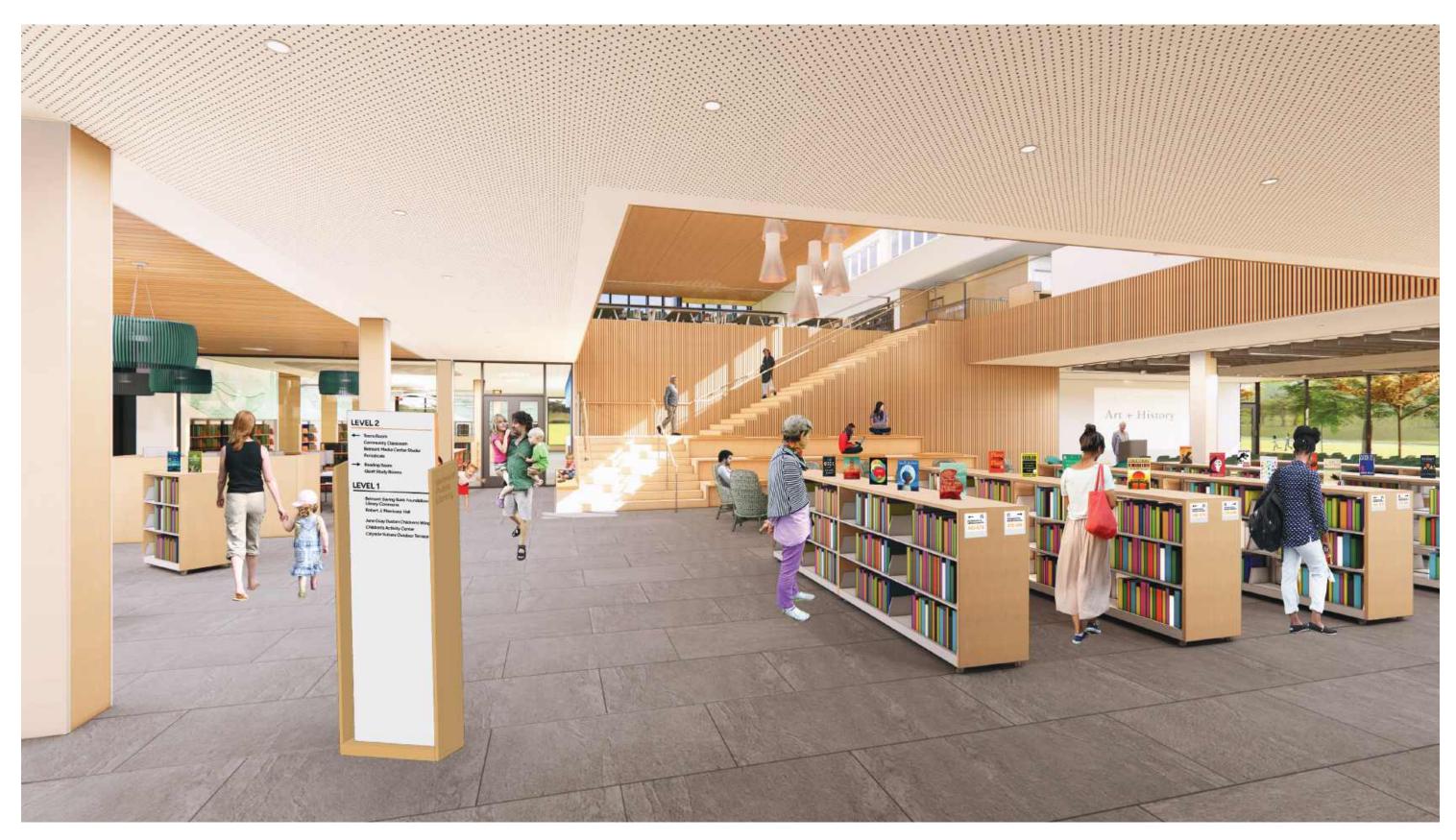




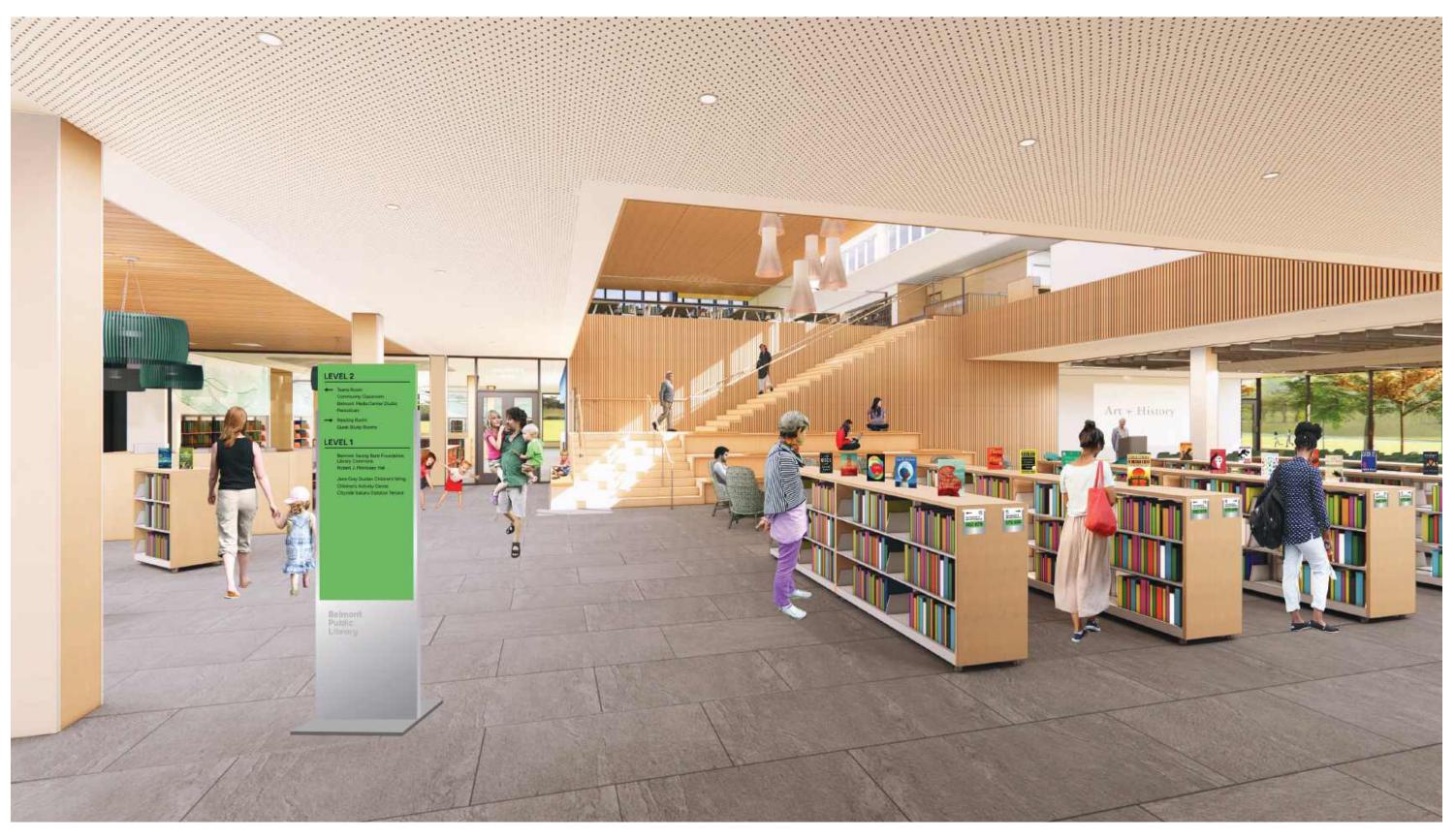


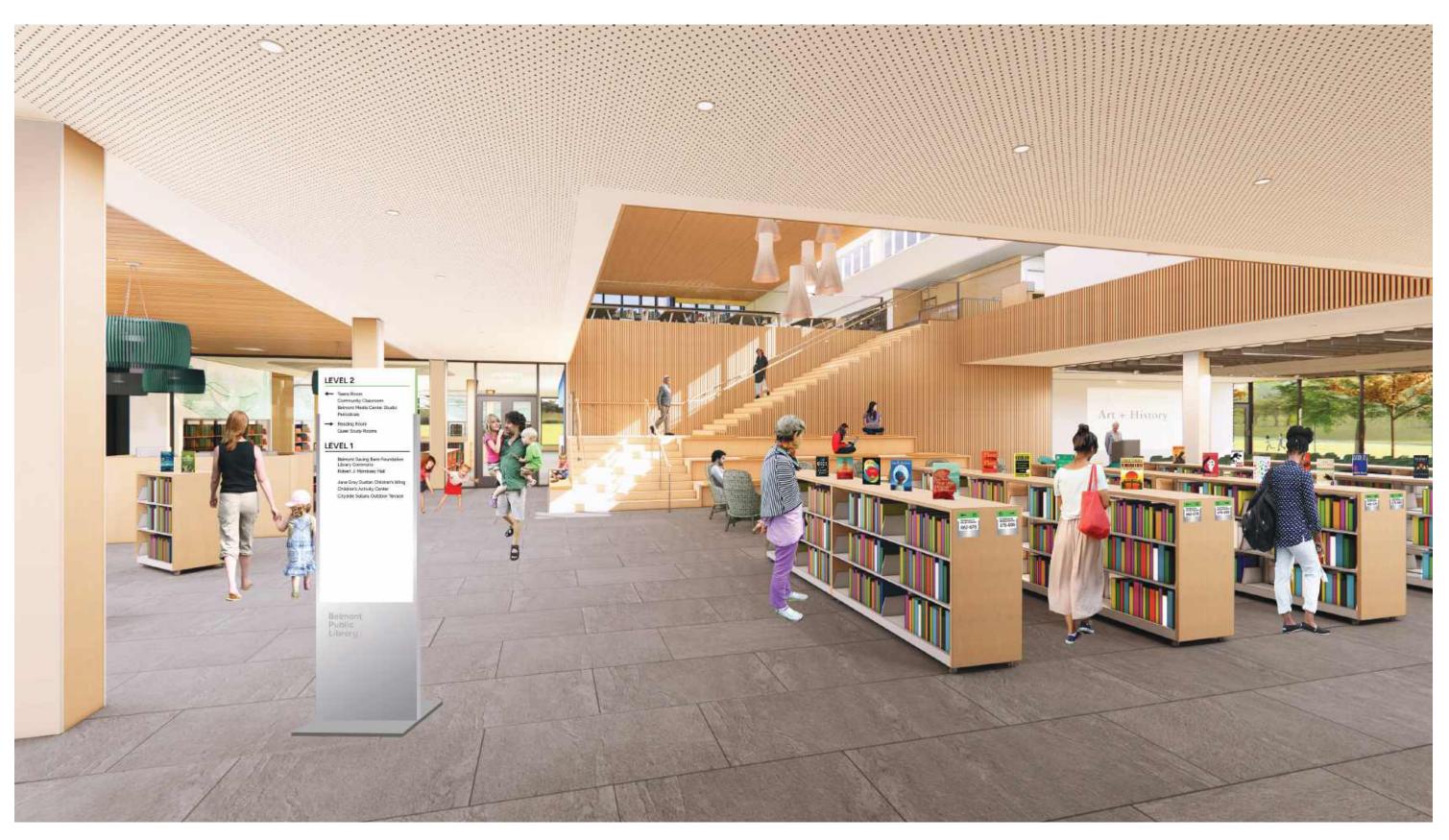


DESIGN DEVELOPMENT #1



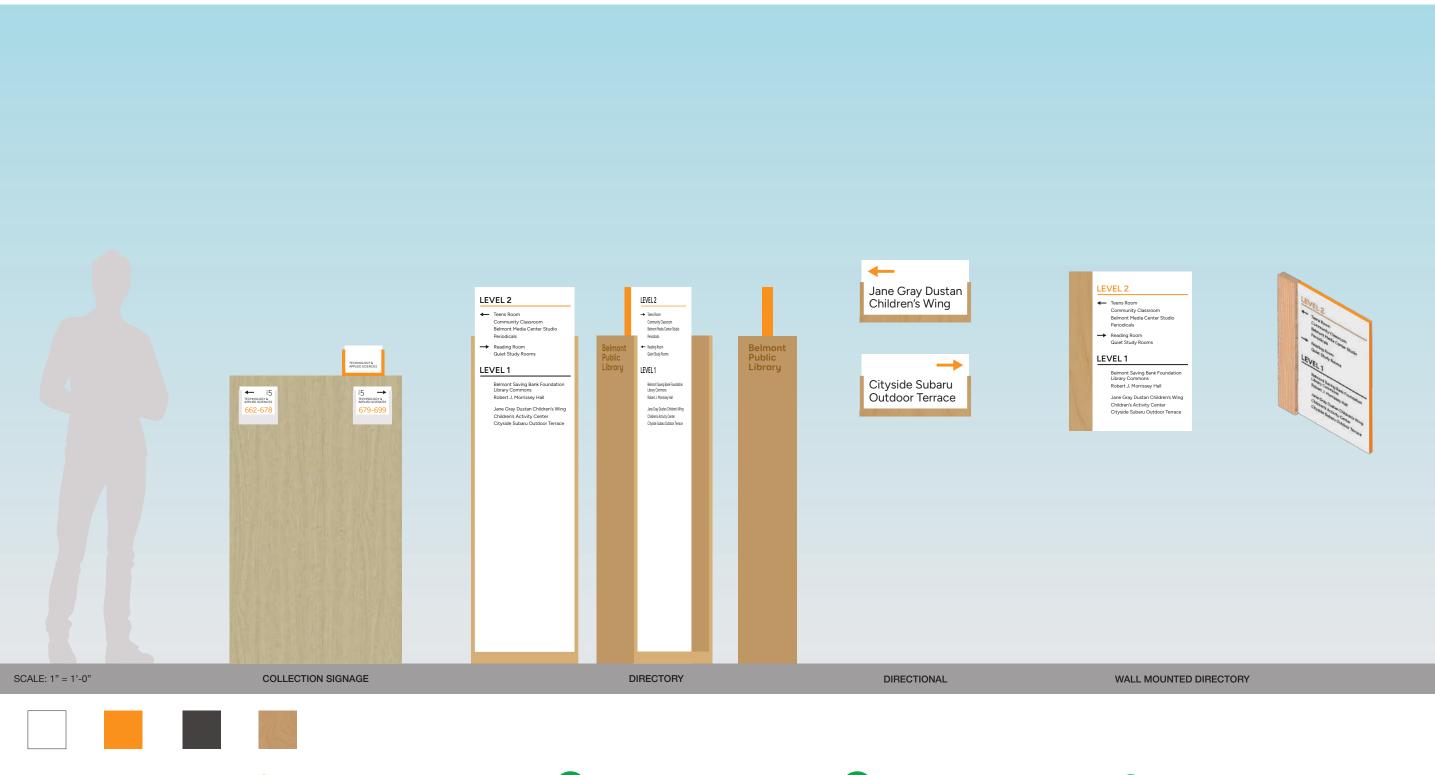








## **CONCEPT OPTION 1A**







**Collection ID** 

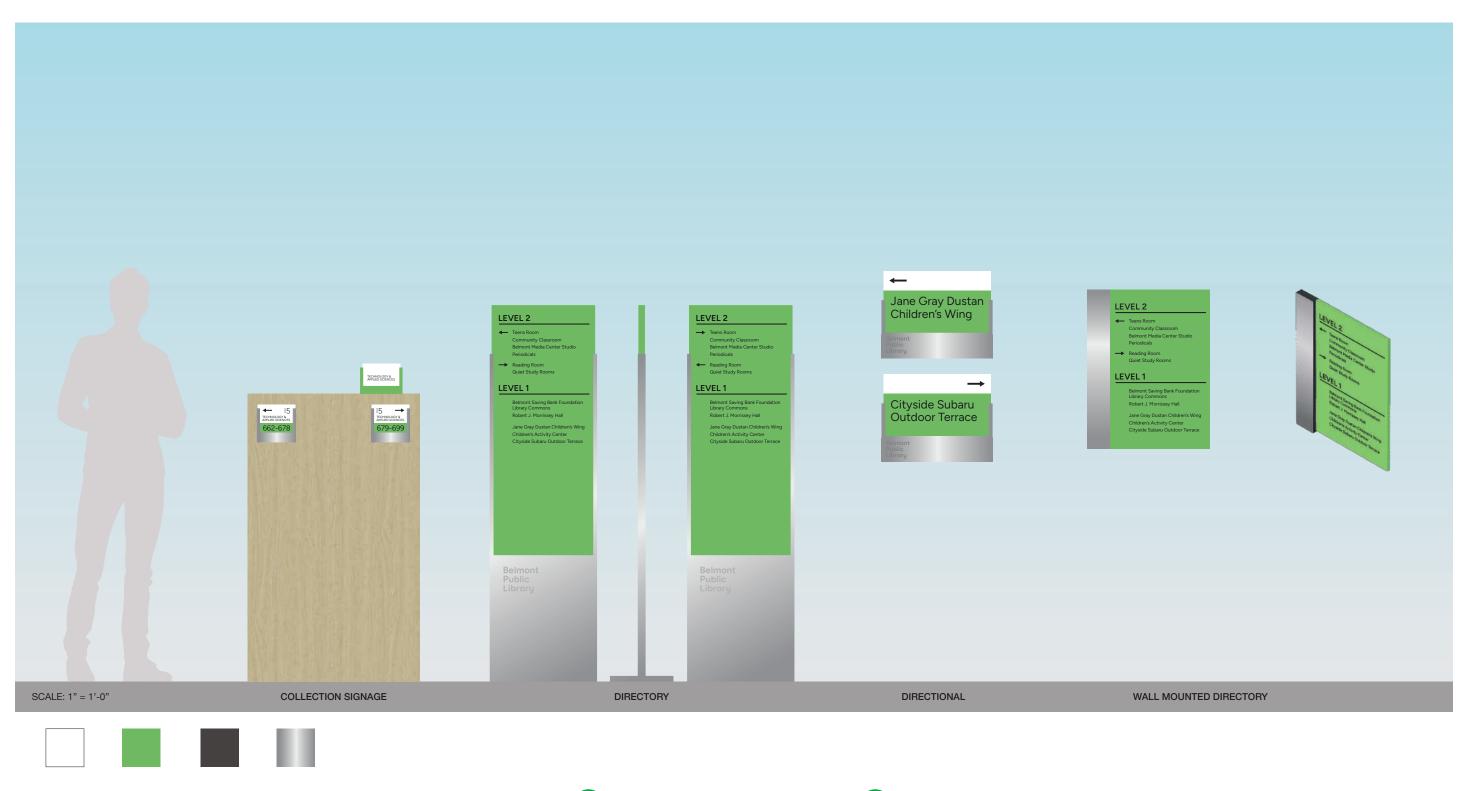
Shelf







## **CONCEPT OPTION 1B**















## **CONCEPT OPTION 1C**











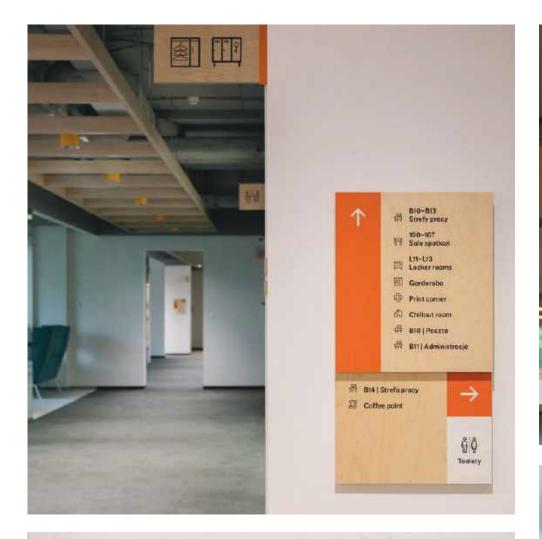








## **CONCEPT OPTION 1A - PRECEDENT**



1B.24













DATE: 06.27.2025 DESIGN DEVELOPMENT #1













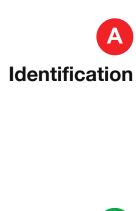




DATE: 06.27.2025 DESIGN DEVELOPMENT #1

BELMONT PUBLIC LIBRARY SIGNAGE, WAYFINDING & BRANDING SERVICES

#### **SIGN TYPE MATRIX**

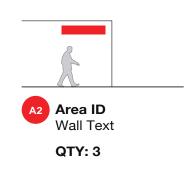


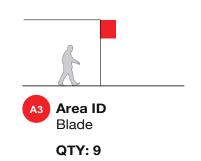


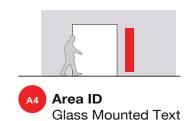
QTY: 92



QTY: 50







QTY: 9



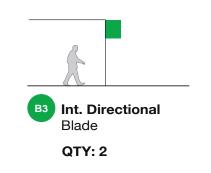




QTY: 2







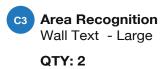




QTY: 10









Area Recognition
Glass Text - Large
QTY: 4

Туре	Description	Location		Qty.
Belmont Pu	blic Library Signage	L1	L2	
A1.1	Collection ID - Shelf Mounted	34	58	92
A1.2	Collection ID - Freestanding	21	29	50
A2	Area ID - Wall Mounted Text	2	1	3
A3	Area ID - Blade	6	3	9
A4	Area ID - Glass Mounted Text	0	9	9
A5	Area ID - Overhead Wall Mounted	0	4	4
B1	Interior Directional - Wall Mounted	2	0	2
B2.1	Interior Directory - Freestanding	2	1	3
B2.2	Interior Directory - Wall Mounted	1	1	2
В3	Interior Directional - Blade	2	0	2
C1	Room Dedication - Small Plaque	4	6	10
C2	Plaque - Wall Mounted	12	10	22
C3	Area Recognition - Wall Mounted Text	2	0	2
C4	Area Recognition - Glass Text	4	0	4
	TOTAL	92	122	214





# Identification

- A1.1 Collection ID Shelf
- A1.2 Collection ID Freestanding
- A2 Area ID Wall
- A3 Area ID Blade
- A4 Area ID Glass
- A5 Area ID Overhead Wall



QTY: 92

A1.1	Collection ID - Shelf Mounted			
Sign with interchangeable inserts for genre and Dewey Decimal numbers				
Туре	Location	Number	Quantity	Category
A1.1	L1		34	Identification
A1.1	L2	•	58	Identification
TOTAL			92	







## **SIGN TYPE A1.2: COLLECTION ID - FREESTANDING**

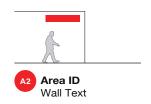


A1.2	Collection I	Collection ID - Freestanding			
Freestanding sign placed on shelf with interchangeable genre insert					
Туре	Location	Number	Quantity	Category	
A1.2	L1		21	Identification	
A1.2	L2		29	Identification	
TOTAL			50		



