



November 25, 2025

Belmont Public Library
336 Concord Ave
Belmont, MA 02478

RECEIVED
TOWN CLERK
BELMONT, MA

DATE: February 17, 2026
TIME: 8:55 AM

Owner's Project Manager Monthly Update

- **Invoices & Proposals:**

- Invoices

- G&R Construction Requisition #19 - \$2,653,447.64
 - CHA Invoice #38441-30 - \$39,500
 - Oudens Ello Invoice #2301-33- \$49,862.45
 - UTS Invoice #119489- \$3,521, #119930-\$8,178.50, Total -\$11,699.5
 - Comm-tract Corp - \$8723.89
 - Sensource #Q64810- \$3,137
 - First Church in Belmont Invoice #000220- \$187.50

- Proposals

- G&R Change Order #14 - \$11,274
 - G&R Change Order #15 - \$35,479
 - UPS - \$33,971.34
 - Moving Company – Diamond relocation - \$40,400

- **Project Budget Update:**

- The September budget update reflects the following: (Reallocations in Blue on budget sheet)
 - Change orders #14 & #15
 - The change order above changes resulted in a \$46,753 Construction Contingency Draw.

- **Project Schedule Update:**

- Construction:
 - PV install ongoing
 - Millwork ongoing
 - Window shades ongoing
 - MEPF rough in and finishes on level 1
 - Site work / Landscaping is ongoing
 - Drywall and Paint ongoing
 - Egress stairs installation ongoing
 - Final Inspections scheduled and ongoing

- **Upcoming Meetings & Activities:**

- Library Building Committee Meeting – Tuesday 12/9/25, 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

Exterior Views

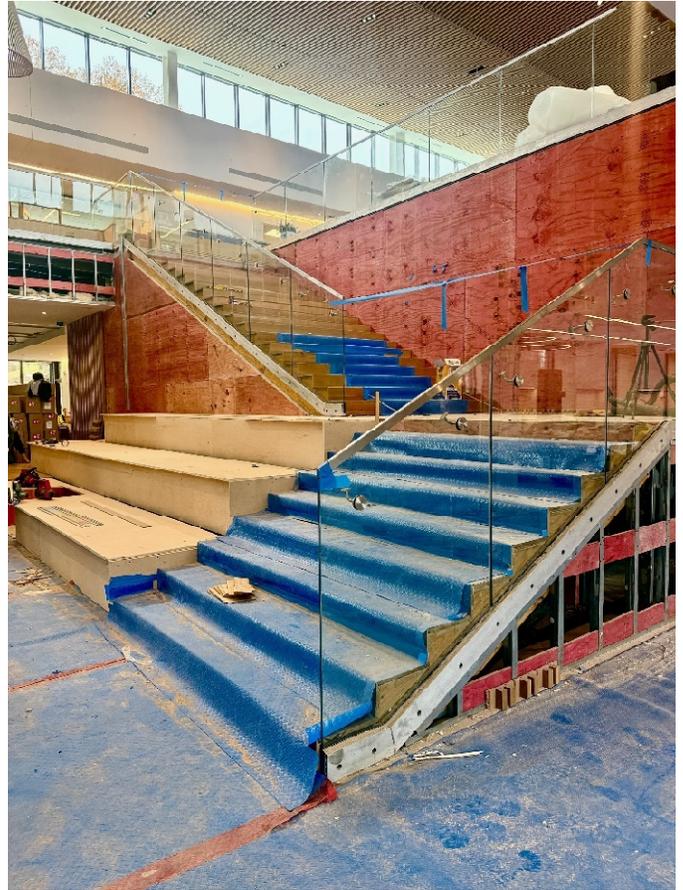


Nov 13, 2025 at 2:36:54 PM
336 Concord Ave
Belmont MA 02478
United States

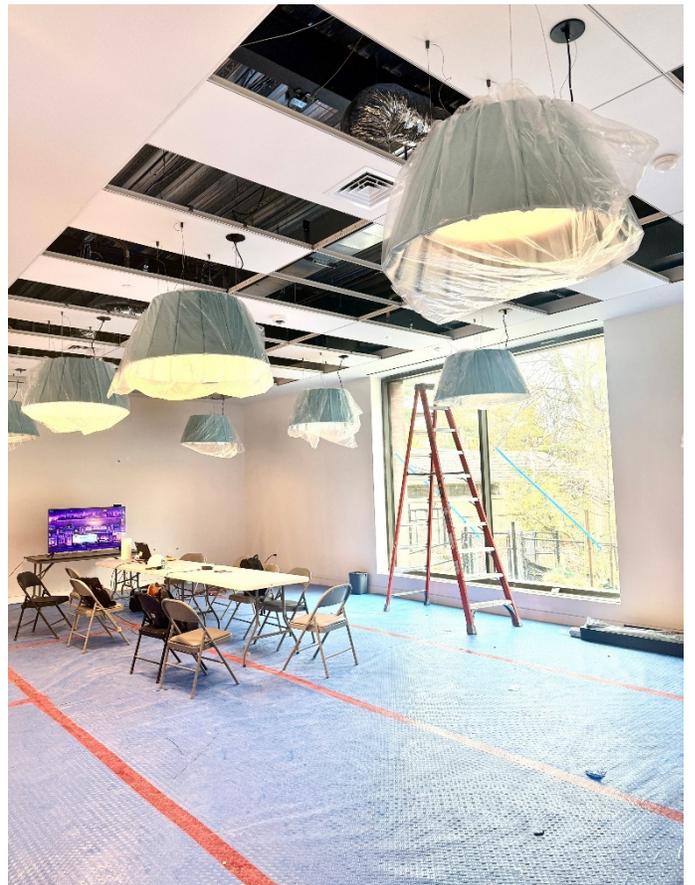


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336 Concord Ave
Belmont MA 02478
United States

