

Belmont Public Library Building Committee Meeting

Meeting Minutes Thursday 9/11/25 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

CHA – Owner’s Project Manager

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

Oudens-Ello -- Design Team

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

Others:

- Peter Struzziero (Library Director)
- Lauren Pfindner (Assistant Library Director)
- Glen Valentine (Landscape Architect)

Members of the public

None

1. **Welcome The Public-** Clair Colburn welcomed the public and called the meeting to order at 5:03 p.m. She addressed the meeting change for this meeting and confirmed that the meeting had not been posted by the Town, clarifying that the responsibility did not fall on CHA.
2. **Meeting Minutes-** Sally Martin made a motion to approve the meeting minutes from Aug 12th, 2025. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.
3. **Proposals-**
G&R Change Order #11 - G&R change order #11 in the amount of \$162,025 was presented including the below change requests (CR's)

CR-58R2 Green Roof	\$109,950.00
CR-61 RFI 169 Potential Cost for Added Insulation at Overhangs	\$15,568.00
CR-66 RFI 175 Added EX 3 Light Fixture	\$1,009.00
CR-74R2 Soil Removals (T&M)	\$19,160.00
CR-79R RFI 138 FA Changes	\$12,476.00
CR-86 Phase 1 RCS-1 Soil Removals	\$3,862.00

Note that the Green Roof was approved at the prior meeting but the final cost is included in the above change order. A motion to approve Change #11 in the amount of \$162,025 was made by Marty Bitner. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

4. **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.

G&R - G&R requisition invoice #17 was presented in the amount of \$2,281,253.88. This invoice is for construction work that took place onsite during August. A motion to approve this invoice was made by Sally Martin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

CHA - CHA invoice #38841-28 was presented in the amount of \$39,500 for work completed in August. Sally noted that, based on the Committee's July meeting direction, she had met with CHA and reviewed their billing. The monthly payment has been adjusted- to reflect the outstanding amount due on the negotiated contract. Accordingly, CHA has proposed an adjusted monthly billing amount of \$39,500 in place of the previous \$32,000. A motion to approve this invoice was made by Kathy Keohane. The motion was seconded by Marcie Schorr Hirsch. The motion carried unanimously via a roll call vote.

Oudens Ello - Oudens Ello invoice #2301-31 was presented in the amount of \$57,678.56 for Design Team work completed in August. Noel Murphy explained that most subconsultants are current with their invoicing for their scope of work. A motion to approve this invoice was made by Sally Martin. The motion was seconded by Steve Engler. The motion carried unanimously via a roll call vote.

UTS - UTS invoice was presented in the amount of \$4,322 for construction testing through 8.11.25. CHA noted that the original contracted sum with UTS, including the invoice presented, will be fully utilized. Additional funds will be required to cover construction testing for the remainder of the project. Based on the remaining construction activities, CHA requested that the Committee allocate an additional amount not to exceed \$20,000 for construction testing. A motion to move the \$20,000 from contingency was made by Kathy Keohane. The motion was seconded by Christina Marsh. A motion to approve the invoice was made by Sally Martin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

5. **Budget**

Wayfinding/Specialty Signage – Noel Murphy presented bids for the fabrication and installation of Specialty Signage for the new building. The scope includes wayfinding, collections, and donor signage, which was reviewed during last month's meeting. The signage designer received five bids and recommends proceeding with Boston Building Wrap (BBW). This work will ultimately fall under the General Contractor, G&R Construction, and be processed as a Change Order. BBW's cost is \$105,560.50; with G&R's markups, the total cost is \$113,791.77.

G&R still needs to finalize its subcontractor agreement with BBW before submitting a formal Change Request. However, approval was requested for G&R and BBW to proceed at the \$113,791.77 cost in order to meet the

installation deadline. CHA noted that \$60,000 had been included in the initial budget for wayfinding. Kathy Keohane confirmed that the additional funds required for the signage will be covered through fundraising and CPA funds earmarked for the project. A motion to approve the signage fabrication was made by Kathy Keohane. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

Sidewalk Repairs beyond the library project scope – Clair Colburn suggested that G&R and CHA develop rough order-of-magnitude estimates for the sidewalk repairs in front of the Golden Bowl, even though this section is not currently part of the project. She noted this would be an improvement for the Town.

Clair Colburn noted that there had been a request for refresh work at the Benton and Beech locations. Kathy Keohane noted that the library signed an MOA with town leadership and COA leadership that outlined specifics on what the library will do when they vacate the building. There had been no request for refurbishing these spaces. Additionally, Kathy noted that the library has provided dedicated custodians for each of the locations in addition to the investment in electrical, furniture and other equipment upgrades. Clair Colburn also reported receiving rough order-of-magnitude estimates for carpet: \$45,000 for the Beech Street center but that included spaces not widely used for library staff and functions. The Committee concluded that a minor contribution to cover incidental repairs could be considered by the library building project.

6. **Design update** – Glen Valentine gave a presentation on the landscape design, providing the Committee with a refresher on the Library’s landscape plan.
7. **Schedule** - It was noted that Substantial Completion is now scheduled for November 20, with Final Completion on December 18. Contributing factors to the time extension include unforeseen conditions requiring additional soil testing, steel and supply chain delays, and unforeseen site conditions. A motion to approve the time extension was made by Clair Colburn. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.
Peter Struzziero noted the need to finalize project schedules to be able to outline move-out plans from temporary locations and to coordinate move-in plans with vendors.
8. **Adjourn** – A motion to adjourn was made by Bob McLaughlin at 6:49 pm and was seconded by Clair Colburn. The motion carried unanimously.

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**RECEIVED
TOWN CLERK
BELMONT, MA**

DATE: August 21, 2025
TIME: 2:28 PM

Reserved for Town Clerk Use Only

BELMONT, MASSACHUSETTS
THERE WILL BE A PUBLIC MEETING OF

Committee Name: Public Library Building Committee

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

Date: Tuesday, September 09, 2025

Time: 5:00-6:00PM

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

Copy Zoom link and information here:

Join Zoom Meeting

<https://chacompanies.zoom.us/j/81412882506?pwd=TWgzdEpXdXBxbzZNcWJM MVVuaGtDQT09>

Meeting ID: 814 1288 2506

Passcode: 354768

One tap mobile

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

Dial by your location

• +1 301 715 8592 US

AGENDA:

Welcome Public

Review and Approval of Minutes

Review and Approval of Invoices / Proposals

Budget Update

Schedule Update

Design Update

New Business

Public Comment

Adjourn

Next Meeting (Date & Time): Tuesday, October 14, 2025

@5pm



September 10, 2025

Belmont Public Library
336 Concord Ave
Belmont, MA 02478

Owner's Project Manager Monthly Update

- **Invoices & Proposals:**

- Invoices

- G&R Construction Requisition #17 - \$2,281,253.88
 - CHA Invoice #38441-28 - \$39,500
 - Oudens Ello Invoice #2301-30- \$57,678.56
 - UTS Invoice #118581– \$4,322

- Proposals

- G&R Change Order #11 - \$162,025

- **Project Budget Update:**

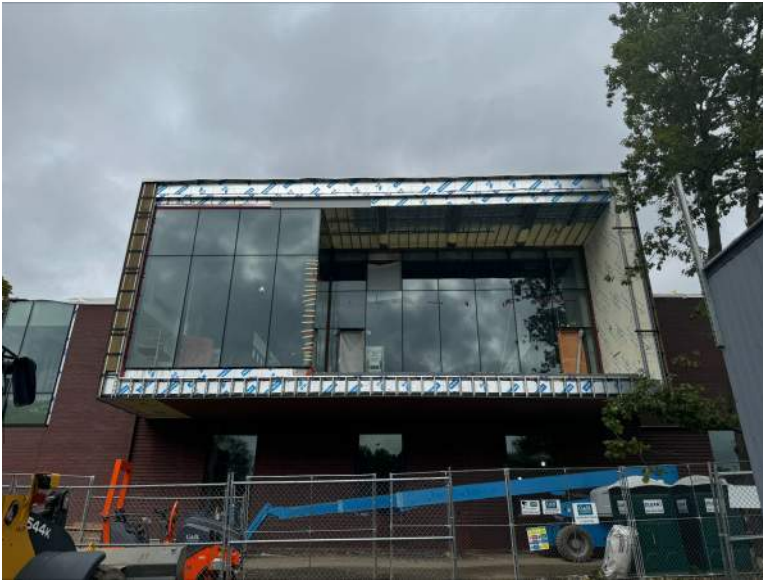
- The August budget update reflects the following: (Reallocations in Blue on budget sheet)
 - CHA Second Amendment
 - Builders Risk Extension
 - OE AS-11R1 Additional CA
 - Change order #10
 - The four above changes resulted in a \$278,820 Construction Contingency Draw.

- **Project Schedule Update:**

- Construction:
 - Window installation is ongoing
 - Site work / Landscaping is ongoing
 - Elevator installation ongoing
 - Drywall and Paint ongoing
 - Tile installation ongoing
 - Flooring installation starting
 - Millwork ongoing
 - Wood ceilings ongoing

- **Upcoming Meetings & Activities:**

- Library Building Committee Meeting – Tuesday 9/9/25, 5:00-6:00pm
 - Weekly OAC Meeting – Thursdays at 10--11am
 - 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



Progress photo east elevation



Progress photo south elevation with landscape



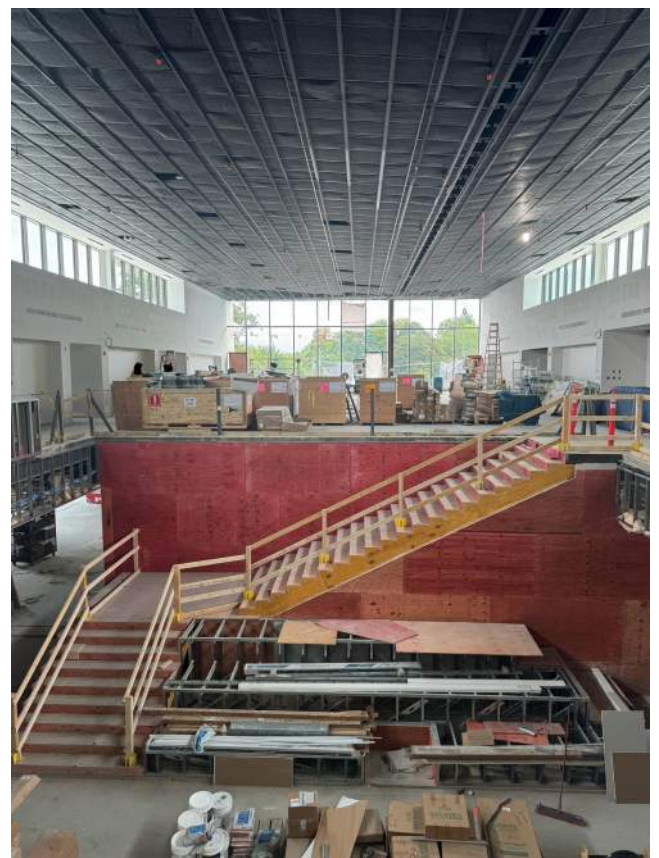
Progress photo landscape



Progress photo south elevation siding



Progress photo level 2



Progress photo grand staircase



Progress photo level 1 children's wing



Progress photo level 1 children's wing



Approved & Recommended (Included in Change Order #11)

CR	Status	Date Issued	Cost/Credit	OEA Comments
58R2	Approved	6/17/25	\$109,950.00	Green Roof Compared to \$130,000 original bid alternate cost. Approved by LBC on 8/12.
61	Approved T&M	5/28/25	\$15,568.00	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. 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. Original cost was \$20,369.00. Cost savings realized by performing work on T&M. The design team has reviewed the CR request and the value is commensurate with the work required. Work completed.
66	Approved	6/26/25	\$1,009.00	RFI 175 Added EX 3 Light Fixture Submitted and approved as ceiling mounted, needs to be wall-mounted. Cost is to purchase wall-mounted fixture. This is an exterior egress fixture where there is a small soffit but not sufficient space for a j-box due to a brick relieving angle at the same location, therefore we have opted for a wall-mounted fixture. The design team has reviewed the CR request and the value is commensurate with the work required.
74R2	Approved	7/29/25	\$19,160.00	Level 5 Drywall Finish Upgrades Add Level 5 finish at painted drywall locations with abundant direct sunlight and wall grazer fixtures. Final locations and workflow negotiated with G&R to reduce cost. Original cost was \$26,194.00. The design team has reviewed the CR request and the value is commensurate with the work required.
79R	Approved	6/26/25	\$12,476.00	RFI 138 FA Changes Swap Master Box and include copper line and programming to meet Belmont Fire Dept requirements. G&R owes the town a credit for original master box which will defray cost impact. The Master Box credit is being tracked separately as CR 96. The design team has reviewed the CR request and the value is commensurate with the work required.
86	Approved T&M	6/17/25	\$3,862.00	Phase 1 <RCS-1 Soil Removals Previously approved T&M. Balance of soil removed under CR 62R. CR 62R was for soils disposed at Marilyn's Landing, CR 86 is for soils disposed at the Sewell Street Facility.

Approved to Proceed on T&M

CR	Status	Date Issued	Cost/Credit	OEA Comments
83	Approved T&M	5/28/25	\$5,000 (ROM)	RFI Stair 3 Stringer Add plate to stair landing beam to receive outermost stair stringer. Work completed, T&M slips and final cost from contractor.
87	Approved T&M	8/6/25	ROM pending	Bulletin 9 Changes - Exit Signs Relocate (3) exit signs on 2nd floor.
89	Approved T&M	8/13/25	ROM pending	Bulletin 10 Changes - Wall framing corections Revised framing at north wall of Commons stair opening to provide required alignments.

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.
49	In Review	6/18/25	\$6,673.00	Bulletin 007 Changes 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.
70	In Review	6/11/25	\$11,650.00	Lightning Protection Credit Credit for removal of lightning protection wiring/ finish work. Tony seeking pricing from outside contractor for comparison.
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. Flagged during ceilings pre-construction meeting. Needs further discussion with G&R, contract drawings indicate flangeless, approved submittal indicated flanged.

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.