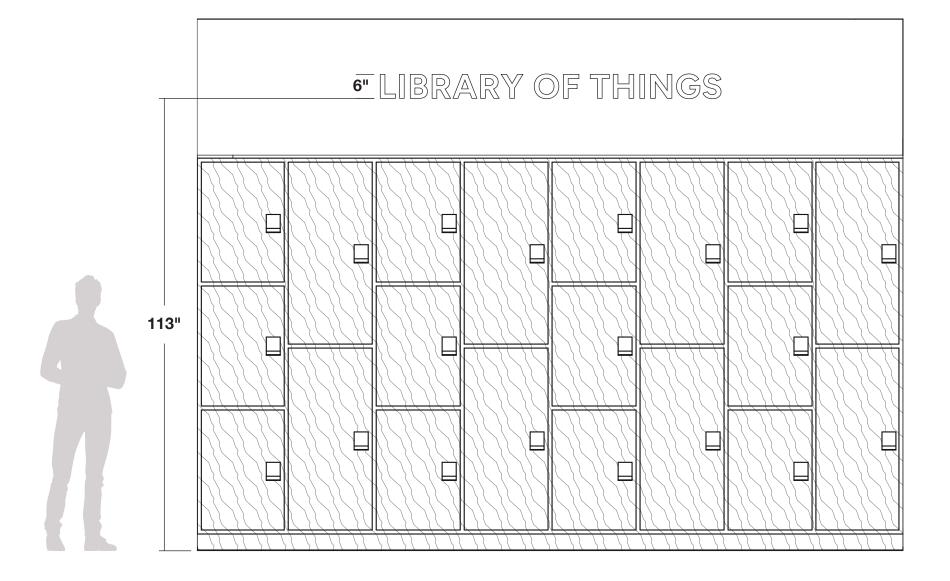






QTY: 3

A2	Area ID - Wa	Area ID - Wall Mounted Text			
Cut letters					
Туре	Location	Number	Quantity	Category	
A-A2	L1	13	1	Identification	
A-A2	L1	14	1	Identification	
A-A2	L2	7	1	Identification	
TOTAL			3		

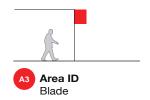






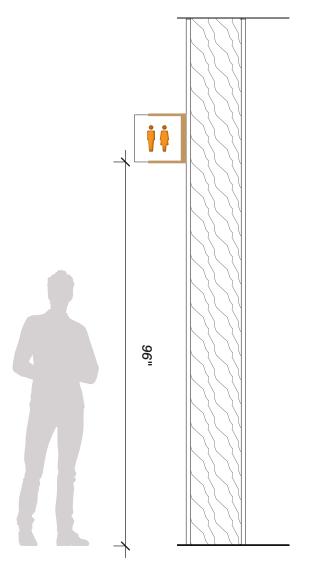






QTY: 9

A3	Area ID - Blade Directional blade sign				
Туре	Location	Number	Quantity	Category	
A-A3	L1	15	1	Identification	
A-A3	L1	16	1	Identification	
A-A3	L1	17	1	Identification	
A-A3	L1	18	1	Identification	
A-A3	L1	91	1		
A-A3	L1	92	1		
A-A3	L2	8	1	Identification	
A-A3	L2	9	1	Identification	
A-A3	L2	32	1	Directional	
TOTAL			9		









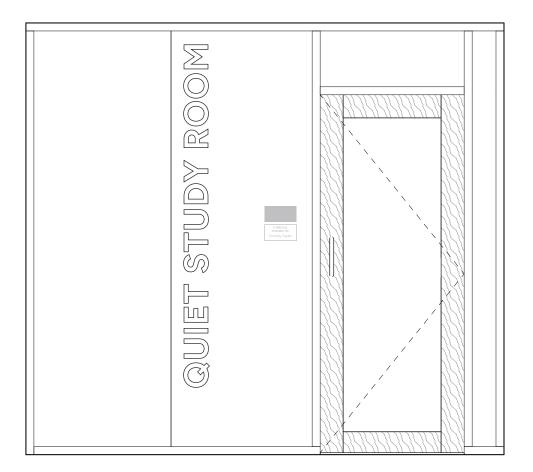




#### QTY: 9

A4		Area ID - Glass Mounted Text Cut letters in vertical orientation				
Туре	Location	Number	Quantity	Category		
A-A4	L2	1	1	Identification		
A-A4	L2	2	1	Identification		
A-A4	L2	12	1	Identification		
A-A4	L2	13	1	Identification		
A-A4	L2	14	1	Identification		
A-A4	L2	15	1	Identification		
A-A4	L2	16	1	Identification		
A-A4	L2	17	1	Identification		
A-A4	L2	18	1	Identification		
TOTAL			9			









BELMONT PUBLIC LIBRARY SIGNAGE, WAYFINDING & BRANDING SERVICES



# **Direction**

- **B1** Int. Directional Wall
- **B2.1** Int. Directory Freestanding
- **B2.2** Int. Directory Wall
- **B3** Int. Directional Blade

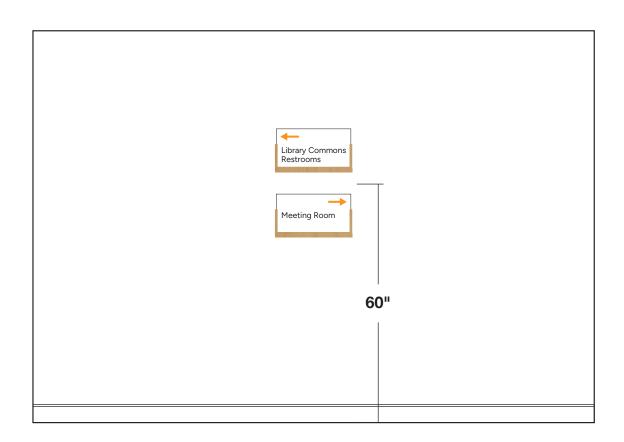
## **SIGN TYPE B1: INTERIOR DIRECTIONAL - WALL MOUNTED**



QTY: 2

B1	Interior Directional - Wall Mounted Wall mounted directional sign					
Туре	Location	ocation Number Quantity Category				
B-B1	L1	11	1	Directional		
B-B1	L1	12	1	Directional		
TOTAL			2			











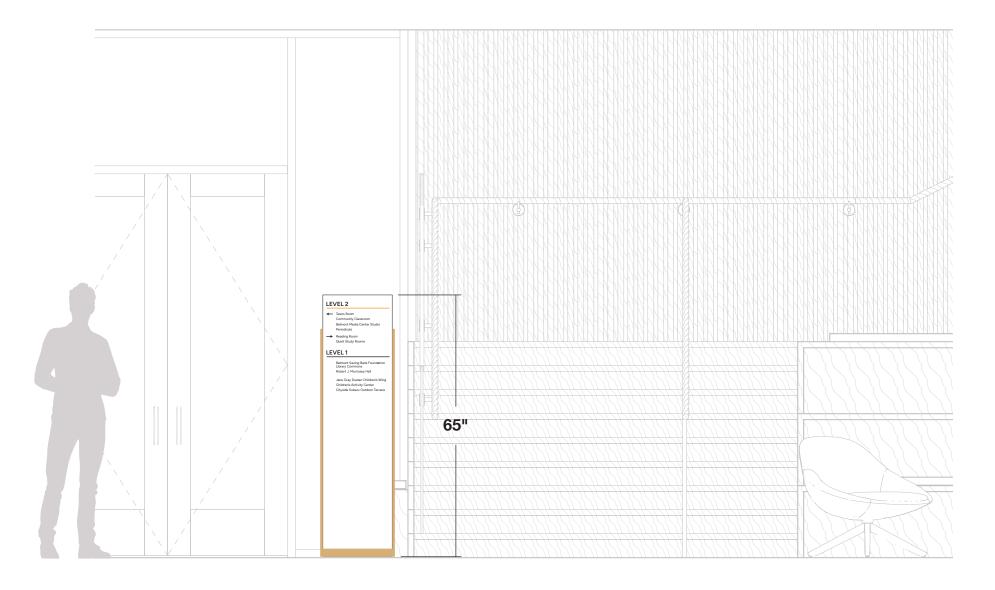


## **SIGN TYPE B2.1: INTERIOR DIRECTORY - FREESTANDING**



QTY: 3

B2.1	Interior Dir	Interior Directory - Freestanding				
	Freestandin	Freestanding directory sign, double sided				
Туре	Location	Location Number Quantity Category				
B-B2.1	L1	8	1	Directional		
B-B2.1	L1	9	1	Directional		
B-B2.1	L2	10	1	Directional		
TOTAL			3			









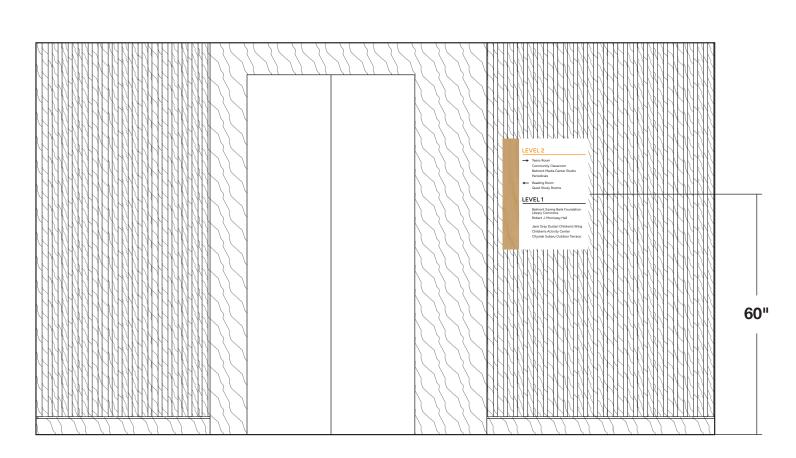


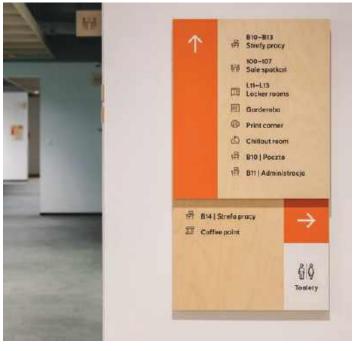
## **SIGN TYPE B2.2: INTERIOR DIRECTORY - WALL-MOUNTED**



#### QTY: 2

B2.2	Interior Direc	Interior Directory - Wall Mounted				
	Wall mounted	Wall mounted directional sign				
Туре	Location	ocation Number Quantity Category				
B-B2.2	L1	10	1	Directional		
B-B2.2	L2	11	1	Directional		
TOTAL			2			



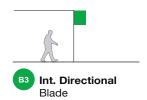






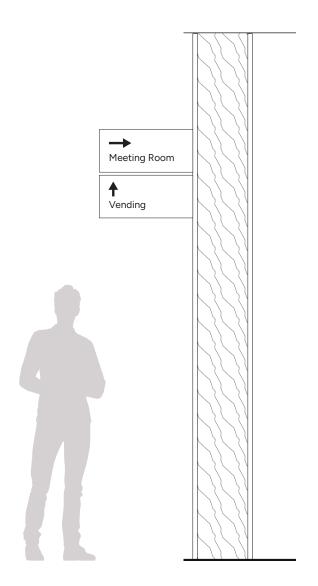


## **SIGN TYPE B3: INTERIOR DIRECTIONAL - BLADE**



QTY: 2

В3	Interior Directional - Blade Double-sided directional blade sign				
Туре	Location	ocation Number Quantity Category			
B-B3	L1	19	1	Directional	
B-B3	L1	20	1	Directional	
TOTAL			2		











# Donor

- C1 Room Dedication
- C2 Plaque
- C3 Area Recognition Wall
- C6 Area Recognition Glass

## SIGN TYPE C1: ROOM DEDICATION - SMALL PLAQUE



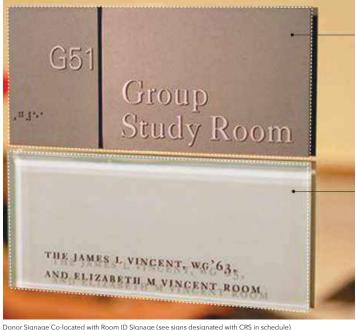
c1 Room Dedication Small plaque

QTY: 10

C1	Room Dedication - Small Plaque Small plaque matching width of room ID signs and mounted d				
Туре	Location	Number	Quantity	Category	
C-C1	L1	22	1	Donor	
C-C1	L1	23	1	Donor	
C-C1	L1	26	1	Donor	
C-C1	L1	27	1	Donor	
C-C1	L2	19	1	Donor	
C-C1	L2	20	1	Donor	
C-C1	L2	28	1	Donor	
C-C1	L2	33	1	Donor	
C-C1	L2	93	1	Donor	
C-C1	L2	94	1	Donor	
TOTAL			10		







Donor Signage Co-located with Room ID SIgnage (see signs designated with CRS in schedule)







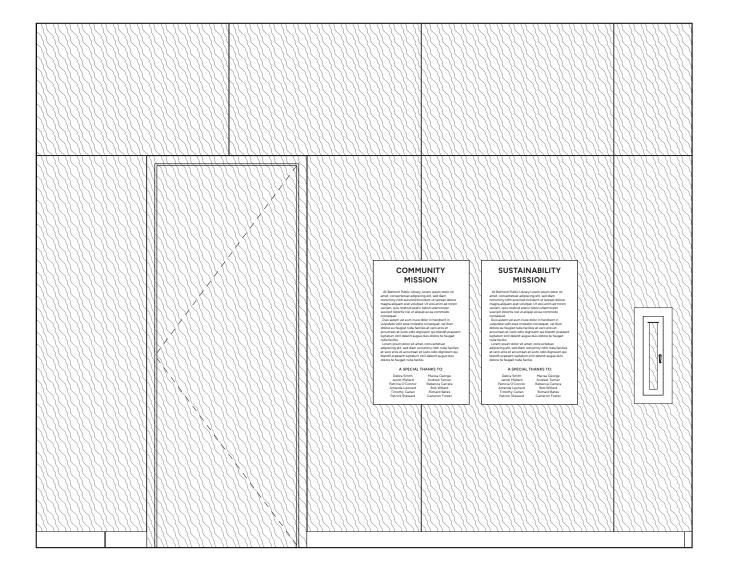


Plaque
Wall mounted

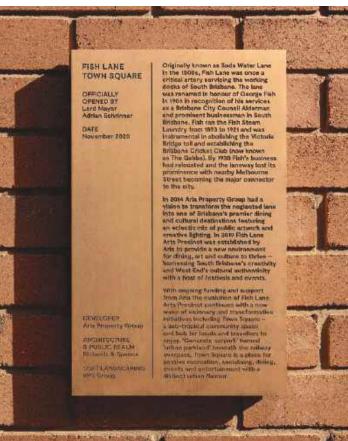
QTY: 22

C2	Plaque - Wa	Plaque - Wall Mounted				
	Wall plaque	Wall plaque with area for information and donor recognition.				
Туре	Location	Number	Quantity	Category		
C-C2	L1	7	1	Donor		
C-C2	L1	21	1	Donor		
C-C2	L1	24	1	Donor		
C-C2	L1	25	1	Donor		
C-C2	L1	28	1	Donor		
C-C2	L1	29	1	Donor		
C-C2	L1	30	1	Donor		
C-C2	L1	31	1	Donor		
C-C2	L1	32	1	Donor		
C-C2	L1	33	1	Donor		
C-C2	L1	34	1	Donor		
C-C2	L1	35	1	Donor		
C-C2	L2	21	1	Donor		
C-C2	L2	22	1	Donor		
C-C2	L2	23	1	Donor		
C-C2	L2	24	1	Donor		
C-C2	L2	25	1	Donor		
C-C2	L2	26	1	Donor		
C-C2	L2	27	1	Donor		
C-C2	L2	29	1	Donor		
C-C2	L2	30	1	Donor		
C-C2	L2	31	1	Donor		
TOTAL			22			











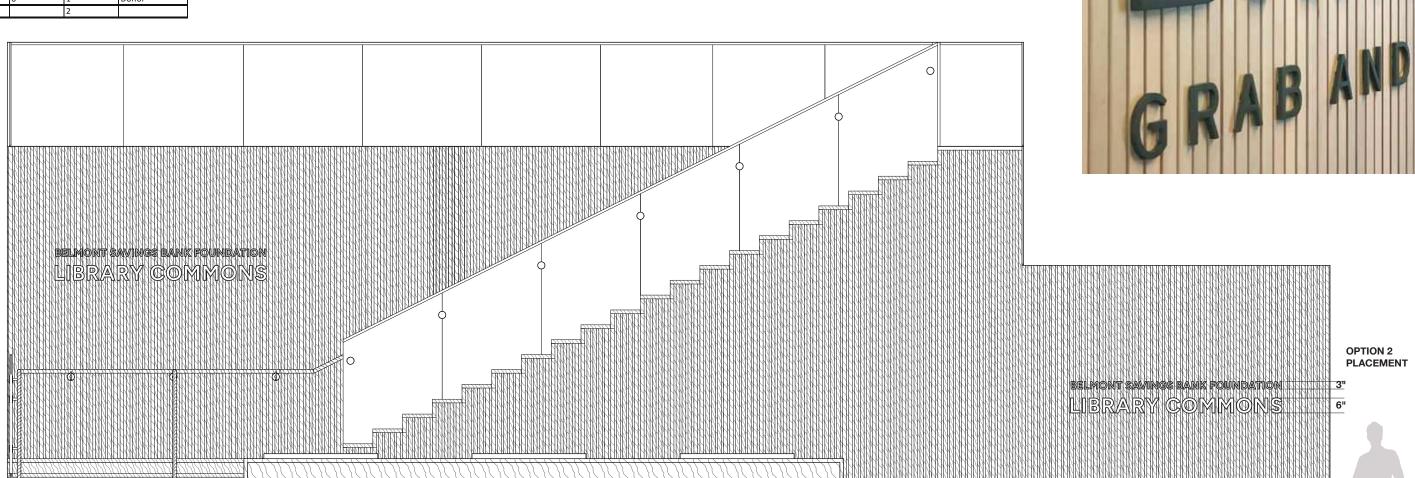
## **SIGN TYPE C3: AREA RECOGNITION - LARGE WALL TEXT**



Area Recognition
Wall Text - Large

QTY: 2

C3	Area Recognition - Wall Mounted Text				
	Primary Area donor recognition - Large cut letter				
Туре	Location	Number	Quantity	Category	
C-C3	L1	1	1	Donor	
C-C3	L1	6	1	Donor	
TOTAL			2		

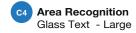




OPTION 1 PLACEMENT



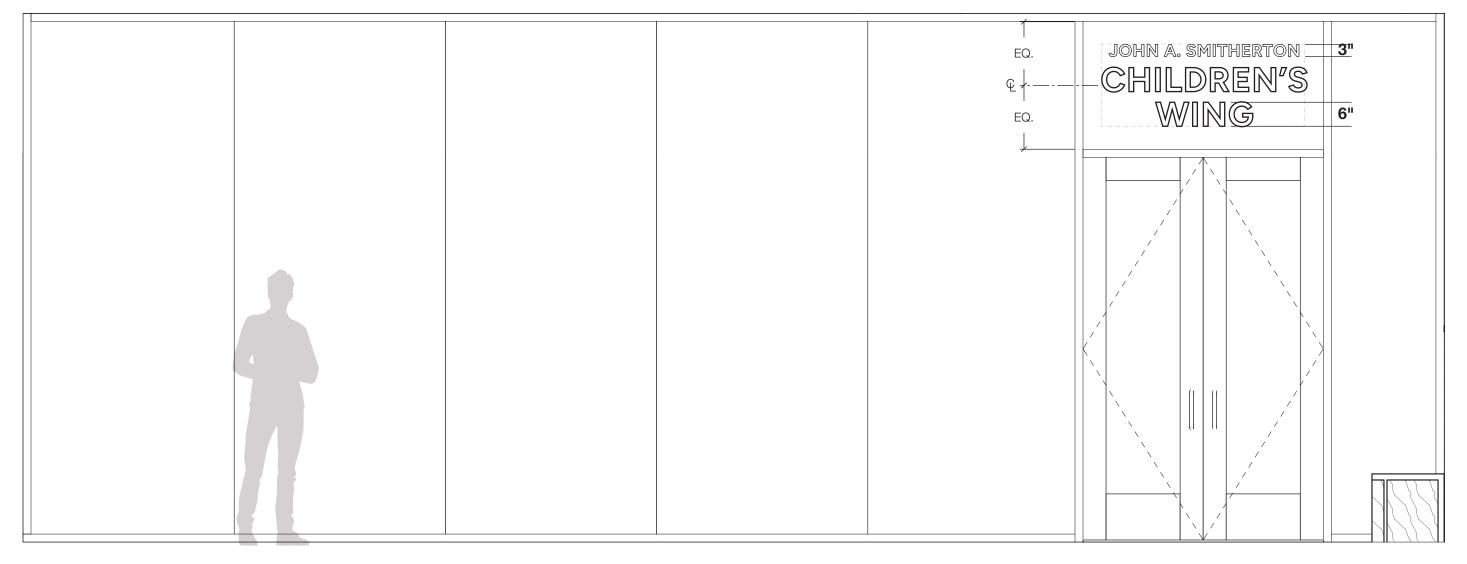




QTY: 4

C4	Area Recognition - Glass Text			
	Secondary Area donor recognition - Cut letters			
Туре	Location	Number	Quantity	Category
C-C4	L1	2	1	Donor
C-C4	L1	3	1	Donor
C-C4	L1	4	1	Donor
C-C4	L1	5	1	Donor
TOTAL			4	