Interior Progress photos



Level 1 progress views





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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Belmont Public Library Building Committee Meeting

Meeting Minutes Tuesday 10/14/25 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

Others:

- Peter Struzziero (Library Director)
- Lauren Pfindner (Assistant Library Director)

CHA – Owner’s Project Manager

- Tom Gatzunis - CHA
- Deepa Venkat - CHA

Oudens-Ello -- Design Team

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

- Members of the public
- None

1. **Welcome The Public-** Clair Colburn welcomed the public and called the meeting to order at 5:03 p.m.
2. **Meeting Minutes-** Clair Colburn noted to hold off approving meeting minutes until next meeting to allow for review by the Committee.
3. **Proposals-**
G&R Change Order #12 - G&R change order #12 in the amount of \$48,302 was presented including the below change requests (CR’s)

CR- 107 Golden Bowl/Concord Ave Sidewalk repairs	\$48,302.00
Change Order #13 - \$208,600	
CR-13R2 Structural Steel Changes Rev 2	\$7,740.00
CR-40 Owner Signage Changes	\$103,398.00
CR-68 Contract Completion Time Extension	\$0.00 (49 calendar day contract time extension)
CR-70 Lightning Protection Credit	-\$11,650.00
CR-77 Granite Splash Blocks	\$5,624.00

CR-78 HVAC Linear Grill Upgrades	\$6,759.00
CR-82 Phase Two Soil Removals	\$36,964.00
CR-83 RFI 223 Library Common Stairs Added Fin	\$2,150.00
CR 92 WCPR - 004 Media Center Electrical Changes	\$1,931.00
CR-94 Phase II Peabody Soil Removals	\$30,122.00
CR-96 Master Box Credit	-\$1,000.00
CR-99 WCPR 002 Wall for All Lighting	\$11,893.00
CR-104 RFI 155 Condensate Receptor	\$3,769.00
CR-105 Added Trees	\$3,976.00
CR-106 Added Poly Sand	\$3,881.00
CR-108R RFI 210 Soffit Changes	\$3,043.00

A motion to approve Change #12 & #13 in the amount of \$48,300 & \$208,300 and conditional approval of UTS testing of \$5900 was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

It was noted that the Town will reimburse the project for the sidewalk repairs. The quote from G&R was less than the quote from the town vendor. As such, G&R will complete the work and it will be a benefit to the Town.

Additionally, it was discussed that some components within Change Order 13 will be paid for by the respective parties (BMC and the Belmont Library Foundation).

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 #18 was presented in the amount of 1,575,490.18 for construction work that took place onsite during September. 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.

CHA - CHA invoice #38841-29 was presented in the amount of \$39,500 for work completed through September. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

Oudens Ello - Oudens Ello invoice #2301-32 was presented in the amount of \$49,862.45 for Design Team work completed through September. 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 \$3,431 for construction testing through 9.12.25. soils compaction, rebar concrete rebar inspection. 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.

Sensource – Sensource invoice was presented in the amount of \$4,762 for the people counter over the entry doors. 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.

5. **Budget**

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. Beech Street Center infrastructural investments cost more than \$125,000 to support occupancy by the library and will remain in place as an added benefit to the building users. Clair Colburn also reported receiving rough order-of-magnitude estimates for carpet: \$45,000 for the Beech Street center but that included spaces not used for library staff and functions. The Committee concluded that a contribution to cover incidental repairs could be considered by the library building project.

Additionally, the Town conferred with town counsel on refreshing costs allowable under the terms of the borrowing for the library. Town counsel noted that incidental repairs are the extent of what would be considered allowable.

CHA will coordinate with the Town to review the rough order of magnitude cost developed by G&R for sidewalk repairs in front of the Golden Bowl, even though this section of sidewalk falls outside of the project's scope of work. CHA noted that these repairs would be a valuable improvement for the Town.

6. **Schedule** – The next Building Committee meeting will be scheduled for November 18 instead of November 11, due to the Veterans Day holiday.
7. **New Business** – Kathy Keohane shared that the grand opening is scheduled for January 10 with a snow date of January 11 and requested that committee members mark their calendars.
8. **Adjourn** – A motion to adjourn was made by Bob McLaughlin at 6:29 pm and was seconded by Kathy Keohane. The motion carried unanimously.

TOWN CONTRACTOR

AMENDMENT NO.1 TO CONTRACT

This Amendment ~~made~~ this 10th day of November, 2025, by and between the **TOWN OF BELMONT**, a municipal corporation organized and existing under the laws of the Commonwealth of Massachusetts (hereinafter the “Town”), acting through its Chief Procurement Officer, without personal liability, and Diamond Relocation (hereinafter the “Contractor”).