Document G701™ – 2017

Change Order

PROJECT:
Belmont Public Library
336 Concord Avenue
Belmont, MA 02478

CONTRACT INFORMATION:
Contract: Belmont Public Library
Date: May 1, 2024

CHANGE ORDER INFORMATION:
Change Order Number: 11
Date: September 5, 2025

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

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

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

THE CONTRACT IS CHANGED AS FOLLOWS:

Description of Change(s):

CR-58R2 Green Roof	\$109,950.00
CR-61 RFI 169 Potential Cost for Added Insulation at Overhangs	\$15,568.00
CR-66 RFI 175 Added EX 3 Light Fixture	\$1,009.00
CR-74R2 Soil Removals (T&M)	\$19,160.00
CR-79R RFI 138 FA Changes	\$12,476.00
CR-86 Phase 1 <RCS-1 Soil Removals	\$3,862.00
<i>Total:</i>	<i>\$162,025.00</i>

The original Contract Sum was	\$	<u>\$30,387,000.00</u>
The net change by previously authorized Change Orders	\$	<u>\$496,842.00</u>
The Contract Sum prior to this Change Order was	\$	<u>\$30,883,842.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>\$162,025.00</u>
The new Contract Sum including this Change Order will be	\$	<u>\$31,045,867.00</u>

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

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

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

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

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

Belmont Library - Total Project Budget Update

	Jul-25	Aug-25	Reallocations	Billed to Date	Unencumbered	Comments
Administration						
Owner's Project Manager	\$962,540	\$1,050,004	\$87,464	\$765,840	\$0	Second Amendment
Advertising & Professional Services	\$15,000	\$15,000	\$0	\$7,240	\$7,315	
Owner's Insurance (Builder's Risk)	\$45,137	\$56,151	\$11,014	\$56,151	\$0	Extension
Administration Subtotal	\$1,022,677	\$1,121,155	\$0	\$829,231	\$7,315	
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590	\$0	\$2,845,424	\$0	
Reimbursables	\$75,000	\$75,000	\$0	\$16,616	\$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	\$33,380	\$0	
Additional Services (11) Additional CA R1	\$0	\$54,882	\$54,882			Additional services #11
Architectural/Engineering Subtotal	\$3,281,477	\$3,336,359	\$0	\$3,021,810	\$0	
Furnishings and Equipment						
Steel Shelving & Metal End Panels	\$450,000	\$450,000	\$0	\$0	\$25,138	
IT	\$210,000	\$210,000	\$0	\$25,226	\$162,824	Sensource quote, Hub Tech
Other FF&E	\$1,292,400	\$1,292,400	\$0	\$0	\$314,519	
FF&E Subtotal	\$1,952,400	\$1,952,400	\$0	\$25,226	\$502,480	
Construction Costs						
Demolition	\$855,711	\$855,711	\$0	\$855,711	\$0	
Building Construction	\$30,758,382	\$30,883,842	\$125,460	\$21,303,885	\$0	Change Order 10 approved in Aug
Construction Contingency	\$993,817	\$714,997	-\$278,820	\$0	\$714,997	Change Order 10 approved in Aug
Total Construction Cost	\$32,607,910	\$32,454,550	\$0	\$22,159,596	\$714,997	
Miscellaneous Project Costs						
Moving Expenses/Storage	\$210,000	\$210,000	\$0	\$131,068	\$24,432	
Temporary Quarters	\$100,000	\$100,000	\$0	\$1,025	\$98,975	
Utility Backcharges	\$150,000	\$150,000	\$0	\$0	\$150,000	
Other Project Costs	\$16,221	\$16,221	\$0	\$16,221	\$0	
Construction Testing	\$115,928	\$115,928	\$0	\$92,656	\$14,628	
Wayfinding Signage/Artwork	\$60,000	\$60,000	\$0	\$0	\$60,000	
Legal	\$8,794	\$8,794	\$0	\$0	\$8,794	
Misc. Project Costs Subtotal	\$660,943	\$660,943	\$0	\$240,970	\$356,829	
Additional Fundraising - Owner's Project Contingency	\$262,400	\$262,400	\$0	\$0	\$262,400	
Total Project Budget	\$39,787,807.00	\$39,787,807.00	\$0	\$26,276,832.96	\$1,844,021.41	

66.04% Total Project Budget Billed to date
73.00% G&R base Contract complete

Belmont Library - Total Project Budget Update

	Aug-25	Sep-25	Reallocations	Billed to Date	Unencumbered	Comments
Administration						
Owner's Project Manager	\$1,050,004	\$1,050,004		\$805,340	\$0	
Advertising & Professional Services	\$15,000	\$15,000		\$7,240	\$7,315	
Owner's Insurance (Builder's Risk)	\$56,151	\$56,151		\$56,151	\$0	
Administration Subtotal	\$1,121,155	\$1,121,155		\$868,731	\$7,315	
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590		\$2,891,430	\$0	
Reimbursables	\$75,000	\$75,000		\$16,881	\$0	
Additional Services (1-5)	\$58,003	\$58,003		\$58,003	\$0	
Additional Services (7) Commissioning	\$37,284	\$37,284		\$13,934	\$0	
Additional Services (8) Geotech CA/Observation	\$35,400	\$35,400		\$34,460	\$0	
Additional Services (9) Soils Testing and Profiles	\$20,000	\$20,000		\$19,993	\$0	
Additional Services (10) Specialty Signage	\$75,200	\$75,200		\$44,788	\$0	
Additional Services (11) Additional CA R1	\$54,882	\$54,882		\$0	\$0	
Architectural/Engineering Subtotal	\$3,336,359	\$3,336,359		\$3,079,488	\$0	
Furnishings and Equipment						
Steel Shelving & Metal End Panels	\$450,000	\$450,000		\$0	\$25,138	
IT	\$210,000	\$210,000		\$25,226	\$162,824	
Other FF&E	\$1,292,400	\$1,292,400		\$0	\$314,519	
FF&E Subtotal	\$1,952,400	\$1,952,400		\$25,226	\$502,480	
Construction Costs						
Demolition	\$855,711	\$855,711		\$855,711	\$0	
Building Construction	\$30,883,842	\$31,045,867	\$162,025	\$23,585,139	\$0	Change Order 11 approved in Sep
Construction Contingency	\$714,997	\$552,972	-\$162,025	\$0	\$552,972	Change Order 11 approved in Sep
Total Construction Cost	\$32,454,550	\$32,454,550		\$24,440,850	\$552,972	
Miscellaneous Project Costs						
Moving Expenses/Storage	\$210,000	\$210,000		\$131,068	\$24,432	
Temporary Quarters	\$100,000	\$100,000		\$1,025	\$98,975	
Utility Backcharges	\$150,000	\$150,000		\$0	\$150,000	
Other Project Costs	\$16,221	\$16,221		\$16,221	\$0	
Construction Testing	\$115,928	\$115,928		\$96,978	\$14,628	
Wayfinding Signage/Artwork	\$60,000	\$60,000		\$0	\$60,000	
Legal	\$8,794	\$8,794		\$0	\$8,794	
Misc. Project Costs Subtotal	\$660,943	\$660,943		\$245,292	\$356,829	
Additional Fundraising - Owner's Project Contingency	\$262,400	\$262,400		\$0	\$262,400	
Total Project Budget	\$39,787,807.00	\$39,787,807.00	\$0	\$28,659,587.40	\$1,681,996.41	

72.03% Total Project Budget Billed to date
73.00% G&R base Contract complete



Belmont Public Library Building Committee Meeting

Meeting Minutes Thursday 8/13/25 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

Clair Colburn (Chair)

Kathy Keohane

Steve Sala

Sally Martin

Christina Marsh

Marty Bitner

Bob McLaughlin

Steve Engler

Marcie Schorr Hirsch

Others:

Peter Struzziero (Library Director)

Lauren Pfendner (Assistant Library Director)

CHA – Owner’s Project Manager

Tom Gatzunis - CHA

Deepa Venkat - CHA

Jake Zelikman - CHA

Oudens-Ello -- Design Team

Noel Murphy - Oudens-Ello (O-E)

John Branagan-Dee – Oudens-Ello (O-E)

*Members of the public did attend

1. **Welcome The Public-** Clair Colburn welcomed the public and called the meeting to order at 5:03pm.
2. **Meeting Minutes-** Bob McLaughlin made a motion to approve the meeting minutes from July 8th, 2025. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote. Clair Colburn abstained as she was not present during that meeting.
3. **Proposals-**
G&R Change Order #10 - G&R change order #10 in the amount of \$125,460 was presented including the below change requests (CR's)
#41 Bulletin #6 changes, Community Classroom changes: owner decision.
#42R Bulletin #6 plumbing changes to the Community Classroom: owner decision.
#62R T&M for soil removal.

#67R Oil water separator per AHJ: fire department requirement, T&M field work.
#71 ADA path add alternate previously verbally approved: owner decision.
#76 RFI 201 curtain wall mullion.
#80 RFI 196.1 duct work smoke changes to make them accessible from exterior roof.
#81 New meter kit per Belmont Light.
A motion to approve Change #10 in the amount of \$125,460 was made by Kathy Keohane. The motion was seconded by Bob McLaughlin. The motion carried unanimously via a roll call vote.

Oudens Ello- Oudens Ello AS #11 was presented for 3 months of additional construction administration. This includes 2 months of additional construction (CA) while 1 month is due to construction delays. It was noted that we have not formally extended the contract for the contractor to date. The committee elected to approve 2 months of additional CA since the construction schedule changes have not been approved formally which is \$54,882. A motion to approve this revised amount of \$54,882 was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

CHA - A CHA contract amendment was presented in the amount of \$87,464 for a 12-week contract extension. This will bring the total contract value up to \$1,050,004. A motion to approve this contract amendment pending Sally's review was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

4. **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.

Hub Tech- A Hub Tech Invoice in the amount of \$25,225.60 was presented for additional wireless access points. It was noted that the material has been procured and is being stored at the vendor's warehouse. Photos, certificate of insurance and the title to the equipment have been provided as proof of procurement. It was also noted that they still have some additional labor to bill on their previously approved proposal once these are installed. 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.

Temporary Space - Plymouth Congregational Church invoice #100 in the amount of \$300 was presented for temporary program space. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

G&R - G&R requisition invoice #16 was presented in the amount of \$1,592,074.03. This invoice is for construction work that took place onsite during July. Bob McLaughlin asked what the tubes on the front of the building are? Those tubes are providing temporary Air conditioning to the building. It was noted that this is so finish materials can be brought into the building can be climate controlled prior to being installed. 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.

CHA - CHA invoice #38841-27 was presented in the amount of \$30,000, which is the standard monthly charge. It was noted that this invoice does not include the change order that was presented earlier during this meeting. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

UTS - UTS invoice was presented in the amount of \$5,751 for construction testing through 7.21.25. A motion to approve this invoice was made by Kathy Keohane. The motion was seconded by Bob McLaughlin. The motion carried unanimously via a roll call vote.

Oudens Ello - Oudens Ello invoice #2301-30 was presented in the amount of \$68,810.64. Noel Murphy explained that most subconsultants are current with their invoicing for their scope of work. 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.

Builders Risk - A policy change / invoice from The Hanover Insurance group extending coverage till 12/15/25 was presented in the amount of \$11,014. A discussion took place if this was enough time. Builders risk is coverage until Substantial Completion / Temporary Certificate of Occupancy. A motion to approve this invoice not to exceed \$12,000 was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

5. **Budget** - It was noted that the Committee would like to better understand the scope of the landscape components. Noel will have the landscape architect present at next month's building committee meeting. Noel also noted that soil removal is the biggest unknown at this point at an estimated \$50,000.

The Green Roof - Discussion on add alternate: the core project includes upsized steel for the additional weight to the roof for the green roof. The consideration for ongoing maintenance has been addressed as The Friends of the Belmont Public Library, who have supported landscape beautification efforts in the past, have committed to include the maintenance of the green roof in their ongoing support. The library operations budget includes a modest budget for landscape maintenance. Kathy noted that the green roof would add a wonderful element to the overall project. A motion to approve the green roof was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

6. **Design update** - Noel Murphy gave a design update regarding signage. The signage design takes clues from the building design while also focusing on readability. These signs would also have a green accent. The Committee took an informal vote to proceed with the overall signage package and to proceed with soliciting pricing.
7. **Schedule** - It was noted that the glass on Concord Ave is not in yet and will not be installed until early October. Substantial Completion is now scheduled for October 31st. Bob McLaughlin noted that there are liquidated damages as part of this project and the contractor should start working overtime to finish the project on time. The project team has been discussing with the construction team the need to take all necessary efforts to address scheduling considerations. Peter Struzziero also noted the need to finalize project schedules to be able to outline move-out plans from temporary locations and to coordinate move-in plans with vendors.
8. **New Business** - Kathy and Molly from CHA, made a video for the public. It has been posted to the library website and has been shared across the community.
9. **Public Comment** - Barb Hoag commented about glass and birds colliding with the building. The building does not have bird safe glass as it carries a hefty cost premium. The project team will investigate available options for potential bird mitigation consideration. Barb also asked about the 'Golden Bowl'. Clair commented that the project is borrowing this space from the Town to save money for the project, and it is not under the purview of this Committee but rather under the Select Board. The project plans to return the site back to its original condition at the end of the project.
10. **Adjourn** – A motion to adjourn was made by Bob McLaughlin at 7:04 pm and was seconded by Clair Colburn. The motion carried unanimously.



Oudens Ello Architecture

September 5, 2025

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

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

INVOICE #: 2301-31

For services rendered through August 31, 2025

BASIC DESIGN SERVICES

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

Total Basic Design Services \$46,005.72

ADDITIONAL SERVICES

Table with 6 columns: Firm, Discipline, Phase, % of Phase, Previously Billed, Amount due. Lists various additional services from AS 1 to AS 10.

Total Additional Services \$11,407.50

REIMBURSABLE EXPENSES (receipts attached)

Table with 5 columns: Task/Expense, Firm, Qty., Rate/Unit, Total. Lists reimbursable expenses like travel mileage and prints.

Total Expenses \$265.34

Total Amount Due This Invoice \$57,678.56

Payment due within 30 days of receipt of invoice
Please make checks payable to Oudens Ello Architecture, LLC

DESIGN TEAM FEE SUMMARY

<i>Phase</i>	<i>Contract Fee</i>	<i>% of Work Completed</i>	<i>Fee Earned to Date</i>	<i>Remaining Fee</i>
Schematic Design	\$200,000	100.0%	\$200,000.00	\$0.00
Design Development	\$960,454	100.0%	\$960,354.00	\$99.60
Construction Documents	\$1,094,652	99.9%	\$1,093,016.61	\$1,635.79
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration	\$862,224	89.9%	\$775,474.46	\$86,749.54
Reimbursables (NTE)	\$75,000	21.7%	\$16,249.54	\$58,750.46
Additional Services	\$225,888	75.8%	\$171,177.00	\$54,710.50
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00

Invoice

STIMSON
71 Gates Rd
Princeton, MA 01541

June 20, 2025
 Invoice No: 0024434

Oudens Ello Architecture
 46 Waltham Street
 Boston, MA 02118

Project BELM-1848 Belmont Public Library
 CA

Professional Services from May 01, 2025 to May 31, 2025
Fee

Billing Phase	Fee	Percent Complete	Earned
Remobilization	10,000.00	100.00	10,000.00
Design Development	45,000.00	100.00	45,000.00
Construction Documents	73,200.00	100.6831	73,700.00
Bidding	1,500.00	100.00	1,500.00
Permitting	9,000.00	100.00	9,000.00
Construction Administration	53,700.00	14.5251	7,800.00
Total Fee	192,400.00		147,000.00
	Previous Fee Billing		143,200.00
	Current Fee Billing		3,800.00
	Total Fee		3,800.00

Total this Invoice ~~\$3,800.00~~
\$2,800.00

(1,000 previously billed & paid in Invoice #29)

Outstanding Invoices

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

Total Now Due **\$4,200.00**

Billings to date

	Current	Prior	Total	AR Balance
Fee	3,800.00	143,200.00	147,000.00	
Labor	0.00	30,303.75	30,303.75	
Expense	0.00	1,390.26	1,390.26	
Add-on	0.00	-303.75	-303.75	
Total	3,800.00	174,590.26	178,390.26	4,200.00



2 Center Plaza, Suite 430
 Boston, MA 02108-1928
 T: 617-338-0063
 F: 617-338-6472
 www.nitscheng.com

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

August 12, 2025
 Project No: 11643.
 Invoice No: 90635

Project 11643. Belmont Public Library
Professional Services from July 01, 2025 to July 26, 2025

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
I: Design Development	27,000.00	100.00	27,000.00	27,000.00	0.00
II: Construction Documents	28,000.00	100.00	28,000.00	28,000.00	0.00
III: Construction Doc. – Early Site	13,000.00	100.00	13,000.00	13,000.00	0.00
IV: Construction	20,000.00	80.00	16,000.00	15,000.00	1,000.00
V: NPDES	5,000.00	100.00	5,000.00	5,000.00	0.00
VI: Site Plan Review	8,000.00	100.00	8,000.00	8,000.00	0.00
VII: NOI Filing	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	121,000.00		117,000.00	116,000.00	1,000.00
Total Fee					1,000.00
Total this Invoice					\$1,000.00

Outstanding Invoices

Number	Date	Balance
85405	4/10/2024	740.00
85824	5/9/2024	60.00
85825	5/9/2024	4,793.00
86250	6/11/2024	2,765.80
90276	7/8/2025	2,000.00
Total		10,358.80

LeMessurier.