# Sign Location Planning

#### **Sign Type Development**

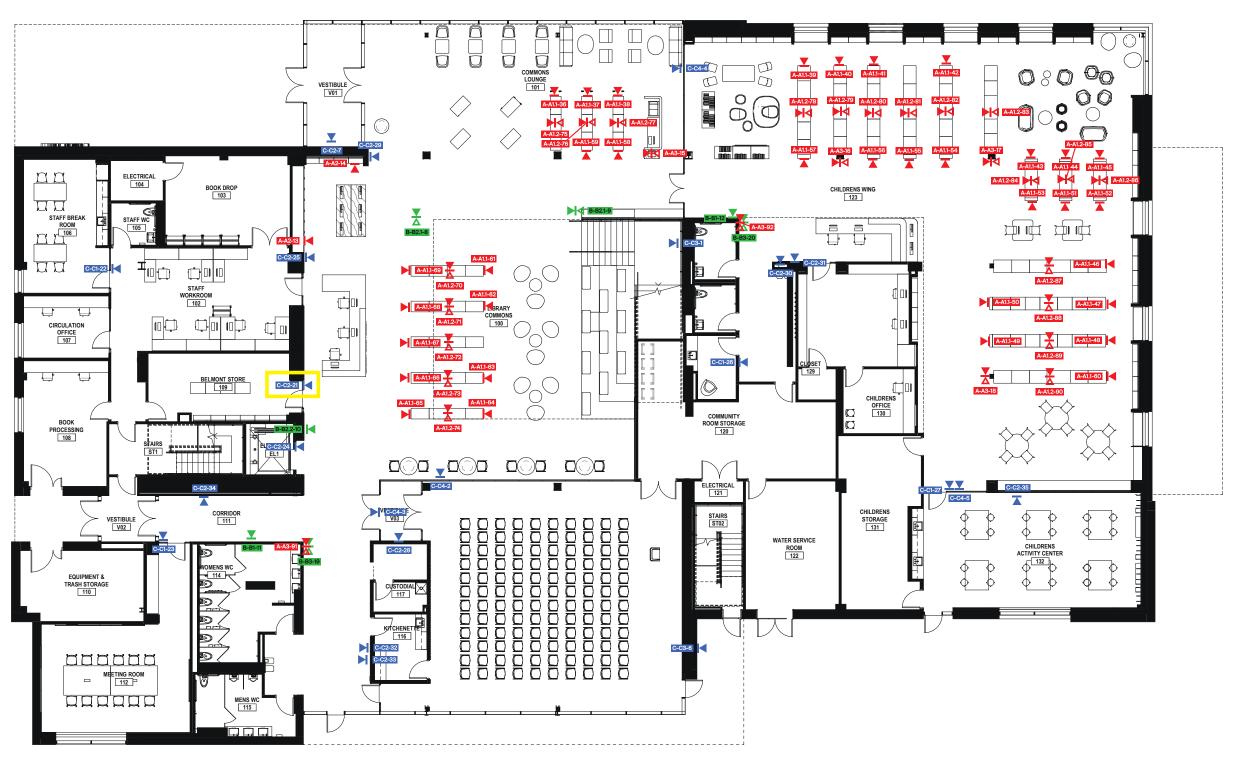
- Need to create full suite of sign types based on approved concept
- Include donor signage hierarchy (high, medium, low levels)
- Develop individual pages for each sign type (A1, A2, A3, etc.)
- Show elevations with sample signs where possible

#### **Sign Location Planning**

- Update combined sign location plan incorporating client comments
- Align nomenclature between sign agent and client terminology

## **SIGN LOCATION PLANS - L1**

Туре	Description	Location		Qty.
Belmont Public Library Signage		L1	L2	
A1.1	Collection ID - Shelf Mounted	34	58	92
A1.2	Collection ID - Freestanding	21	29	50
A2	Area ID - Wall Mounted Text	2	1	3
A3	Area ID - Blade	6	3	9
A4	Area ID - Glass Mounted Text	0	9	9
A5	Area ID - Overhead Wall Mounted	0	4	4
B1	Interior Directional - Wall Mounted	2	0	2
B2.1	Interior Directory - Freestanding	2	1	3
B2.2	Interior Directory - Wall Mounted	1	1	2
B3	Interior Directional - Blade	2	0	2
C1	Room Dedication - Small Plaque	4	6	10
C2	Plaque - Wall Mounted	12	10	22
C3	Area Recognition - Wall Mounted Text	2	0	2
C4	Area Recognition - Glass Text	4	0	4
	TOTAL	92	122	214





## **SIGN LOCATION PLANS - L2**

Туре	Description	Location		Qty.
Belmont Public Library Signage		L1	L2	
A1.1	Collection ID - Shelf Mounted	34	58	92
A1.2	Collection ID - Freestanding	21	29	50
A2	Area ID - Wall Mounted Text	2	1	3
A3	Area ID - Blade	6	3	9
A4	Area ID - Glass Mounted Text	0	9	9
A5	Area ID - Overhead Wall Mounted	0	4	4
B1	Interior Directional - Wall Mounted	2	0	2
B2.1	Interior Directory - Freestanding	2	1	3
B2.2	Interior Directory - Wall Mounted	1	1	2
В3	Interior Directional - Blade	2	0	2
C1	Room Dedication - Small Plaque	4	6	10
C2	Plaque - Wall Mounted	12	10	22
C3	Area Recognition - Wall Mounted Text	2	0	2
C4	Area Recognition - Glass Text	4	0	4
	TOTA	92	122	214





Selbert Perkins Design.



# **Belmont Library - Total Project Budget Update**

	May-25	Jun-25	Reallocations	Billed to Date	Unencumbered	Comments
Administration	·					
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	
Administration Subtotal	\$1,022,677	\$1,022,677	\$0	\$754,217	\$7,315	
Architecture and Engineering						
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	
Architectural/Engineering Subtotal	\$3,281,477	\$3,281,477	\$0	\$2,892,278	\$0	
Furnishings and Equipment						
Steel Shelving & Metal End Panels	\$450,000	\$450,000	\$0	\$0		Shelving
IT	\$210,000	\$210,000	\$0	\$0		CommTrack
Other FF&E	\$1,292,400	\$1,292,400	\$0	\$0	\$314,519	
FF&E Subtotal	\$1,952,400	\$1,952,400	\$0	\$0	\$540,933	
Construction Costs						
Demolition	\$855,711	\$855,711	\$0	\$855,711	\$0	
Building Construction	\$30,742,789	\$30,758,382	\$15,593	\$17,535,015		Change Order 9
Construction Contingency	\$1,009,410	\$993,817	-\$15,593	\$0	\$993,817	
Total Construction Cost	\$32,607,910	\$32,607,910		\$18,390,726	\$993,817	
Miscellaneous Project Costs						
Moving Expenses/Storage	\$210,000	\$210,000	\$0	\$131,068	\$23,182	
Temporary Quarters	\$100,000	\$100,000		\$725	\$100,000	
Utility Backcharges	\$150,000	\$150,000		\$0	\$150,000	
Other Project Costs	\$16,221	\$16,221	\$0	\$16,221	\$130,000	
Construction Testing	\$10,221	\$115,928	\$0	\$85,262	\$14,628	
Wayfinding Signage/Artwork	\$60,000	\$60,000	\$0 \$0	\$05,262 \$0	\$60,000	
Legal	\$8,794	\$8,794	\$0	\$0 \$0	\$8,794	
Misc. Project Costs Subtotal	\$660,943	\$660,943	\$ <b>0</b>	\$233,276	\$356,604	
miss. I Tojest Sosis Subtotal	<b>φοου,943</b>	<b>Φ000,943</b>	<b>\$</b> 0	<b>Ψ∠33,∠1</b> 6	<b>\$350,004</b>	
Additional Fundraising - Owner's Project Contingency	\$262,400	\$262,400	\$0	\$0	\$262,400	
	, , , , , , , , , , , , , , , , , , ,	÷ - ,	+	Ψ•[	<del></del> ,	1
Total Project Budget	\$20 787 907 00 <sup>1</sup>	\$30 787 907 00	¢ስl	\$22 270 406 00 <sup>1</sup>	\$2.161.060.04	<u></u>
Total Project Budget	\$39,787,807.00	\$39,787,807.00	φU	\$22,270,496.90	\$2,161,069.01	



		CR Date	Design	Unforeseen	IT &	Owner	AHJ			
CR#	Description	Received	_	Scope Changes		Requests	Requests	Status	Cost	CO#
2	Concrete Demolition Bulletin 001 Changes	5/21/2024 9/27/2024	\$ 11,357.00	-				Voided Approved	\$ - \$ 11,357.00	3
3 4	Fire Department Review Modifications Addendum 006 Door Painting Change	9/26/2024 5/23/2024	\$ 2,195.00				\$ 16,435.00	Approved Approved	\$ 16,435.00 \$ 2,195.00	3 2
5 6R	Partial Loam Removal to Date Thru 7/17/24 RFI 018 Fireproofing Requirements	8/7/2024 7/15/2024	\$ 14,365.40	\$ 32,579.00				Approved Approved	\$ 32,579.00 \$ 14,365.40	2 2
7 8	Additional Tree Removals Bulletin 002 Changes	6/10/2024 6/12/2024	\$ -	\$ 5,929.00				Approved Voided	\$ 5,929.00 \$ -	1
9 10R	Add SPD Panel PV Bulletin 003 Changes	7/22/2024 11/6/2024	\$ 8,286.00 \$ 53,020.00					Approved Approved	\$ 8,286.00 \$ 53,020.00	2 7
11 12R	RFI 005 Stair Stringer Changes RFI 050 Added W-1 Curtainwall Sill Anchorage	Pending 8/3/2024	\$ 21,426.00 \$ 11,471.00					Approved Approved	\$ 21,426.00 \$ 11,471.00	8 3
	Structural Steel Changes - Added Beam Pens Added ERU Circuit	1/7/2025 Pending	\$ 12,613.00 \$ -					Potential Voided	\$ 12,613.00 \$ -	
15 16	RFI 041 & 043 W2 Head Anchorage Additional Unsuitable Soil Removals (Demo Topsoil)	8/5/2024 8/7/2024	\$ -	\$ 14,585.00				Voided Approved	\$ - \$ 14,585.00	3
17 18	RFI 064 Remove T-1 Elevator Tile and Replace with Carpet RFI 075 Added Pier P-16	8/13/2024 9/11/2024	\$ -					Voided Voided	\$ - \$ -	
19 20	Bulletin 001 Painting Only Bulletin 004 Changes - Tree Skirts	9/25/2024 2/4/2025	\$ 8,070.00 \$ 1,541.00					Rejected Approved	\$ 8,070.00 \$ 1,541.00	8
21 22R	Unsuitable Common Fill Soils Removal RFI 066 Misc Iron FSB Clarification	11/13/2024 10/22/2024	\$ 30,899.00	\$ 24,009.00				Approved Approved	\$ 24,009.00 \$ 30,899.00	3 6
23 24	Roofing FSB Disputed Scope  Demountable Partitions Scope	Pending Pending	\$ 37,574.00					Potential Pending	\$ 37,574.00	
25 26R	RFI 089 Water & Sewer Main Conflicts RFI 085 Shade Locations & Electrical Changes	12/9/2024 12/8/2024	\$ 14,210.00	\$ 12,516.00				Approved Approved	\$ 12,516.00 \$ 14,210.00	4 5
27	Additional RCS-2 Unsuitable Soils RFI 081 Telephone Extensions	11/13/2024 12/8/2024	\$ 12,892.00	\$ 30,869.00				Approved Approved	\$ 30,869.00 \$ 12,892.00	3
29	Low Concrete Compression Analysis  Bulletin 003 Door 129 Credit, Detail K and added access panels	11/1/2024 2/4/2025	\$ (934.00)	\$ (2,500.00)				Approved Approved Approved	\$ (2,500.00) \$ (934.00)	3
31	Tupelo Tree Temporary Transplant Location  Bulletin 003 - Plumbing Only	11/13/2024 11/26/2024	\$ (934.00)	\$ -				Voided Voided	\$ -	5
33	CW Head Flashing Change	2/4/2025	\$ 1,444.00				<b>*</b> 40 040 00	Voided	\$ 1,444.00	7
34R 35	EV Charging Stations Changes Light fixture Changes Per Submittal Review	1/15/2025 1/15/2025	\$ 948.00				\$ 12,616.00	Voided	\$ 12,616.00 \$ 948.00	7
36 37	CUH-3 Submittal Review Change UPS for Shunt Trip	1/15/2025 1/15/2025	\$ 1,340.00 \$ 2,152.00					Approved Rejected	\$ 1,340.00 \$ 2,152.00	5
38R 39	Bulletin 005 Changes Light weight Concrete Shortage	3/24/2025 2/3/2025	\$ 5,183.00	\$ 7,751.00				Approved Approved	\$ 5,183.00 \$ 7,751.00	7 5
40 41R	Owner Signage Changes Bulletin 006 Changes	2/4/2025 7/3/2025				\$ - \$ 16,720.00		Pending Potential	\$ - \$ 16,720.00	
42R 43	Bulletin 006 Plumbing Changes RFI 108 Light Bollards	6/17/2025 3/24/2025	\$ 27,547.00 \$ 2,426.00			\$ -		Potential Approved	\$ 27,547.00 \$ 2,426.00	7
44R	Custom Lockers in lieu of Standard Legacy Misc Iron Security Gate Steel	3/10/2025 3/24/2025	\$ 5,403.00 \$ 10,733.00					Approved Potential	\$ 5,403.00 \$ 10,733.00	9
46 47	Davit Pull Testing Credit RFI 129 Loose Lintels Cost	3/18/2025 Pending	\$ 1,093.00	\$ (700.00)				Approved Approved	\$ (700.00) \$ 1,093.00	7 8
48	Misc Iron FSB In-Wall Counter Brackets Bulletin 007 Changes	3/24/2025 7/3/2025	\$ 9,590.00 \$ 6,673.00					Potential Potential	\$ 9,590.00 \$ 6,673.00	
50 51R	Misc Iron FSB Stained Glass Frames  ALTA Line Set Housing Vaults	Pending 3/24/2025	\$ 3,979.00					Pending	\$ - \$ 3,675.00	7
52	RFI 117 Added Relieving Angle and Returns	Pending	\$ 8,360.00					Approved Approved	\$ 8,360.00	8
53 55	RFI 134 Exterior Blocking at Windows Elevator Guide Support	Pending 4/7/2025		\$ 3,053.00				Pending Rejected	\$ 3,053.00	-
56 57	RFI 145 BDA Room Changes Misc Iron FSB Blackened Steel Scuppers	4/8/2025 5/7/2025	\$ 15,633.00				\$ 1,895.00	Potential	\$ 1,895.00 \$ 15,633.00	8
58R 59	Green Roof West Elevation Strom Drain Move	5/7/2025 5/7/2025	\$ 3,209.00			\$ 98,934.00		Pending Approved	\$ 3,209.00	9
60 62	RFI 005 Stair Stringer Credit Soil Removals (T&M)	7/3/2025	\$ (3,000.00)	)				Approved	\$ (3,000.00) \$ -	8
61	RFI 169 Potential Cost for added Insulation at overhangs	6/5/2025	\$ 20,369.00					Potential	\$ 20,369.00 \$ -	
									\$ - \$ -	
66 67R	RFI 175 Added light fixture at Green Roof RFI 178.1 Oil Separator Vent Requested by plubing inspector T&M	7/3/2025 6/5/2025	\$ 1,009.00				\$ 6,149.00	Potential Potential	\$ 1,009.00 \$ 6,149.00	
	Added Metal Curtainwall	7/3/2025	\$ 6,981.00				,	Approved	\$ - \$ 6,981.00	9
	Lighting Protection Credit  ADA Path	7/3/2025 7/3/2025	\$ 3,00 1100			\$ (11,650.00) \$ 26,670.00		Potential Pending	\$ (11,650.00)	
72 78	Mortar Color Change HVAC Linear Grill Upgrades	6/17/2025 6/26/2025	\$ 14,746.00 \$ 6,759.00					Potential Potential	\$ 14,746.00 \$ 6,759.00	
	RFI 138 FA Changes RFI 196.1 Duct Smoke Changes	6/26/2025 6/26/2025	\$ 11,193.00 \$ 966.00					Potential Potential	\$ 11,193.00 \$ 966.00	
	TAT 1700.1 Buok Gilloke Gildinges	0,20,2020	Ψ 300.00					rotontial	Ψ 300.00	
	Moving eveneure	6/1/2025		\$ 23,182.00				Pending	\$ 23,182.00	
	Moving exposure Signage exposure							, and the second	\$ -	
	Builder risk exteded to 12/15/2025  OE EWA	7/3/2025 7/3/2025		\$ 11,014.00				Pending Pending	\$ 11,014.00 \$ 82,323.00 \$ 87,500.00	
	CHA EWA FFE Savings	7/3/2025 7/3/2025						Pending Pending	\$ 87,500.00 \$ (318,172.02)	
									\$ - \$ -	
									\$ - \$ -	
		Subtotals	\$ \$ 403,721.40	\$ 162,287.00	\$ -	\$ 130,674.00	\$ 37,095.00		\$ -	
								Rejected Subtotal Pending Subtotal	\$ 13,275.00 \$ (114.153.02)	
								Potential Subtotal Change Order	\$ 186,624.00	
								Approved Subtotal		Potential + Pending
								Exposure	Ψ 12,41U.96	i otomiai + renuing
									necessaria	
1	Other Contingency Draws AS #9 Soils Testing and Profiles						1	Other Contingency Draws AS #9 Soils Testing and Profiles	\$ 20,000.00	
2	Credit from AEI Demo Final						2	Credit from AEI Demo Final	\$ (18,000.00)	
								Other Subtotal		/0/ ct O
								Construction Contingency Total Original Budget	\$ 1,367,199	(% of Construction Cost
MARK 450 AND 450 AND 450 AND								Remaining (Approved Total) Remaining Minus (Exposure)	\$ 993,817 \$ 921,346	3.27% 3.03%
									or o	
								CO Summary	CO Total	
								1	\$ 5,929.00 \$ 57,425.40	
					i .					
									\$ 106,226.00 \$ 25,408.00	
								5	\$ 25,408.00 \$ 22,367.00	
								5 6 7	\$ 25,408.00 \$ 22,367.00 \$ 30,899.00 \$ 76,220.00	
								4 5 6 7 8 9	\$ 25,408.00 \$ 22,367.00 \$ 30,899.00 \$ 76,220.00 \$ 31,315.00 \$ 15,593.00	
								4 5 6 7 8 9	\$ 25,408.00 \$ 22,367.00 \$ 30,899.00 \$ 76,220.00 \$ 31,315.00 \$ 15,593.00	



## FF&E Budget

Item	Allocated Budget	Cost	Status
Furniture	\$1,292,400.00	\$977,881.08	Purchased. See note 1.
Misc Furn Items		\$50,000.00	Estimate. See note 2.
Shelving	\$450,000.00	\$396,346.90	Quote. See note 3.
Totals	\$1,742,400.00	\$1,424,227.98	

Remaining \$318,172.02

## Notes:

- 1. Furniture PO of \$977,811.08 per COR quote dated 12/10/24.
- 2. Ancillary furniture estimate for book carts (\$20k) and penthouse utility shelving (\$10k), maker space carts and exterior waste bins. Ancillary items currently being hard quoted by COR.
- 3. Shelving quote of \$396,346.90 per Tucker quote dated 5/29/25. Second quote received from CLC dated 5/23/25 was \$568,584.90.



## Recommended for Approval

CR	Status	Date Issued	Cost/Credit	OEA Comments
42R	Completed T&M		(\$18,913 estimated)	Bulletin 006 Plumbing Changes  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.
67R	Completed T&M		\$6,569 (estimated)	RFI 178.1 Oil Separator Vent Requested by the Plumbing Inspector  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.

#### Recommended for Vote

71	Review / Vote	6/17/25	\$26,670.00	ADA Path
				Compared to \$25,000 original bid alternate cost.

#### In Review

CR	Status	Date Issued	Cost/Credit	OEA Comments
13R	In Review	5/28/25	\$12,613.00	Structural Steel Changes
				Revised steel sizing and added penetrations per MEP coordination. Original cost \$37,353. Cost reduced to account for
				correct number of Contract Drawing penetrations and credit for changes to steel relieving angle hangers and
				unprimed steel. 34 added penetrations + 2 new upsized W-shape beams.
41R	In Review	6/26/25	\$16,720.00	Bulletin 006 Additional Millwork
				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. Meeting with Millworker on 6/24 to review.
61	In Review	5/14/25	\$20,369.00	RFI 169 Potential Cost for Added Insulation at Overhangs
				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.
70	In Review	6/11/25	\$11,650.00	Lightning Protection Credit
				Credit for removal of lightning protection wiring/ finish work.
72	In Review	6/18/25	\$6,673.00	Electrical Fixture Reconciliation
				Adds/deducts from final coordination and submittal review. Net reduction of 8 fixtures. CR has been sent back to the
				Elec contractor for proper accounting of adds/deducts.
58R	In Review	6/17/25	\$98,934.00	Green Roof
				Compared to \$130,000 original bid alternate cost.
				*Note: G&R revising to include a root barrier sheet and trim at roof drains and tie-off anchors (estimated \$8,342), and 2-yr
				warranty/maintenance obligation to match other site plantings.
72	In Review	6/17/25	\$14,746.00	Mortar Color Change
				Revised mortar color. Cost includes sunk cost of original material, removal of material from site, and cost for new
				mortar color. OEA contends that mortar color was not approved before ordering.
78	In Review	6/26/25	\$6,759.00	HVAC Linear Grille Upgrades
				Cost for flangeless vs flanged grilles at drywall ceilings.
79	In Review	6/26/25	\$11,193.00	RFI 138 FA Changes
				Swap Master Box and include copper line to meet Belmont Fire Dept requirements.
80	In Review	6/26/25	\$966.00	RFI 196.1 Duct Smoke Changes
				Provide waterproof duct smoke at exterior duct at ERU.

## Pending

CR	Status	Date Issued	Cost/Credit	OEA Comments
62	Pending	-	=	Potential Cost for Soil Removals
				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.
				- Currently tested soil (1,800cy / 2,700 tons):
				- Marilyn's Landing \$53.30/ton pro-rated to \$40.75/ton* @ 675 tons
				- Sewell Street \$26.00/ton pro-rated to \$13.25/ton* @ 2,025 tons
				- Remaining soil, testing pending (1,785cy / 2,678 tons)
				*G&R's bid includes soil handling/loading and \$12.75/ton for foundation soil disposal consistent with industry standards for surplus site fill.

## Rejected

CR	Status	Date Issued	Cost Impact	OEA Comments
23	Rejected	3/12/25	\$37,574.00	Roofing FSB Disputed Scope
				Dispute pertaining to exterior metal trim that is in Roofing FSB. Rejected by OEA, work proceeding under dispute.
35	Rejected	2/3/25	\$948.00	Light Fixture Changes Per Submittal Review
				To be resubmitted with final reconciled light fixture revisions per submittal review.
45	Rejected	3/10/25	\$10,733.00	Misc Iron FSB Security Gate Steel
				Contract documents include misc iron support for security gate by Misc Metals FSB
47	Rejected	3/24/25	\$9,590.00	Misc Iron FSB In-Wall Counter Brackets
				Counter brackets are called out in millwork drawings and part of GC/millwork scope. (3) counters require steel
				supports by the Misc Metal FSB. GC to provide new CR for 3 locations by FSB.