WHEREAS, the Town and the Contractor entered into a Contract dated _____, as amended (the “Contract”); and

WHEREAS, the Parties wish to amend the Contract effective November 10, 2025

- To extend moving and services due to the extension of the Belmont Public Library extended construction schedule

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows

1. The Owner hereby authorizes the moving company to extend the moving and storage duration from the original contract end date of September 30, 2025 to December 31, 2025 for the Construction extension of the schedule of the Project, pursuant to the terms and conditions set forth in the Contract, as amended.
2. Reason for Amendment
This Amendment is necessary as construction completion for the Belmont Public Library is now scheduled for December 2025, thereby requiring continued moving and storage services.
3. Contract Amount - The Contract amount shall be adjusted as follows:

Original Contract Amount: \$184,700

Amended Contract Amount: \$225,100

Breakdown:

- Additional 3 months of storage at our vendor: \$21,000
- Original Bid was based on 2023 rates from December 2023 to September 2025
 - Our labor rates increased in 2024 and 2025 by \$8.00 per hour: using our current rates for work in December will increase labor cost by \$5,800
- Original Bid was based on 2023 transportation cost from our vendor, from Wareham, MA to Belmont, MA this rate increased by \$6,500
- 2 Storage units at Cubesmart in Waltham not part of the original bid
 - Using unit pricing from the original bid for a four person crew and box truck for a day of \$6,500

- Masonite floor protection for the library commons lobby
 - \$600

4. Schedule - The Project schedule shall be revised as follows:

Original Schedule:	September 30, 2025
Amended Schedule	December 31, 2025

5. This Amendment contains all the terms and conditions agreed upon by the Parties as amendments to the original Contract, as amended. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract, as amended, shall be deemed to exist, or bind the Parties, and all other terms and conditions of the Contract, as amended, remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed under seal the day and year first above written.

Contractor

Town Of Belmont

(signature)

(signature)

(title)

(title)

(date)

(date)

(print name)

(print name)

Donna Tuccinardi Town Accountant GL Code:

36521913-584500

Contract #2024000046



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: 14
Date: November 14, 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:

<i>Description of Change(s):</i>	
CR-101R WCPR 003 D8 Light Fixtures	\$11,274.00
<i>Total:</i>	<i>\$11,274.00</i>

The original Contract Sum was	\$ <u>\$30,387,000.00</u>
The net change by previously authorized Change Orders	\$ <u>\$915,769.00</u>
The Contract Sum prior to this Change Order was	\$ <u>\$31,302,769.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$ <u>\$11,274.00</u>
The new Contract Sum including this Change Order will be	\$ <u>\$31,314,043.00</u>

The Contract Time will be increased by **Forty-Nine (49) calendar 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 Noel Murphy, Senior Associate	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE	



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: 15
Date: November 14, 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-89R Bulletin 010 Changes	\$7,595.00
CR-90 RFI 238.1 Roof Drain Relocation	\$7,304.00
CR-110 RFI 217 Room 210 Soffit Height Material Changes	\$868.00
CR-113 RFI 236 Added ERU VFD Circuit	\$2,582.00
CR-115 Stump Grinding	\$2,045.00
CR-17R2 EV Bollards	\$10,703.00
CR-118 Added Fire Extinguisher Cabinet	\$317.00
CR-119 Twist Lock Server Room T&M	\$3,263.00
CR-124 Dry Sprinkler Air Compressor Feed	\$802.00
<i>Total:</i>	<i>\$35,479.00</i>

The original Contract Sum was	\$ <u>\$30,387,000.00</u>
The net change by previously authorized Change Orders	\$ <u>\$927,043.00</u>
The Contract Sum prior to this Change Order was	\$ <u>\$31,314,043.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$ <u>\$35,479.00</u>
The new Contract Sum including this Change Order will be	\$ <u>\$31,349,522.00</u>

The Contract Time will be increased by **Forty-Nine (49) calendar 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 Noel Murphy, Senior Associate	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE	

Belmont Library - Total Project Budget Update

	Oct-25	Nov-25	Reallocations	Billed to Date	Unencumbered	Comments
Administration						
Owner's Project Manager	\$1,050,004	\$1,050,004		\$884,340	\$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		\$947,731	\$7,315	
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590		\$3,031,644	\$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		\$3,219,702	\$0	
Furnishings and Equipment						
Steel Shelving & Metal End Panels	\$450,000	\$450,000		\$0	\$25,138	
IT	\$210,000	\$210,000		\$71,153	\$93,924	Sensource \$3,137,UPS - \$33,971.34, Comm Tract - \$8,723.89
Other FF&E	\$1,292,400	\$1,292,400		\$0	\$314,519	
FF&E Subtotal	\$1,952,400	\$1,952,400		\$71,153	\$433,581	
Construction Costs						
Demolition	\$855,711	\$855,711		\$855,711	\$0	
Building Construction	\$31,302,769	\$31,349,522	\$46,753	\$27,819,977	\$0	Change Orders 14&15 presented in November
Construction Contingency	\$289,703	\$242,950	\$46,753	\$0	\$242,950	Change Orders 14&15 presented in November
Total Construction Cost	\$32,454,550	\$32,454,550		\$28,675,688	\$242,950	
Miscellaneous Project Costs						
Moving Expenses/Storage	\$210,000	\$210,000		\$131,068	\$24,432	
Temporary Quarters	\$100,000	\$100,000		\$1,213	\$98,787	
Utility Backcharges	\$150,000	\$150,000		\$0	\$150,000	
Other Project Costs	\$16,221	\$16,221		\$16,221	\$0	
Construction Testing	\$115,928	\$121,300		\$116,431	\$4,870	
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		\$264,932	\$346,883	
Additional Fundraising - Owner's Project Contingency	\$262,400	\$262,400		\$0	\$262,400	
Total Project Budget	\$39,787,807.00	\$39,787,807.00	\$93,506	\$33,179,206.66	\$1,293,128.74	

83.39% Total Project Budget Billed to date
73.00% G&R base Contract complete



Comm-Tract Corp

235 Summer Road #4
Boxborough, MA 01719

Bill To
Belmont Library Building Committee
455 Concord Avenue
Belmont, MA 02478

Invoice # 3425102
Date 11/10/2025
P.O. No.
Terms Net 30

Description:

Billing for completion of fiber optic cabling services related to the connection of the New Public Library to the Municipal Fiber Optic Network.