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

February 22, 2025
Project No: 19.0094.000
Invoice No: 3021945

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 February 08, 2025

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design	8,750.00	100.00	8,750.00	8,750.00	0.00
Design Development	59,000.00	100.00	59,000.00	59,000.00	0.00
Construction Documents	94,000.00	100.00	94,000.00	94,000.00	0.00
Construction Administration	47,000.00	85.00	39,950.00	37,600.00	2,350.00
Total Fee	208,750.00		201,700.00	199,350.00	2,350.00
	Total Fee			2,350.00	
			Invoice Total	<u><u>\$2,350.00</u></u>	

Outstanding Invoices

Number	Date	Balance
3021805	1/25/2025	4,700.00
Total		4,700.00



BILL TO

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

INVOICE

Invoice Number: 40213228
 Invoice Date: 27-JUN-2025
 Contract Number: US-WSP-B2304432
 Currency: USD

Professional Services Provided through 27-JUN-2025
Project Name: Belmont Public Library B2304432.000 (US-WSP-B2304432.000)
Project Manager: Scott Robbins

Description	Billings (% Of Estimation)				Billings (\$)		
	Budget	Total%	Previous%	Current%	Total	Previous	Current
Expense	0.00				94.14	12.60	81.54
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	93.33	86.67	6.67	109,200.00	101,400.00	7,800.00
AV Design Development	11,000.00	100.00	100.00	0.00	11,000.00	11,000.00	0.00
AV Construction Documents	14,500.00	100.00	100.00	0.00	14,500.00	14,500.00	0.00
AV Construction Administration	9,500.00	93.28	86.62	6.66	8,862.00	8,229.00	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	93.33	86.67	6.67	7,098.00	6,591.00	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	93.33	86.67	6.67	6,006.00	5,577.00	429.00
Total	477,550.00				468,270.14	458,819.60	9,450.54

REMIT TO:

By Check: P.O. Box 21120, New York, NY, 10087, US
By Transfer: JP MORGAN CHASE BANK, One Chase Manhattan Plaza, New York, NY 10005, US
 Account Name: WSP USA Buildings Inc. Account Number: 780176181 ABA: 021000021 SWIFT: CHASUS33XXX

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

EXPENSES

Expenses			
Travel - Bus, Taxi, Rail and Public Transport			
Lin, Jeanette	28-MAY-2025	ER012686637245	81.54
Expenses Total Belmont Public Library B2304432.000			81.54

Invoice Total

9,450.54 (USD)

OUTSTANDING INVOICES

Invoice Number	Date	Days Outstanding	Balance
40188632	07-MAY-2025	51	9,369.00
40201945	05-JUN-2025	22	9,131.60
Total:			18,500.60



EXPENSE REPORT

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	95.95	95.EXP-EXPENSE	77593150	Ground Transportation	Travel - Bus, Taxi, Rail and Public Transport	28-MAY-2025		USD	\$ 37.58	Lin, Jeanette	ER012686637245	1	N	1
US-WSP-B2304432.000	95.95	95.EXP-EXPENSE	77593151	Ground Transportation	Travel - Bus, Taxi, Rail and Public Transport	28-MAY-2025		USD	\$ 43.96	Lin, Jeanette	ER012686637245	2	N	1
Total							0					2		2

Thanks for tipping, Jeanette

Here's your updated Wednesday morning ride receipt.

Total	\$43.96
--------------	----------------

Trip fare	\$35.98
-----------	---------

Subtotal	\$35.98
Booking Fee	\$2.34
Massachusetts Driver Benefits Surcharge	\$0.64
Tip	\$5.00

Payments

 Google Pay	\$38.96
5/28/25 12:22 PM	
 Google Pay	\$5.00
5/28/25 12:22 PM	

[Visit the trip page](#) for more information, including invoices (where available)

You rode with CHRISTIANE

UberX 10.52 miles | 37 min

 11:44 AM | 27 Leonard St, Belmont, MA 02478-2526, US

 12:22 PM | 100 Summer St, Boston, MA 02110, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Lin, Jeanette

From: Jeanette Lin <lin.jeanette@gmail.com>
Sent: Wednesday, June 4, 2025 2:44 PM
To: Lin, Jeanette
Subject: Fwd: Your Wednesday morning trip with Uber

Thank you

Jeanette Lin
lin.jeanette@gmail.com
Tel: 617-309-8278

----- Forwarded message -----

From: **Uber Receipts** <noreply@uber.com>
Date: Wed, Jun 4, 2025, 2:43 PM
Subject: Your Wednesday morning trip with Uber
To: <lin.jeanette@gmail.com>

Uber

Total \$37.58
May 28, 2025

Thanks for tipping,
Jeanette

Here's your updated Wednesday
morning ride receipt.



Total

\$37.58

Trip fare	\$28.48
-----------	---------

Subtotal	\$28.48
----------	---------

Massachusetts Driver Benefits Surcharge ?	\$0.64
---	--------

Wait Time ?	\$2.59
-----------------------------	--------

Pike Brighton Toll ?	\$1.25
--------------------------------------	--------

Booking Fee ?	\$1.92
-------------------------------	--------

CONN Pike Allston Toll ?	\$0.70
--	--------

Tip	\$2.00
-----	--------

Payments

 Google Pay 5/28/25 10:25 AM	\$35.58
---	---------


 Google Pay 5/28/25 10:30 AM	\$2.00
---	--------

[Switch Payment Method](#)

[Download PDF](#)

You rode with JEAN

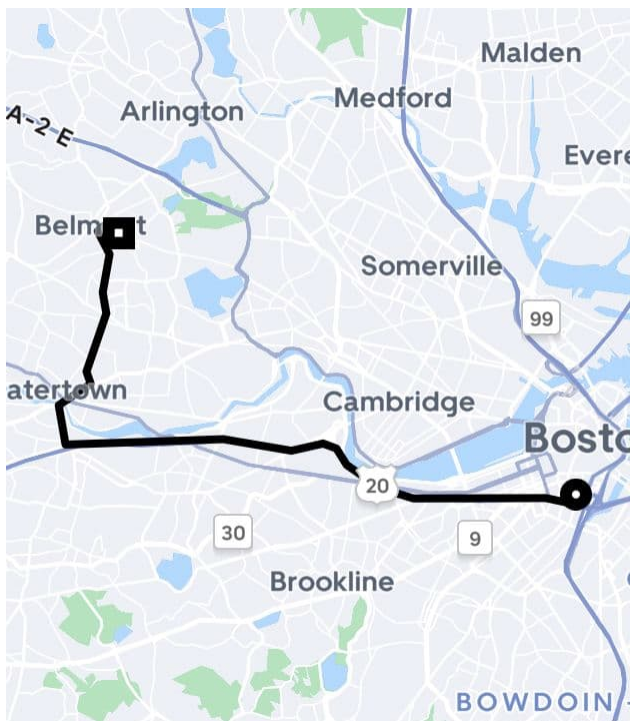
4.90 ★ Rating

 Has passed a multi-step safety screen

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[Learn more >](#)

UberX 9.88 miles | 21 min



[Report lost item >](#)

[Contact support >](#)

[My trips >](#)



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

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

September 3, 2025
 Project No: 231394.00-BELM
 Invoice No: 0394933

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

Professional Services through August 8, 2025

Phase 0003 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Principal				
Der Ananian, Jason	3.00	390.00	1,170.00	
Project Consultant A				
Whitney, Hannah	8.50	185.00	1,572.50	
Non-Technical A				
Lessard, Patrick	1.30	130.00	169.00	
Totals	12.80		2,911.50	
Total Labor				2,911.50

Reimbursable Expenses

Mileage, Parking, Tolls, etc.			6.65	
Total Reimbursables		1.1 times	6.65	7.32
		Total this Phase		\$2,918.82

Billings to Date

	Current	Prior	Total	
Labor	2,911.50	19,660.50	22,572.00	
Expense	7.32	28.95	36.27	
Totals	2,918.82	19,689.45	22,608.27	
			Total this Invoice	\$2,918.82

Outstanding Invoices

Number	Date	Balance		
0386370	4/15/2025	-400.00		
0391121	7/7/2025	5,010.24		
0392874	8/1/2025	2,755.00		
Total		7,365.24		
			Total Now Due	\$10,284.06

Billings to Date

	Current	Prior	Total
Labor	2,911.50	52,442.50	55,354.00
Expense	7.32	28.95	36.27
Totals	2,918.82	52,471.45	55,390.27

BT:EA:BO:00

\ Jason Der Ananian

\ Hannah Whitney

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

EMAIL TO: noel@oudens-ello.com

INVOICE

INVOICE DATE: 8/19/2025
INVOICE NO: 251127
BILLING THROUGH: 7/31/2025

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	100.00%	\$15,000.00	\$0.00	\$15,000.00	\$0.00
DD	\$16,500.00	84.05%	\$13,867.50	\$2,632.50	\$4,500.00	\$9,367.50
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	50.29%	\$1,760.00	\$1,740.00	\$1,760.00	\$0.00
FEE SUBTOTAL	\$63,500.00	57.68%	\$36,627.50	\$26,872.50	\$27,260.00	\$9,367.50

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	56.35%	\$36,627.50	\$28,372.50	\$27,260.00	\$9,367.50
--------------	--------------------	---------------	--------------------	--------------------	--------------------	-------------------

AMOUNT DUE THIS INVOICE **\$9,367.50**

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$36,627.50	\$0.00	\$36,627.50

Print Log

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

Source:	Sharp BC70C31	
Size:	Color:	Count:
8.5x11	B/W	163
8.5x11	Full Color	57
11x17	B/W	80
11x17	Full Color	24

Source:	HP DesignJet T2530	
Size:	Color:	Count:
Arch C	B/W	0
Arch C	Full Color	0
Arch D	B/W	6
Arch D	Full Color	0
Arch E	B/W	0
Arch E	Full Color	0
Arch E1	B/W	12
Arch E1	Full Color	0



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

August 30, 2025
 Project No: 038841.000
 Invoice No: 38841-28

Project 038841.000 Belmont Public Library
Professional Services from July 26, 2025 through August 22, 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	77.3389	536,500.00	497,000.00	39,500.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		805,340.00	765,840.00	39,500.00
					39,500.00
			Total Due This Invoice:		\$39,500.00

Outstanding Invoices

Number	Date	Balance
38841-25	6/5/2025	32,000.00
38841-27	7/31/2025	32,000.00
Total		64,000.00

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

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT:

Belmont Public Library
G&R Project 24-003

APPLICATION NO:

17

PERIOD TO:

8/30/25

APPLICATION DATE:

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM:	\$30,387,000.00
2. Net change by Change Orders:	\$658,867.00
3. CONTRACT SUM TO DATE: (Line 1 + 2)	\$31,045,867.00
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	\$24,826,462.25
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$1,241,323.11
b. 0 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$1,241,323.11
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$23,585,139.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$21,303,885.25
8. CURRENT PAYMENT DUE:	\$2,281,253.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	\$7,460,727.87

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

CONTRACTOR: G&R Construction, Inc.

By:

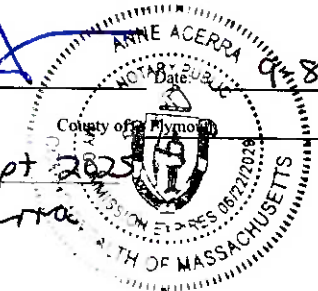
Richard Evans

State of: Massachusetts

Subscribed and sworn to before me this 8th day of Sept 2025

Notary Public: Anne Acerra

My Commission expires: June 22, 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$2,281,253.88**

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

ARCHITECT: Oudens Ello Architecture

By:

Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (OCO #1-9)	\$496,842.00	
Total approved this Month (OCO # 11)	\$162,025.00	
TOTALS:	\$658,867.00	\$0.00
NET CHANGES by Change Order	\$658,867.00	

AIA DOCUMENT G703

APPLICATION NO: 17
 PERIOD TO: 8/30/2025
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				(D + E)					
13	General Conditions:								
14	General Conditions (17 mos @ \$53,070/ mo.)	\$902,183.00	\$742,980.00	\$53,070.00	\$0.00	\$796,050.00	88.24%	\$106,133.00	39,802.50
15	GC Bonds	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00%	\$0.00	9,600.00
16	Insurances	\$241,937.00	\$241,937.00	\$0.00	\$0.00	\$241,937.00	100.00%	\$0.00	12,096.85
17	Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
18	Trailers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
19	Temp Fence	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
20	Punch List	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
21	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
22			\$0.00						
23	General Conditions Totals	\$1,451,120.00	\$1,276,917.00	\$53,070.00	\$0.00	\$1,329,987.00	92%	\$121,133.00	66,499.35
24	DIVISION 1 TOTALS:	\$1,451,120.00	\$1,276,917.00	\$53,070.00	\$0.00	\$1,329,987.00	92%	\$121,133.00	66,499.35
25			\$0.00						
26	Concrete Formwork:		\$0.00						
27	Concrete Material - Supplier	\$490,000.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	100.00%	\$0.00	24,500.00
28	Concrete Reinforcement - Supplier	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	8,750.00
29	Foundation Formwork	\$521,000.00	\$521,000.00	\$0.00	\$0.00	\$521,000.00	100.00%	\$0.00	26,050.00
30	Foundation Formwork-Concrete Pumps	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
31	Foundation Formwork - Misc Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
32	Rebar Install	\$89,550.00	\$89,550.00	\$0.00	\$0.00	\$89,550.00	100.00%	\$0.00	4,477.50
33	Accessories	\$37,150.00	\$37,150.00	\$0.00	\$0.00	\$37,150.00	100.00%	\$0.00	1,857.50
34			\$0.00						
35	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
36			\$0.00						
37	Concrete Flatwork:		\$0.00						
38	Concrete Material Supplier	\$100,000.00	\$88,500.00	\$5,000.00	\$0.00	\$93,500.00	93.50%	\$6,500.00	4,675.00
39	Formwork for Building Slab	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	3,750.00
40	Formwork for Site Concrete	\$50,000.00	\$32,000.00	\$10,000.00	\$0.00	\$42,000.00	84.00%	\$8,000.00	2,100.00
41	Flatwork Finishing-Building (Pump, Place, & Finish)	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	100.00%	\$0.00	9,750.00
42	Flatwork Finishing - Site Walks, Walls and Pads	\$80,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	18.75%	\$65,000.00	750.00
43			\$0.00						
44	Concrete Flatwork Totals	\$500,000.00	\$390,500.00	\$30,000.00	\$0.00	\$420,500.00	84.10%	\$79,500.00	21,025.00
45			\$0.00						
46	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,745,700.00	\$30,000.00	\$0.00	\$1,775,700.00	96%	\$79,500.00	88,785.00
47			\$0.00						
48	Masonry (FSB) - Cennedella Masonry		\$0.00						
49	Performance and Payment bonds	\$12,280.00	\$12,280.00	\$0.00	\$0.00	\$12,280.00	100.00%	\$0.00	614.00
50	Mockup	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
51	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
52	Mobilize	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$0.00	875.00
53	South Elevation		\$0.00						
54	Brick 1 Materials	\$41,100.00	\$41,100.00	\$0.00	\$0.00	\$41,100.00	100.00%	\$0.00	2,055.00
55	Brick 1 Labor	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	100.00%	\$0.00	2,850.00
56	Brick 1 Soldier Course Materials	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	100.00%	\$0.00	154.50
57	Brick 1 Soldier Course Labor	\$6,180.00	\$6,180.00	\$0.00	\$0.00	\$6,180.00	100.00%	\$0.00	309.00
58	Brick 2 Materials	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	100.00%	\$0.00	128.75
59	Brick 2 Labor	\$6,180.00	\$6,180.00	\$0.00	\$0.00	\$6,180.00	100.00%	\$0.00	309.00
60	Staff Entrance M + L	\$7,725.00	\$7,725.00	\$0.00	\$0.00	\$7,725.00	100.00%	\$0.00	386.25
61	Brick 3 Thin Brick 4 locations Materials	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	100.00%	\$0.00	772.50
62	Brick 3 Thin Brick 4 locations Labor	\$33,990.00	\$0.00	\$33,990.00	\$0.00	\$33,990.00	100.00%	\$0.00	1,699.50
63	North Elevation		\$0.00						
64	Brick 1 Materials	\$39,167.00	\$39,167.00	\$0.00	\$0.00	\$39,167.00	100.00%	\$0.00	1,958.35
65	Brick 1 Labor	\$54,767.00	\$54,767.00	\$0.00	\$0.00	\$54,767.00	100.00%	\$0.00	2,738.35
66	Brick 2 Materials	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	100.00%	\$0.00	955.00
67	Brick 2 Labor	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	100.00%	\$0.00	1,925.00
68	Brick 1 Soldier Course Materials	\$5,253.00	\$5,253.00	\$0.00	\$0.00	\$5,253.00	100.00%	\$0.00	262.65
69	Brick 1 Soldier Course Labor	\$10,506.00	\$10,506.00	\$0.00	\$0.00	\$10,506.00	100.00%	\$0.00	525.30
70	Brick 3 Thin Brick 4 locations Materials	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	100.00%	\$0.00	772.50
71	Brick 3 Thin Brick 4 locations Labor	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%	\$0.00	1,700.00