July 3, 2025

Belmont Public Library 336 Concord Ave Belmont, MA 02478

## **Owner's Project Manager Monthly Update**

## • Invoices & Proposals:

## <u>Invoices</u>

- o G&R Construction Requisition #15 \$2,176,796.28
- o CHA Invoice #38441-26 \$32,000
- Oudens Ello Invoice #2301-29- \$60,721.01
- UTS Invoice #114453 \$1,643.50

## **Proposals**

Oudens Ello AS-11 Additional CA - \$82,323

## • Project Budget Update:

- June budget update reflects the following:
  - \$15,593 for G&R Change Order#9 Transferred from Construction Contingency to Construction;
     approved during June Meeting.
  - Updated Unencumbered amount for IT CommTrack Proposal; approved during June Meeting.
  - Updated Unencumbered amount for Shelving Shelving Proposal; approved during June Meeting.

## • Project Schedule Update:

- o Construction:
  - Drywall starting on level 2
  - o MEPFP Rough-Ins wrapping up
  - o Dense glass, AVB and Masonry installations ongoing
  - Window Installation is ongoing
  - Site work is ongoing- focusing on landscape retaining walls and parking lot preparation.

## Upcoming Meetings & Activities:

- Library Building Committee Meeting Tuesday 8/12/25, 5:00-6:00pm
- Weekly OAC Meeting Thursdays at 7:30-8:30am
- 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



North Elevation Progress Photo



South Elevation Progress Photo



East Elevation Progress Photo



West Elevation Progress Photo



Masonry working on "green roof"



G&R site crew working on parking lot prep



Level 2 progress photo, ceiling grid & drywall



South Elevation Windows Progress Photo



Clair Colburn Town of Belmont, MA 336 Concord Ave. Belmont, MA 02478 June 30, 2025

Project No: Invoice No: 038841.000 38841-26

Project 038841.000 Belmont Public Library Professional Services from May 24, 2025 through June 27, 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	67.0319	465,000.00	433,000.00	32,000.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		733,840.00	701,840.00	32,000.00

32,000.00

Total Due This Invoice:

\$32,000.00

## **Outstanding Invoices**

Number	Date	Balance
38841-25	6/5/2025	32,000.00
Total		32,000.00



July 3, 2025

Town of Belmont 455 Concord Avenue Belmont, MA 02478

Belmont Public Library, Belmont MA

PO Number: 2300579 OEA Project Number: 2301

INVOICE #: 2301-29

For services rendered through June 30, 2025

BASIC DESIGN SERVICE	S
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BASIC DESIGN SERVICES		% of Phase	Previously Billed	Amount due	
Firm	Discipline	Phase	Completed	Phase Total	this Invoice
Core Design Team:					
Oudens Ello Architecture	Architectural	Construction Admin	88%	\$387,444.00	\$27,411.00
Stimson	Landcape	Construction Admin	10%	\$4,500.00	\$1,000.00
Nitsch	Civil Engineering	Construction Admin	65%	\$13,000.00	\$0.00
LeMessurier	Structural Engineering	Construction Admin	95%	\$42,300.00	\$2,350.00
WSP	MEP/FP Engineering	Construction Admin	87%	\$93,600.00	\$7,800.00
HLB	Lighting Design	Construction Admin	90%	\$15,480.00	\$0.00
SGH	Building Envelope	Construction Admin	35%	\$355.00	\$12,356.21
Code Red	Code / Life Safety	Construction Admin	50%	\$1,250.00	\$0.00
Kalin Associates	Specifications	Construction Documents	100%	\$8,000.00	\$0.00
Specialty Consultants:					
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	87%	\$7,596.00	\$633.00
Acentech	Acoustical Engineering	Construction Admin	40%	\$4,200.00	\$0.00
WSP	Telecommunications	Construction Admin	87%	\$6,084.00	\$507.00
WSP	Security	Construction Admin	87%	\$5,148.00	\$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	87%	\$8,937.41	\$156.90
Oudens Ello Architecture	FF+E	Construction Admin	87%	\$43,528.00	\$0.00

Total Basic Design Services

\$52,643.11

ES

Firm	Discipline	Phase	% of Phase	Previously Billed	Amount due
AS 5 - UEC HazMat Monitoring	g 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	-	20%	\$6,000.00	\$6,805.00
AS 10 - OEA	Signage	-	30%	\$2,040.00	\$1,020.00
			Total Ad	ditional Services	\$7,825.00

## REIMBURSABLE EXPENSES (receipts attached)

Task/Expense	Firm	Qty.	Rate/Unit	Total
Travel mileage	WSP	n/a	n/a	\$12.60
In-house BW Prints - 8.5 x 11	OEA	192	\$0.10 pg	\$19.20
In-house BW Prints - 11 x 17	OEA	91	\$0.20 pg	\$18.20
In-house Color Prints - 8.5 x 11	OEA	67	\$0.50 pg	\$33.50
In-house Color Prints - 11 x 17	OEA	32	\$1.00 pg	\$32.00
In-house BW Prints - 24 x 36	OEA	16	\$4.50 pg	\$72.00
In-house BW Prints - 30 x 42	OEA	13	\$6.00 pg	\$78.00

**Total Expenses** 

\$252.90

**Total Amount Due This Invoice** 

\$60,721.01

## DESIGN TEAM FEE SUMMARY

DESIGN TEAMTLE SOMMAN	.1			
0.		% of Work	Fee Earned	
Phase	Contract Fee	Completed	to Date	Remaining Fee
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	99.8%	\$1,092,218.31	\$2,434.09
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	78.8%	\$679,163.21	\$183,060.79
Reimbursables (NTE)	\$75,000	21.3%	\$15,963.60	\$59,036.40
Additional Services	\$147,210	72.3%	\$106,397.00	\$40,812.50
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00

Invoice

## STIMSON 71 Gates Rd Princeton, MA 01541

June 27, 2024

Invoice No: 0023661

Oudens Ello Architecture 46 Waltham Street Boston, MA 02118

Project BELM-1848 Belmont Public Library

CA

Professional Services from May 01, 2024 to May 31, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned
Remobilization	10,000.00	100.00	10,000.00
Design Development	45,000.00	100.00	45,000.00
Construction Documents	73,200.00	100.00	73,200.00
Bidding	1,500.00	100.00	1,500.00
Permitting	9,000.00	100.00	9,000.00
Construction Administration	53,700.00	1.8622	1,000.00
Total Fee	192,400.00		139,700.00
	Previous Fee	Billing	138,700.00
	Current Fee B	illing	1,000.00

Total Fee 1,000.00

Total this Invoice \$1,000.00

**Outstanding Invoices** 

Number	Date	Balance
0023589	5/29/2024	3,330.00
Total		3.330.00

Total Now Due \$4,330.00

Billings to date

	Current	Prior	Total	AR Balance
Fee	1,000.00	138,700.00	139,700.00	
Labor	0.00	30,303.75	30,303.75	
Expense	0.00	920.76	920.76	
Add-on	0.00	-303.75	-303.75	
Total	1,000.00	169,620.76	170,620.76	4,330.00



1380 Soldiers Field Road Boston, MA 02135 617-868-1200 June 28, 2025 Project No:

Project No: 19.0094.000 Invoice No: 3022549

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

Project 19.0094.000 Belmont Public Library

Expenses billed at cost

## Professional Services to June 14, 2025

Fee

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design	8,750.00	100.00	8,750.00	8,750.00	0.00
Design Development	59,000.00	100.00	59,000.00	59,000.00	0.00
Construction Documents	94,000.00	100.00	94,000.00	94,000.00	0.00
Construction Administration	47,000.00	100.00	47,000.00	44,650.00	2,350.00
Total Fee	208,750.00		208,750.00	206,400.00	2,350.00

**Total Fee** 

Invoice Total \$2,350.00

2,350.00

## **Outstanding Invoices**

Number	Date	Balance
3021945	2/22/2025	2,350.00
Total		2,350.00





#### **BILL TO**

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

## **INVOICE**

Invoice Number: 40201945 Invoice Date: 05-JUN-2025

Contract Number: US-WSP-B2304432

Currency: USD

Professional Services Provided through 30-MAY-2025

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

Project Manager: Scott Robbins

		Billings	s (% Of Estima	ation)		Billings (\$)	
Description	Budget	Total%	Previous%	Current%	Total	Previous	Current
Expense	0.00				12.60	0.00	12.60
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	86.67	80.00	6.67	101,400.00	93,600.00	7,800.00
AV Design Development	11,000.00	100.00	100.00	0.00	11,000.00	11,000.00	0.00
AV Construction Documents	14,500.00	100.00	100.00	0.00	14,500.00	14,500.00	0.00
AV Construction Administration	9,500.00	86.62	79.96	6.66	8,229.00	7,596.00	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	86.67	80.00	6.67	6,591.00	6,084.00	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	86.67	80.00	6.67	5,577.00	5,148.00	429.00

## **REMIT TO:**

By Check: P.O. Box 21120, , New York, NY, 10087, US

By Transfer: JP MORGAN CHASE BANK, One Chase Manhattan Plaza, New York, NY 10005, US

Account Name: WSP USA Buildings Inc. Account Number: 780176181 ABA: 021000021 SWIFT: CHASUS33XXX

Total	477,550.00	458,819.60	449,438.00	9,381.60

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

## **EXPENSES**

Expenses			
Travel Mileage			
Sierra, Melissa	28-MAY-2025	ER012598817056	12.60
Expenses Total Belmont Public Library	B2304432.000		12.60

Invoice Total 9,381.60 (USD)

## **OUTSTANDING INVOICES**

Invoice Number	Date	Days Outstanding	Balance
40180037	16-APR-2025	50	9,369.00
40188632	07-MAY-2025	29	9,369.00
Total:			18,738.00



Project	Task Number	Task Name	Transaction Number	Expense Type	Expenditure Type	Expense Date	Miles Travelled	Currency	Receipt Amount	Employee Name	Expense Report Number	Expense Report Line	Itemized (Y/N)	Number of Receipts
US-WSP-B2304432. 000	1625.95	1625.VEH-EXPENSE	76472826	Mileage	Travel Mileage	28-MAY-2025	18	USD	\$ 12.60	Sierra, Melissa	ER012598817056	1	N	0
						Total	18					1		О



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

Mr. Conrad Ello, AIA, LEED June 9, 2025

Principal Project No: 231394.00-BELM

Oudens Ello Architecture LLC Invoice No: 0389547

46 Waltham Street, Suite 4A

Boston, MA 02118

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

Avenue, Belmont, MA

Professional Services through May 16, 2025

Phase 0001 Design Development

Task 0003 Design Review

**Professional Personnel** 

 Principal
 Hours
 Rate
 Amount

 Der Ananian, Jason
 11.00
 390.00
 4,290.00

 Totals
 11.00
 4,290.00

Total Labor 4,290.00

Total this Task \$4,290.00

Total this Phase \$4,290.00

**Billings to Date** 

CurrentPriorTotalLabor4,290.0017,847.0022,137.00Totals4,290.0017,847.0022,137.00

Phase 0002 Construction Documents

Task 0002 Design Meetings

**Professional Personnel** 

 Principal
 Hours
 Rate
 Amount

 Principal
 7.50
 390.00
 2,925.00

 Totals
 7.50
 2,925.00

Total Labor 2,925.00

Total this Task \$2,925.00

Total this Phase \$2,925.00

**Billings to Date** 

 Current
 Prior
 Total

 Labor
 2,925.00
 6,160.00
 9,085.00

 Totals
 2,925.00
 6,160.00
 9,085.00

Phase 0003 Construction Administration

Project	231394.00-BELM	Belmont Public L	ibrary BEC Consu	lting	Invoice	0389547
Profession	al Personnel					
			Hours	Rate	Amount	
	Consultant A					
	itney, Hannah		25.30	185.00	4,680.50	
	chnical B					
	seph, Marcia		1.00	140.00	140.00	
	chnical A		0.00	400.00	000.00	
Sul	em, Matt		2.30	130.00	299.00	
	Totals <b>Total Labor</b>		28.60		5,119.50	5,119.50
						5,119.50
	ble Expenses					
Mileage	e, Parking, Tolls, etc.				19.74	
	Total Reimb	oursables		1.1 times	19.74	21.71
				Total this F	Phase	\$5,141.21
Billings to I	Date					
		Current	Prior	Total		
Labor		5,119.50	8,343.00	13,462.50		
Expens	е	21.71	0.00	21.71		
Totals		5,141.21	8,343.00	13,484.21		
				Total this In	voice	\$12,356.21
Outstandin	g Invoices					
	Number	Date	Balance			
	0386370	4/15/2025	2,530.50			
	0387488	5/6/2025	4,927.50			
	Total		7,458.00		_	
				Total Now	Due	\$19,814.21
Billings to I	Date					
		Current	Prior	Total		
Labor		12,334.50	32,350.00	44,684.50		
Expens	е	21.71	0.00	21.71		
Totals		12,356.21	32,350.00	44,706.21		
BT:EA:BO:0	00 \ Jas	on Der Ananian	\ Hannah W	hitney		

SIMPSON GUMPERTZ & HEGER 480 Totten Pond Road, Waltham, MA 02451 781.907.9000 sgh.com



# **Selbert Perkins Design**

432 Culver Blvd Playa Del Rey, CA 90293 Tel: 310-822-5223 accounting@selbertperkins.com www.selbertperkins.com

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

EMAIL TO: noel@oudens-ello.com

## **INVOICE**

**INVOICE DATE:** 6/6/2025 **INVOICE NO:** 250806

BILLING THROUGH: 5/31/2025

## 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	\$6,000.00	\$0.00
CONCEPT	\$15,000.00	38.97%	\$5,845.00	\$9,155.00	\$0.00	\$5,845.00
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	27.43%	\$960.00	\$2,540.00	\$0.00	\$960.00
FEE SUBTOTAL	\$63,500.00	20.17%	\$12,805.00	\$50,695.00	\$6,000.00	\$6,805.00
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
EXPENSE SUBTOTAL	\$1,500.00	0.00%	\$0.00	\$1,500.00	\$0.00	\$0.00
TOTAL	\$65,000.00	19.70%	\$12,805.00	\$52,195.00	\$6,000.00	\$6,805.00
IUIAL	\$05,000.00	19.7070	₽ 12,005.00	₽JZ, 195.00	<b>₽</b> 0,000.00	₽U,6U5.UU

**AMOUNT DUE THIS INVOICE** 

\$6,805.00

## **ACCOUNT SUMMARY**

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$12,805.00	\$0.00	\$12,805.00

Print Log

Account: Oudens Ello Architecture

Project No: 2301

Project Name: Belmont Public Library
Date Range: Month - June 2025

Source: Sharp BC70C31

 Size:
 Color:
 Count:

 8.5x11
 B/W
 192

 8.5x11
 Full Color
 67

 11x17
 B/W
 91

 11x17
 Full Color
 32

Source: HP DesignJet T2530

Color: Size: Count: B/W Arch C 0 Full Color Arch C 0 B/W Arch D 16 Full Color Arch D 0 B/W Arch E 0 Full Color Arch E 0 B/W Arch E1 13 Full Color Arch E1 0

APPLICATION AND CERTIFICAT	TON I OIL I ATTI		AIA DOCUMENT G702	
Town of Belmont City Hall Building 455 Concord Avenue Belmont, MA 02478  FROM CONTRACTOR: G&R Construction, Inc. 1236 Hanover Street	PROJECT:  VIA ARCHITECT:	Belmont Public Library G&R Project 24-003 Oudens Ello Architecture 46 Waltham Street, Suite 4A Boston, MA 02118	APPLICATION PERIOD TO: APPLICATION	6/30/25
Hanover, MA 02339  CONTRACTOR'S APPLICATION	FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contra	atala limandada information and la Not
Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM: 2. Net change by Change Orders: 3. CONTRACT SUM TO DATE: (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE: Column G on G703) 5. RETAINAGE:  a. 5.0% of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE:	\$1,037,463.75	\$30,387,000.00 \$374,382.00 \$30,761,382.00 \$20,749,274.97 \$1,037,463.75 \$19,711,811.22 \$17,535,014.94	the Work covered by this Application for Payment has been compounded by the Contractor for Payment were issued and payments received from the Owner, and now due.  CONTRACTOR: G&R Construction, Inc.  By:	Date:  Da
D. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	\$11,049,570.78	_	Documents, and the Contractor is entitled to payment of the AMC	
CHANGE ORDER SUMMARY  Total changes approved in previous months by  Owner (OCO #1-9)	\$374,382.00	DEDUCTIONS	AMOUNT CERTIFIED	6,796.28  itial all figures on this Application and onthe
Total approved this Month (OCO # 10)	\$0.00		Continuation Sheet that are changed to conform with the amount certified	
TOTALS:	\$374,382.00	\$0.00	ARCHITECT: Oudens Ello Architecture	
NET CHANGES by Change Order	\$374,3	382.00	By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable	Date:

Α	В	С	D	E	F	G		Н	ı
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	General Conditions:								
2	General Conditions (17 mos @, \$53,070/ mo.)	\$902,183.00	\$636,840.00	\$53,070.00	\$0.00	\$689,910.00	76.47%	\$212,273.00	34,495.50
3	GC Bonds	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00%	\$0.00	9,600.00
4	Insurances	\$241,937.00	\$241,937.00	\$0.00	\$0.00	\$241,937.00	100.00%	\$0.00	12,096.85
5	Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
6	Trailers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
7	Temp Fence	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	
8	Punch List	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	
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 10 19 7.11	A4 454 400 00	04.450.555.00	A=0.0=0.00	20.00	44 000 047 00	0.40/	*****	04 400 0
11	General Conditions Totals	\$1,451,120.00	\$1,170,777.00	1 /	\$0.00	\$1,223,847.00	84%		
12 13	DIVISION 1 TOTALS:	\$1,451,120.00	\$1,170,777.00	\$53,070.00	\$0.00	\$1,223,847.00	84%	\$227,273.00	61,192.35
14	Concrete Formwork:								
15	Concrete Material - Supplier	\$490.000.00	\$490.000.00	\$0.00	\$0.00	\$490.000.00	100.00%	\$0.00	24,500.00
16	Concrete Reinforcement - Supplier	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	8,750.00
17	Foundation Formwork	\$521,000.00	\$521,000.00	\$0.00	\$0.00	\$521,000.00	100.00%	\$0.00	
18	Foundation Formwork-Concrete Pumps	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	
19	Foundation Formwork - Misc Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
20	Rebar Install	\$89,550.00	\$89,550.00	\$0.00	\$0.00	\$89,550.00	100.00%	\$0.00	4,477.50
21	Accessories	\$37,150.00	\$37,150.00	\$0.00	\$0.00	\$37,150.00	100.00%	\$0.00	1,857.50
22									
23	Concrete Formwork Totals:	\$1,355,200.00	\$1,355,200.00	\$0.00	\$0.00	\$1,355,200.00	100.00%	\$0.00	67,760.00
24									
25	Concrete Flatwork:	\$100,000.00	\$00 F00 00	¢0.500.00	<b>#0.00</b>	<b>*05.000.00</b>	05.000/	\$45,000,00	4.050.00
26 27	Concrete Material Supplier Formwork for Building Slab	\$100,000.00	\$82,500.00 \$75,000.00	\$2,500.00 \$0.00	\$0.00 \$0.00	\$85,000.00 \$75,000.00	85.00% 100.00%	\$15,000.00 \$0.00	· · · · · · · · · · · · · · · · · · ·
28	Formwork for Site Concrete	\$50,000.00	\$7,500.00	\$15,000.00	\$0.00	\$22,500.00	45.00%	\$27,500.00	
29	Flatwork Finishing-Building (Pump, Place, & Finish)	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	100.00%	\$0.00	· · · · · · · · · · · · · · · · · · ·
30	Flatwork Finishing - Site Walks and Pads	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	
31	J	, , , , , , , , , , , , , , , , , , , ,	\$0.00	,	,	****		, ,	
32	Concrete Flatwork Totals	\$500,000.00	\$360,000.00	\$17,500.00	\$0.00	\$377,500.00	75.50%	\$122,500.00	18,875.00
33		•				•			
34	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,715,200.00	\$17,500.00	\$0.00	\$1,732,700.00	93%	\$122,500.00	86,635.00
35			\$0.00						
36	Masonry (FSB) - Cennedella Masonry		\$0.00						
37	Performance and Payment bonds	\$12,280.00	\$12,280.00	\$0.00	\$0.00	\$12,280.00	100.00%	\$0.00	
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	
40	Mobilize	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$0.00	875.00
41 42	South Elevation	\$41,100.00	£44.400.00	\$0.00	<b>60.00</b>	£44 400 00	100.000/	60.00	2,055.00
42	Brick 1 Materials Brick 1 Labor	\$41,100.00 \$57.000.00	\$41,100.00 \$0.00	\$40.000.00	\$0.00 \$0.00	\$41,100.00 \$40.000.00	100.00% 70.18%	\$0.00 \$17.000.00	
43	Brick 1 Cabol  Brick 1 Soldier Course Materials	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	100.00%	\$17,000.00	
45	Brick 1 Soldier Course Materials  Brick 1 Soldier Course Labor	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$6,180.00	100.00%	\$0.00	
46	Brick 2 Materials	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	100.00%	\$0.00	
47	Brick 2 Labor	\$6,180.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	80.91%	\$1,180.00	
48	Staff Entrance M + L	\$7,725.00	\$0.00	\$7,725.00	\$0.00	\$7,725.00	100.00%	\$0.00	386.25
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	
50	Brick 3 Thin Brick 4 locations Labor	\$33,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,990.00	0.00
51	North Elevation								
52	Brick 1 Materials	\$39,167.00	\$39,167.00	\$0.00	\$0.00	\$39,167.00	100.00%	\$0.00	
53	Brick 1 Labor	\$54,767.00	\$8,215.00	\$46,552.00	\$0.00	\$54,767.00	100.00%	\$0.00	2,738.35
54	Brick 2 Materials	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	100.00%	\$0.00	
55	Brick 2 Labor	\$38,500.00	\$28,000.00	\$10,500.00	\$0.00	\$38,500.00	100.00%	\$0.00	1,925.00