Reference signed scope of work "Belmont FMAN-Library Add V.01" dated June 6, 2025.

Subtotal	\$8,723.89
Sales Tax (6.25%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$8,723.89



Oudens Ello Architecture

November 14, 2025

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

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

INVOICE #: 2301-33

For services rendered through October 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 \$65,989.07

ADDITIONAL SERVICES

Table with 6 columns: Firm, Discipline, Phase, % of Phase Completed, Previously Billed Phase Total, Amount due this Invoice.

Total Additional Services \$24,050.63

REIMBURSABLE EXPENSES (receipts attached)

Table with 5 columns: Task/Expense, Firm, Qty., Rate/Unit, Total. Lists various printing and travel expenses.

Total Expenses \$312.06

Total Amount Due This Invoice \$90,351.76

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%	\$1,093,953.52	\$698.88
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration*	\$917,046	95.6%	\$876,494.34	\$40,551.66
Reimbursables (NTE)	\$75,000	22.3%	\$16,750.53	\$58,249.47
Additional Services	\$225,888	92.4%	\$208,764.23	\$17,123.27
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00

CA contract fee includes AS-11 Extended CA add service (\$54,822)

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

August 31, 2025
Invoice No: 0024613

Project BELM-1848 Belmont Public Library
CA

Professional Services from July 01, 2025 to July 31, 2025

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Remobilization	10,000.00	100.00	10,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	0.00
Construction Documents	73,200.00	100.6831	73,700.00	0.00
Bidding	1,500.00	100.00	1,500.00	0.00
Permitting	9,000.00	100.00	9,000.00	0.00
Construction Observation	53,700.00	50.00	26,850.00	10,376.00
Total Fee	192,400.00		166,050.00	10,376.00
	Previous Fee Billing		155,674.00	
	Total Fee			10,376.00
		Total Invoice		<u>\$10,376.00</u>

Outstanding Invoices

Number	Date	Balance
0024434	6/20/2025	3,800.00
0024520	7/25/2025	8,674.00
Total		12,474.00

Total Now Due \$22,850.00

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	10,376.00	155,674.00	166,050.00	
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	
Totals	10,376.00	187,064.26	197,440.26	22,850.00

ACH/Wire Instructions

Account Name: Stimson
Berkshire Bank, 24 North St, Pittsfield, MA 01201
Routing: 211871691
Account: 650675506

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

September 30, 2025
Invoice No: 0024758

Project BELM-1848 Belmont Public Library
CA

Professional Services from September 01, 2025 to September 30, 2025

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Remobilization	10,000.00	100.00	10,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	0.00
Construction Documents	73,200.00	100.6831	73,700.00	0.00
Bidding	1,500.00	100.00	1,500.00	0.00
Permitting	9,000.00	100.00	9,000.00	0.00
Construction Observation	53,700.00	80.00	42,960.00	16,110.00
Total Fee	192,400.00		182,160.00	16,110.00
	Previous Fee Billing		166,050.00	
	Total Fee			16,110.00
		Total Invoice		\$16,110.00

Outstanding Invoices

Number	Date	Balance
0024613	8/31/2025	10,376.00
0024614	8/31/2025	90.13
Total		10,466.13

Total Now Due \$26,576.13

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	16,110.00	166,050.00	182,160.00	
Labor	0.00	30,303.75	30,303.75	
Expense	0.00	1,480.39	1,480.39	
Add-on	0.00	-303.75	-303.75	
Totals	16,110.00	197,530.39	213,640.39	26,576.13

ACH/Wire Instructions

Account Name: Stimson
Berkshire Bank, 24 North St, Pittsfield, MA 01201
Routing: 211871691
Account: 650675506

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

August 31, 2025
Invoice No: 0024614

Project BELM-1848 Belmont Public Library
CA

Professional Services from July 01, 2025 to July 31, 2025

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Remobilization	10,000.00	100.00	10,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	0.00
Construction Documents	73,200.00	100.6831	73,700.00	0.00
Bidding	1,500.00	100.00	1,500.00	0.00
Permitting	9,000.00	100.00	9,000.00	0.00
Construction Observation	53,700.00	50.00	26,850.00	0.00
Total Fee	192,400.00		166,050.00	0.00
			Previous Fee Billing	166,050.00

Total Fee 0.00

Reimbursable Expenses

Reimbursable Reproductions				
5/31/2025	Papercut	Papercut - Monthly Billing	44.23	
6/30/2025	Papercut	Papercut - Monthly Billing	32.81	
7/31/2025	Papercut	Papercut - Monthly Billing	4.90	
Total Reimbursables		1.1 times	81.94	90.13

Total Invoice \$90.13

Outstanding Invoices

Number	Date	Balance
0024434	6/20/2025	3,800.00
0024520	7/25/2025	8,674.00
Total		12,474.00

Total Now Due \$12,564.13

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	0.00	155,674.00	155,674.00	
Labor	0.00	30,303.75	30,303.75	
Expense	90.13	1,390.26	1,480.39	
Add-on	0.00	-303.75	-303.75	
Totals	90.13	187,064.26	187,154.39	12,564.13

ACH/Wire Instructions

Account Name: Stimson
Berkshire Bank, 24 North St, Pittsfield, MA 01201
Routing: 211871691
Account: 650675506



Invoiced printing for 18-48 Belmont Public Library

May 1, 2025 to May 31, 2025.