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				(D + E)					
72	Staff Entrance M + L	\$7,725.00	\$7,725.00	\$0.00	\$0.00	\$7,725.00	100.00%	\$0.00	386.25
73	West Elevation		\$0.00						
74	Brick 1 Materials	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	100.00%	\$0.00	1,287.50
75	Brick 1 Labor	\$36,050.00	\$36,050.00	\$0.00	\$0.00	\$36,050.00	100.00%	\$0.00	1,802.50
76	Brick 2 Materials	\$11,845.00	\$11,845.00	\$0.00	\$0.00	\$11,845.00	100.00%	\$0.00	592.25
77	Brick 2 Labor	\$23,175.00	\$16,762.00	\$6,413.00	\$0.00	\$23,175.00	100.00%	\$0.00	1,158.75
78	Brick 3 Thin Brick 5 locations materials	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	100.00%	\$0.00	1,030.00
79	Brick 3 Thin Brick 5 locations labor	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	100.00%	\$0.00	2,060.00
80	Brick 1 Soldier Course Materials	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,030.00	0.00
81	Brick 1 Soldier Course Labor	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00	100.00%	\$0.00	77.25
82	East Elevation		\$0.00						
83	Brick 1 Materials	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	100.00%	\$0.00	1,170.00
84	Brick 1 Labor	\$32,725.00	\$32,725.00	\$0.00	\$0.00	\$32,725.00	100.00%	\$0.00	1,636.25
85	Brick 2 Materials	\$17,252.00	\$17,252.00	\$0.00	\$0.00	\$17,252.00	100.00%	\$0.00	862.60
86	Brick 2 Labor	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	100.00%	\$0.00	1,725.00
87	Brick 1 Soldier Course Materials	\$3,815.00	\$1,907.50	\$1,907.50	\$0.00	\$3,815.00	100.00%	\$0.00	190.75
88	Brick 1 Soldier Course Labor	\$7,625.00	\$3,050.00	\$4,575.00	\$0.00	\$7,625.00	100.00%	\$0.00	381.25
89			\$0.00						
90	Granite Base materials	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	100.00%	\$0.00	1,287.50
91	Granite Base labor	\$51,500.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	100.00%	\$0.00	2,575.00
92	Masonry Accessories	\$23,700.00	\$19,175.00	\$4,525.00	\$0.00	\$23,700.00	100.00%	\$0.00	1,185.00
93	Wash down	\$25,750.00	\$18,000.00	\$5,000.00	\$0.00	\$23,000.00	89.32%	\$2,750.00	1,150.00
94	Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
95	Demobilize	\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$23,250.00	100.00%	\$0.00	1,162.50
96	Staging	\$125,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	28.00%	\$90,000.00	1,750.00
97			\$0.00						
98	Masonry Totals	\$1,003,000.00	\$750,314.50	\$156,405.50	\$0.00	\$906,720.00	90.40%	\$96,280.00	45,336.00
99	DIVISION 4 TOTALS:	\$1,003,000.00	\$750,314.50	\$156,405.50	\$0.00	\$906,720.00	90.40%	\$96,280.00	45,336.00
100			\$0.00						
101	Structural Steel:		\$0.00						
102	General		\$0.00						
103	Drawings	\$118,269.32	\$118,269.32	\$0.00	\$0.00	\$118,269.32	100.00%	\$0.00	5,913.47
104	AB + LP	\$48,003.41	\$48,003.41	\$0.00	\$0.00	\$48,003.41	100.00%	\$0.00	2,400.17
105	Erection (mobilization)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
106	As-Built Close out	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
107			\$0.00						
108	Sequence 1		\$0.00						
109	Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
110	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
111	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
112	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	\$45,566.37	100.00%	\$0.00	2,278.32
113			\$0.00						
114	Sequence 2		\$0.00						
115	Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
116	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
117	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
118	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	\$45,566.37	100.00%	\$0.00	2,278.32
119			\$0.00						
120	Sequence 3		\$0.00						
121	Material (Raw steel)	\$129,166.25	\$129,166.25	\$0.00	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
122	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98
123	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	495.25
124	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	2,278.20
125			\$0.00						
126	Sequence 4		\$0.00						
127	Material (Raw steel)	\$129,166.25	\$129,166.25	\$0.00	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
128	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98
129	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	495.25
130	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	2,278.20
131			\$0.00						

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
132	Sequence 5			\$0.00					
133	Material (Raw steel)	\$129,165.00	\$129,165.00	\$0.00	\$0.00	\$129,165.00	100.00%	\$0.00	6,458.25
134	Fabrication (Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92
135	Joist & Deck (Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	495.19
136	Erection (Steel and decking)	\$45,562.81	\$45,562.81	\$0.00	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
137			\$0.00		\$0.00				
138	Sequence 6			\$0.00					
139	Material (Raw steel)	\$129,168.75	\$129,168.75	\$0.00	\$0.00	\$129,168.75	100.00%	\$0.00	6,458.44
140	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	2,000.10
141	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	495.36
142	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	\$45,566.37	100.00%	\$0.00	2,278.32
143			\$0.00						
144	Sequence 7			\$0.00					
145	Material (Raw steel)	\$129,165.00	\$129,165.00	\$0.00	\$0.00	\$129,165.00	100.00%	\$0.00	6,458.25
146	Fabrication (Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92
147	Joist & Deck (Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	495.19
148	Erection (Steel and decking)	\$45,562.81	\$45,562.81	\$0.00	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
149			\$0.00						
150	Sequence 8			\$0.00					
151	Material (Raw steel)	\$129,166.25	\$129,166.25	\$0.00	\$0.00	\$129,166.25	100.00%	\$0.00	6,458.31
152	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	1,999.98
153	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	495.25
154	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	2,278.20
155			\$0.00						
156	Sequence 9			\$0.00					
157	Material (Raw steel)	\$129,165.00	\$129,165.00	\$0.00	\$0.00	\$129,165.00	100.00%	\$0.00	6,458.25
158	Fabrication (Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	1,999.92
159	Joist & Deck (Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	495.19
160	Erection (Steel and decking)	\$45,562.81	\$36,450.00	\$9,112.81	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
161			\$0.00						
162	Structural Steel Totals	\$2,200,000.00	\$2,188,887.19	\$9,112.81	\$0.00	\$2,198,000.00	99.91%	\$2,000.00	109,900.00
163			\$0.00						
164	Misc. Metals (FSB) - V&G Ironworks:		\$0.00						
165	Submittals/Shop Drawings	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
166	Engineering	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
167	Detailing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
168	Glass Rail on Common Stair		\$0.00						
169	Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
170	Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
171	Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
172	SS Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
173	SS Finish	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
174	Wood Handrail	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
175	Glass Rail at 2nd Floor Common Stair		\$0.00						
176	Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
177	Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
178	Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
179	Roof to Roof Ladder		\$0.00						
180	Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
181	Fabrication	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
182	Install	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
183	Elevator Steel		\$0.00						
184	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
185	Fabrication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
186	Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
187	Stair #1 Level 1 to Level 2		\$0.00						
188	Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
189	Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
190	Install	\$33,000.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
191	Stair #1 Level 2 to Roof		\$0.00						

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				(D + E)					
192	Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
193	Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
194	Install	\$33,000.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
195	Stair #2		\$0.00						
196	Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
197	Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
198	Install	\$33,000.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	90.00%	\$3,300.00	1,485.00
199	Porch Glass Rail		\$0.00						
200	Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
201	Fabrication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
202	Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
203	Closeout Docs	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,568.00	0.00
204	Mobilize	\$24,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	50.00%	\$12,000.00	600.00
205	Demobilize	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	50.00%	\$8,000.00	400.00
206	Safety	\$24,000.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	70.00%	\$7,200.00	840.00
207	Bond	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	425.00
208			\$0.00						
209	Misc Metals Totals	\$668,068.00	\$436,400.00	\$0.00	\$0.00	\$436,400.00	65.32%	\$231,668.00	21,820.00
210	DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$2,625,287.19	\$9,112.81	\$0.00	\$2,634,400.00	91.85%	\$233,668.00	131,720.00
211	Rough Carpentry:		\$0.00						
212	Roof Blocking / Wood Outside AVB, Misc.	\$110,000.00	\$90,500.00	\$5,000.00	\$0.00	\$95,500.00	86.82%	\$14,500.00	4,775.00
213			\$0.00	\$0.00	\$0.00				
214	Rough Carpentry Totals	\$110,000.00	\$90,500.00	\$5,000.00	\$0.00	\$95,500.00	86.82%	\$14,500.00	4,775.00
215			\$0.00						
216	Finish Carpentry, Millwork, & Casework: Woodcraft		\$0.00						
217	Bond	\$18,619.00	\$18,619.00	\$0.00	\$0.00	\$18,619.00	100.00%	\$0.00	930.95
218	Shop Drawings	\$30,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	86.89%	\$4,000.00	1,325.00
219	Project Management	\$53,950.00	\$42,300.00	\$7,000.00	\$0.00	\$49,300.00	91.38%	\$4,650.00	2,465.00
220	Library Commons Paneling & Baseboard	\$118,304.00	\$46,296.09	\$25,000.00	\$0.00	\$71,296.09	60.27%	\$47,007.91	3,564.80
221	Library Commons Printer Enclosure	\$20,197.00	\$12,259.28	\$0.00	\$7,937.72	\$20,197.00	100.00%	\$0.00	1,009.85
222	Library Commons Lockers	\$15,777.00	\$3,833.38	\$0.00	\$0.00	\$3,833.38	24.30%	\$11,943.62	191.67
223	Library Commons Column Panels	\$5,940.00	\$1,182.06	\$0.00	\$0.00	\$1,182.06	19.90%	\$4,757.94	59.10
224	Library Common Stairs	\$110,902.00	\$23,970.87	\$0.00	\$0.00	\$23,970.87	21.61%	\$86,931.13	1,198.54
225	Library Common Info Desk	\$36,205.00	\$23,461.53	\$0.00	\$12,743.47	\$36,205.00	100.00%	\$0.00	1,810.25
226	Childrens Info Desk	\$25,217.00	\$20,765.36	\$0.00	\$4,451.64	\$25,217.00	100.00%	\$0.00	1,260.85
227	Adult Reference Desk	\$18,207.00	\$16,062.22	\$0.00	\$2,144.78	\$18,207.00	100.00%	\$0.00	910.35
228	Adults 200 Printer Enclosure	\$15,548.00	\$14,064.45	\$0.00	\$1,483.55	\$15,548.00	100.00%	\$0.00	777.40
229	Teens Reference Desk	\$9,058.00	\$5,817.84	\$0.00	\$3,240.36	\$9,058.00	100.00%	\$0.00	452.90
230	Meeting 112 Credenza	\$6,365.00	\$1,310.07	\$0.00	\$0.00	\$1,310.07	20.58%	\$5,054.93	65.50
231	Nursing Room 127	\$2,772.00	\$2,772.00	\$0.00	\$0.00	\$2,772.00	100.00%	\$0.00	138.60
232	Kitchen 116	\$12,122.00	\$8,036.83	\$0.00	\$0.00	\$8,036.83	66.30%	\$4,085.17	401.84
233	Staff Break 106	\$9,945.00	\$6,982.77	\$0.00	\$0.00	\$6,982.77	70.21%	\$2,962.23	349.14
234	Childrens 129 Kitchenette	\$12,039.00	\$3,011.88	\$0.00	\$0.00	\$3,011.88	25.02%	\$9,027.12	150.59
235	Mens 115	\$3,046.00	\$613.90	\$0.00	\$0.00	\$613.90	20.15%	\$2,432.10	30.70
236	Womens 114	\$3,502.00	\$750.82	\$0.00	\$0.00	\$750.82	21.44%	\$2,751.18	37.54
237	Childrens Workroom 125	\$7,912.00	\$5,073.65	\$0.00	\$0.00	\$5,073.65	64.13%	\$2,838.35	253.68
238	BMC Staff 233	\$5,310.00	\$3,592.36	\$0.00	\$0.00	\$3,592.36	67.65%	\$1,717.64	179.62
239	Tech Services 204	\$12,755.00	\$11,825.95	\$0.00	\$0.00	\$11,825.95	92.72%	\$929.05	591.30
240	Childrens 123 Cubbies	\$15,103.00	\$3,331.15	\$0.00	\$7,000.00	\$10,331.15	68.40%	\$4,771.85	516.56
241	Childrens 123 Column Panels	\$3,588.00	\$656.67	\$0.00	\$1,800.00	\$2,456.67	68.47%	\$1,131.33	122.83
242	Childrens 123 Window Seat	\$25,425.00	\$7,027.61	\$0.00	\$10,000.00	\$17,027.61	66.97%	\$8,397.39	851.38
243	Circulation 107	\$1,875.00	\$562.22	\$0.00	\$750.00	\$1,312.22	69.99%	\$562.78	65.61
244	Book Processing 108	\$1,875.00	\$562.22	\$0.00	\$750.00	\$1,312.22	69.99%	\$562.78	65.61
245	Tech Services 207	\$1,465.00	\$438.67	\$0.00	\$550.00	\$988.67	67.49%	\$476.33	49.43
246	Tech Services 208	\$1,465.00	\$438.67	\$0.00	\$550.00	\$988.67	67.49%	\$476.33	49.43
247	Public Services 209	\$1,465.00	\$438.67	\$0.00	\$550.00	\$988.67	67.49%	\$476.33	49.43
248	Staff Office 211	\$1,668.00	\$500.45	\$0.00	\$650.00	\$1,150.45	68.97%	\$517.55	57.52
249	Quiet Reading 227	\$3,130.00	\$939.11	\$0.00	\$1,100.00	\$2,039.11	65.15%	\$1,090.89	101.96
250	Adults Shelving & Laptop Bar	\$18,865.00	\$4,759.43	\$0.00	\$7,000.00	\$11,759.43	62.33%	\$7,105.57	587.97
251	Underwood History North 231	\$15,075.00	\$4,222.15	\$0.00	\$6,000.00	\$10,222.15	67.81%	\$4,852.85	511.11

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				(D + E)					
252	Underwood History East 231	\$15,075.00	\$4,222.15	\$0.00	\$6,000.00	\$10,222.15	67.81%	\$4,852.85	511.11
253	Underwood History South 231	\$16,012.00	\$4,503.71	\$0.00	\$6,000.00	\$10,503.71	65.60%	\$5,508.29	525.19
254	Underwood History West 231	\$25,475.00	\$6,441.34	\$0.00	\$10,000.00	\$16,441.34	64.54%	\$9,033.66	822.07
255	Community Room 119	\$3,065.00	\$919.51	\$0.00	\$1,200.00	\$2,119.51	69.15%	\$945.49	105.98
256	Childrens Office 130	\$1,456.00	\$436.59	\$0.00	\$500.00	\$936.59	64.33%	\$519.41	46.83
257	Children's Work Room	\$2,293.00	\$687.85	\$0.00	\$695.00	\$1,382.85	60.31%	\$910.15	69.14
258	Door Frames	\$15,928.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	43.95%	\$8,928.00	350.00
259	Installation	\$225,505.00	\$17,669.00	\$17,669.00	\$0.00	\$35,338.00	15.67%	\$190,167.00	1,766.90
260			\$0.00						
261	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$357,859.28	\$49,669.00	\$100,096.52	\$507,624.80	53.43%	\$442,375.20	25,381.24
262	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$448,359.28	\$54,669.00	\$100,096.52	\$603,124.80	56.90%	\$456,875.20	30,156.24
263			\$0.00						
264	Waterproofing, Damproofing & Caulking (FSB) - Beacon:		\$0.00						
265			\$0.00						
266	Submittals	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
267	Bond	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
268	Mobilization	\$2,500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	40.00%	\$1,500.00	50.00
269	Demobilization	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
270	Waterproofing @ Elevator Pit	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
271	Dampproofing	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	1,175.00
272	AVB		\$0.00						
273	North Elevation	\$60,000.00	\$56,600.00	\$3,400.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
274	South Elevation	\$60,000.00	\$55,000.00	\$5,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
275	East Elevation	\$31,500.00	\$30,400.00	\$1,100.00	\$0.00	\$31,500.00	100.00%	\$0.00	1,575.00
276	West Elevation	\$31,500.00	\$27,000.00	\$4,500.00	\$0.00	\$31,500.00	100.00%	\$0.00	1,575.00
277	Joint Sealants		\$0.00						
278	Exterior	\$63,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,007.00	0.00
279	Interior	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
280	Punch / Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
281			\$0.00						
282	Waterproofing & Dampproofing Totals	\$322,007.00	\$213,000.00	\$14,500.00	\$0.00	\$227,500.00	70.65%	\$94,507.00	11,375.00
283			\$0.00						
284	Rigid Insulation		\$0.00						
285	Foundation	\$55,400.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	100.00%	\$0.00	2,770.00
286	Slab	\$24,400.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00	100.00%	\$0.00	1,220.00
287			\$0.00						
288	Rigid Insulation Totals	\$79,800.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	100.00%	\$0.00	3,990.00
289			\$0.00						
290	Thermal Insulation		\$0.00						
291	Exterior Walls	\$120,000.00	\$102,500.00	\$4,000.00	\$0.00	\$106,500.00	88.75%	\$13,500.00	5,325.00
292			\$0.00						
293	Insulation Totals	\$120,000.00	\$102,500.00	\$4,000.00	\$0.00	\$106,500.00	88.75%	\$13,500.00	5,325.00
294			\$0.00						
295	Misc Firestopping:		\$0.00						
296	Level 1	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,750.00	0.00
297	Level 2	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$0.00	437.50
298	Firestopping Totals	\$17,500.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	50.00%	\$8,750.00	437.50
299			\$0.00						
300	Roofing & flashing (FSB) - Capeway Roofing:		\$0.00						
301	Second Floor		\$0.00						
302	Vapor Barrier		\$0.00						
303	Materials	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	100.00%	\$0.00	167.50
304	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
305	Flat Stock Insulation Layer 1		\$0.00						
306	Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	325.00
307	Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
308	Flat Stock Insulation Layer 2		\$0.00						
309	Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	325.00
310	Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
311	Tapered Insulation		\$0.00						