A B	С	D WORK COMP	E	F MATERIALS	G TOTAL	%	Н	
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
56 Brick 1 Soldier Course Materials	\$5,253.00	\$5,253.00	\$0.00	\$0.00	(D+E+F) \$5,253.00	100.00%	\$0.00	262.65
57 Brick 1 Soldier Course Labor	\$10,506.00	\$10,506.00	\$0.00	\$0.00	\$10,506.00	100.00%	\$0.00	
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	
59 Brick 3 Thin Brick 4 locations Labor	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	
60 Staff Entrance M + L	\$7,725.00	\$0.00	\$7,725.00	\$0.00	\$7,725.00	100.00%	\$0.00	
61 West Elevation								
62 Brick 1 Materials	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%	\$0.00	
63 Brick 1 Labor	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$36,050.00	100.00%	\$0.00	
64 Brick 2 Materials	\$11,845.00	\$0.00	\$11,845.00	\$0.00	\$11,845.00	100.00%	\$0.00	
65 Brick 2 Labor 66 Brick 3 Thin Brick 5 locations materials	\$23,175.00 \$20,600.00	\$11,587.00 \$20,600.00	\$5,175.00 \$0.00	\$0.00 \$0.00	\$16,762.00 \$20,600.00	72.33% 100.00%	\$6,413.00 \$0.00	
67 Brick 3 Thin Brick 5 locations Inaterials	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,200.00	
68 Brick 1 Soldier Course Materials	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1.030.00	
69 Brick 1 Soldier Course Labor	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,545.00	
70 East Elevation								
71 Brick 1 Materials	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	100.00%	\$0.00	
72 Brick 1 Labor	\$32,725.00	\$28,090.00	\$4,635.00	\$0.00	\$32,725.00	100.00%	\$0.00	
73 Brick 2 Materials	\$17,252.00	\$12,626.00	\$4,626.00	\$0.00	\$17,252.00	100.00%	\$0.00	
74 Brick 2 Labor	\$34,500.00	\$31,800.00	\$2,700.00	\$0.00	\$34,500.00	100.00%	\$0.00	
75 Brick 1 Soldier Course Materials	\$3,815.00	\$1,907.50	\$0.00	\$0.00	\$1,907.50	50.00%	\$1,907.50	
76 Brick 1 Soldier Course Labor 77	\$7,625.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	40.00%	\$4,575.00	152.50
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	\$13,500.00	\$38,000.00	\$0.00	\$51,500.00	100.00%	\$0.00	,
80 Masonry Accessories	\$23,700.00	\$6,475.00	\$12,700.00	\$0.00	\$19,175.00	80.91%	\$4,525.00	
81 Wash down	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,750.00	
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								
86 Masonry Totals	\$1,003,000.00	\$448,381.50	\$263,253.00	\$0.00	\$711,634.50	70.95%	\$291,365.50	
87 DIVISION 4 TOTALS:	\$1,003,000.00	\$448,381.50	\$263,253.00	\$0.00	\$711,634.50	70.95%	\$291,365.50	35,581.73
89 Structural Steel:								
90 General								
91 Drawings	\$118,269.32	\$118,269.32	\$0.00	\$0.00	\$118,269.32	100.00%	\$0.00	5,913.47
92 AB + LP	\$48,003.41	\$48,003.41	\$0.00	\$0.00	\$48,003.41	100.00%	\$0.00	2,400.17
93 Erection (mobilization)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	
94 As-Built Close out	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
95								
96 Sequence 1 97 Material (Raw steel)	\$400.400.7E	\$400.400.7F	\$0.00	\$0.00	£400 400 7E	100.000/	<b>#0.00</b>	6,458.44
97 Material (Raw steel) 98 Fabrication (Shop labour)	\$129,168.75 \$40.002.00	\$129,168.75 \$40.002.00	\$0.00	\$0.00 \$0.00	\$129,168.75 \$40.002.00	100.00% 100.00%	\$0.00 \$0.00	
99 Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	
100 Erection (Steel and decking)	\$45,566.37	\$45,566.38	\$0.00	\$0.00	\$45,566.38	100.00%	\$0.00	
101	ψ-10,000.07	ψ-το,000.00	ψ0.00	ψ0.00	ψ-10,000.00	100.0070	<del>\$0.00</del>	2,2,70.02
102 Sequence 2								
103 Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	\$129,168.75	100.00%	\$0.00	
104 Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	
105 Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	
106 Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	\$45,566.37	100.00%	\$0.00	2,278.32
107							-	
108 Sequence 3	#100 100 c=	#100 100 0	00.00	***	#400 400 C	400.000		0.450.0
109 Material (Raw steel) 110 Fabrication (Shop labour)	\$129,166.25 \$39.999.60	\$129,166.25 \$39,999.60	\$0.00 \$0.00	\$0.00 \$0.00	\$129,166.25 \$39.999.60	100.00% 100.00%	\$0.00 \$0.00	
110 Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98

Α	В	С	D	E	F	G		Н	I
			WORK COMP	LETED	MATERIALS PRESENTLY	TOTAL COMPLETED	% COMPLETE		
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION		STORED	AND STORED	TO DATE	BALANCE TO FINISH	RETAINAGE
	BESSAII HONOI WORK	CONEDULED VALUE	(D + E)	THIS PERIOD	(NOT IN	TO DATE	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
					D OR E)	(D+E+F)			
111	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	495.25
112	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	2,278.20
113									
114	Sequence 4								
115	Material (Raw steel)	\$129,166.25	\$129,166.25	\$0.00	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
116	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98
117 118	Joist & Deck (Material)	\$9,904.91 \$45,564.00	\$9,904.91 \$45,564.00	\$0.00 \$0.00	\$0.00	\$9,904.91 \$45,564.00	100.00% 100.00%	\$0.00	495.25 2,278.20
119	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	2,210.20
120	Sequence 5								
121	Material (Raw steel)	\$129,165.00	\$129,165.00	\$0.00	\$0.00	\$129,165.00	100.00%	\$0.00	6,458.25
122	Fabrication (Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92
123	Joist & Deck (Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	495.19
124	Erection (Steel and decking)	\$45,562.81	\$45,562.81	\$0.00	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
125					\$0.00				
126	Sequence 6								
127	Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
128	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
129	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	495.36 2,278.32
130 131	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	\$45,566.37	100.00%	\$0.00	2,278.32
132	Sequence 7								
133	Material (Raw steel)	\$129,165.00	\$129,165.00	\$0.00	\$0.00	\$129,165.00	100.00%	\$0.00	6,458.25
134	Fabrication (Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92
135	Joist & Deck (Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	495.19
136	Erection (Steel and decking)	\$45,562.81	\$45,562.81	\$0.00	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
137									
138	Sequence 8								
139	Material (Raw steel)	\$129,166.25	\$129,166.25	\$0.00	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
140	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98
141 142	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00 \$0.00	\$0.00	\$9,904.91	100.00% 100.00%	\$0.00 \$0.00	495.25 2.278.20
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
144	Sequence 9								
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									
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	W. M. J. (FOR). MOO.								
152	Misc. Metals (FSB) - V&G Ironworks:	¢20,000,00	\$20,000,00	¢0.00	<b>\$0.00</b>	¢20,000,00	100.000/	<b>\$0.00</b>	4 500 00
153 154	Submittals/Shop Drawings Engineering	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00 \$30,000.00	100.00% 100.00%	\$0.00 \$0.00	1,500.00 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	ψο,σσσ.σσ	ψο,οσο.οσ	ψυ.00	ψ0.00	ψο,σσσ.σσ	100.0070	ψ0.00	+00.00
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	
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	A.= AA	*	***	**	**		A.= aac	
164	Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
165 166	Fabrication Install	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$15,000.00 \$15,000.00	0.00
100	IIISIdII	φ15,000,61φ	\$0.00	φ0.00	φ0.00	\$0.00	0.00%	ა 15,000.00	0.00

Α	В	С	D WORK COMP	E	F	G	61	Н	I
	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)
167	Roof to Roof Ladder								
168	Material	\$12,000.00	\$0.00	\$0.00		\$12,000.00	100.00%	\$0.00	
169	Fabrication	\$12,000.00	\$0.00	\$0.00	, , ,	\$12,000.00	100.00%	\$0.00	600.00
170	Install	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
171	Elevator Steel	*****	***	**		****		*****	
172 173	Material	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	0.00%	\$3,000.00	0.00
173	Fabrication Install	\$3,000.00	\$0.00	\$0.00		\$0.00 \$0.00	0.00%	\$3,000.00 \$3,000.00	0.00
175	Stair #1 Level 1 to Level 2	ψ3,000.00	\$0.00	φ0.00	φ0.00	ψ0.00	0.0070	\$3,000.00	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	\$29,700.00	90.00%	\$3,300.00	
179	Stair #1 Level 2 to Roof								
180	Material	\$33,000.00	\$33,000.00	\$0.00		\$33,000.00	100.00%	\$0.00	1,650.00
181	Fabrication	\$33,000.00	\$33,000.00	\$0.00		\$33,000.00	100.00%	\$0.00	
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	***	***	***		***			
184	Material	\$33,000.00	\$33,000.00	\$0.00		\$33,000.00	100.00%	\$0.00	1,650.00
185	Fabrication	\$33,000.00	\$33,000.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$33,000.00	100.00%	\$0.00	1,650.00
186 187	Install	\$33,000.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
188	Porch Glass Rail 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%	\$15,000.00	
190	Install	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	
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		\$12,000.00	50.00%	\$12,000.00	
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	\$4,800.00	\$0.00	\$16,800.00	70.00%	\$7,200.00	840.00
195	Bond	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	425.00
196									
197	Misc Metals Totals	\$668,068.00	\$395,600.00	\$4,800.00		\$424,400.00	63.53%	\$243,668.00	
198	DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$2,584,487.19	\$4,800.00	\$24,000.00	\$2,613,287.19	91.12%	\$254,780.81	130,664.36
199	Rough Carpentry:	****	4.5.000	***		***		*******	
200	Roof Blocking / Wood Outside AVB, Misc.	\$110,000.00	\$45,000.00	\$38,000.00	\$0.00	\$83,000.00	75.45%	\$27,000.00	4,150.00
201	Daywh Camantin Tatala	\$110,000.00	\$45,000.00	\$38,000.00	\$0.00	\$83,000.00	75.45%	\$27,000.00	4,150.00
202	Rough Carpentry Totals	\$110,000.00	\$45,000.00	\$30,000.00	\$0.00	\$63,000.00	75.45/0	\$27,000.00	4,150.00
204	Finish Carpentry, Millwork, & Casework: Woodcraft								
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	\$26,500.00	\$0.00		\$26,500.00	86.89%	\$4,000.00	1,325.00
207	Project Management	\$53,950.00	\$22,050.00	\$6,250.00	\$0.00	\$28,300.00	52.46%	\$25,650.00	
208	Library Commons Paneling & Baseboard	\$118,304.00	\$26,296.09	\$0.00		\$26,296.09	22.23%	\$92,007.91	1,314.80
209	Library Commons Printer Enclosure	\$20,197.00	\$4,259.28	\$0.00		\$4,259.28	21.09%	\$15,937.72	
210	Library Commons Lockers	\$15,777.00	\$3,833.38	\$0.00		\$3,833.38	24.30%	\$11,943.62	191.67
211	Library Commons Column Panels	\$5,940.00	\$1,182.06	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$1,182.06	19.90%	\$4,757.94	59.10
212	Library Common Stairs	\$110,902.00	\$23,970.87	\$0.00	\$0.00	\$23,970.87	21.61%	\$86,931.13	1,198.54
213	Library Common Info Desk	\$36,205.00	\$8,461.53	\$15,000.00	\$0.00	\$23,461.53	64.80%	\$12,743.47	
214 215	Childrens Info Desk	\$25,217.00 \$18,207.00	\$5,765.36 \$4,562.22	\$10,000.00 \$7,500.00	\$0.00 \$0.00	\$15,765.36 \$12,062.22	62.52% 66.25%	\$9,451.64 \$6,144.78	
216	Adult Reference Desk Adults 200 Printer Enclosure	\$18,207.00 \$15,548.00	\$4,562.22 \$4,064.45	\$6,000.00	\$0.00	\$12,062.22	64.73%	\$5,483.55	503.22
217	Teens Reference Desk	\$9,058.00	\$1,817.64	\$4,000.00		\$5,817.64	64.23%	\$3,240.36	290.88
218	Meeting 112 Credenza	\$6,365.00	\$1,310.07	\$0.00		\$1,310.07	20.58%	\$5,054.93	65.50
219	Nursing Room 127	\$2,772.00	\$831.60	\$0.00	\$0.00	\$831.60	30.00%	\$1,940.40	41.58
220	Kitchen 116	\$12,122.00	\$3,036.83	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$3,036.83	25.05%	\$9,085.17	
221	Staff Break 106	\$9,945.00	\$2,982.77	\$0.00		\$2,982.77	29.99%	\$6,962.23	149.14
		72,2.3.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷ 5.00		+-,			

Α	В	С	D	E	F				
						G		Н	l
			WORK COMP	LETED	MATERIALS PRESENTLY	TOTAL COMPLETED	% COMPLETE		
l	DECCRIPTION OF WORK	COUEDIN ED VALUE	EDOM DREWOUL ARRUNATION		STORED	AND STORED	TO DATE	BALANCE TO FINISH	RETAINAGE
1	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN	TO DATE	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
i			, ,		D OR E)	(D+E+F)			
222	Childrens 129 Kitchenette	\$12,039.00	\$3,011.88	\$0.00	\$0.00	\$3,011.88	25.02%	\$9,027.12	150.59
223	Mens 115	\$3.046.00	\$613.90	\$0.00	\$0.00	\$613.90	20.15%	\$2,432.10	30.70
224	Womens 114	\$3,502.00	\$750.82	\$0.00	\$0.00	\$750.82	21.44%	\$2,751.18	37.54
225	Childrens Workroom 125	\$7,912.00	\$2,073.65	\$3,000.00	\$0.00	\$5,073.65	64.13%	\$2,838.35	253.68
226	BMC Staff 233	\$5,310.00	\$1,592.36	\$2,000.00	\$0.00	\$3,592.36	67.65%	\$1,717.64	179.62
227	Tech Services 204	\$12,755.00	\$3,825.95	\$5,000.00	\$0.00	\$8,825.95	69.20%	\$3,929.05	441.30
228	Childrens 123 Cubbies	\$15,103.00	\$3,331.15	\$0.00	\$0.00	\$3,331.15	22.06%	\$11,771.85	166.56
229	Childrens 123 Column Panels	\$3,588.00	\$656.67	\$0.00	\$0.00	\$656.67	18.30%	\$2,931.33	32.83
230	Childrens 123 Window Seat	\$25,425.00	\$7,027.61	\$0.00	\$0.00	\$7,027.61	27.64%	\$18,397.39	351.38
231 232	Circulation 107  Book Processing 108	\$1,875.00 \$1,875.00	\$562.22 \$562.22	\$0.00 \$0.00	\$0.00 \$0.00	\$562.22 \$562.22	29.99% 29.99%	\$1,312.78 \$1,312.78	28.11 28.11
232	Tech Services 207	\$1,465.00	\$438.67	\$0.00	\$0.00	\$438.67	29.94%	\$1,312.76	21.93
234	Tech Services 207 Tech Services 208	\$1,465.00	\$438.67	\$0.00	\$0.00	\$438.67	29.94%	\$1,026.33	21.93
235	Public Services 209	\$1,465.00	\$438.67	\$0.00	\$0.00	\$438.67	29.94%	\$1,026.33	21.93
236	Staff Office 211	\$1,668.00	\$500.45	\$0.00	\$0.00	\$500.45	30.00%	\$1,167.55	25.02
237	Quiet Reading 227	\$3,130.00	\$939.11	\$0.00	\$0.00	\$939.11	30.00%	\$2,190.89	46.96
238	Adults Shelving & Laptop Bar	\$18,865.00	\$4,759.43	\$0.00	\$0.00	\$4,759.43	25.23%	\$14,105.57	237.97
239	Underwood History North 231	\$15,075.00	\$4,222.15	\$0.00	\$0.00	\$4,222.15	28.01%	\$10,852.85	211.11
240	Underwood History East 231	\$15,075.00	\$4,222.15	\$0.00	\$0.00	\$4,222.15	28.01%	\$10,852.85	211.11
241	Underwood History South 231	\$16,012.00	\$4,503.71	\$0.00	\$0.00	\$4,503.71	28.13%	\$11,508.29	225.19
242	Underwood History West 231	\$25,475.00	\$6,441.34	\$0.00	\$0.00	\$6,441.34	25.28%	\$19,033.66	322.07
243	Community Room 119	\$3,065.00	\$919.51	\$0.00	\$0.00	\$919.51	30.00%	\$2,145.49	45.98
244	Childrens Office 130	\$1,456.00	\$436.59	\$0.00	\$0.00	\$436.59	29.99%	\$1,019.41	21.83
245	Children's Work Room	\$2,293.00	\$687.85	\$0.00	\$0.00	\$687.85	30.00%	\$1,605.15	34.39
246 247	Door Frames	\$15,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,928.00	0.00 883.45
247	Installation	\$225,505.00	\$17,669.00	\$0.00	\$0.00	\$17,669.00	7.84%	\$207,836.00	883.45
249	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$230,168.88	\$58,750.00	\$0.00	\$288,918.88	30.41%	\$661,081.12	14,445.94
	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$275,168.88	\$96,750.00	\$0.00	\$371,918.88	35.09%	\$688,081.12	
251		<b>¥</b> 1,1000,1001.00	7=10,100100	<b>400,100,00</b>	75.55	707 3,010100		<b>*************</b>	10,00010
	Naterproofing, Damproofing & Caulking (FSB) - Beacon:								
253									
254	Submittals	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
255	Bond	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
256	Mobilization	\$2,500.00	\$500.00	\$0.00	\$0.00	\$500.00	20.00%	\$2,000.00	25.00
257	Demobilization Pro-	\$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
259 260	Dampproofing  AVB	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	1,175.00
261	North Elevation	\$60,000.00	\$48,600.00	\$8,000.00	\$0.00	\$56,600.00	94.33%	\$3,400.00	2,830.00
262	South Elevation	\$60,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	91.67%	\$5,000.00	2,750.00
263	East Elevation	\$31,500.00	\$27,400.00	\$3,000.00	\$0.00	\$30,400.00	96.51%	\$1,100.00	1,520.00
264	West Elevation	\$31,500.00	\$21,000.00	\$6,000.00	\$0.00	\$27,000.00	85.71%	\$4,500.00	1,350.00
265	Joint Sealants								
266	Exterior	\$63,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,007.00	0.00
267	Interior	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
268	Punch / Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
269		4				Ap		<b>A</b>	
270	Waterproofing & Dampproofing Totals	\$322,007.00	\$196,000.00	\$17,000.00	\$0.00	\$213,000.00	66.15%	\$109,007.00	10,650.00
271 272 <b>R</b>	Rigid Insulation								
272 <b>N</b>	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		Ψ24,400.00	ΨΔΨ,ΨΟΟ.ΟΟ	ψ0.00	Ψ0.00	Ψ24,400.00	100.0070	ψ0.00	1,220.00
276	Rigid Insulation Totals	\$79.800.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	100.00%	\$0.00	3,990.00

Α	В	С	D	E	F	G		Н	I
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPL 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)
277									
278	Thermal Insulation	\$400,000,00	<b>****</b>	<b>#5 000 00</b>	<b>#0.00</b>	<b>#05.000.00</b>	70.000/	<b>*</b> 25 000 00	4.050.00
279 280	Exterior Walls	\$120,000.00	\$80,000.00	\$5,000.00	\$0.00	\$85,000.00	70.83%	\$35,000.00	4,250.00
281	Insulation Totals	\$120,000.00	\$80,000.00	\$5,000.00	\$0.00	\$85,000.00	70.83%	\$35,000.00	4,250.00
282	insulation rotals	φ120,000.00	\$00,000.00	\$3,000.00	φυ.υυ	\$65,000.00	70.03 /6	\$33,000.00	4,230.00
283	Misc Firestopping:								
284	Level 1	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	0.00
285	Level 2	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	0.00
286	Firestopping Totals	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	0.00
287	Desfine & flecking (FOR). Occurred Desfine								
288 289	Roofing & flashing (FSB) - Capeway Roofing: Second Floor								
290	Vapor Barrier								
291	Materials	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	100.00%	\$0.00	167.50
292	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
293	Flat Stock Insulation Layer 1								
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
296 297	Flat Stock Insulation Layer 2 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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	
299	Tapered Insulation	ψο,οσοίου	φο,σσσ.σσ	ψο.σσ	ψ0.00	ψο,σσσ.σσ	100.0070	ψ0.00	000.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
302	Cover Board								
303 304	Materials	\$2,650.00	\$2,650.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,650.00	100.00% 100.00%	\$0.00 \$0.00	
305	Labor Insulation Adhesive	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
308	PVC Field Membrane								
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	\$4,800.00	\$0.00	\$0.00	\$4,800.00	80.00%	\$1,200.00	240.00
311 312	Roof to Wall Flashing	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
313	Materials Labor	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$2,500.00	0.00
314	Penitration Flashing	Ψ2,500.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	0.0070	Ψ2,000.00	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								
318	Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	
319 320	Labor Roof to Edge Metal	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	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	
323	Porch Roof	, , , , , , , , , ,	70.00		. , , , , ,			, : , : • • • •	
324	Vapor Barrier		<u> </u>						
325	Materials	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	
326	Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	0.00
327 328	Cover Board  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	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%	\$2,000.00	0.00
330	Tapered Insulation	Ψ2,000.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	0.0070	Ψ2,000.00	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

Α	В	С	D	E	F	G		Н	ı
	<del>-</del>		WORK COMP	_	MATERIALS	TOTAL	%		
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					D OR E)	(D+E+F)			
333	Insulation Adhesive								
334	Materials	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	
335	Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	0.0
336	PVC Field Membrane			4					
337	Materials	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	
338	Labor Destate Well Fleebier	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.0
339 340	Roof to Wall Flashing	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	45.0
341	Materials Labor	\$1,400.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%	\$1,400.00	0.0
342	Mechanical Well Roof	\$1,400.00	\$0.00	ψ0.00	φυ.υυ	ψ0.00	0.0070	\$1,400.00	0.0
343	Vapor Barrier								
344	Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	60.0
345	Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	
346	Flat Stock Insulation Layer 1	, , ,	, , , , , , , , , , , , , , , , , , , ,	,		, , ,		,	
347	Materials	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	115.0
348	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.0
349	Flat Stock Insulation Layer 2								
350	Materials	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	115.0
351	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.0
352	Tapered Insulation								
353	Materials	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	100.00%	\$0.00	287.5
354	Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.0
355	Cover Board	04 400 00	04.400.00	20.00	<b>**</b>	<b>\$4.400.00</b>	100.000/	***	55.0
356	Materials	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	
357 358	Labor Insulation Adhesive	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.0
359	Materials	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	100.00%	\$0.00	138.0
360	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	
361	PVC Field Membrane	ψο,οσο.σο	ψ0,000.00	ψ0.00	ψ0.00	ψ0,000.00	100.0070	ψ0.00	100.0
362	Materials	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	100.00%	\$0.00	112.5
363	Labor	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100.00%	\$0.00	
364	Roof to Wall Flashing	, , ,	, , ,	,		, , ,		,	
365	Materials	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	95.0
366	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.0
367	Penitration Flashing								
368	Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	
369	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.0
370	Parapet Wall Flashing								
371	Low Roof								
372	Vapor Barrier	A40.050.00	\$40.050.00	20.00	<b>**</b>	<b>*</b> 40.050.00	100.000/	***	040.5
373	Materials	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	100.00%	\$0.00	612.5
374 375	Labor Flot Stock Inquistion Layor 1	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.0
376	Flat Stock Insulation Layer 1  Materials	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	1,125.0
377	Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	
378	Flat Stock Insulation Layer 2	\$10,000.00	\$10,000.00	φ0.00	φ0.00	ψ10,000.00	100.0070	ψ0.00	000.0
379	Materials	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	1,125.0
380	Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	
381	Tapered Insulation	,	, .,		,	,		, , , , ,	
382	Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	2,750.0
383	Labor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.0
384	Cover Board								
385	Materials	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100.00%	\$0.00	487.5
386	Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.0
387	Insulation Adhesive								
388	Materials	\$27,250.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	100.00%	\$0.00	1,362.5