Refunded = Not Refunded, Paper status = Produced Paper, Denied = Allowed, Show print job comments = Yes

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
May 7, 2025 2:17:40 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set.pdf	19	\$22.49	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: No Grayscale: No Color Pages: 18
May 7, 2025 2:22:39 PM	mlindquist	240613_added scarlet oak.pdf	1	\$1.22	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: No Grayscale: No Color Pages: 1
May 13, 2025 4:35:15 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set.pdf	5	\$11.40	Printer: CambridgeServer\Cambridge Plotter 18X24 (ARCH_C) Duplex: No Grayscale: No Color Pages: 5
May 13, 2025 5:43:00 PM	mlindquist	L1.0 Layout Plan-L1.1_Layout Plan EAST.pdf	3	\$6.84	Printer: CambridgeServer\Cambridge Plotter 18X24 (ARCH_C) Duplex: No Grayscale: No Color Pages: 3
May 13, 2025 5:53:27 PM	mlindquist	L6.0 Details-L6.1 Site Details.pdf	1	\$2.28	Printer: CambridgeServer\Cambridge Plotter 18X24 (ARCH_C) Duplex: No Grayscale: No Color Pages: 1
Totals for account "18-48 Belmont Public Library":			29	\$44.23	
Totals:			29	\$44.23	



Invoiced printing for 18-48 Belmont Public Library

Jun 1, 2025 to Jun 30, 2025.

Refunded = Not Refunded, Paper status = Produced Paper, Denied = Allowed, Show print job comments = Yes

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
Jun 24, 2025 1:57:45 PM	jhailey	240329_STIMSON Belmont Library Conformed Set.pdf	19	\$22.49	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: No Grayscale: No Color Pages: 18
Jun 24, 2025 1:58:32 PM	jhailey	240209 NOTED STONES FOR SALVAGE -SKL 01(ADDED COLOR AND DIMS).pdf	3	\$3.67	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: No Grayscale: No Copies: 3, Color Pages: 3
Jun 24, 2025 2:03:30 PM	jhailey	240329_STIMSON Belmont Library Conformed Set.pdf	1	\$6.65	Printer: CambridgeServer\Cambridge Plotter 30X42 (INCH30X42) Duplex: No Grayscale: No Color Pages: 1
Totals for account "18-48 Belmont Public Library":			23	\$32.81	
			Totals:	23	\$32.81



Invoiced printing for 18-48 Belmont Public Library

Jul 1, 2025 to Jul 31, 2025.

Refunded = Not Refunded, Paper status = Produced Paper, Denied = Allowed, Show print job comments = Yes

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
Jul 25, 2025 2:54:36 PM	mlindquist	L1.0 Layout Plan-ARCHIVEDL1.0_Layout Plan (3).pdf	3	\$0.77	Printer: CambridgeServer\Cambridge Copier LETTER (ANSI_A) Duplex: Yes Grayscale: Yes Copies: 3
Jul 28, 2025 11:16:33 AM	mlindquist	250711 CONCRETE SLAB CLARIFICATION FOR CONC UNIT PAVERS -SKL 02.pdf	1	\$1.22	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: No Color Pages: 1
Jul 28, 2025 11:17:30 AM	mlindquist	RFI 208 - Back Patio Area Handrail_250701 Stimson Response.pdf	3	\$2.45	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: No Color Pages: 3
Jul 28, 2025 11:18:42 AM	mlindquist	for belmont library stone diagram.pdf	1	\$0.46	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: Yes
Totals for account "18-48 Belmont Public Library":			8	\$4.90	
			Totals:	8	\$4.90

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

September 30, 2025
Invoice No: 0024759

Project BELM-1848 Belmont Public Library
CA

Professional Services from September 01, 2025 to September 30, 2025

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Remobilization	10,000.00	100.00	10,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	0.00
Construction Documents	73,200.00	100.6831	73,700.00	0.00
Bidding	1,500.00	100.00	1,500.00	0.00
Permitting	9,000.00	100.00	9,000.00	0.00
Construction Observation	53,700.00	80.00	42,960.00	0.00
Total Fee	192,400.00		182,160.00	0.00
	Previous Fee Billing		182,160.00	

Total Fee 0.00

Reimbursable Expenses

Reimbursable Mileage				
7/1/2025	Lindquist, Michael	Granite Tagging - 28mi	19.60	
Reimbursable Reproductions				
8/31/2025	Papercut	Papercut - Monthly Billing	32.76	
9/30/2025	Papercut	Papercut - Monthly Billing	9.58	
Total Reimbursables			1.1 times	61.94
				68.13
Total Invoice				\$68.13

Outstanding Invoices

Number	Date	Balance	
0024613	8/31/2025	10,376.00	
0024614	8/31/2025	90.13	
Total		10,466.13	
			Total Now Due \$10,534.26

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	0.00	166,050.00	166,050.00	
Labor	0.00	30,303.75	30,303.75	
Expense	68.13	1,480.39	1,548.52	

ACH/Wire Instructions

Account Name: Stimson
Berkshire Bank, 24 North St, Pittsfield, MA 01201
Routing: 211871691
Account: 650675506

Project	BELM-1848	Belmont Public Library			Invoice	0024759
Add-on		0.00	-303.75	-303.75		
Totals		68.13	197,530.39	197,598.52	10,534.26	

ACH/Wire Instructions

Account Name: Stimson
Berkshire Bank, 24 North St, Pittsfield, MA 01201
Routing: 211871691
Account: 650675506



Invoiced printing for 18-48 Belmont Public Library

Aug 1, 2025 to Aug 31, 2025.