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				(D + E)					
312	Materials	\$16,330.00	\$16,330.00	\$0.00	\$0.00	\$16,330.00	100.00%	\$0.00	816.50
313	Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
314	Cover Board		\$0.00						
315	Materials	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	100.00%	\$0.00	132.50
316	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
317	Insulation Adhesive		\$0.00						
318	Materials	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
319	Labor	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
320	PVC Field Membrane		\$0.00						
321	Materials	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	100.00%	\$0.00	237.50
322	Labor	\$6,000.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	80.00%	\$1,200.00	240.00
323	Roof to Wall Flashing		\$0.00						
324	Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
325	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
326	Penetration Flashing		\$0.00						
327	Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	25.00
328	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
329	Parapet Wall Flashing		\$0.00						
330	Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
331	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
332	Roof to Edge Metal		\$0.00						
333	Materials	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,850.00	0.00
334	Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	0.00
335	Porch Roof		\$0.00						
336	Vapor Barrier		\$0.00						
337	Materials	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	37.50
338	Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	0.00
339	Cover Board		\$0.00						
340	Materials	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	145.00
341	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
342	Tapered Insulation		\$0.00						
343	Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	25.00
344	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
345	Insulation Adhesive		\$0.00						
346	Materials	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	70.00
347	Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	0.00
348	PVC Field Membrane		\$0.00						
349	Materials	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	55.00
350	Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
351	Roof to Wall Flashing		\$0.00						
352	Materials	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	45.00
353	Labor	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	0.00
354	Mechanical Well Roof		\$0.00						
355	Vapor Barrier		\$0.00						
356	Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	60.00
357	Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
358	Flat Stock Insulation Layer 1		\$0.00						
359	Materials	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	115.00
360	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
361	Flat Stock Insulation Layer 2		\$0.00						
362	Materials	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	115.00
363	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
364	Tapered Insulation		\$0.00						
365	Materials	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	100.00%	\$0.00	287.50
366	Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
367	Cover Board		\$0.00						
368	Materials	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	55.00
369	Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
370	Insulation Adhesive		\$0.00						
371	Materials	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	100.00%	\$0.00	138.00

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				(D + E)					
372	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
373	PVC Field Membrane		\$0.00						
374	Materials	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	100.00%	\$0.00	112.50
375	Labor	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100.00%	\$0.00	187.50
376	Roof to Wall Flashing		\$0.00						
377	Materials	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	95.00
378	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
379	Penetration Flashing		\$0.00						
380	Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
381	Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
382	Parapet Wall Flashing		\$0.00						
383	Low Roof		\$0.00						
384	Vapor Barrier		\$0.00						
385	Materials	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	100.00%	\$0.00	612.50
386	Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
387	Flat Stock Insulation Layer 1		\$0.00						
388	Materials	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	1,125.00
389	Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
390	Flat Stock Insulation Layer 2		\$0.00						
391	Materials	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	1,125.00
392	Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
393	Tapered Insulation		\$0.00						
394	Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	2,750.00
395	Labor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
396	Cover Board		\$0.00						
397	Materials	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100.00%	\$0.00	487.50
398	Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
399	Insulation Adhesive		\$0.00						
400	Materials	\$27,250.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	100.00%	\$0.00	1,362.50
401	Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
402	PVC Field Membrane		\$0.00						
403	Materials	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100.00%	\$0.00	925.00
404	Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
405	Roof to Wall Flashing		\$0.00						
406	Materials	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	100.00%	\$0.00	262.50
407	Labor	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	225.00
408	Penetration Flashing		\$0.00						
409	Materials	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%	\$0.00	90.00
410	Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
411	Parapet Wall Flashing		\$0.00						
412	Materials	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	100.00%	\$0.00	320.00
413	Labor	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	225.00
414	Roof Edge Metal		\$0.00						
415	Materials	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,900.00	0.00
416	Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	0.00
417	High Roof		\$0.00						
418	Vapor Barrier		\$0.00						
419	Materials	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	100.00%	\$0.00	730.00
420	Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
421	Flat Stock Insulation Layer 1		\$0.00						
422	Materials	\$27,400.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	100.00%	\$0.00	1,370.00
423	Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
424	Flat Stock Insulation Layer 2		\$0.00						
425	Materials	\$27,400.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	100.00%	\$0.00	1,370.00
426	Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
427	Tapered Insulation		\$0.00						
428	Materials	\$67,750.00	\$67,750.00	\$0.00	\$0.00	\$67,750.00	100.00%	\$0.00	3,387.50
429	Labor	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	1,600.00
430	Cover Board		\$0.00						
431	Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00

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				(D + E)					
432	Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
433	Insulation Adhesive		\$0.00						
434	Materials	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
435	Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
436	PVC Field Membrane		\$0.00						
437	Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	1,100.00
438	Labor	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	1,350.00
439	Roof to Wall Flashing		\$0.00						
440	Materials	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	37.50
441	Labor	\$1,000.00	\$750.00	\$0.00	\$0.00	\$750.00	75.00%	\$250.00	37.50
442	Penetration Flashing		\$0.00						
443	Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
444	Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	0.00
445	Parapet Wall Flashing		\$0.00						
446	Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	325.00
447	Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
448	Roof Edge Metal		\$0.00						
449	Materials	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,750.00	0.00
450	Labor	\$8,119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,119.00	0.00
451	Misc		\$0.00						
452	Bond	\$10,541.00	\$10,541.00	\$0.00	\$0.00	\$10,541.00	100.00%	\$0.00	527.05
453	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
454	Close Out Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
455	Equipment	\$7,500.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	75.00%	\$1,875.00	281.25
456	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
457	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
458			\$0.00						
459	Roofing & Flashing Totals	\$932,300.00	\$851,256.00	\$0.00	\$0.00	\$851,256.00	91.31%	\$81,044.00	42,562.80
460			\$0.00						
461	IPE Roof Pavers: Guerini		\$0.00						
462	Roof Pavers Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
463	Roof Pavers Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
464	Roof Paver Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	0.00
465			\$0.00						
466	Exterior Wall Panels: Advanced Metals		\$0.00						
467	Nexclad Terra Cotta Materials	\$51,180.00	\$51,180.00	\$0.00	\$0.00	\$51,180.00	100.00%	\$0.00	2,559.00
468	Nexclad Terra Cotta Labor	\$42,400.00	\$7,000.00	\$31,000.00	\$0.00	\$38,000.00	89.62%	\$4,400.00	1,900.00
469	Fundermax Solid Phenolic Panels Materials	\$330,640.00	\$330,640.00	\$0.00	\$0.00	\$330,640.00	100.00%	\$0.00	16,532.00
470	Fundermax Solid Phenolic Panels Labor	\$120,000.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	78.33%	\$26,000.00	4,700.00
471	Aluminum Composit Panels Materials	\$33,520.00	\$33,520.00	\$0.00	\$0.00	\$33,520.00	100.00%	\$0.00	1,676.00
472	Aluminum Composite Panels Labor	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
473	Shop Fabrication	\$72,000.00	\$57,000.00	\$5,000.00	\$0.00	\$62,000.00	86.11%	\$10,000.00	3,100.00
474	Aluminum Rails & Brackets Materials	\$36,440.00	\$36,440.00	\$0.00	\$0.00	\$36,440.00	100.00%	\$0.00	1,822.00
475	Aluminum Rails & Brackets Labor	\$26,600.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	92.63%	\$1,960.00	1,232.00
476	Galv-ThermaZee & Roxul Materials	\$85,220.00	\$85,220.00	\$0.00	\$0.00	\$85,220.00	100.00%	\$0.00	4,261.00
477	Galv-ThermaZee & Roxul Labor	\$65,400.00	\$43,000.00	\$14,000.00	\$0.00	\$57,000.00	87.16%	\$8,400.00	2,850.00
478	Equipment	\$30,480.00	\$18,000.00	\$6,000.00	\$0.00	\$24,000.00	78.74%	\$6,480.00	1,200.00
479	Misc Hardware & Fasteners	\$15,820.00	\$10,000.00	\$3,500.00	\$0.00	\$13,500.00	85.34%	\$2,320.00	675.00
480	Shop Drawings	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	1,575.00
481	Crating & Freight	\$10,800.00	\$7,800.00	\$1,500.00	\$0.00	\$9,300.00	86.11%	\$1,500.00	465.00
482	Roof Screen	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	3,750.00
483	Closeout	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	0.00
484	Exterior Wall Panel Totals	\$1,125,940.00	\$927,940.00	\$61,000.00	\$0.00	\$988,940.00	87.91%	\$136,060.00	49,447.00
485	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$2,183,246.00	\$79,500.00	\$0.00	\$2,262,746.00	86%	\$368,861.00	113,137.30
486			\$0.00						
487	Doors & Hardware: Middlesex Commercial		\$0.00						
488	HM Frames	\$20,603.00	\$20,603.00	\$0.00	\$0.00	\$20,603.00	100.00%	\$0.00	1,030.15
489	HM Doors	\$24,233.00	\$4,212.95	\$0.00	\$20,020.05	\$24,233.00	100.00%	\$0.00	1,211.65
490	Wood Doors	\$34,599.00	\$0.00	\$0.00	\$34,599.00	\$34,599.00	100.00%	\$0.00	1,729.95
491	Door/Frames Frieght	\$2,602.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	38.43%	\$1,602.00	50.00

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492	Submittals	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
493	Hardware	\$64,764.00	\$0.00	\$0.00	\$64,764.00	\$64,764.00	100.00%	\$0.00	3,238.20
494	Hardware Frieght	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	100.00%	\$0.00	40.00
495	Installation	\$42,399.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	5.90%	\$39,899.00	125.00
496	Closeout	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
497	Doors & Hardware Totals	\$210,000.00	\$33,315.95	\$0.00	\$120,183.05	\$153,499.00	73.09%	\$56,501.00	7,674.95
498			\$0.00						
499	Access Doors: MEP's		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
500	Access Doors Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
501	Access Doors Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
502	Access Doors Totals	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
503	Aluminum Entrances - Middlesex Glass:		\$0.00						
504	Curtainwall		\$0.00						
505	Mockup	\$23,246.00	\$13,246.00	\$10,000.00	\$0.00	\$23,246.00	100.00%	\$0.00	1,162.30
506	Engineering / Shop Drawings	\$135,810.00	\$125,810.00	\$10,000.00	\$0.00	\$135,810.00	100.00%	\$0.00	6,790.50
507	Curtainwall Materials	\$595,400.00	\$495,400.00	\$100,000.00	\$0.00	\$595,400.00	100.00%	\$0.00	29,770.00
508	Glass	\$473,365.00	\$401,810.00	\$71,555.00	\$0.00	\$473,365.00	100.00%	\$0.00	23,668.25
509	Brake Metal	\$126,154.00	\$150,108.00	-\$23,954.00	\$0.00	\$126,154.00	100.00%	\$0.00	6,307.70
510	Accessories	\$131,002.00	\$99,502.00	\$15,000.00	\$0.00	\$114,502.00	87.40%	\$16,500.00	5,725.10
511	Caulking	\$45,569.00	\$21,024.69	\$3,000.00	\$0.00	\$24,024.69	52.72%	\$21,544.31	1,201.23
512	Fabrication / Shipping	\$142,843.00	\$37,646.86	\$70,000.00	\$0.00	\$107,646.86	75.36%	\$35,196.14	5,382.34
513	Equipment	\$40,794.00	\$7,897.00	\$23,000.00	\$0.00	\$30,897.00	75.74%	\$9,897.00	1,544.85
514	Field Labor	\$554,245.00	\$257,519.90	\$20,000.00	\$0.00	\$277,519.90	50.07%	\$276,725.10	13,876.00
515	AL Doors		\$0.00						
516	Engineering / Shop Drawings	\$15,230.00	\$10,230.00	\$5,000.00	\$0.00	\$15,230.00	100.00%	\$0.00	761.50
517	Doors	\$84,536.00	\$64,536.00	\$0.00	\$0.00	\$64,536.00	76.34%	\$20,000.00	3,226.80
518	Hardware	\$31,846.00	\$21,880.00	\$9,966.00	\$0.00	\$31,846.00	100.00%	\$0.00	1,592.30
519	Auto Operators	\$27,400.00	\$11,730.00	\$0.00	\$0.00	\$11,730.00	42.81%	\$15,670.00	586.50
520	Glass	\$8,450.00	\$5,950.00	\$2,500.00	\$0.00	\$8,450.00	100.00%	\$0.00	422.50
521	Fabrication / Shipping	\$12,260.00	\$0.00	\$12,260.00	\$0.00	\$12,260.00	100.00%	\$0.00	613.00
522	Field Labor	\$13,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,725.00	0.00
523	Bond	\$28,125.00	\$28,125.00	\$0.00	\$0.00	\$28,125.00	100.00%	\$0.00	1,406.25
524	Closeout Documents / Training / Asbuilt Drawings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
525			\$0.00						
526	Aluminum Entrances Totals	\$2,500,000.00	\$1,762,415.45	\$328,327.00	\$0.00	\$2,080,742.45	83.23%	\$419,257.55	104,037.12
527	Glass & Glazing (FSB) - Kapiloff's Glass		\$0.00						
528			\$0.00						
529	P&P Bond	\$16,405.00	\$16,405.00	\$0.00	\$0.00	\$16,405.00	100.00%	\$0.00	820.25
530	Glass Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
531	Door Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
532	Framing Submittals	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	425.00
533	Samples	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	325.00
534	Glazing Shop Drawings	\$8,450.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	100.00%	\$0.00	422.50
535	Framing Shop Drawings	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00%	\$0.00	837.50
536	Door & Door Hardware Shops	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$12,350.00	100.00%	\$0.00	617.50
537	Window Film	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
538	Film Install	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	0.00
539	Verification of Field Sizes and Fab Cut Sheets	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
540	Metal Extrusions	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	100.00%	\$0.00	11,250.00
541	Metal Finishing	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	2,250.00
542	Metal Fabrication	\$65,300.00	\$0.00	\$65,300.00	\$0.00	\$65,300.00	100.00%	\$0.00	3,265.00
543	Door Materials	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	100.00%	\$0.00	2,890.00
544	Door Fabrication	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	100.00%	\$0.00	780.00
545	Glazing Material	\$65,250.00	\$0.00	\$65,250.00	\$0.00	\$65,250.00	100.00%	\$0.00	3,262.50
546	Glazing Fabrication	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%	\$0.00	1,175.00
547	Installation by DIRT	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165,000.00	0.00
548	Closeout Docs	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	0.00
549			\$0.00						
550	Glass & Glazing Totals	\$806,405.00	\$401,755.00	\$214,650.00	\$0.00	\$616,405.00	76.44%	\$190,000.00	30,820.25
551	DIVISION 8 SUBTOTALS:	\$3,528,405.00	\$2,187,486.40	\$542,977.00	\$120,183.05	\$2,850,646.45	81%	\$677,758.55	142,532.32
552			\$0.00						
553	Tile (FSB) - Jantile:		\$0.00						
554	T1 24x48 Waterfall	\$51,637.00	\$51,637.00	\$0.00	\$0.00	\$51,637.00	100.00%	\$0.00	2,581.85