Α	В	С	D WORK COMP	E	F MATERIALS	G TOTAL	0/	Н	I
	DECODITION OF WORK	COUEDIN ED VALUE		LETED	PRESENTLY STORED	COMPLETED AND STORED	% COMPLETE TO DATE	BALANCE TO FINISH	RETAINAGE
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN	TO DATE	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
			, ,		D OR E)	(D+E+F)			
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	¥10,000.00	***,******	70.00	77.00	¥10,000		70.00	
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
393	Roof to Wall Flashing			4					
394	Materials	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	100.00%	\$0.00	262.50
395 396	Labor Penitration Flashing	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	225.00
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	, , , , , , , , ,	,	,	,	* * * * * * * * * * * * * * * * * * * *		, , , , , , , ,	
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			4					
403	Materials	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,900.00	0.00
404 405	Labor High Roof	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	0.00
406	Vapor Barrier								
407	Materials	\$14.600.00	\$14.600.00	\$0.00	\$0.00	\$14,600.00	100.00%	\$0.00	730.00
408	Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
409	Flat Stock Insulation Layer 1		. ,						
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	40= 400 00	40= 100 00	40.00	40.00	40= 100 00	100.000/	***	
413	Materials	\$27,400.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	100.00%	\$0.00	1,370.00
414 415	Labor Tapered Insulation	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
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	ψ02,000.00	ψ02,000.00	ψ0.00	ψ0.00	<b>\$62,666.66</b>	100.0070	ψ0.00	1,000.00
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								
422	Materials	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
423 424	Labor PVC Field Membrane	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
424	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	Ψ2.,300.00	\$2.,000.00	\$0.00	\$0.00	<b>42.</b> ,000.00	.00.5070	Ψ0.00	.,500.00
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	Penitration Flashing								
431	Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
432	Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	0.00
433 434	Parapet Wall Flashing  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	ψο,οοσ.οο	ψυ,000.00	ψ0.00	ψ0.00	ψο,σσσ.σσ	100.0070	ψ5.00	400.00
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								
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
442 443	Close Out Documents	\$5,000.00 \$7,500.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00% 75.00%	\$5,000.00 \$1,875.00	0.00
443	Equipment  Mobilization	\$7,500.00 \$5,000.00	\$5,625.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,625.00 \$5,000.00	75.00% 100.00%	\$1,875.00 \$0.00	281.25 250.00
444	INODIIIZAUOT	φ5,000.00	φυ,000.00	φ0.00	φ0.00	φυ,υυυ.υυ	100.00%	\$0.00	∠50.00

Description of Works   Description of Works   Description   Descriptio										
SOURCE   S	Α	В	С	_					Н	I
440   Demoblication		DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION		PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	COMPLETE TO DATE		RETAINAGE (IF VARIABLE RATE)
Add	115	Domobilization	\$5,000,00	00.02	¢0.00	. ,		0.00%	\$5,000,000	0.00
447   Roofing & Flashing Totals   \$922,300.00   \$891,256.00   \$1,31%   \$31,040.00   \$4,000   \$4,000   \$4,000.00		Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
440   Roof Pavers: Guerial		Roofing & Flashing Totals	\$932,300.00	\$851,256.00	\$0.00	\$0.00	\$851,256,00	91.31%	\$81,044,00	42,562.80
Add   Soc   Pavers Suprint		g roung	<del>+++++++++++++++++++++++++++++++++++++</del>	<b>\$50.1,200.00</b>	<b>V</b> 0.00	40.00	<del>+++++++++++++++++++++++++++++++++++++</del>	0 110 1 70	φσ1,σ11.σσ	12,002.00
461   Roof Parent Maturinis   \$20,000.00   \$		Roof Pavers: Guerini								
455	450		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
456   Enter Wall Panels: Advanced Metals	451		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
##   ##   ##   ##   ##   ##   ##   #		Roof Paver Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00
Additional Company   Additio			<b>*=</b>	47.100.00	***	40.00	*= / / **		***	
458										2,559.00
459										0.00 16.532.00
Administrat Composed Pariests Labor				1			1 ,			2,400.00
Advantum Composite Planels Labor										1,676.00
461   Shop Fabrication		· ·								1,150.00
Additional Registry			1 -1		, .,		1 -1			1,450.00
464   Galv-ThermaZee & Roxul Materials   \$85,220.00   \$85,220.00   \$9.00   \$85,220.00   \$100.00%   \$33,400.00   \$45,33%   \$33,400.00   \$45,000.00   \$15,000.00   \$10,000%   \$32,000.00   \$45,33%   \$33,400.00   \$46,700.00   \$46										1,822.00
466	463	Aluminum Rails & Brackets Labor	\$26,600.00	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00	60.15%	\$10,600.00	800.00
466   Equipment   \$30,480,00   \$12,000,00   \$2,000,00   \$14,000,00   \$45,83%   \$16,480,00   \$467   Miles Fardware & Fasteners   \$15,800,00   \$2,500,00   \$4,000,00   \$5,000,00   \$31,500,00   \$30,00   \$31,500,00   \$30,00   \$31,500,00   \$30,00   \$31,500,00   \$30,00   \$31,500,00   \$3	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
467   Misc Hardware & Fasteners   \$15,82,000   \$2,000   \$4,000   \$0.00   \$5,000   \$4,100   \$0.00   \$4,000   \$	465	Galv-ThermaZee & Roxul Labor				\$0.00	\$32,000.00		\$33,400.00	
488   Shop Drawings					1 /					
498   Craing & Freight			1 -1	1 1	, ,		1 - 1		1 - 1	325.00
470   Roof Screen   \$75,000,00   \$16,250,00   \$58,75,000   \$0.00   \$57,500,00   \$10,00%   \$5,000   \$3,00   \$										1,575.00
471   Cioseout										340.00
472   Exterior Wall Panel Totals   \$1,125,000			1 - /							3,750.00
474			1 -1						, .,	
476								•		
HM Frames			+=,==,,===	¥ 1,00 1,100 100	¥100,1000	70.00	<del></del>	10%	7000,101100	102,002.00
HM Doors	475	Doors & Hardware: Middlesex Commercial								
478   Wood Doors	476	HM Frames	\$20,603.00	\$20,603.00	\$0.00	\$0.00	\$20,603.00	100.00%	\$0.00	1,030.15
A79   Door/Frames Frieght									, .,	210.65
Submittals										0.00
Hardware   S64,764.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S64,764.00										50.00
Hardware Frieght										250.00
483										0.00
Access Doors Materials		y .								125.00
485   Doors & Hardware Totals   \$210,000.00   \$33,315.95   \$0.00   \$0.00   \$33,315.95   \$15.86%   \$176,684.05   \$186										0.00
486   487   Access Doors: MEP's   \$0.00   \$0										
488         Access Doors Materials         \$4,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$4,000.00           489         Access Doors Labor         \$8,000.00         \$0.00	486		·				·			
Access Doors Labor   \$8,000.00   \$0.										0.00
490   Access Doors Totals   \$12,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$12,000.00   \$12,000.00   \$12,000.00   \$12,000.00   \$12,000.00   \$12,000.00   \$12,000.00   \$12,000.00   \$13,246.00   \$125,810.00										
Aluminum Entrances - Middlesex Glass:										0.00
492         Curtainwall         \$23,246.00         \$13,246.00         \$0.00         \$13,246.00         \$6.98%         \$10,000.00           494         Engineering / Shop Drawings         \$135,810.00         \$125,810.00         \$0.00         \$125,810.00         \$2.64%         \$10,000.00         64           495         Curtainwall Materials         \$595,400.00         \$495,400.00         \$0.00         \$495,400.00         83.20%         \$100,000.00         22           496         Glass         \$473,365.00         \$225,125.00         \$0.00         \$153,085.00         \$378,210.00         79.90%         \$95,155.00         18			\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
493         Mockup         \$23,246.00         \$13,246.00         \$0.00         \$10,00         56,98%         \$10,000.00           494         Engineering / Shop Drawings         \$135,810.00         \$125,810.00         \$0.00         \$0.00         \$125,810.00         92.64%         \$10,000.00         6           495         Curtainwall Materials         \$595,400.00         \$495,400.00         \$0.00         \$0.00         \$495,400.00         83.20%         \$100,000.00         24           496         Glass         \$473,365.00         \$225,125.00         \$0.00         \$153,085.00         \$378,210.00         79.90%         \$95,155.00         18										
494         Engineering / Shop Drawings         \$135,810.00         \$125,810.00         \$0.00         \$0.00         \$125,810.00         92.64%         \$10,000.00         6           495         Curtainwall Materials         \$595,400.00         \$495,400.00         \$0.00         \$0.00         \$495,400.00         83.20%         \$100,000.00         24           496         Glass         \$473,365.00         \$225,125.00         \$0.00         \$153,085.00         \$378,210.00         79.90%         \$95,155.00         18			¢ን3 ኃላ <del>ይ</del> ሰባ	¢12 2/4 00	\$0.00	<b>¢</b> በ በበ	¢12 2/6 00	56 09%	\$10,000,00	662.30
495         Curtainwall Materials         \$595,400.00         \$495,400.00         \$0.00         \$495,400.00         83.20%         \$100,000.00         24           496         Glass         \$473,365.00         \$225,125.00         \$0.00         \$153,085.00         \$378,210.00         79.90%         \$95,155.00         18		· ·								6,290.50
496         Glass         \$473,365.00         \$225,125.00         \$0.00         \$153,085.00         \$378,210.00         79.90%         \$95,155.00         18										24,770.00
										18,910.50
										7,162.70
	498									4,975.10
	499		\$45,569.00	\$21,024.69	\$0.00	\$0.00	\$21,024.69	46.14%		1,051.23

Α	В	С	D D	E	F	G	%	Н	1
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			(D + E)		(NOT IN D OR E)	(D+E+F)	(G + C)		1
500	Fabrication / Shipping	\$142,843.00	\$4,356.86	\$25,530.00	\$0.00	\$29,886.86	20.92%	\$112,956.14	1,494.34
501	Equipment	\$40,794.00	\$2,000.00	\$3,294.00	\$0.00	\$5,294.00	12.98%	\$35,500.00	264.70
502	Field Labor	\$554,245.00	\$131,084.90	\$0.00	\$0.00	\$131,084.90	23.65%	\$423,160.10	6,554.25
503	AL Doors								
504	Engineering / Shop Drawings	\$15,230.00	\$9,205.00	\$0.00	\$0.00	\$9,205.00	60.44%	\$6,025.00	
505	Doors	\$84,536.00	\$64,536.00	\$0.00	\$0.00	\$64,536.00	76.34%	\$20,000.00	3,226.80
506 507	Hardware Auto Operators	\$31,846.00 \$27,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,935.00 \$0.00	\$9,935.00 \$0.00	31.20% 0.00%	\$21,911.00 \$27,400.00	496.75
508	Glass	\$8.450.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	70.41%	\$2,500.00	
509	Fabrication / Shipping	\$12,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,260.00	0.00
510	Field Labor	\$13,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,725.00	0.00
511	Bond	\$28,125.00	\$28,125.00	\$0.00	\$0.00	\$28,125.00	100.00%	\$0.00	1,406.25
512 513	Closeout Documents / Training / Asbuilt Drawings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
514	Aluminum Entrances Totals	\$2,500,000.00	\$1,301,519.45	\$28,824.00	\$230,120.00	\$1,560,463.45	62.42%	\$939,536.55	78,023.17
515 516	Glass & Glazing (FSB) - Kapiloff's Glass								
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
520 521	Framing Submittals Samples	\$8,500.00 \$6,500.00	\$8,500.00 \$6,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,500.00 \$6,500.00	100.00% 100.00%	\$0.00 \$0.00	425.00 325.00
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
525 526	Window Film Film Install	\$12,000.00 \$4,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$12,000.00 \$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	
528	Metal Extrusions	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	100.00%	\$0.00	11,250.00
529 530	Metal Finishing Metal Fabrication	\$45,000.00 \$65,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$45,000.00 \$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
534 535	Glazing Fabrication Installation by DIRTT	\$23,500.00 \$165,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$23,500.00 \$165,000.00	0.00
536	Closeout Docs	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	0.00
537 538	Glass & Glazing Totals	\$806,405.00	\$384,255.00	\$0.00	\$0.00	\$384,255.00	47.65%	\$422,150.00	19,212.7
539	DIVISION 8 SUBTOTALS:	\$3,528,405.00	\$1,719,090.40		\$230,120.00	\$1,978,034.40		\$1,550,370.60	
540			. , ,						
541	Tile (FSB) - Jantile:								
542	T1 24x48 Waterfall	\$51,637.00	\$51,637.00	\$0.00	\$0.00	\$51,637.00	100.00%	\$0.00	
543	T2 12x24 Frammento	\$11,232.00	\$11,232.00	\$0.00	\$0.00	\$11,232.00	100.00%	\$0.00	561.60
544 545	T3a 2.5x5 WOW Peacock Blue T3b 2.5x5 Fern	\$32,431.00 \$7,944.00	\$32,431.00 \$7,944.00	\$0.00 \$0.00	\$0.00 \$0.00	\$32,431.00 \$7,944.00	100.00% 100.00%	\$0.00 \$0.00	1,621.55 397.20
545	Setting Materials	\$7,844.00	\$7,944.00	\$0.00	\$0.00	\$7,944.00	0.00%	\$67,868.00	
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	
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	
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	
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
556 557	Install Room 125 Floor Install Room 126 Walls	\$2,774.00 \$2,851.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$2,774.00 \$2,851.00	0.00
557	III SIGII I NOUTTI I ZU VV diiS	ֆ∠,051.00	\$0.00	φυ.υυ	φυ.υ0	Φ0.00	0.00%	\$∠,051.00	0.00

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Α	В	С	D WORK COMP	E E	F MATERIALS	G TOTAL	%	Н	<u> </u>
			WORK COMP		PRESENTLY	COMPLETED	COMPLETE		
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION		STORED	AND STORED	TO DATE	BALANCE TO FINISH	RETAINAGE
	•		(D + E)	THIS PERIOD	(NOT IN	TO DATE	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
					D OR E)	(D+E+F)			
558	Install Room 126 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00	0.00
559	Install Room 214 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00	0.00
560	Install Room 214 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00	0.00
561	Install Room 215 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00	0.00
562	Install Room 215 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00	0.00
563	Install Room 216 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00	0.00
564	Install Room 216 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00	0.00
565 566	Install Room 217 Walls	\$2,851.00 \$2,774.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$2,851.00 \$2,774.00	0.00
567	Install Room 217 Floor Submittals	\$2,774.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$2,774.00	125.00
568	Shop Drawings	\$2,500.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,500.00	0.00
569	Project Management	\$2,500.00	\$500.00	\$0.00	\$0.00	\$500.00	20.00%	\$2,000.00	25.00
570	Punchlist	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
571	Tile Totals	\$292,770.00	\$106,244.00	\$0.00	\$0.00	\$106,244.00	36.29%	\$186,526.00	5,312.20
572		•	\$0.00			•			
573	Acoustic Ceilings (FSB) - K&K Acoustical:								
574	Level 1E		\$0.00	\$0.00	\$0.00				
575	Grid	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
576	Tile	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
577	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
578	FLT-1 Baffles	\$50,000.00	\$50,000.00	\$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%	\$6,000.00	0.00
580 581	Labor Lovel 1NW	\$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00%	\$20,000.00	0.00
582	Level 1NW Grid	\$10.000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10.000.00	0.00
583	Tile	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
584	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
585	CWD-2	\$32,000.00	\$32,000.00	\$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%	\$4,000.00	0.00
587	Acoustical Backer	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
588	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
589	Freight	\$2,000.00	\$2,000.00	\$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%	\$2,000.00	0.00
592	Tile	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
593	Labor FLT 1 Poffice	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
594 595	FLT-1 Baffles Suspension	\$45,000.00 \$5,000.00	\$45,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$0.00	100.00%	\$0.00 \$5.000.00	2,250.00 0.00
596	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
597	CWD-2	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$20,000.00	400.00
598	Suspension	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
599	Acoustical Backer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
600	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
601	Freight	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
602	Level 2E	<u> </u>	\$0.00	\$0.00	\$0.00				
603	Grid	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
604	Tile	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
605	Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
606	CWD-1	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	100.00%	\$0.00	8,800.00
607	Suspension	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
608 609	Acoustic Backing Labor	\$12,000.00 \$91,000.00	\$0.00 \$0.00	\$12,000.00 \$18,200.00	\$0.00 \$0.00	\$12,000.00 \$18,200.00	100.00% 20.00%	\$0.00 \$72,800.00	600.00 910.00
610	Equipment	\$91,000.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	25.00%	\$72,800.00	50.00
611	Freight	\$4,000.00	\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$3,000.00	500.00
612	CWD-2	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	700.00
613	Suspension Suspension	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
010	- appointed i	Ψ2,000.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	0.0070	Ψ2,000.00	0.00

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Α	В	С	D WORK COMP	E	F MATERIALS	G TOTAL	0/	Н	l l
			WORK COMP	LETED	PRESENTLY	COMPLETED	% COMPLETE		
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION		STORED	AND STORED	TO DATE	BALANCE TO FINISH	RETAINAGE
	DESCRIPTION OF WORK	SCHEDULED VALUE	(D + E)	THIS PERIOD	(NOT IN	TO DATE	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
			(/		D OR E)	(D+E+F)	, ,		
614	Posking	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	0.00
615	Backing Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	
616	Level 2W	φ3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
617	Grid	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	0.00
618	Tile	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
619	Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	
620	CWD-1	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	5,500.00
621	Suspension	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	
622	Acoustic Backing	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
623	Labor	\$84,000.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	20.00%	\$67,200.00	840.00
624	Equipment	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	25.00%	\$3,000.00	
625	Freight	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
626	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	
627	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	
628	Bond	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	100.00%	\$0.00	495.00
629 630	Acoustic Ceilings Totals	\$973,700.00	\$473.900.00	\$99.000.00	\$0.00	\$572,900.00	58.84%	\$400.800.00	28,645.00
631	Acoustic Centings Totals	\$973,700.00	\$473,900.00	\$99,000.00	\$0.00	\$572,900.00	30.04 /0	\$400,000.00	20,045.00
632	Drywall:Pioneer								
633	54000								
634	Exterior Layout	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
635	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
636	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
637	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
638	Exterior Metal Framing Labor - 2nd Floor	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	100.00%	\$0.00	3,850.00
639	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
640	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
641	Equipment	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	2,750.00
642	Exterior LGMF Shop Drawings	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	625.00
643	61000	****	***	40.00	***	****		***	
644 645	Rough Carpentry Material - 1st Floor	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	100.00%	\$0.00	
646	Rough Carpentry Labor - 1st Floor  Rough Carpentry Material - 2nd Floor	\$31,400.00 \$29,000.00	\$31,400.00 \$29,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$31,400.00 \$29,000.00	100.00% 100.00%	\$0.00 \$0.00	1,570.00 1,450.00
647	Rough Carpentry Labor - 2nd Floor	\$36,200.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	100.00%	\$0.00	1,810.00
648	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
649	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
650	61600	<b>+</b> · · · , · · · · · · · · · · · · · · ·	*,	70.00	7-1	<b>*</b> · · · · · · · · · · · · · · · · · · ·		70.00	_,
651	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
652	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
653	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
654	Gyp Sheathing Labor - 2nd Floor/Pent./Roof	\$55,400.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	100.00%	\$0.00	2,770.00
655	Equipment	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
656	72100								
657	Insulation Material - 1st Floor	\$38,400.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	50.78%	\$18,900.00	
658	Insulation Labor - 1st Floor	\$32,400.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	12.35%	\$28,400.00	200.00
659	Insulation Material - 2nd Floor	\$36,000.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	51.39%	\$17,500.00	
660	Insulation Labor - 2nd Floor	\$24,000.00	\$4,000.00	\$13,000.00	\$0.00	\$17,000.00	70.83%	\$7,000.00	850.00 387.50
661 662	Insulation Material - Penthouse/Roof Insulation Labor - Penthouse/Roof	\$9,600.00 \$6,000.00	\$7,750.00 \$6,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,750.00 \$6,000.00	80.73% 100.00%	\$1,850.00 \$0.00	
663	Insulation Labor - Penthouse/Roof  81110	ან,000.00	\$0,000.00	\$0.00	φυ.00	ან,000.00	100.00%	φυ.υυ	300.00
664	HMF Labor	\$22,100.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00	100.00%	\$0.00	1,105.00
665	92110	Ψ22,100.00	Ψ22,130.00	ψ0.00	ψ0.00	Ψ22,100.00	100.0070	\$3.00	1,100.00
666	Layout Labor - 1st Floor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
667	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
668	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
669	Metal Framing Labor - 1st Floor Walls	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.00%	\$0.00	
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Α	В	С	D	E	F	G		Н	I
	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)
670	Metal Framing Material - 2nd Floor/Pent. Walls	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.0
671	Metal Framing Labor - 2nd Floor/Pent. Walls	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	100.00%	\$0.00	
672	Metal Framing Material - 1st Floor Ceiling/Soffits	\$32,400.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	100.00%	\$0.00	
673	Metal Framing Labor - 1st Floor Ceilings/Soffits	\$63,600.00	\$45,000.00	\$12,000.00	\$0.00	\$57,000.00	89.62%	\$6,600.00	
674	Metal Framing Material - 2nd Floor Ceilings/Soffits	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00%	\$0.00	
675	Metal Framing Labor - 2nd Floor Ceilings/Soffits	\$57,600.00	\$50,000.00	\$7,600.00	\$0.00	\$57,600.00	100.00%	\$0.00	
676	Acoustic Drywall Material	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	100.00%	\$0.00	-,
677	Acoustic Drywall Labor	\$54,000.00	\$0.00 \$18,650.00	\$0.00	\$0.00	\$0.00 \$23,650.00	0.00% 35.83%	\$54,000.00 \$42,350.00	
678 679	Gypsum Board Material - 1st Floor Gypsum Board Labor - 1st Floor Tops	\$66,000.00 \$55,200.00	\$18,650.00	\$5,000.00 \$7,000.00	\$0.00 \$0.00	\$23,650.00	35.83% 57.97%	\$42,350.00	
680	Gypsum Board Labor - 1st Floor Bottoms/Ceilings	\$66,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	7.58%	\$61,000.00	
681	Gypsum Board Material - 2nd Floor	\$57,600.00	\$30,000.00	\$27,600.00	\$0.00	\$57,600.00	100.00%	\$0.00	
682	Gypsum Board Labor - 2nd Floor Tops	\$45,600.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	65.79%	\$15,600.00	
683	Gypsum Board Labor - 2nd Floor Bottoms/Ceilings	\$58,800.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	68.03%	\$18,800.00	, , , , , , , , , , , , , , , , , , , ,
684	Finish Material - 1st Floor	\$22,800.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	10.96%	\$20,300.00	
685	Finish Labor - 1st Floor Tops	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	
686	Finish Labor - 1st Floor Bottoms/Ceilings	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	0.0
687	Finish Material - 2nd Floor	\$20,400.00	\$10,200.00	\$4,000.00	\$0.00	\$14,200.00	69.61%	\$6,200.00	
688	Finish Labor - 2nd Floor Tops	\$19,200.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	26.04%	\$14,200.00	
689	Finish Labor - 2nd Floor Bottoms/Ceilings	\$55,200.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	21.74%	\$43,200.00	600.0
690	Misc								
691	Equipment	\$20,400.00	\$10,040.00	\$5,000.00	\$0.00	\$15,040.00	73.73%	\$5,360.00	
692	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	
693	Safety	\$24,000.00	\$12,500.00	\$5,000.00	\$0.00	\$17,500.00	72.92%	\$6,500.00	
694	Cleanup	\$72,000.00	\$37,500.00	\$15,000.00	\$0.00	\$52,500.00	72.92%	\$19,500.00	
695	Demobilization	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	
696 697	Submittals Close out	\$7,200.00 \$1,800.00	\$7,200.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,200.00 \$0.00	100.00%	\$0.00 \$1,800.00	
698	Close out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.0
699	Drywall Totals	\$2,400,000.00	\$1,636,940.00	\$266,200.00	\$0.00	\$1,903,140.00	79.30%	\$496.860.00	95,157.0
700	Siyiun rotas	ψ <u>υ</u> , του, σσο.σσ	ψ1,000,040.00	<b>\$200,200.00</b>	ψ0.00	ψ1,000,140.00	70.0070	ψ+σσ,σσσ.σσ	00,107.0
701	Carpeting: JC Floors								
702	Subcontractor	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$171,000.00	0.0
703	X		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.0
704	Carpet Totals	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$171,000.00	0.0
705									
706	Resilient flooring (FSB) - Santangelo								
707	Res-1 Materials	\$7,938.00	\$0.00	\$0.00	\$7,938.00	\$7,938.00	100.00%	\$0.00	
708	Res-1 Labor	\$6,484.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,484.00	
709	Res-2 Materials	\$6,251.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,251.00 \$0.00	\$6,251.00 \$0.00	100.00%	\$0.00	
710 711	Res-2 Labor Res-3 Materials	\$5,907.00 \$2,499.00	\$0.00	\$0.00 \$0.00	\$0.00 \$2,499.00	\$0.00 \$2,499.00	100.00%	\$5,907.00	
711	Res-3 Materials Res-3 Labor	\$2,499.00	\$0.00	\$0.00	\$2,499.00 \$0.00	\$2,499.00	0.00%	\$3,609.00	
713	Res-4 Materials	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$7,150.00	100.00%	\$0.00	
713	Res-4 Labor	\$6,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,260.00	
715	Res Base Materials	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,352.00	
716	Res Base Labor	\$2,894.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,894.00	
717	Rub Tread Materialss	\$2,248.00	\$0.00	\$0.00	\$2,248.00	\$2,248.00	100.00%	\$0.00	
718	Rub Treads Labor	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	
719	Rub Tile Materials	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$3,336.00	100.00%	\$0.00	166.8
720	Rub Tile Labor	\$2,441.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,441.00	
721	Floor Prep Materials	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312.00	
722	Floor Prep Labor	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,130.00	
723	Mob	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.00	
724	Demob	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.00	
725	Bond	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$987.00	0.0