Refunded = Not Refunded, Paper status = Produced Paper, Denied = Allowed, Show print job comments = Yes

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
Aug 27, 2025 3:02:11 PM	mlindquist	240401_Belmont Library_shade committee meeting 4.pdf	1	\$1.22	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: No Color Pages: 1
Aug 27, 2025 3:28:49 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set 11.pdf	2	\$13.30	Printer: CambridgeServer\Cambridge Plotter 30X42 (INCH30X42) Duplex: No Grayscale: No Color Pages: 2
Aug 27, 2025 4:56:15 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set 11.pdf	2	\$9.12	Printer: CambridgeServer\Cambridge Plotter 24X36 (ARCH_D) Duplex: No Grayscale: No Color Pages: 1
Aug 27, 2025 5:02:45 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set 11.pdf	2	\$9.12	Printer: CambridgeServer\Cambridge Plotter 24X36 (ARCH_D) Duplex: No Grayscale: No Color Pages: 1
Totals for account "18-48 Belmont Public Library":			7	\$32.76	
			Totals:	7	\$32.76



Invoiced printing for 18-48 Belmont Public Library

Sep 1, 2025 to Sep 30, 2025.

Refunded = Not Refunded, Paper status = Produced Paper, Denied = Allowed, Show print job comments = Yes

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
Sep 30, 2025 11:00:33 AM	mlindquist	240613_added scarlet oak.pdf	1	\$4.56	Printer: CambridgeServer\Cambridge Plotter 24X36 (ARCH_D) Duplex: No Grayscale: No Color Pages: 1
Sep 30, 2025 11:01:43 AM	mlindquist	240227_Stimson Permitting Set Rev2.pdf	1	\$4.56	Printer: CambridgeServer\Cambridge Plotter 24X36 (ARCH_D) Duplex: No Grayscale: No Color Pages: 1
Sep 30, 2025 11:12:01 AM	mlindquist	Pages from 240227_Stimson Permitting Set Rev2 1.pdf	1	\$0.46	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: Yes
Totals for account "18-48 Belmont Public Library":			3	\$9.58	
			Totals:	3	\$9.58



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

October 07, 2025
 Project No: 11643.
 Invoice No: 91277

Project 11643. Belmont Public Library
Professional Services from July 27, 2025 to September 27, 2025
 Fee

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	85.00	17,000.00	16,000.00	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		118,000.00	117,000.00	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
90635	8/12/2025	1,000.00
Total		9,358.80



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

November 03, 2025
 Project No: 11643.
 Invoice No: 91461

Project 11643. Belmont Public Library
Professional Services from September 28, 2025 to October 25, 2025
Fee

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	90.00	18,000.00	17,000.00	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		119,000.00	118,000.00	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
90635	8/12/2025	1,000.00
91277	10/7/2025	1,000.00
Total		10,358.80



BILL TO

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

INVOICE

Invoice Number: 40268872
Invoice Date: 05-NOV-2025
Contract Number: US-WSP-B2304432
Currency: USD

Professional Services Provided through 31-OCT-2025
Project Name: Belmont Public Library B2304432.000 (US-WSP-B2304432.000)
Project Manager: Gregory Fenning

Description	Billings (% Of Estimation)				Billings (\$)		
	Budget	Total%	Previous%	Current%	Total	Previous	Current
Expense	0.00				152.27	152.27	0.00
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	100.00	97.00	3.00	117,000.00	113,490.00	3,510.00
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	100.00	97.00	3.00	9,500.00	9,215.00	285.00
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	100.00	97.00	3.00	7,605.00	7,376.85	228.15
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	100.00	97.00	3.00	6,435.00	6,241.95	193.05

REMIT TO:

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

Total	477,550.00	477,702.27	473,486.07	4,216.20
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Invoice Total

4,216.20 (USD)

OUTSTANDING INVOICES

Invoice Number	Date	Days Outstanding	Balance
40245618	11-SEP-2025	55	1,463.53
Total:			1,463.53



solar design associates, inc.

INVOICE

Oudens-ello
46 Waltham St. Suite 4A
Boston, MA 02118

Project: Belmont Library

Invoice Date: 10/27/25
Due Date: 11/26/25
Total Amount: \$5,277.50
Number: 9446
Invoice Period: :
PO Number:
Terms: Net 30

INVOICE SUMMARY

Description	Quantity	Rate	Amount
Phase 3 - Construction Documents	1.00	\$2,895.00	\$2,895.00
Phase 4 - Construction Period Support	1.00	\$2,382.50	\$2,382.50
TOTAL AMOUNT DUE			\$5,277.50

Solar Design Associates (SDA) is pleased to provide consulting engineering services to Oudens Ello Architecture (Oudens Ello), and their Project Team in the design and engineering of a ~100 kWac solar photovoltaic system to provide power to the new library for the Town of Belmont, MA.