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			(D + E)			(D+E+F)			
555	T2 12x24 Frammento	\$11,232.00	\$11,232.00	\$0.00	\$0.00	\$11,232.00	100.00%	\$0.00	561.60
556	T3a 2.5x5 WOW Peacock Blue	\$32,431.00	\$32,431.00	\$0.00	\$0.00	\$32,431.00	100.00%	\$0.00	1,621.55
557	T3b 2.5x5 Fern	\$7,944.00	\$7,944.00	\$0.00	\$0.00	\$7,944.00	100.00%	\$0.00	397.20
558	Setting Materials	\$67,868.00	\$0.00	\$0.00	\$67,868.00	\$67,868.00	100.00%	\$0.00	3,393.40
559	Self Level Common Areas - Labor	\$15,219.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,219.00	0.00
560	Install Library Commons Floor	\$40,198.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,198.00	0.00
561	Install Room 105 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00	0.00
562	Install Room 105 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00	0.00
563	Install Room 114 Walls	\$6,057.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,057.00	0.00
564	Install Room 114 Floor	\$4,331.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,331.00	0.00
565	Install Room 115 Walls	\$4,314.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,314.00	0.00
566	Install Room 115 Floor	\$3,164.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,164.00	0.00
567	Install Room 125 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00	0.00
568	Install Room 125 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00	0.00
569	Install Room 126 Walls	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,851.00	0.00
570	Install Room 126 Floor	\$2,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.00	0.00
571	Install Room 214 Walls	\$2,851.00	\$0.00	\$2,851.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
572	Install Room 214 Floor	\$2,774.00	\$0.00	\$2,774.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
573	Install Room 215 Walls	\$2,851.00	\$0.00	\$2,851.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
574	Install Room 215 Floor	\$2,774.00	\$0.00	\$2,774.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
575	Install Room 216 Walls	\$2,851.00	\$0.00	\$2,851.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
576	Install Room 216 Floor	\$2,774.00	\$0.00	\$2,774.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
577	Install Room 217 Walls	\$2,851.00	\$0.00	\$2,851.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
578	Install Room 217 Floor	\$2,774.00	\$0.00	\$2,774.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
579	Submittals	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	200.00%	-\$2,500.00	250.00
580	Shop Drawings	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
581	Project Management	\$2,500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	40.00%	\$1,500.00	50.00
582	Punchlist	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
583	Tile Totals	\$292,770.00	\$106,244.00	\$25,500.00	\$67,868.00	\$199,612.00	68.18%	\$93,158.00	9,980.60
584			\$0.00						
585	Acoustic Ceilings (FSB) - K&K Acoustical:		\$0.00						
586	Level 1E		\$0.00	\$0.00	\$0.00				
587	Grid	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
588	Tile	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
589	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
590	FLT-1 Baffles	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
591	Suspension	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
592	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
593	Level 1NW		\$0.00	\$0.00	\$0.00				
594	Grid	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
595	Tile	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
596	Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
597	CWD-2	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	1,600.00
598	Suspension	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
599	Acoustical Backer	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
600	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	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 1SW		\$0.00	\$0.00	\$0.00				
603	Grid	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
604	Tile	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
605	Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
606	FLT-1 Baffles	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	2,250.00
607	Suspension	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
608	Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
609	CWD-2	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
610	Suspension	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
611	Acoustical Backer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
612	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
613	Freight	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
614	Level 2E		\$0.00	\$0.00	\$0.00				

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			(D + E)						
615	Grid	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
616	Tile	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
617	Labor	\$14,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	25.00%	\$10,500.00	175.00
618	CWD-1	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	100.00%	\$0.00	8,800.00
619	Suspension	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
620	Acoustic Backing	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
621	Labor	\$91,000.00	\$31,850.00	\$0.00	\$0.00	\$31,850.00	35.00%	\$59,150.00	1,592.50
622	Equipment	\$4,000.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	35.00%	\$2,600.00	70.00
623	Freight	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
624	CWD-2	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	700.00
625	Suspension	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
626	Backing	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	0.00
627	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
628	Level 2W		\$0.00	\$0.00	\$0.00				
629	Grid	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	100.00%	\$0.00	0.00
630	Tile	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
631	Labor	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	25.00%	\$7,500.00	0.00
632	CWD-1	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	5,500.00
633	Suspension	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
634	Acoustic Backing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
635	Labor	\$84,000.00	\$29,400.00	\$4,200.00	\$0.00	\$33,600.00	40.00%	\$50,400.00	1,680.00
636	Equipment	\$4,000.00	\$1,400.00	\$600.00	\$0.00	\$2,000.00	50.00%	\$2,000.00	100.00
637	Freight	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
638	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
639	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
640	Bond	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	100.00%	\$0.00	495.00
641			\$0.00	\$0.00	\$0.00				
642	Acoustic Ceilings Totals	\$973,700.00	\$599,950.00	\$29,000.00	\$0.00	\$628,950.00	64.59%	\$344,750.00	31,012.50
643			\$0.00						
644	Drywall:Pioneer		\$0.00						
645	54000		\$0.00						
646	Exterior Layout	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
647	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
648	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
649	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
650	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
651	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
652	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
653	Equipment	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	2,750.00
654	Exterior LGMF Shop Drawings	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	625.00
655	61000		\$0.00						
656	Rough Carpentry Material - 1st Floor	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	100.00%	\$0.00	1,330.00
657	Rough Carpentry Labor - 1st Floor	\$31,400.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	100.00%	\$0.00	1,570.00
658	Rough Carpentry Material - 2nd Floor	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	1,450.00
659	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
660	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
661	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
662	61600		\$0.00						
663	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
664	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
665	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
666	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
667	Equipment	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
668	72100		\$0.00						
669	Insulation Material - 1st Floor	\$38,400.00	\$19,500.00	\$18,900.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.00
670	Insulation Labor - 1st Floor	\$32,400.00	\$11,500.00	\$20,900.00	\$0.00	\$32,400.00	100.00%	\$0.00	1,620.00
671	Insulation Material - 2nd Floor	\$36,000.00	\$18,500.00	\$17,500.00	\$0.00	\$36,000.00	100.00%	\$0.00	1,800.00
672	Insulation Labor - 2nd Floor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
673	Insulation Material - Penthouse/Roof	\$9,600.00	\$7,750.00	\$1,850.00	\$0.00	\$9,600.00	100.00%	\$0.00	480.00
674	Insulation Labor - Penthouse/Roof	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00

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				(D + E)					
675	81110		\$0.00						
676	HMF Labor	\$22,100.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00	100.00%	\$0.00	1,105.00
677	92110		\$0.00						
678	Layout Labor - 1st Floor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
679	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
680	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
681	Metal Framing Labor - 1st Floor Walls	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.00%	\$0.00	2,100.00
682	Metal Framing Material - 2nd Floor/Pent. Walls	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.00
683	Metal Framing Labor - 2nd Floor/Pent. Walls	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.00
684	Metal Framing Material - 1st Floor Ceilings/Soffits	\$32,400.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	100.00%	\$0.00	1,620.00
685	Metal Framing Labor - 1st Floor Ceilings/Soffits	\$63,600.00	\$63,600.00	\$0.00	\$0.00	\$63,600.00	100.00%	\$0.00	3,180.00
686	Metal Framing Material - 2nd Floor Ceilings/Soffits	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00%	\$0.00	1,020.00
687	Metal Framing Labor - 2nd Floor Ceilings/Soffits	\$57,600.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	100.00%	\$0.00	2,880.00
688	Acoustic Drywall Material	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	100.00%	\$0.00	3,900.00
689	Acoustic Drywall Labor	\$54,000.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	60.19%	\$21,500.00	1,625.00
690	Gypsum Board Material - 1st Floor	\$66,000.00	\$62,650.00	\$3,350.00	\$0.00	\$66,000.00	100.00%	\$0.00	3,300.00
691	Gypsum Board Labor - 1st Floor Tops	\$55,200.00	\$44,000.00	\$11,200.00	\$0.00	\$55,200.00	100.00%	\$0.00	2,760.00
692	Gypsum Board Labor - 1st Floor Bottoms/Ceilings	\$66,000.00	\$17,000.00	\$29,250.00	\$0.00	\$46,250.00	70.08%	\$19,750.00	2,312.50
693	Gypsum Board Material - 2nd Floor	\$57,600.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	100.00%	\$0.00	2,880.00
694	Gypsum Board Labor - 2nd Floor Tops	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	100.00%	\$0.00	2,280.00
695	Gypsum Board Labor - 2nd Floor Bottoms/Ceilings	\$58,800.00	\$56,000.00	\$2,000.00	\$0.00	\$58,000.00	98.64%	\$800.00	2,900.00
696	Finish Material - 1st Floor	\$22,800.00	\$18,500.00	\$4,300.00	\$0.00	\$22,800.00	100.00%	\$0.00	1,140.00
697	Finish Labor - 1st Floor Tops	\$21,600.00	\$2,000.00	\$19,600.00	\$0.00	\$21,600.00	100.00%	\$0.00	1,080.00
698	Finish Labor - 1st Floor Bottoms/Ceilings	\$60,000.00	\$5,000.00	\$35,000.00	\$0.00	\$40,000.00	66.67%	\$20,000.00	2,000.00
699	Finish Material - 2nd Floor	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00%	\$0.00	1,020.00
700	Finish Labor - 2nd Floor Tops	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	100.00%	\$0.00	960.00
701	Finish Labor - 2nd Floor Bottoms/Ceilings	\$55,200.00	\$42,000.00	\$13,200.00	\$0.00	\$55,200.00	100.00%	\$0.00	2,760.00
702	Misc		\$0.00						
703	Equipment	\$20,400.00	\$18,540.00	\$1,400.00	\$0.00	\$19,940.00	97.75%	\$460.00	997.00
704	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
705	Safety	\$24,000.00	\$17,500.00	\$2,000.00	\$0.00	\$19,500.00	81.25%	\$4,500.00	975.00
706	Cleanup	\$72,000.00	\$52,500.00	\$3,500.00	\$0.00	\$56,000.00	77.78%	\$16,000.00	2,800.00
707	Demobilization	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
708	Submittals	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100.00%	\$0.00	360.00
709	Close out	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	0.00
710			\$0.00						
711	Drywall Totals	\$2,400,000.00	\$2,095,740.00	\$216,450.00	\$0.00	\$2,312,190.00	96.34%	\$67,810.00	115,609.50
712			\$0.00						
713	Carpeting: JC Floors		\$0.00						
714	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
715	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
716	Carpet 1A	\$15,000.00	\$13,990.00	\$0.00	\$0.00	\$13,990.00	93.27%	\$1,010.00	699.50
717	Carpet 1B	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
718	Carpet 1C	\$3,500.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	84.29%	\$550.00	147.50
719	Carpet 2A	\$35,000.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	90.00%	\$3,500.00	1,575.00
720	Carpet 2B	\$6,000.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	91.67%	\$500.00	275.00
721	Carpet 4A	\$18,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	88.89%	\$2,000.00	800.00
722	Carpet 4B	\$15,000.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	88.00%	\$1,800.00	660.00
723	Carpet 5	\$9,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	83.33%	\$1,500.00	375.00
724	Misc Supplies	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
725	Installation	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	0.00
726	Close out	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
727	Carpet Totals	\$171,000.00	\$101,640.00	\$0.00	\$0.00	\$101,640.00	59%	\$69,360.00	5,082.00
728			\$0.00						
729	Resilient flooring (FSB) - Santangelo		\$0.00						
730	Res-1 Materials	\$7,938.00	\$7,938.00	\$0.00	\$0.00	\$7,938.00	100.00%	\$0.00	396.90
731	Res-1 Labor	\$6,484.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,484.00	0.00
732	Res-2 Materials	\$6,251.00	\$6,251.00	\$0.00	\$0.00	\$6,251.00	100.00%	\$0.00	312.55
733	Res-2 Labor	\$5,907.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,907.00	0.00
734	Res-3 Materials	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	100.00%	\$0.00	124.95

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A	B	C	D		F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				(D + E)					(C - G)
735	Res-3 Labor	\$3,609.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,609.00	0.00
736	Res-4 Materials	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	100.00%	\$0.00	357.50
737	Res-4 Labor	\$6,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,260.00	0.00
738	Res Base Materials	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,352.00	0.00
739	Res Base Labor	\$2,894.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,894.00	0.00
740	Rub Tread Materials	\$2,248.00	\$2,248.00	\$0.00	\$0.00	\$2,248.00	100.00%	\$0.00	112.40
741	Rub Treads Labor	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	0.00
742	Rub Tile Materials	\$3,336.00	\$3,336.00	\$0.00	\$0.00	\$3,336.00	100.00%	\$0.00	166.80
743	Rub Tile Labor	\$2,441.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,441.00	0.00
744	Floor Prep Materials	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312.00	0.00
745	Floor Prep Labor	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,130.00	0.00
746	Mob	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.00	0.00
747	Demob	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.00	0.00
748	Bond	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$987.00	0.00
749	Resilient Flooring Totals	\$65,798.00	\$29,422.00	\$0.00	\$0.00	\$29,422.00	44.72%	\$36,376.00	1,471.10
750			\$0.00						
751	Painting (FSB) - John Egan:		\$0.00						
752	Submittals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
753	Mobilization	\$3,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,009.00	0.00
754	Demobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
755	Safety	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
756	Bond	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,681.00	0.00
757	GWB Prime	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	0.00
758	GWB Intermediate	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,100.00	0.00
759	GWB Finish	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,050.00	0.00
760	GWB @ Stairs	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	0.00
761	GWB Ceiling Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
762	GWB Ceiling Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
763	GWB Ceiling Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
764	HM Doors & Frames Intermediate	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
765	HM Doors & Frames Finish	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	0.00
766	WD DRS/FRS & Trim Prime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	0.00
767	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	0.00
768	WD DRS/FRS & Trim Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
769	Stair Steel Intermediate	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
770	Stair Steel Finish	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	0.00
771	Exposed SS / MEP @ CWD-1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
772			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
773	Painting Totals	\$77,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,240.00	0.00
774			\$0.00						
775	Wood Flooring (JC Floors):		\$0.00						
776	Submittals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	0.00
777	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
778	Materials	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	0.00
779	Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	0.00
780	Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	0.00
781	Wood Flooring Totals	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,000.00	0.00
782	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$2,932,996.00	\$270,950.00	\$67,868.00	\$3,271,814.00	80.50%	\$792,694.00	163,155.70
783			\$0.00						
784	Visual Display Boards		\$0.00						
785	Subcontractor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
786	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
787	Visual Display Board Totals	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
788			\$0.00						
789	Signage:		\$0.00						
790	Subcontractor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
791	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
792	Signage Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
793			\$0.00						
794	Lockers: Woodcraft		\$0.00						

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A	B	C	D		F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				(D + E)					
795	Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	0.00
796	Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	0.00
797	Lockers Totals	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	0.00
798			\$0.00						
799	Fire Extinguishers & Cabinets: NE Partitions		\$0.00						
800	Materials	\$5,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	70.00%	\$1,500.00	175.00
801	Labor	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.00%	\$1,500.00	75.00
802	Fire Extinguisher Totals	\$8,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	62.50%	\$3,000.00	250.00
803			\$0.00						
804	Toilet & Bath Accessories: NE Partitions		\$0.00						
805	Materials	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
806	Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	0.00
807	Toilet & Bath Accessories Totals	\$37,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	67.57%	\$12,000.00	1,250.00
808			\$0.00						
809	Toilet Compartments NE Partitions		\$0.00						
810	Materials	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	850.00
811	Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	0.00
812	Toilet Compartment Totals	\$21,500.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	79%	\$4,500.00	850.00
813			\$0.00						
814	Misc. Specialties:		\$0.00						
815	Sound Absorbing Ceiling Panels (K&K)	\$95,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	10.53%	\$85,000.00	500.00
816	Wall & Corner Guards	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00
817	Roof Screen (AMS)	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00%	\$0.00	4,750.00
818	Coiled Wire Gate	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	0.00
819	Flag Pole	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	0.00
820	Misc. Specialties Totals	\$244,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	43.03%	\$139,000.00	5,250.00
821	DIVISION 10 SUBTOTALS:	\$396,500.00	\$167,000.00	\$0.00	\$0.00	\$167,000.00	42%	\$229,500.00	8,350.00
822			\$0.00						
823	Manufactured Fall Protection:		\$0.00						
824	Davits	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
825			\$0.00	\$0.00	\$0.00	\$0.00			
826	Manufactured Fall Protection Totals	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
827			\$0.00						
828	Window Treatment DWC		\$0.00						
829	Materials	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	0.00
830	Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
831	Window Treatment Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	0.00
832	Floor Mats: JC Floors		\$0.00						
833	Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	0.00
834	Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	0.00
835	Floor Mats Totals	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	0.00
836	DIVISION 12 SUBTOTALS:	\$169,500.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	29%	\$119,500.00	2,500.00
837			\$0.00						
838	Elevator: Stanley		\$0.00						
839	Design & Submittals	\$80,730.00	\$80,730.00	\$0.00	\$0.00	\$80,730.00	100.00%	\$0.00	4,036.50
840	Jack Hole	\$65,780.00	\$65,780.00	\$0.00	\$0.00	\$65,780.00	100.00%	\$0.00	3,289.00
841	Materials	\$76,760.00	\$76,760.00	\$0.00	\$0.00	\$76,760.00	100.00%	\$0.00	3,838.00
842	Labor Car Sling Platform	\$17,229.00	\$0.00	\$17,229.00	\$0.00	\$17,229.00	100.00%	\$0.00	861.45
843	Labor Entrances	\$17,797.00	\$0.00	\$17,797.00	\$0.00	\$17,797.00	100.00%	\$0.00	889.85
844	Labor Hydraulic Jack	\$10,316.00	\$0.00	\$10,316.00	\$0.00	\$10,316.00	100.00%	\$0.00	515.80
845	Labor Power Unit	\$11,631.00	\$0.00	\$11,631.00	\$0.00	\$11,631.00	100.00%	\$0.00	581.55
846	Labor Controller	\$12,332.00	\$0.00	\$12,332.00	\$0.00	\$12,332.00	100.00%	\$0.00	616.60
847	Labor Cab	\$17,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,468.00	0.00
848	Adjust and Test	\$9,957.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,957.00	0.00
849	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
850	Elevator Totals	\$325,000.00	\$223,270.00	\$69,305.00	\$0.00	\$292,575.00	90.02%	\$32,425.00	14,628.75
851	DIVISION 14 SUBTOTALS:	\$325,000.00	\$223,270.00	\$69,305.00	\$0.00	\$292,575.00	90%	\$32,425.00	14,628.75
852			\$0.00						
853	Fire Protection Systems (FSB) - Carlyle:		\$0.00						