Α	В	С	D	E	F	G		Н	1
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	ETED  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)
726	Resilient Flooring Totals	\$65,798.00	\$0.00	\$0.00	\$29,422.00	\$29,422.00	44.72%	\$36,376.00	1,471.10
727									
728	Painting (FSB) - John Egan:								
729	Submittals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
730	Mobilization	\$3,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,009.00	0.00
731	Demobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
732	Safety	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
733	Bond	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,681.00	0.00
734	GWB Prime	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	0.00
735	GWB Intermediate	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,100.00	0.00
736	GWB Finish	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,050.00	0.00
737	GWB @ Stairs	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	0.00
738	GWB Ceiling Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
739 740	GWB Ceiling Intermediate	\$2,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
740	GWB Ceiling Finish	\$5,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%	\$5,000.00 \$1,000.00	0.00
741	HM Doors & Frames Intermediate HM Doors & Frames Finish	\$1,000.00 \$1,500.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$1,000.00 \$1,500.00	0.00
743	WD DRS/FRS & Trim Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
744	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
745	WD DRS/FRS & Trim line mediate  WD DRS/FRS & Trim Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
745	Stair Steel Intermediate	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
747	Stair Steel Finish	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	0.00
748	Exposed SS / MEP @ CWD-1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
749	Exposed GO / WIET @ GVVD-1	ψ1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
750	PaintingTotals	\$77,240.00		\$0.00	\$0.00	\$0.00	0.00%	\$77,240.00	0.00
751	- unitality i otalio	¥,=	Ų.i.u.	40.00	<b>V</b> 0.00	<b>V</b> 0.00	0.007	<b>VIII,2 10.00</b>	0.00
752	Wood Flooring:								
753	Subcontractor	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	0.00
754	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
755	Wood Flooring Totals	\$84,000.00		\$0.00	\$0.00	\$0.00	0%		0.00
756	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$2,217,084.00	\$365,200.00	\$29,422.00	\$2,611,706.00	64.26%	\$1,452,802.00	130,585.30
757		. , ,							,
758	Visual Display Boards								
759	Subcontractor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
760	X		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
761	Visual Display Board Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
762									
763	Signage:								
764	Subcontractor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
765	X		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
766	Signage Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
767									
768	Lockers: Woodcraft	***		**	**	**		***	
769	Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
770	Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	0.00
771	Lockers Totals	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	0.00
772	Fire Futinguishave: NE Portitions								
773 774	Fire Extinguishers: NE Partitions  Materials	<b>¢£ 000 00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
775	Labor	\$5,000.00 \$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
776		\$3,000.00 \$8,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$3,000.00	0.00
777	Fire Extinguisher Totals	φο,υυυ.υυ	\$0.00	<b>\$0.00</b>	φ0.00	<b>\$0.00</b>	0.00%	φο,υυυ.υυ	0.00
778	Toilet & Bath Accessories: NE Partitions								
779	Materials	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
780	Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
100	Laboi	φ12,000.00	φ0.00	φυ.υυ	φυ.00	φυ.υυ	0.00%	φ 12,000.00	0.00

Α	В	С	D	E	F	G		Н	I
	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)
781	Toilet & Bath Accessories Totals	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	0.00
782									
783	Toilet Compartments NE Partitions								
784	Materials	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	
785	Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	0.00
786 787	Toilet Compartment Totals	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	0.00
788	Misc. Specialties:								
789	Subcontractor	\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	0.00
790	X	4=11,000100	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
791	Misc. Specialties Totals	\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	0.00
792	DIVISION 10 SUBTOTALS:	\$396,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$396,500.00	0.00
793									
794	Manufactured Fall Protection:								
795	Davits	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
796 797	Manufactured Fall Protection Tatala	¢50,000,00	¢50,000,00	¢0.00	£0.00	¢50,000,00	400.000/	60.00	2 500 00
797	Manufactured Fall Protection Totals	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
799	Window Treatment DWC								
800	Materials	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	0.00
801	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
802	Window Treatment Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	0.00
803	Floor Mats: JC Floors	•							
804	Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
805	Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	
806	Floor Mats Totals	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	•
807	DIVISION 12 SUBTOTALS:	\$169,500.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	29%	\$119,500.00	2,500.00
808 809	Flouritary Stanley								
810	Elevator: Stanley  Design & Submittals	\$80,730.00	\$80,730.00	\$0.00	\$0.00	\$80,730.00	100.00%	\$0.00	4,036.50
811	Jack Hole	\$65,780.00	\$65,780.00	\$0.00	\$0.00	\$65,780.00	100.00%	\$0.00	3,289.00
812	Materials	\$76,760.00	\$76,760.00	\$0.00	\$0.00	\$76,760.00	100.00%	\$0.00	3,838.00
813	Labor Car Sling Platform	\$17,229.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,229.00	0.00
814	Labor Entrances	\$17,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,797.00	
815	Labor Hydroulic Jack	\$10,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,316.00	0.00
816	Labor Power Unit	\$11,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,631.00	
817	Labor Controler	\$12,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,332.00	
818 819	Labor Cab Adjust and Test	\$17,468.00 \$9,957.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$17,468.00 \$9,957.00	0.00
820	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
821	Elevator Totals	\$325,000.00	\$223,270.00	\$0.00	\$0.00	\$223,270.00	68.70%	\$101,730.00	
822	DIVISION 14 SUBTOTALS:	\$325,000.00	\$223,270.00	\$0.00	\$0.00	\$223,270.00	69%		
823								,	,
824	Fire Protection Systems (FSB) - Carlysle:					•			
825									
826	Permit / Material Submittals	\$5,215.00	\$5,215.00	\$0.00	\$0.00	\$5,215.00	100.00%	\$0.00	260.75
827	Shop Drawings	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
828 829	Coordination / Drawing	\$29,000.00 \$5,000.00	\$27,000.00 \$5,000.00	\$1,000.00 \$0.00	\$0.00 \$0.00	\$28,000.00 \$5,000.00	96.55% 100.00%	\$1,000.00 \$0.00	1,400.00 250.00
830	Bond Safety	\$5,000.00 \$6,000.00	\$5,000.00 \$4,000.00	\$1,000.00	\$0.00	\$5,000.00 \$5,000.00	83.33%	\$1,000.00	250.00
831	Valve Room Material	\$28,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	96.43%	\$1,000.00	
832	Valve Room Labor	\$13,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	84.62%	\$2,000.00	550.00
833	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
834	Ground Floor Rough Labor	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00%	\$0.00	3,100.00
835	Ground Floor Finish Materials	\$20,000.00	\$2,000.00	\$4,000.00	\$0.00	\$6,000.00	30.00%	\$14,000.00	300.00

Α	В	С	D WORK COMP	E	F MATERIALS	G TOTAL	%	Н	1
			WORK COMP	LETED	PRESENTLY	COMPLETED	COMPLETE		
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION		STORED	AND STORED	TO DATE	BALANCE TO FINISH	RETAINAGE
	BESORIF HON OF WORK	SCHEDOLED VALUE	(D + E)	THIS PERIOD	(NOT IN	TO DATE	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
			, ,		D OR E)	(D+E+F)			
836	Ground Floor Finish Labor	\$25,000.00	\$2,000.00	\$5,500.00	\$0.00	\$7,500.00	30.00%	\$17,500.00	375.00
	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
	2nd Floor Rough Labor	\$39,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	82.05%	\$7,000.00	
	2nd Floor Finish Materials	\$11,000.00	\$3,000.00	\$1,500,00	\$0.00	\$4,500.00	40.91%	\$6,500,00	
840	2nd Floor Finish Labor	\$15,000.00	\$2,000.00	\$2,500.00	\$0.00	\$4,500.00	30.00%	\$10,500.00	225.00
841	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
842	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
	Low Roof Finish Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
	Low Roof Finish Labor	\$9,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	55.56%	\$4,000.00	250.00
	Testing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	
	Closeout Docs	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
847			\$0.00						
848	Fire Protection Totals	\$447,215.00	\$342,215.00	\$15,500.00	\$0.00	\$357,715.00	79.99%	\$89,500.00	
	/ISION 21 SUBTOTALS:	\$447,215.00	\$342,215.00	\$15,500.00	\$0.00	\$357,715.00	79.99%	\$89,500.00	17,885.75
850	multime (FOR) I among Manhamitania								
	Imbing (FSB) - Lapan Mechanical:	\$2.500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
	Permits / Submittals Bond	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	600.00
	Coordination	\$10,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	500.00
	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
	Under Slab W&V Piping Labor	\$38,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	96.05%	\$1,500.00	
	Roof Drain Assemblies Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
	Roof Drain Assemblies Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	700.00
	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
860	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
861	Roof Drain Piping Labor 2nd floor	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	\$0.00	1,850.00
	Roof Drain Piping materials 2nd floor	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%	\$0.00	
	Above Slab W&V Piping Labor 1st floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
	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	
	Above Slab W&V Labor 2nd floor	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
	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
	H&C Water Piping Labor 1st floor	\$46,000.00	\$41,400.00	\$4,600.00	\$0.00	\$46,000.00	100.00%	\$0.00	
	H&C Water Piping Materials 1st floor	\$48,000.00	\$43,200.00	\$4,800.00	\$0.00	\$48,000.00	100.00%	\$0.00	2,400.00
	H&C Water Piping Labor 2nd floor	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,000.00 \$8,000.00	100.00% 100.00%	\$0.00 \$0.00	400.00
	H&C Water Piping Materials 2nd floor Pipe Insulation Labor and Materials	\$46,000.00	\$29,900.00	\$16,100.00	\$0.00	\$46,000.00	100.00%	\$0.00	2,300.00
	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
	Plumbing Drains and Fixture Carriers Labor	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	
	Elevator Pump and OWS Labor	\$6,600.00	\$3,780.00	\$2.300.00	\$0.00	\$6,080.00	92.12%	\$520.00	304.00
	Elevator Pump/ OWS Materials	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	
	Domestic Water Service Labor	\$5,800.00	\$2,000.00	\$3,800.00	\$0.00	\$5,800.00	100.00%	\$0.00	290.00
	Domestic Water Service Materials	\$13,000.00	\$2,000.00	\$11,000.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
	Water Heater and Accessories Labor	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
879	Water Heater and Accessories Materials	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
	Plumbing Fixtures Labor 1st floor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
	Plumbing Fixtures Materials 1st floor	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	
	Plumbing Fixtures Labor 2nd floor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	
	Plumbing Fixtures Materials 2nd floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	
	Closeouts/ AS Builts	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
885		<u> </u>	1	4		<b>*</b> ***********************************			
886	Plumbing Totals	\$691,200.00	\$528,780.00	\$78,600.00	\$0.00	\$607,380.00	87.87%	\$83,820.00	
	/ISION 22 SUBTOTALS:	\$691,200.00	\$528,780.00	\$78,600.00	\$0.00	\$607,380.00	87.87%	\$83,820.00	30,369.00
888 880 H V	/ A C (ESP) Davison								<del>                                     </del>
	/.A.C.(FSB) - Davison:	£40,000,00	£40,000,00	<b>#0.00</b>	\$0.00	£40,000,00	100.000/	\$0.00	2,000,00
890	Bond	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00

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АВ	С	D WORK COMP	E	F MATERIALS	G TOTAL	%	Н	l l
		WORK COMP	LLILD	PRESENTLY	COMPLETED	COMPLETE		
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION		STORED	AND STORED	TO DATE	BALANCE TO FINISH	RETAINAGE
		(D + E)	THIS PERIOD	(NOT IN	TO DATE	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
				D OR E)	(D+E+F)			
891 Submittals	\$10,000.00	\$9,000.00		\$0.00	\$9,000.00	90.00%	\$1,000.00	
892 Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
893 M1.01 FCU's material	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	4,000.00
894 M1.01 FCU's labor	\$54,000.00	\$50,000.00	\$2,000.00	\$0.00	\$52,000.00	96.30%	\$2,000.00	2,600.00
895 M1.01 FCU duct material	\$60,000.00	\$57,000.00	\$3,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	
896 M1.01 FCU duct labor	\$98,000.00	\$90,000.00	\$6,000.00	\$0.00	\$96,000.00	97.96%	\$2,000.00	
897 M1.01 VAV's material 898 M1.01 VAV's labor	\$54,000.00	\$51,500.00	\$2,500.00	\$0.00 \$0.00	\$54,000.00	100.00%	\$0.00 \$0.00	2,700.00
898 M1.01 VAV's labor  899 M1.01 ERU-1 duct material	\$36,000.00 \$60,000.00	\$34,000.00 \$57,000.00	\$2,000.00 \$3,000.00	\$0.00	\$36,000.00 \$60,000.00	100.00% 100.00%	\$0.00	1,800.00 3,000.00
900 M1.01 ERU-1 duct material	\$80,000.00	\$76,000.00	\$3,000.00	\$0.00	\$79,000.00	98.75%	\$1,000.00	3,950.00
901 M1.01 duct insulation	\$24,000.00	\$12,000.00	\$10,000.00	\$0.00	\$22,000.00	91.67%	\$2,000.00	
902 M1.01 registers grilles diffusers	\$11,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	18.18%	\$9,000.00	100.00
903 M1.02 FCU's material	\$64,000.00	\$60,800.00	\$3,200.00	\$0.00	\$64,000.00	100.00%	\$0.00	3,200.00
904 M1.02 FCU's labor	\$44,000.00	\$37,000.00	\$6,000.00	\$0.00	\$43,000.00	97.73%	\$1,000.00	2,150.00
905 M1.02 duct material	\$42,000.00	\$25,000.00	\$16,000.00	\$0.00	\$41,000.00	97.62%	\$1,000.00	
906 M1.02 duct labor	\$92,000.00	\$46,000.00	\$36,000.00	\$0.00	\$82,000.00	89.13%	\$10,000.00	4,100.00
907 M1.02 ERU-1 duct material	\$34,000.00	\$14,000.00	\$15,000.00	\$0.00	\$29,000.00	85.29%	\$5,000.00	1,450.00
908 M1.02 ERU-1 duct labor	\$54,000.00	\$14,000.00	\$30,000.00	\$0.00	\$44,000.00	81.48%	\$10,000.00	2,200.00
909 M1.02 duct insulation	\$22,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	54.55%	\$10,000.00	
910 M1.02 VAV's material	\$45,000.00	\$40,000.00	\$5,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	2,250.00
911 M1.02 VAV's labor	\$30,000.00	\$12,000.00	\$18,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	
912 M1.02 registers grilles diffusers	\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	20.00%	\$8,000.00	
913 M1.03 FCU's material	\$24,000.00	\$22,800.00	\$1,200.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
914 M1.03 FCU's labor	\$28,000.00	\$24,000.00	\$3,000.00	\$0.00	\$27,000.00	96.43%	\$1,000.00	1,350.00
915 M1.03 duct material 916 M1.03 duct labor	\$12,000.00 \$16,000.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	100.00% 75.00%	\$0.00 \$4,000.00	
916 M1.03 duct labor 917 M1.04 duct insulation	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$12,000.00	50.00%	\$4,000.00	
918 M1.03 ERU-1 material	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	100.00%	\$0.00	9,000.00
919 M1.03 ERU-1 labor	\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	66.67%	\$20,000.00	
920 M2.01 BCC material	\$40,000.00	\$36,000.00	\$4,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
921 M2.01 BCC piping/labor	\$32,000.00	\$1,000.00	\$21,000.00	\$0.00	\$22,000.00	68.75%	\$10,000.00	
922 M2.01 refrigeration piping material	\$20,000.00	\$17,000.00	\$2,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00	
923 M2.01 refrigeration piping labor	\$112,000.00	\$60,000.00	\$40,000.00	\$0.00	\$100,000.00	89.29%	\$12,000.00	
924 M2.01 condensate piping	\$22,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	72.73%	\$6,000.00	800.00
925 M2.01 piping insulation	\$10,000.00	\$5,000.00	\$2,500.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	375.00
926 M2.02 BCC material	\$48,000.00	\$43,200.00	\$4,800.00	\$0.00	\$48,000.00	100.00%	\$0.00	2,400.00
927 M2.02 BCC piping/labor	\$42,000.00	\$17,000.00	\$14,000.00	\$0.00	\$31,000.00	73.81%	\$11,000.00	
928 M2.02 refrigeration piping material	\$26,000.00	\$17,000.00	\$7,000.00	\$0.00	\$24,000.00	92.31%	\$2,000.00	
929 M2.02 refrigeration piping labor	\$98,000.00	\$43,960.00	\$36,000.00	\$0.00	\$79,960.00	81.59%	\$18,040.00	3,998.00
930 M2.02 condensate piping	\$16,000.00	\$12,000.00	\$2,000.00	\$0.00	\$14,000.00	87.50%	\$2,000.00	
931 M2.02 piping insulation	\$12,000.00	\$6,000.00	\$3,000.00	\$0.00	\$9,000.00	75.00%	\$3,000.00	450.00
932 M2.03 ACCU 1-4 material 933 M2.03 ACCU 1-4 labor	\$160,000.00 \$80,000.00	\$144,000.00 \$12,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$144,000.00 \$12,000.00	90.00% 15.00%	\$16,000.00 \$68,000.00	7,200.00
934 M2.03 ACCO 1-4 labor  934 M2.03 refrigeration pipe material	\$20,000.00	\$5,000.00	\$6,000.00	\$0.00	\$12,000.00	55.00%	\$9,000.00	550.00
935 M2.03 refrigeration pipe Inaterial	\$60,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	3.33%	\$58,000.00	
936 M2.03 condensate piping	\$16,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	50.00%	\$8,000.00	
937 M2.03 piping insulation	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	
938 1st floor Auto temp controls	\$54,000.00	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	74.07%	\$14,000.00	
939 2nd floor Auto temp controls	\$56,000.00	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	71.43%	\$16,000.00	2,000.00
940 Lower roof Auto temp controls	\$52,000.00	\$2,000.00	\$10,000.00	\$0.00	\$12,000.00	23.08%	\$40,000.00	600.00
941 Testing and balancing	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
942 Commissioning and training	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
943 Coordination drawings	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
944 Demobilization	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
945 Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00