P.O. Box 242
280 Ayer Road
Harvard, MA 01451
lfleming@solar design.com
978-456-6855



A Division of Colliers Engineering & Design

101 Crawfords Corner Road, Suite 3400
Holmdel, NJ 07733
732 383 1950

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

Invoice : 0001069015
Invoice Date : 6/30/2025

Project : 24000273A
Project Manager: Maston, Sarah
Project Name : Cx-Belmont Public Library

For Professional Services Rendered Through 6/30/2025

	Fee	% Complete	Billings		
			To Date	Previous	Current
Commissioning Services	33,095.00	48.45	16,035.00	13,030.00	3,005.00
Subtotal:	33,095.00	48.45	16,035.00	13,030.00	3,005.00

Current Billings	<u>3,005.00</u>
Amount Due This Bill	<u>3,005.00</u>

noel@oudens-ello.com
Sarah.maston@collierseng.com
Michael.Dykens@collierseng.com
Frances.Gementera@collierseng.com
Attach Fee Schedule

In accordance with our business terms and conditions, acceptance of this invoice is implied unless Colliers Project Leaders USA NE, LLC is notified by 14 days from the date of this invoice. If timely payment cannot be made due to any discrepancy, please E-mail a brief explanation to Billing@colliersengineering.com and we will reply as soon as possible.
EFT/ACH PAYMENT INFO: Colliers Engineering & Design, Inc. | JP Morgan Chase | Routing 021000021 | Account# 836759092

REMIT TO: Colliers Project Leaders USA NE, LLC 101 Crawfords Corner Road, Suite 3400 | Holmdel, NJ 07733
Phone: 877-627-3772 | Fax: 732-383-1980

Belmont Library - Billing Fee Detail



Task Description	Estimate Total	% Billed To Date	Billed To Date (Includes Current Month)	Jun 2025
1 <input type="checkbox"/> 24000273A Belmont Library	\$33,895		\$13,030.00	\$3,005
2 <input type="checkbox"/> Design & Bid Phase Services	\$5,480.00		\$5,480.00	\$0.00
3 Review Basis of Design (prepared by Design team)	\$440.00	100%	\$440.00	
4 Review of 90% CD Documents	\$1,320.00	100%	\$1,320.00	
5 Review of 100% CD Documents and meeting	\$2,640.00	100%	\$2,640.00	
6 Development of Commissioning Specifications	\$1,080.00	100%	\$1,080.00	
7 <input type="checkbox"/> CONSTRUCTION PHASE	\$25,120		\$7,550.00	\$3,005.00
8 Update Construction Phase Cx Plan and integrate with overall project schedule and Lead Cx Kickoff meeting	\$1,520.00	100%	\$1,520.00	
9 Review of Contractor Submittals, RFI's, Mtg. Minutes, Etc.	\$880.00	100%	\$880.00	
10 Develop and Distribute Construction Checklists/ Software setup	\$1,280.00	100%	\$1,280.00	
11 Project & Commissioning Coordination Meetings (2 w/ site visits, 2 additional @ 4 hours ea)	\$2,200.00	0%	\$0.00	\$700.00
12 Field Visits to Verify Installation Checklists (2 visits)	\$6,080.00	13%	\$770.00	\$2,160.00
13 Verify Equipment Start Up	\$1,760.00	0%	\$0.00	
14 Review and Verify TAB Reports	\$440.00	0%	\$0.00	
15 Develop Functional Performance Test Procedures	\$2,800.00	100%	\$2,800.00	
16 Oversee & Document Functional Systems Testing	\$5,040.00	0%	\$0.00	
17 Coordinate Retesting (1 day)	\$1,280.00	0%	\$0.00	
18 Develop & Maintain Cx Issue Log	\$760.00	39%	\$300.00	\$145.00
19 Production of Final Cx Report	\$1,080.00	0%	\$0.00	
20 <input type="checkbox"/> Post Occupancy Phase	\$2,495		\$0.00	\$0.00
21 Coordinate and Witness Opposite Season & Deferred Testing	\$1,580.00	0%	\$0.00	
22 Perform a Near Warranty End Review, Interview and Assistance	\$915.00	0%	\$0.00	
23 <input type="checkbox"/> Project Expenses	\$800		\$0.00	\$0.00
24 Project Expenses	\$800.00	0%	\$0.00	
25 <input type="checkbox"/>				
26			BILL TOTAL	\$3,005.00



A Division of Colliers Engineering & Design

101 Crawford's Corner Road, Suite 3400
 Holmdel, NJ 07733
 732 383 1950

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

Invoice : 0001112966
Invoice Date : 10/31/2025

Project : 24000273A
Project Manager: Maston, Sarah
Project Name : Cx-Belmont Public Library

For Professional Services Rendered Through 10/31/2025

	Fee	% Complete	Billings		
			To Date	Previous	Current
Commissioning Services	33,095.00	67.70	22,405.80	19,285.80	3,120.00
Subtotal:	33,095.00	67.70	22,405.80	19,285.80	3,120.00
Reimbursable Expenses					48.30
			Current Billings		3,168.30
			Amount Due This Bill		3,168.30

noel@oudens-ello.com
 Sarah.maston@collierseng.com
 Michael.Dykens@collierseng.com
 Frances.Gementera@collierseng.com
 Attach Fee Schedule

In accordance with our business terms and conditions, acceptance of this invoice is implied unless Colliers Project Leaders USA NE, LLC is notified by 14 days from the date of this invoice. If timely payment cannot be made due to any discrepancy, please E-mail a brief explanation to Billing@colliersengineering.com and we will reply as soon as possible.
 EFT/ACH PAYMENT INFO: Colliers Engineering & Design, Inc. | JP Morgan Chase | Routing 021000021 | Account# 836759092

REMIT TO: Colliers Project Leaders USA NE, LLC 101 Crawford's Corner Road, Suite 3400 | Holmdel, NJ 07733
Phone: 877-627-3772 | Fax: 732-383-1980