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APPLICATION NO: 17
 PERIOD TO: 8/30/2025
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A	B	C	D		F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				(D + E)					
854			\$0.00						
855	Permit / Material Submittals	\$5,215.00	\$5,215.00	\$0.00	\$0.00	\$5,215.00	100.00%	\$0.00	260.75
856	Shop Drawings	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
857	Coordination / Drawing	\$29,000.00	\$28,000.00	\$1,000.00	\$0.00	\$29,000.00	100.00%	\$0.00	1,450.00
858	Bond	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
859	Safety	\$6,000.00	\$5,000.00	\$1,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
860	Valve Room Material	\$28,000.00	\$27,000.00	\$1,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	1,400.00
861	Valve Room Labor	\$13,000.00	\$11,000.00	\$100.00	\$0.00	\$11,100.00	85.38%	\$1,900.00	555.00
862	Ground Floor Rough Materials	\$54,000.00	\$53,000.00	\$1,000.00	\$0.00	\$54,000.00	100.00%	\$0.00	2,700.00
863	Ground Floor Rough Labor	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00%	\$0.00	3,100.00
864	Ground Floor Finish Materials	\$20,000.00	\$14,000.00	\$5,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00	950.00
865	Ground Floor Finish Labor	\$25,000.00	\$18,000.00	\$5,000.00	\$0.00	\$23,000.00	92.00%	\$2,000.00	1,150.00
866	2nd Floor Rough Materials	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
867	2nd Floor Rough Labor	\$39,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	84.62%	\$6,000.00	1,650.00
868	2nd Floor Finish Materials	\$11,000.00	\$8,000.00	\$3,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	550.00
869	2nd Floor Finish Labor	\$15,000.00	\$12,000.00	\$1,000.00	\$0.00	\$13,000.00	86.67%	\$2,000.00	650.00
870	Low Roof Rough Materials	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
871	Low Roof Rough Labor	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	1,350.00
872	Low Roof Finish Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
873	Low Roof Finish Labor	\$9,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	88.89%	\$1,000.00	400.00
874	Testing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
875	Closeout Docs	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	0.00
876			\$0.00						
877	Fire Protection Totals	\$447,215.00	\$394,215.00	\$18,100.00	\$0.00	\$412,315.00	92.20%	\$34,900.00	20,615.75
878	DIVISION 21 SUBTOTALS:	\$447,215.00	\$394,215.00	\$18,100.00	\$0.00	\$412,315.00	92.20%	\$34,900.00	20,615.75
879			\$0.00						
880	Plumbing (FSB) - Lapan Mechanical:		\$0.00						
881	Permits / Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
882	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
883	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
884	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
885	Under Slab W&V Piping Materials	\$36,000.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	96.05%	\$1,500.00	1,825.00
886	Roof Drain Assemblies Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
887	Roof Drain Assemblies Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	700.00
888	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
889	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
890	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
891	Roof Drain Piping materials 2nd floor	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%	\$0.00	2,800.00
892	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
893	Above Slab W&V Piping Materials 1st floor	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	1,700.00
894	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
895	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
896	H&C Water Piping Labor 1st floor	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100.00%	\$0.00	2,300.00
897	H&C Water Piping Materials 1st floor	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100.00%	\$0.00	2,400.00
898	H&C Water Piping Labor 2nd floor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
899	H&C Water Piping Materials 2nd floor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
900	Pipe Insulation Labor and Materials	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100.00%	\$0.00	2,300.00
901	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
902	Plumbing Drains and Fixture Carriers Materials	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	475.00
903	Elevator Pump and OWS Labor	\$6,600.00	\$6,080.00	\$520.00	\$0.00	\$6,600.00	100.00%	\$0.00	330.00
904	Elevator Pump/ OWS Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
905	Domestic Water Service Labor	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00%	\$0.00	290.00
906	Domestic Water Service Materials	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
907	Water Heater and Accessories Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
908	Water Heater and Accessories Materials	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
909	Plumbing Fixtures Labor 1st floor	\$20,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	5.00%	\$19,000.00	50.00
910	Plumbing Fixtures Materials 1st floor	\$44,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	5.68%	\$41,500.00	125.00
911	Plumbing Fixtures Labor 2nd floor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
912	Plumbing Fixtures Materials 2nd floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	0.00
913	Closeouts/ AS Builts	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				(D + E)					
914				\$0.00					
915	Plumbing Totals	\$691,200.00	\$607,380.00	\$4,020.00	\$0.00	\$611,400.00	88.45%	\$79,800.00	30,570.00
916	DIVISION 22 SUBTOTALS:	\$691,200.00	\$607,380.00	\$4,020.00	\$0.00	\$611,400.00	88.45%	\$79,800.00	30,570.00
917				\$0.00					
918	H.V.A.C.(FSB) - Davison:			\$0.00					
919	Bond	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
920	Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
921	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
922	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
923	M1.01 FCU's labor	\$54,000.00	\$53,000.00	\$1,000.00	\$0.00	\$54,000.00	100.00%	\$0.00	2,700.00
924	M1.01 FCU duct material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
925	M1.01 FCU duct labor	\$98,000.00	\$97,000.00	\$1,000.00	\$0.00	\$98,000.00	100.00%	\$0.00	4,900.00
926	M1.01 VAV's material	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	2,700.00
927	M1.01 VAV's labor	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100.00%	\$0.00	1,800.00
928	M1.01 ERU-1 duct material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
929	M1.01 ERU-1 duct labor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	4,000.00
930	M1.01 duct insulation	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
931	M1.01 registers grilles diffusers	\$11,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	36.36%	\$7,000.00	200.00
932	M1.02 FCU's material	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	100.00%	\$0.00	3,200.00
933	M1.02 FCU's labor	\$44,000.00	\$43,000.00	\$1,000.00	\$0.00	\$44,000.00	100.00%	\$0.00	2,200.00
934	M1.02 duct material	\$42,000.00	\$41,000.00	\$1,000.00	\$0.00	\$42,000.00	100.00%	\$0.00	2,100.00
935	M1.02 duct labor	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	100.00%	\$0.00	4,600.00
936	M1.02 ERU-1 duct material	\$34,000.00	\$33,000.00	\$1,000.00	\$0.00	\$34,000.00	100.00%	\$0.00	1,700.00
937	M1.02 ERU-1 duct labor	\$49,000.00	\$49,000.00	\$5,000.00	\$0.00	\$54,000.00	100.00%	\$0.00	2,700.00
938	M1.02 duct insulation	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	1,100.00
939	M1.02 VAV's material	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	2,250.00
940	M1.02 VAV's labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
941	M1.02 registers grilles diffusers	\$10,000.00	\$4,000.00	\$2,000.00	\$0.00	\$6,000.00	60.00%	\$4,000.00	300.00
942	M1.03 FCU's material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
943	M1.03 FCU's labor	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	1,400.00
944	M1.03 duct material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
945	M1.03 duct labor	\$16,000.00	\$14,000.00	\$2,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
946	M1.04 duct insulation	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
947	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
948	M1.03 ERU-1 labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
949	M2.01 BCC material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
950	M2.01 BCC piping/labor	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	1,600.00
951	M2.01 refrigeration piping material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
952	M2.01 refrigeration piping labor	\$112,000.00	\$108,000.00	\$4,000.00	\$0.00	\$112,000.00	100.00%	\$0.00	5,600.00
953	M2.01 condensate piping	\$22,000.00	\$17,800.00	\$4,200.00	\$0.00	\$22,000.00	100.00%	\$0.00	1,100.00
954	M2.01 piping insulation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
955	M2.02 BCC material	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100.00%	\$0.00	2,400.00
956	M2.02 BCC piping/labor	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.00%	\$0.00	2,100.00
957	M2.02 refrigeration piping material	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	1,300.00
958	M2.02 refrigeration piping labor	\$98,000.00	\$89,960.00	\$7,000.00	\$0.00	\$96,960.00	98.94%	\$1,040.00	4,848.00
959	M2.02 condensate piping	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
960	M2.02 piping insulation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
961	M2.03 ACCU 1-4 material	\$160,000.00	\$144,000.00	\$8,000.00	\$0.00	\$152,000.00	95.00%	\$8,000.00	7,600.00
962	M2.03 ACCU 1-4 labor	\$80,000.00	\$60,000.00	\$12,000.00	\$0.00	\$72,000.00	90.00%	\$8,000.00	3,600.00
963	M2.03 refrigeration pipe material	\$20,000.00	\$18,000.00	\$1,500.00	\$0.00	\$19,500.00	97.50%	\$500.00	975.00
964	M2.03 refrigeration pipe labor	\$60,000.00	\$20,000.00	\$30,000.00	\$0.00	\$50,000.00	83.33%	\$10,000.00	2,500.00
965	M2.03 condensate piping	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
966	M2.03 piping insulation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
967	1st floor Auto temp controls	\$54,000.00	\$45,000.00	\$5,000.00	\$0.00	\$50,000.00	92.59%	\$4,000.00	2,500.00
968	2nd floor Auto temp controls	\$56,000.00	\$45,000.00	\$5,000.00	\$0.00	\$50,000.00	89.29%	\$6,000.00	2,500.00
969	Lower roof Auto temp controls	\$52,000.00	\$22,000.00	\$15,000.00	\$0.00	\$37,000.00	71.15%	\$15,000.00	1,850.00
970	Testing and balancing	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	0.00
971	Commissioning and training	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
972	Coordination drawings	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
973	Demobilization	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	0.00

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				(D + E)					
974	Closeout Docs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
975	HVAC Totals	\$2,427,000.00	\$2,205,760.00	\$117,700.00	\$0.00	\$2,323,460.00	95.73%	\$103,540.00	116,173.00
976	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$2,205,760.00	\$117,700.00	\$0.00	\$2,323,460.00	95.73%	\$103,540.00	116,173.00
977			\$0.00						
978	Electrical (FSB) - Systems:		\$0.00						
979	P&P Bond	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
980	Submittals	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	375.00
981	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
982	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
983	Training	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
984	Daily Cleanup	\$5,000.00	\$3,000.00	\$750.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	187.50
985	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
986	Project Management	\$280,500.00	\$140,250.00	\$28,050.00	\$0.00	\$168,300.00	60.00%	\$112,200.00	8,415.00
987	Site		\$0.00						
988	Distribution Equipment Mat	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
989	Distribution Equipment Lab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
990	Feeder Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
991	Feeder Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
992	Underground Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
993	Underground Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
994	Site Lighting Material	\$45,000.00	\$15,750.00	\$18,000.00	\$0.00	\$33,750.00	75.00%	\$11,250.00	1,687.50
995	Site Lighting Labor	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	50.00%	\$10,000.00	500.00
996	Ground Floor		\$0.00						
997	Distribution Equipment Mat	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	2,750.00
998	Distribution Equipment Lab	\$15,000.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	55.00%	\$6,750.00	412.50
999	Feeder Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
1,000	Feeder Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
1,001	Branch Circuit Material	\$25,000.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	90.00%	\$2,500.00	1,125.00
1,002	Branch Circuit Labor	\$50,000.00	\$40,000.00	\$7,500.00	\$0.00	\$47,500.00	95.00%	\$2,500.00	2,375.00
1,003	Mechanical Equip Mat	\$5,000.00	\$3,750.00	\$1,000.00	\$0.00	\$4,750.00	95.00%	\$250.00	237.50
1,004	Mechanical Equip Labor	\$25,000.00	\$12,500.00	\$11,250.00	\$0.00	\$23,750.00	95.00%	\$1,250.00	1,187.50
1,005	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
1,006	Finish Device Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,007	Fire Alarm Materials	\$15,000.00	\$13,500.00	\$1,500.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,008	Fire Alarm Labor	\$15,000.00	\$8,437.50	\$2,812.50	\$0.00	\$11,250.00	75.00%	\$3,750.00	562.50
1,009	Light Fixture Materials	\$280,000.00	\$14,000.00	\$56,000.00	\$0.00	\$70,000.00	25.00%	\$210,000.00	3,500.00
1,010	Light Fixture Labor	\$150,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	5.00%	\$142,500.00	375.00
1,011	Lighting Controls Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
1,012	Lighting Controls Labor	\$10,000.00	\$2,500.00	\$5,000.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	375.00
1,013	Telcom Materials	\$15,000.00	\$11,250.00	\$2,250.00	\$0.00	\$13,500.00	90.00%	\$1,500.00	675.00
1,014	Telcom Labor	\$80,000.00	\$45,000.00	\$9,000.00	\$0.00	\$54,000.00	67.50%	\$26,000.00	2,700.00
1,015	Audio Visual Material	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	0.00
1,016	Audio Visual Labor	\$45,000.00	\$25,312.50	\$0.00	\$0.00	\$25,312.50	56.25%	\$19,687.50	1,265.63
1,017	Security System Material	\$60,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	25.00%	\$45,000.00	750.00
1,018	Security System Labor	\$15,000.00	\$8,437.50	\$0.00	\$0.00	\$8,437.50	56.25%	\$6,562.50	421.88
1,019	Second Floor		\$0.00						
1,020	Distribution Equipment Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,021	Distribution Equipment Lab	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
1,022	Feeder Material	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
1,023	Feeder Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
1,024	Branch Circuit Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,025	Branch Circuit Labor	\$45,000.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	70.00%	\$13,500.00	1,575.00
1,026	Mechanical Equip Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
1,027	Mechanical Equip Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,028	Finish Device Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00
1,029	Finish Device Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	0.00
1,030	Fire Alarm Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
1,031	Fire Alarm Labor	\$22,000.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	64.77%	\$7,750.00	712.50
1,032	Light Fixture Materials	\$220,000.00	\$11,000.00	\$154,000.00	\$0.00	\$165,000.00	75.00%	\$55,000.00	8,250.00
1,033	Light Fixture Labor	\$55,000.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	5.00%	\$52,250.00	137.50