A B	С	D	E	F	G		Н	I
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				D OR E)	(D+E+F)			
946 HVA	C Totals \$2,427,000.00	\$1,580,260.00	\$414,200.00	\$0.00	\$1,994,460.00	82.18%	\$432,540.00	99,723.00
947 DIVISION 23 SUBTOTALS:	\$2,427,000.00		\$414,200.00	\$0.00	\$1,994,460.00	82.18%		
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949 Electrical (FSB) - Systems:								
950 P&P Bond	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
951 Submittals	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	375.00
952 Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
953 Mobilization	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	
954 Training	\$5,000.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	
955 Daily Cleanup	\$5,000.00		\$1,000.00	\$0.00	\$2,000.00	40.00%	\$3,000.00	
956 Closeout	\$5,000.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	
957 Project Management	\$280,500.00	\$98,175.00	\$14,025.00	\$0.00	\$112,200.00	40.00%	\$168,300.00	5,610.00
958 Site	#05.000.00	#0F 000 00	\$0.00	\$0.00	#0F 000 00	100.00%	\$0.00	4 750 00
959 Distribution Equipment Mat	\$35,000.00				\$35,000.00			
960 Distribution Equipment Lab  961 Feeder Material	\$10,000.00 \$30,000.00		\$1,000.00 \$30,000.00	\$0.00 \$0.00	\$10,000.00 \$30,000.00	100.00% 100.00%	\$0.00 \$0.00	
962 Feeder Labor	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	
963 Underground Material	\$20,000.00	\$18,000.00	\$2,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	
964 Underground Labor	\$25,000.00	\$22,500.00	\$2,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
965 Site Lighting Material	\$45,000.00		\$11,250.00	\$0.00	\$11,250.00	25.00%	\$33,750.00	
966 Site Lighting Labor	\$20.000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	
967 Ground Floor	\$20,000.00	φσ.σσ	ψο,σσσ.σσ	ψ0.00	ψο,σσσ.σσ	20.0070	ψ10,000.00	200.00
968 Distribution Equipment Mat	\$55,000.00	\$55,250.00	-\$250.00	\$0.00	\$55,000.00	100.00%	\$0.00	2,750.00
969 Distribution Equipment Lab	\$15,000.00		\$1,500.00	\$0.00	\$8,250.00	55.00%	\$6,750.00	412.50
970 Feeder Material	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
971 Feeder Labor	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
972 Branch Circuit Material	\$25,000.00		\$6,250.00	\$0.00	\$16,250.00	65.00%	\$8,750.00	
973 Branch Circuit Labor	\$50,000.00	\$25,000.00	\$12,500.00	\$0.00	\$37,500.00	75.00%	\$12,500.00	
974 Mechanical Equip Mat	\$5,000.00		\$1,250.00	\$0.00	\$1,250.00	25.00%	\$3,750.00	
975 Mechanical Equip Labor	\$25,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	10.00%	\$22,500.00	
976 Finish Device Material	\$5,000.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	
977 Finish Device Labor	\$10,000.00		\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	
978 Fire Alarm Materials	\$15,000.00	\$3,750.00	\$7,500.00	\$0.00	\$11,250.00	75.00%	\$3,750.00	
979 Fire Alarm Labor 980 Light Fixture Materials	\$15,000.00 \$280,000.00		\$1,687.50	\$0.00 \$0.00	\$2,812.50	18.75% 0.00%	\$12,187.50 \$280,000.00	
980 Light Fixture Materials  981 Light Fixture Labor	\$280,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%	\$150,000.00	
982 Lighting Controls Material	\$20,000.00		\$15,000.00	\$0.00	\$15,000.00	75.00%	\$5,000.00	
983 Lighting Controls Material	\$10,000.00		\$15,000.00	\$0.00	\$2,500.00	25.00%	\$7,500.00	
984 Telcom Materials	\$15,000.00		\$10,500.00	\$0.00	\$2,500.00	75.00%	\$3,750.00	
985 Telcom Labor	\$80,000.00		\$27,000.00	\$0.00	\$30,000.00	37.50%	\$50,000.00	
986 Audio Visual Material	\$250,000.00		\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	
987 Audio Visual Labor	\$45,000.00	\$0.00	\$8,437.50	\$0.00	\$8,437.50	18.75%	\$36,562.50	
988 Security System Material	\$60,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	25.00%	\$45,000.00	
989 Security System Labor	\$15,000.00	\$0.00	\$2,812.50	\$0.00	\$2,812.50	18.75%	\$12,187.50	140.63
990 Second Floor								
991 Distribution Equipment Mat	\$15,000.00		\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	
992 Distribution Equipment Lab	\$2,500.00		\$1,875.00	\$0.00	\$2,500.00	100.00%	\$0.00	
993 Feeder Material	\$18,000.00		\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	
994 Feeder Labor	\$20,000.00		\$8,750.00	\$0.00	\$20,000.00	100.00%	\$0.00	
995 Branch Circuit Material	\$25,000.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	95.00%	\$1,250.00	
996 Branch Circuit Labor	\$45,000.00		\$0.00	\$0.00	\$31,500.00	70.00%	\$13,500.00	
997 Mechanical Equip Mat	\$3,000.00	\$750.00	\$750.00	\$0.00	\$1,500.00	50.00%	\$1,500.00	
998 Mechanical Equip Labor	\$15,000.00	\$3,750.00	\$3,750.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	375.00
999 Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	
1,000 Finish Device Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00

Α	В	С	D	E	F	G		Н	I
			WORK COMP	PLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	% COMPLETE		
					STORED	AND STORED	TO DATE	BALANCE TO FINISH	RETAINAGE
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
			(D + E)		•		(G + C)		
					D OR E)	(D+E+F)			
1,001	Fire Alarm Materials	\$12,000.00	\$8,250.00		\$0.00	\$11,250.00	93.75%	\$750.00	
1,002	Fire Alarm Labor	\$22,000.00	\$6,000.00	\$4,125.00	\$0.00	\$10,125.00	46.02%	\$11,875.00	506.25
1,003	Light Fixture Materials	\$220,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$220,000.00	0.00
1,004	Light Fixture Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	0.00
1,005	Lighting Controls Material	\$10,000.00	\$2,500.00	\$5,000.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	375.00
1,006	Lighting Controls Labor	\$7,500.00	\$750.00		\$0.00	\$2,625.00	35.00%	\$4,875.00	
1,007	Telcom Materials	\$12,000.00	\$1,200.00	\$4,800.00	\$0.00	\$6,000.00	50.00%	\$6,000.00	
1,008	Telcom Labor	\$60,000.00	\$4,500.00	\$18,000.00	\$0.00	\$22,500.00	37.50%	\$37,500.00	1,125.00
1,009	Audio Visual Material	\$175,000.00	\$0.00	\$43,750.00	\$0.00	\$43,750.00	25.00%	\$131,250.00	2,187.50
1,010	Audio Visual Labor	\$30,000.00	\$0.00	\$5,625.00	\$0.00	\$5,625.00	18.75%	\$24,375.00	281.25
1,011	Security System Material	\$25,000.00	\$2,500.00	\$3,750.00	\$0.00	\$6,250.00	25.00%	\$18,750.00	312.50
1,012	Security System Labor	\$10,000.00	\$750.00	\$4,875.00	\$0.00	\$5,625.00	56.25%	\$4,375.00	281.25
1,013	Roof Machanical Equipment Mat	<b>POF 000 00</b>	<b>60.00</b>	£40 E00 00	\$0.00	¢40 E00 00	E0 000/	\$40 E00 00	625.00
	Mechanical Equipment Mat	\$25,000.00	\$0.00	\$12,500.00		\$12,500.00 \$15,000.00	50.00%	\$12,500.00 \$15,000.00	
1,015 1,016	Mechanical Equipment Lab Lightning Protection Mat	\$30,000.00 \$5,000.00	\$0.00 \$0.00	\$15,000.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$0.00	50.00% 0.00%	\$15,000.00 \$5,000.00	750.00
1.017		\$10,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	
1,017	Lightning Protection Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	
1,019	Pv System Material Pv System Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	0.00
1,019	Temp Electric	\$75,000.00	\$54,997.50		\$0.00	\$54,997.50	73.33%	\$20,000.50	2,749.88
1,020	Electrical Totals	\$3,020,000.00	\$522,872.50		\$0.00 \$0.00	\$921,260.00	30.51%	\$2,098,740.00	
1.022	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$522,872.50 \$522,872.50		\$0.00	\$921,260.00	30.51%		
1,022	DIVISION 26 SUBTOTALS.	\$3,020,000.00	\$522,672.50	φ390,301.50	\$0.00	\$921,260.00	30.51/6	\$2,030,740.00	40,003.00
1,023	Sitework / Earthwork:								
1,024	Surveyor	\$35,000.00	\$30,000.00	\$1,000.00	\$0.00	\$31,000.00	88.57%	\$4,000.00	1,550.00
1,026	Labor	\$617,750.00	\$495,325.00	\$25,000.00	\$0.00	\$520,325.00	84.23%	\$97,425.00	26,016.25
1.027	Equipment / Fuel / Trucking	\$436,000.00	\$350.800.00	\$10,000.00	\$0.00	\$360.800.00	82.75%	\$75,200.00	18.040.00
1,028	Enginering & Layout	\$50,000.00	\$40,000.00	\$2,500.00	\$0.00	\$42,500.00	85.00%	\$7,500.00	
1,029	Police Details	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00%	\$0.00	837.50
1,030	Tree Protection & Wood Chips	\$25,000.00	\$0.00		\$0.00	\$5,000.00	20.00%	\$20,000.00	
1,030	Erorion Control - SWPPP (Materials & Labor)	\$23,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	
1,032	Tree Clearing	\$10,000.00	\$10,000.00		\$0.00	\$10,000.00	100.00%	\$0.00	500.00
1,033	Fabric Material	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	\$0.00	775.00
1,034	Gravel / Fill / Stone	\$522,000.00	\$418,350.00	\$25,000.00	\$0.00	\$443,350.00	84.93%	\$78,650.00	22,167.50
1,035	Concrete and Flowable Fill Materials	\$74,000.00	\$59,500.00		\$0.00	\$63,000.00	85.14%	\$11,000.00	3,150.00
1,036	Precast Concrete Structures-Material	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	100.00%	\$0.00	2.025.00
1,037	Drainage Systems	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	100.00%	\$0.00	5,300.00
1,038	Piping	\$80,500.00	\$80,500.00		\$0.00	\$80,500.00	100.00%	\$0.00	4,025.00
1,039	Water Systems	\$18,000.00	\$18,000.00		\$0.00	\$18,000.00	100.00%	\$0.00	900.00
1.040	Granite Curbing	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,500.00	0.00
1,041	Pavement	\$104,177.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	9.60%	\$94,177.00	500.00
1,042	Pavement Markings	\$10,000.00	\$500.00	\$0.00	\$0.00	\$500.00	5.00%	\$9,500.00	25.00
1,043	Site Signage	\$5,000.00	\$500.00	\$0.00	\$0.00	\$500.00	10.00%	\$4,500.00	
1,044	Site Asbuilts & Misc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	
1,045		Ţ.I,I00.00	<b>40.00</b>	\$0.00	Ţ0.00	\$0.00	2.5070	Ţ.I,I00.00	0.00
1,046	Sitework Totals	\$2,278,677.00	\$1,713,225.00	\$72,000.00	\$0.00	\$1,785,225.00	78%	\$493,452.00	89,261.25
1,047	2270111 101010	. ,=. =,=. : 100	Ţ·,··-,— <b>2010</b>	,	7	. ,	. 270	,,	,
1,048	Site Improvements / Site Furnishings / Landscaping								
1,049	Concrete Unit Paving	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,000.00	0.00
1,050	Salvaged Porous Unit Paving	\$3,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$3,000.00	0.00
1,051	River Stone Surfacing	\$9,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$9,000.00	0.00
1,052	Tree Collars	\$9,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$9,000.00	0.00
1,053		72,223.00	<b>\$0.00</b>	72.00	71.00	+3.00	2.2370	72,225.00	3.00
1,054	Granite-Site Items								1
1,055	Granite Posts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
,		+, 3.00	\$0.00	Ţ1.00	+1.00	+3.00	2.2370		

	-	_						
A B	С	D WORK COMP	E	F MATERIALS	G TOTAL	0/.	Н	I
		WORK COMP	LILD	PRESENTLY	COMPLETED	COMPLETE		
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION		STORED	AND STORED	TO DATE	BALANCE TO FINISH	RETAINAGE
	0011250225 17202	(D + E)	THIS PERIOD	(NOT IN	TO DATE	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
				D OR E)	(D+E+F)			
1,056 Salvage Granite Treads	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
1,057 Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	62.50%	\$60,000.00	
1,058 Monothic Stone Steps	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
1,059 Salvaged Granite Block Steppers	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
1,060 Reclaimed Bluestone Benches	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
1,061 Salvaged Tread at Headwalls	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
1,062 Reclaimed Granite Spillway	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	0.00
1,063 Outlook Rail	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
1,064 Misc	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	0.00
1,065								
1,066 Bike Shelter	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	
1,067 Bike Racks	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	
1,068 Benches	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	
1,069 Install Site Furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	
1,070 Chain Link Fence	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	
1,071 Landscaping	\$430,000.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	2.50%	\$419,250.00	
1,072 Irrigation	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,000.00	0.00
1,073								
1,074 Rigid Inclusions								
1,075 Design & Submittals	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
1,076 Load Testing (1)	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	100.00%	\$0.00	
1,077 Mobilization	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	
1,078 Layout	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
1,079 Performance of CPTS (1 day)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	
1,080 CMC Installation 1,081 P&P Bond	\$796,354.00 \$8,146.00	\$796,354.00 \$8,146.00	\$0.00 \$0.00	\$0.00 \$0.00	\$796,354.00 \$8,146.00	100.00% 100.00%	\$0.00 \$0.00	39,817.70
1,081 P&P Bond 1,082 Closeout Docs	\$8,146.00	\$8,146.00	\$10,000.00	\$0.00	\$8,146.00	100.00%	\$0.00	
1,083 Site Improvements / Site Furnishings / Landscaping Totals		\$1,200,750.00	\$10,000.00	\$0.00	\$1,210,750.00	56%	\$959,250.00	
1.084	φ2,170,000.00	\$1,200,730.00	φ10,000.00	φυ.υυ	\$1,210,730.00	30 /0	φ339,230.00	00,337.30
1,085 DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$2,913,975.00	\$82,000.00	\$0.00	\$2,995,975.00	67%	\$1,452,702.00	149,798.7
1.086	<b>V</b> 1,110,011100	<del>+2,010,010.00</del>	<del>402,000.00</del>	<del>V</del> 0.000	<del>+2,000,010.00</del>	0.70	<b>V</b> 1, 102,102.00	1 10,1 00.11
1,087 GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$18,152,667.47	\$2,004,834.50	\$283,542.00	\$20,441,043.97	67%	\$9,945,956.03	1,022,052.20
1,088								
1,089 Change Order No.1								
1,090 CR 007 - Additional Tree Removals	\$5,929.00	\$5,929.00	\$0.00	\$0.00	\$5,929.00	100%	\$0.00	296.45
1,091 Change Order No.2								
1,092 CR 004 - Door Painting Changes	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,195.00	
1,093 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	
1,094 CR 006R - RFI 108 Fireproofining Reqts	\$14,365.00	\$14,365.00	\$0.00	\$0.00	\$14,365.00	100%	\$0.00	
1,095 CR 009 - Add SPD Panel PV	\$8,286.00	\$8,286.00	\$0.00	\$0.00	\$8,286.00	100%	\$0.00	414.30
1,096 Change Order No.3	¢44.057.00	\$44.0F7.00	<b>60.00</b>	<b>#0.00</b>	£44.057.00	4000/	<b>60.00</b>	507.00
1,097 CR 002 - Bulletin 001 Changes 1,098 CR 003 - Fire Department Review Modifications	\$11,357.00 \$16,435.00	\$11,357.00 \$16,435.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,357.00 \$16,435.00	100% 100%	\$0.00 \$0.00	567.85 821.75
1,099 CR 0012R2 - RFI 050 Added W-1 Curtainwall Sill Ancorage	\$16,435.00 \$11,471.00	\$16,435.00 \$11,471.00	\$0.00	\$0.00	\$16,435.00	100%	\$0.00	
1,100 CR 0016 - Additional Unsuitable Loam Soil Removals (9-24-24)	\$11,471.00	\$11,471.00	\$0.00	\$0.00	\$11,471.00	100%	\$0.00	
1,101 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	
1,102 CR 0027 - Additional RCS-2 Unsuitable Soils	\$30,869.00	\$30,869.00	\$0.00	\$0.00	\$30,869.00	100%	\$0.00	
1,103 CR 0029 - Low Concrete Compression Analysis	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00	100%	\$0.00	
	7=,::3:00	+=,=30.00	72.00	71.00	7-,223.00		Ţ5.00	0.00
1,104 Change Order No.4						1	40.00	625.80
1,104	\$12,516.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	100%	\$0.00	023.00
	\$12,516.00 \$12,892.00	\$12,516.00 \$12,892.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,516.00 \$12,892.00	100% 100%	\$0.00	
1,105 CR 025 - RFI 089 Water & Sewer Conflicts								
1,105 CR 025 - RFI 089 Water & Sewer Conflicts 1,106 CR 028R - RFI 081 Telephone Extensions								644.60
1,105     CR 025 - RFI 089 Water & Sewer Conflicts       1,106     CR 028R - RFI 081 Telephone Extensions       1,107     Change Order No.5	\$12,892.00	\$12,892.00	\$0.00	\$0.00	\$12,892.00	100%	\$0.00	644.60

Α	В	С	D WORK COMPI	E	F	G	0/	Н	ı
	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	STORED AND STORED	(C C)	BALANCE TO FINISH (C - G)	RETAINAGE
			(D + E)	THETERIOD	(NOT IN	TO DATE	(G ÷ C)	()	(,
					D OR E)	(D+E+F)			
1,111	CR 039 - Lightweight Concrete Shortage	\$7,751.00	\$7,751.00	\$0.00	\$0.00	\$7,751.00	100%	\$0.00	387.55
1,112	Change Order No.6								
1,113	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
1,114	Change Order No.7								
1,115	CR 010R - Bulletin 003 Changes	\$53,020.00	\$53,020.00	\$0.00	\$0.00	\$53,020.00	100%	\$0.00	2,651.00
1,116	CR 034R - EV Charger Upgrades	\$12,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,616.00	0.00
1,117	CR 038R - Bulletin 005 Changes	\$5,183.00	\$0.00	\$0.00	\$1,093.00	\$1,093.00	21%	\$4,090.00	54.65
1,118	CR 043 - RFI 108 Light Bollards	\$2,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,426.00	0.00
1,119	CR 046 - Davit Pull Test Credit	-\$700.00	-\$700.00	\$0.00	\$0.00	-\$700.00	100%	\$0.00	-35.00
1,120	CR 051R - Alta Boxes	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	100%	\$0.00	183.75
1,121									
1,122	Change Order No.8								
1,123	CR 011 - RFI 005 Stair Stringer Changes	\$21,426.00	\$21,426.00	\$0.00	\$0.00	\$21,426.00	100%	\$0.00	1,071.30
1,124	CR 020 - Bulletin 004 Tree Skirts	\$1,541.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,541.00	0.00
1,125	CR 047 - RFI 129 Loose Lintel Costs	\$1,093.00	\$1,093.00	\$0.00	\$0.00	\$1,093.00	100%	\$0.00	54.65
1,126	CR 052 - RFI 117 Added Relieving Angle & Returns	\$8,360.00	\$8,360.00	\$0.00	\$0.00	\$8,360.00	100%	\$0.00	418.00
1,127	CR 056 - RFI 145 BDA Room Changes	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$1,895.00	100%	\$0.00	94.75
1,128									
1,129	Change Order No.9								
1,130	CR 044R - Custom Lockers In Lieu of Legacy	\$5,403.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,403.00	0.00
1,131	CR 059 - West Elevation Storm Drain Move	\$3,209.00	\$3,209.00	\$0.00	\$0.00	\$3,209.00	100%	\$0.00	160.45
1,132	CR 069 - Added Mullion Cap	\$6,981.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,981.00	0.00
1,133									
1,134	CHANGE ORDER SUBTOTAL:	\$374,382.00	\$305,243.00	\$1,895.00	\$1,093.00	\$308,231.00	82%	\$66,151.00	15,411.55
1,135						·			
1,136	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$30,761,382.00	\$18,457,910.47	\$2,006,729.50	\$284,635.00	\$20,749,274.97	67%	\$10,012,107.03	1,037,463.75



To: CHA

Tony DelGreco

Date: 06/20/2025

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: 6/20/2025

Page Number: 1

Invoice Number: 117753

Job Number: 29425

Terms:

**Due Upon Receipt** 

PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
05/28/2025	6.00	Cylinders - 4 x 8	18.00	108.00
05/28/2025	5.00	Hrs/Field	54.00	270.00
05/28/2025	5.00	Hrs/Rebar	70.00	350.00
05/29/2025	1.00	Cyl/Trans	60.00	60.00
05/30/2025	6.00	Cylinders - 4 x 8	18.00	108.00
05/30/2025	5.00	Hrs/Field	54.00	270.00
06/02/2025	1.00	Cyl/Trans	60.00	60.00



To: Town of Belmont, Homer Bldg.

Dave Hurley

19 Moore Street, Ground Floor

Belmont, MA 02478

Invoice Date: 6/20/2025

Page Number: 2

Invoice Number: 117753

Job Number: 29425

Terms:

**Due Upon Receipt** 

PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
06/12/2025	5.00	Hrs/Fireproofing	62.50	312.50
06/12/2025	3.00	Cohesion Tests	35.00	105.00

# TOTAL THIS INVOICE:

1,643.50

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

CC:

Company Name	Contact Name	Invoice Type	<b>Delivery Method</b>
Town of Belmont, Homer Bldg.	Dave Hurley	Original	Email
CHA	Tony DelGreco	Сору	Email
CHA	Jake Zelikman	Сору	Email



To: CHA

Jake Zelikman

Date: 06/20/2025

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: 6/20/2025

Page Number: 1

Invoice Number: 117753

Job Number: 29425

Terms:

**Due Upon Receipt** 

PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
05/28/2025	5.00	Hrs/Rebar	70.00	350.00
05/28/2025	5.00	Hrs/Field	54.00	270.00
05/28/2025	6.00	Cylinders - 4 x 8	18.00	108.00
05/29/2025	1.00	Cyl/Trans	60.00	60.00
05/30/2025	5.00	Hrs/Field	54.00	270.00
05/30/2025	6.00	Cylinders - 4 x 8	18.00	108.00
06/02/2025	1.00	Cyl/Trans	60.00	60.00
06/12/2025	3.00	Cohesion Tests	35.00	105.00
06/12/2025	5.00	Hrs/Fireproofing	62.50	312.50
00/12/2020	0.00	riio/riioprooiiiig	02.00	012.00

## **TOTAL THIS INVOICE:**

1,643.50

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

CC:

Company Name	Contact Name	<u>Invoice Type</u>	<b>Delivery Method</b>
Town of Belmont, Homer Bldg.	Dave Hurley	Original	Email
CHA	Tony DelGreco	Сору	Email
CHA	Jake Zelikman	Сору	Email