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A	B	C	D		F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				(D + E)					(C - G)
1,034	Lighting Controls Material	\$10,000.00	\$7,500.00	\$2,500.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
1,035	Lighting Controls Labor	\$7,500.00	\$2,625.00	\$1,875.00	\$0.00	\$4,500.00	60.00%	\$3,000.00	225.00
1,036	Telcom Materials	\$12,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	75.00%	\$3,000.00	450.00
1,037	Telcom Labor	\$60,000.00	\$33,750.00	\$6,750.00	\$0.00	\$40,500.00	67.50%	\$19,500.00	2,025.00
1,038	Audio Visual Material	\$175,000.00	\$43,750.00	\$33,682.00	\$0.00	\$77,432.00	44.25%	\$97,568.00	3,871.60
1,039	Audio Visual Labor	\$30,000.00	\$20,250.00	\$2,250.00	\$0.00	\$22,500.00	75.00%	\$7,500.00	1,125.00
1,040	Security System Material	\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	50.00%	\$12,500.00	625.00
1,041	Security System Labor	\$10,000.00	\$5,625.00	\$750.00	\$0.00	\$6,375.00	63.75%	\$3,625.00	318.75
1,042	Roof								
1,043	Mechanical Equipment Mat	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,044	Mechanical Equipment Lab	\$30,000.00	\$15,000.00	\$7,500.00	\$0.00	\$22,500.00	75.00%	\$7,500.00	1,125.00
1,045	Lightning Protection Mat	\$5,000.00	\$0.00	\$50.00	\$0.00	\$50.00	1.00%	\$4,950.00	2.50
1,046	Lightning Protection Lab	\$10,000.00	\$0.00	\$100.00	\$0.00	\$100.00	1.00%	\$9,900.00	5.00
1,047	Pv System Material	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	0.00
1,048	Pv System Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	0.00
1,049	Temp Electric	\$75,000.00	\$54,997.50	\$10,002.50	\$0.00	\$65,000.00	86.67%	\$10,000.00	3,250.00
1,050	Electrical Totals	\$3,020,000.00	\$1,116,935.00	\$375,072.00	\$0.00	\$1,492,007.00	49.40%	\$1,527,993.00	74,600.35
1,051	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$1,116,935.00	\$375,072.00	\$0.00	\$1,492,007.00	49.40%	\$1,527,993.00	74,600.35
1,052									
1,053	Sitework / Earthwork:								
1,054	Surveyor	\$35,000.00	\$32,000.00	\$1,000.00	\$0.00	\$33,000.00	94.29%	\$2,000.00	1,650.00
1,055	Labor	\$617,750.00	\$535,325.00	\$25,000.00	\$0.00	\$560,325.00	90.70%	\$57,425.00	28,016.25
1,056	Equipment / Fuel / Trucking	\$436,000.00	\$372,800.00	\$23,000.00	\$0.00	\$395,800.00	90.78%	\$40,200.00	19,790.00
1,057	Engineering & Layout	\$50,000.00	\$45,500.00	\$1,000.00	\$0.00	\$46,500.00	93.00%	\$3,500.00	2,325.00
1,058	Police Details	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00%	\$0.00	837.50
1,059	Tree Protection & Wood Chips	\$25,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	28.00%	\$18,000.00	350.00
1,060	Erorion Control - SWPPP (Materials & Labor)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
1,061	Tree Clearing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
1,062	Fabric Material	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	\$0.00	775.00
1,063	Gravel / Fill / Stone	\$522,000.00	\$466,350.00	\$18,500.00	\$0.00	\$484,850.00	92.88%	\$37,150.00	24,242.50
1,064	Concrete and Flowable Fill Materials	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100.00%	\$0.00	3,700.00
1,065	Precast Concrete Structures-Material	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	100.00%	\$0.00	2,025.00
1,066	Drainage Systems	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	100.00%	\$0.00	5,300.00
1,067	Piping	\$80,500.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	100.00%	\$0.00	4,025.00
1,068	Water Systems	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
1,069	Granite Curbing	\$81,500.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	42.94%	\$46,500.00	1,750.00
1,070	Pavement	\$104,177.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	33.60%	\$69,177.00	1,750.00
1,071	Pavement Markings	\$10,000.00	\$500.00	\$0.00	\$0.00	\$500.00	5.00%	\$9,500.00	25.00
1,072	Site Signage	\$5,000.00	\$500.00	\$0.00	\$0.00	\$500.00	10.00%	\$4,500.00	25.00
1,073	Site Asbuilts & Misc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,074									
1,075	Sitework Totals	\$2,278,677.00	\$1,912,225.00	\$68,500.00	\$0.00	\$1,980,725.00	87%	\$297,952.00	99,036.25
1,076									
1,077	Site Improvements / Site Furnishings / Landscaping								
1,078	Concrete Unit Paving	\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50.00%	\$65,000.00	3,250.00
1,079	Salvaged Porous Unit Paving	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
1,080	River Stone Surfacing	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
1,081	Tree Collars	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	0.00
1,082									
1,083	Granite-Site Items								
1,084	Granite Posts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
1,085	Salvage Granite Treads	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
1,086	Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$100,000.00	\$40,000.00	\$0.00	\$140,000.00	87.50%	\$20,000.00	7,000.00
1,087	Monothic Stone Steps	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
1,088	Salvaged Granite Block Steppers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
1,089	Reclaimed Bluestone Benches	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00
1,090	Salvaged Tread at Headwalls	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50.00%	\$4,000.00	200.00
1,091	Reclaimed Granite Spillway	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%	\$0.00	1,100.00

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			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				(D + E)					
1,092	Outlook Rail Concrete	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
1,093	Misc	\$11,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	26.09%	\$8,500.00	150.00
1,094									
1,095	Bike Shelter	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	0.00
1,096	Bike Racks	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00
1,097	Benches	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	0.00
1,098	Install Site Furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	0.00
1,099	Chain Link Fence	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	0.00
1,100	Landscaping	\$430,000.00	\$10,750.00	\$25,000.00	\$0.00	\$35,750.00	8.31%	\$394,250.00	1,787.50
1,101	Irrigation	\$170,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	2.94%	\$165,000.00	250.00
1,102									
1,103	Rigid Inclusions								
1,104	Design & Submittals	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
1,105	Load Testing (1)	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	100.00%	\$0.00	3,275.00
1,106	Mobilization	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	4,250.00
1,107	Layout	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
1,108	Performance of CPTS (1 day)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,109	CMC Installation	\$796,354.00	\$796,354.00	\$0.00	\$0.00	\$796,354.00	100.00%	\$0.00	39,817.70
1,110	P&P Bond	\$8,146.00	\$8,146.00	\$0.00	\$0.00	\$8,146.00	100.00%	\$0.00	407.30
1,111	Closeout Docs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
1,112	Site Improvements / Site Furnishings / Landscaping Totals	\$2,170,000.00	\$1,210,750.00	\$203,500.00	\$0.00	\$1,414,250.00	65%	\$755,750.00	70,712.50
1,113									
1,114	DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$3,122,975.00	\$272,000.00	\$0.00	\$3,394,975.00	76%	\$1,053,702.00	169,748.75
1,115									
1,116	GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$22,037,841.37	\$2,052,881.31	\$288,147.57	\$24,378,870.25	80%	\$6,008,129.75	1,218,508.51
1,117									
1,118	Change Order No.1								
1,119	CR 007 - Additional Tree Removals	\$5,929.00	\$5,929.00	\$0.00	\$0.00	\$5,929.00	100%	\$0.00	296.45
1,120	Change Order No.2								
1,121	CR 004 - Door Painting Changes	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$2,195.00	100%	\$0.00	109.75
1,122	CR 005 - Partial Loam Removal (thru 7/17/24)	\$32,579.00	\$32,579.00	\$0.00	\$0.00	\$32,579.00	100%	\$0.00	1,628.95
1,123	CR 006R - RFI 108 Fireproofing Reqt's	\$14,365.00	\$14,365.00	\$0.00	\$0.00	\$14,365.00	100%	\$0.00	718.25
1,124	CR 009 - Add SPD Panel PV	\$8,286.00	\$8,286.00	\$0.00	\$0.00	\$8,286.00	100%	\$0.00	414.30
1,125	Change Order No.3								
1,126	CR 002 - Bulletin 001 Changes	\$11,357.00	\$11,357.00	\$0.00	\$0.00	\$11,357.00	100%	\$0.00	567.85
1,127	CR 003 - Fire Department Review Modifications	\$16,435.00	\$16,435.00	\$0.00	\$0.00	\$16,435.00	100%	\$0.00	821.75
1,128	CR 0012R2 - RFI 050 Added W-1 Curtainwall Sill Anchorage	\$11,471.00	\$11,471.00	\$0.00	\$0.00	\$11,471.00	100%	\$0.00	573.55
1,129	CR 0016 - Additional Unsuitable Loam Soil Removals (9-24-24)	\$14,585.00	\$14,585.00	\$0.00	\$0.00	\$14,585.00	100%	\$0.00	729.25
1,130	CR 0021 - Unsuitable RCS-1 Common Fill Soils Removal	\$24,009.00	\$24,009.00	\$0.00	\$0.00	\$24,009.00	100%	\$0.00	1,200.45
1,131	CR 0027 - Additional RCS-2 Unsuitable Soils	\$30,869.00	\$30,869.00	\$0.00	\$0.00	\$30,869.00	100%	\$0.00	1,543.45
1,132	CR 0029 - Low Concrete Compression Analysis	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00	100%	\$0.00	-125.00
1,133	Change Order No.4								
1,134	CR 025 - RFI 089 Water & Sewer Conflicts	\$12,516.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	100%	\$0.00	625.80
1,135	CR 028R - RFI 081 Telephone Extensions	\$12,892.00	\$12,892.00	\$0.00	\$0.00	\$12,892.00	100%	\$0.00	644.60
1,136	Change Order No.5								
1,137	CR 026R - RFI 085 Morozed Shade Electrical Changes	\$14,210.00	\$14,210.00	\$0.00	\$0.00	\$14,210.00	100%	\$0.00	710.50
1,138	CR 030 - Bulletin 003 Door 129 Credit & Added access panels	-\$934.00	-\$934.00	\$0.00	\$0.00	-\$934.00	100%	\$0.00	-46.70
1,139	CR 036 - CUH-3 Submittal Review Change	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$1,340.00	100%	\$0.00	67.00
1,140	CR 039 - Lightweight Concrete Shortage	\$7,751.00	\$7,751.00	\$0.00	\$0.00	\$7,751.00	100%	\$0.00	387.55
1,141	Change Order No.6								
1,142	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
1,143	Change Order No.7								
1,144	CR 010R - Bulletin 003 Changes	\$53,020.00	\$53,020.00	\$0.00	\$0.00	\$53,020.00	100%	\$0.00	2,651.00
1,145	CR 034R - EV Charger Upgrades	\$12,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,616.00	0.00
1,146	CR 038R - Bulletin 005 Changes	\$5,183.00	\$1,093.00	\$4,090.00	\$0.00	\$5,183.00	100%	\$0.00	259.15
1,147	CR 043 - RFI 108 Light Bollards	\$2,426.00	\$0.00	\$2,426.00	\$0.00	\$2,426.00	100%	\$0.00	121.30
1,148	CR 046 - Davit Pull Test Credit	-\$700.00	-\$700.00	\$0.00	\$0.00	-\$700.00	100%	\$0.00	-35.00
1,149	CR 051R - Alta Boxes	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	100%	\$0.00	183.75
1,150									

AIA DOCUMENT G703

APPLICATION NO: **17**
 PERIOD TO: **8/30/2025**
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1,151	Change Order No.8								
1,152	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
1,153	CR 020 - Bulletin 004 Tree Skirts	\$1,541.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,541.00	0.00
1,154	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
1,155	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
1,156	CR 056 - RFI 145 BDA Room Changes	\$1,895.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	100%	\$0.00	94.75
1,157	CR 060 - RFI 005 Stair Stringer Credit	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	100%	\$0.00	-150.00
1,158									
1,159	Change Order No.9								
1,160	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
1,161	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
1,162	CR 069 - Added Mullion Cap	\$6,981.00	\$0.00	\$6,981.00	\$0.00	\$6,981.00	100%	\$0.00	349.05
1,163									
1,164	Change Order No.10								
1,165	CR 041R - Bulletin 006 Changes (Revised Millwork)	\$16,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,720.00	0.00
1,166	CR 042R - Bulletin 006 Plumbing Changes (T&M)	\$27,547.00	\$27,547.00	\$0.00	\$0.00	\$27,547.00	100%	\$0.00	1,377.35
1,167	CR 062R - Soil Removals (T&M)	\$43,869.00	\$43,869.00	\$0.00	\$0.00	\$43,869.00	100%	\$0.00	2,193.45
1,168	CR 067R - RFI 178.1 Oil Separator Vent (T&M)	\$6,149.00	\$6,149.00	\$0.00	\$0.00	\$6,149.00	100%	\$0.00	307.45
1,169	CR 071 - ADA Path	\$26,670.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,670.00	0.00
1,170	CR 076 - RFI 201 CW Attachments	\$2,266.00	\$2,266.00	\$0.00	\$0.00	\$2,266.00	100%	\$0.00	113.30
1,171	CR 080 - RFI 196.1 Duct Smoke Changes	\$966.00	\$966.00	\$0.00	\$0.00	\$966.00	100%	\$0.00	48.30
1,172	CR 081 - Meter Kit per Belmont Light	\$1,273.00	\$1,273.00	\$0.00	\$0.00	\$1,273.00	100%	\$0.00	63.65
1,173									
1,174	Change Order No.11								
1,175	CR 058R2 - Green Roof	\$109,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$109,950.00	0.00
1,176	CR 061 - RFI 160 Insulation @ Overhangs	\$15,568.00	\$0.00	\$15,568.00	\$0.00	\$15,568.00	100%	\$0.00	778.40
1,177	CR 066 - RFI 175 Added EX 3 Light Fixture	\$1,009.00	\$0.00	\$1,009.00	\$0.00	\$1,009.00	100%	\$0.00	50.45
1,178	CR 074R2 - Soil Removals	\$19,160.00	\$0.00	\$19,160.00	\$0.00	\$19,160.00	100%	\$0.00	958.00
1,179	CR 079R - RFI 138 FA Changes	\$12,476.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	40%	\$7,476.00	250.00
1,180	CR 086 - Phase 1 ,RCS-1 Soil Removals	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$3,862.00	100%	\$0.00	193.10
1,181									
1,182	CHANGE ORDER SUBTOTAL:	\$658,867.00	\$387,301.00	\$60,291.00	\$0.00	\$447,592.00	68%	\$211,275.00	22,379.60
1,183									
1,184	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$31,045,867.00	\$22,425,142.37	\$2,113,172.31	\$288,147.57	\$24,826,462.25	80%	\$6,219,404.75	1,240,888.11



Of Massachusetts Inc.
"The Construction Testing People"

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

To: CHA
 Tony DelGreco

Date: 08/15/2025

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: 8/15/2025
 Page Number: 1
 Invoice Number: 118581
 Job Number: 29425
 Terms: **Due Upon Receipt**
 PO #:

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

COPY

COPY

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
07/21/2025	6.00	Cylinders - 4 x 8	18.00	108.00
07/21/2025	5.00	Hrs/Rebar	70.00	350.00
07/21/2025	9.00	Hrs/Soils	56.00	504.00
07/22/2025	1.00	Cyl/Trans	60.00	60.00
07/24/2025	6.00	Cylinders - 4 x 8	18.00	108.00
07/24/2025	5.00	Hrs/Field	54.00	270.00
07/24/2025	5.00	Hrs/Rebar	70.00	350.00



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DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
07/25/2025	1.00	Cyl/Trans	60.00	60.00
08/04/2025	6.00	Cylinders - 4 x 8	18.00	108.00
08/04/2025	5.00	Hrs/Field	54.00	270.00
08/04/2025	5.00	Hrs/Rebar	70.00	350.00
08/04/2025	1.00	Call-in Surcharge - Concrete	100.00	100.00
08/05/2025	1.00	Cyl/Trans	60.00	60.00
08/06/2025	6.00	Cylinders - 4 x 8	18.00	108.00
08/06/2025	5.00	Hrs/Field	54.00	270.00
08/06/2025	5.00	Hrs/Rebar	70.00	350.00
08/08/2025	12.00	Cylinders - 4 x 8	18.00	216.00
08/08/2025	5.00	Hrs/Field	54.00	270.00
08/08/2025	5.00	Hrs/Rebar	70.00	350.00
08/11/2025	1.00	Cyl/Trans	60.00	60.00
TOTAL THIS INVOICE:				4,322.00

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

CC:

Company Name

Town of Belmont, Homer Bldg.
 CHA
 CHA

Contact Name

Dave Hurley
 Tony DelGreco
 Jake Zelikman

Invoice Type

Original
 Copy
 Copy

Delivery Method

Email
 Email
 Email



Of Massachusetts Inc.
"The Construction Testing People"

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

To: CHA
Jake Zelikman

Date: 08/15/2025

Job No. **29425**

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07/24/2025	6.00	Cylinders - 4 x 8	18.00	108.00
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08/04/2025	6.00	Cylinders - 4 x 8	18.00	108.00
08/04/2025	1.00	Call-in Surcharge - Concrete	100.00	100.00
08/05/2025	1.00	Cyl/Trans	60.00	60.00
08/06/2025	5.00	Hrs/Rebar	70.00	350.00
08/06/2025	5.00	Hrs/Field	54.00	270.00
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336 Concord Avenue, Belmont, MA

COPY

COPY

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
CHA		Tony DelGreco	Copy	Email
CHA		Jake Zelikman	Copy	Email