ZREIMB - Reimbursable Expenses

Expense

Unit Rate Expenses

Account / Unit

Amount

Project Mileage

Mileage

48.30

Total Unit Rate Expenses

48.30

Total Expense

48.30

Total Project: 24000273A - Cx-Belmont Public Library

48.30

Belmont Library - Billing Fee Detail



Task Description	Estimate Total	% Billed To Date	Billed To Date (Includes Current Month)	Oct 2025
1 <input type="checkbox"/> 24000273A Belmont Library	\$33,895		\$22,454.10	\$3,168
2 <input type="checkbox"/> Design & Bid Phase Services	\$5,480.00		\$5,480.00	\$0.00
3 Review Basis of Design (prepared by Design team)	\$440.00	100%	\$440.00	
4 Review of 90% CD Documents	\$1,320.00	100%	\$1,320.00	
5 Review of 100% CD Documents and meeting	\$2,640.00	100%	\$2,640.00	
6 Development of Commissioning Specifications	\$1,080.00	100%	\$1,080.00	
7 <input type="checkbox"/> CONSTRUCTION PHASE	\$25,120		\$16,925.80	\$3,120.00
8 Update Construction Phase Cx Plan and integrate with overall project schedule and Lead Cx Kickoff meeting	\$1,520.00	100%	\$1,520.00	
9 Review of Contractor Submittals, RFI's, Mtg. Minutes, Etc.	\$880.00	100%	\$880.00	
10 Develop and Distribute Construction Checklists/ Software setup	\$1,280.00	100%	\$1,280.00	
11 Project & Commissioning Coordination Meetings (2 w/ site visits, 2 additional @ 4 hours ea)	\$2,200.00	81%	\$1,780.00	
12 Field Visits to Verify Installation Checklists (2 visits)	\$6,080.00	98%	\$5,930.00	\$1,500.00
13 Verify Equipment Start Up	\$1,760.00	66%	\$1,161.80	\$600.00
14 Review and Verify TAB Reports	\$440.00	0%	\$0.00	
15 Develop Functional Performance Test Procedures	\$2,800.00	100%	\$2,800.00	
16 Oversee & Document Functional Systems Testing	\$5,040.00	18%	\$897.00	\$897.00
17 Coordinate Retesting (1 day)	\$1,280.00	0%	\$0.00	
18 Develop & Maintain Cx Issue Log	\$760.00	89%	\$677.00	\$123.00
19 Production of Final Cx Report	\$1,080.00	0%	\$0.00	
20 <input type="checkbox"/> Post Occupancy Phase	\$2,495		\$0.00	\$0.00
21 Coordinate and Witness Opposite Season & Deferred Testing	\$1,580.00	0%	\$0.00	
22 Perform a Near Warranty End Review, Interview and Assistance	\$915.00	0%	\$0.00	
23 <input type="checkbox"/> Project Expenses	\$800		\$48.30	\$48.30
24 Project Expenses	\$800.00	6%	\$48.30	\$48.30
25 <input type="checkbox"/>				
26			BILL TOTAL	\$3,168.30

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

EMAIL TO: noel@oudens-ello.com

INVOICE

INVOICE DATE: 10/14/2025
INVOICE NO: 251355
BILLING THROUGH: 9/30/2025

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	100.00%	\$16,500.00	\$0.00	\$15,015.00	\$1,485.00
DESIGN INTENT DOCUMENTS	\$15,000.00	70.27%	\$10,540.00	\$4,460.00	\$5,900.00	\$4,640.00
BIDDING CA	\$7,500.00	42.13%	\$3,160.00	\$4,340.00	\$1,050.00	\$2,110.00
PROJECT MANAGEMENT	\$3,500.00	100.00%	\$3,500.00	\$0.00	\$2,880.00	\$620.00
FEE SUBTOTAL	\$63,500.00	86.14%	\$54,700.00	\$8,800.00	\$45,845.00	\$8,855.00

EXPENSE / TASK DESCRIPTION	CONTRACT AMOUNT	% COMP	BILLED TO DATE	LEFT TO BILL	PREVIOUSLY BILLED	CURRENT AMOUNT
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	84.15%	\$54,700.00	\$10,300.00	\$45,845.00	\$8,855.00
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AMOUNT DUE THIS INVOICE **\$8,855.00**

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$54,700.00	\$27,260.00	\$27,440.00

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

EMAIL TO: noel@oudens-ello.com

INVOICE

INVOICE DATE: 11/7/2025
INVOICE NO: 251446
BILLING THROUGH: 10/31/2025

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	100.00%	\$16,500.00	\$0.00	\$16,500.00	\$0.00
DESIGN INTENT DOCUMENTS	\$15,000.00	100.00%	\$15,000.00	\$0.00	\$10,540.00	\$4,460.00
BIDDING CA	\$7,500.00	81.13%	\$6,085.00	\$1,415.00	\$3,160.00	\$2,925.00
PROJECT MANAGEMENT	\$3,500.00	100.00%	\$3,500.00	\$0.00	\$3,500.00	\$0.00
FEE SUBTOTAL	\$63,500.00	97.77%	\$62,085.00	\$1,415.00	\$54,700.00	\$7,385.00

EXPENSE / TASK DESCRIPTION	CONTRACT AMOUNT	% COMP	BILLED TO DATE	LEFT TO BILL	PREVIOUSLY BILLED	CURRENT AMOUNT
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	95.52%	\$62,085.00	\$2,915.00	\$54,700.00	\$7,385.00
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AMOUNT DUE THIS INVOICE **\$7,385.00**

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$62,085.00	\$36,627.50	\$25,457.50



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

October 31, 2025
 Project No: 038841.000
 Invoice No: 38841-30

Project 038841.000 Belmont Public Library
Professional Services from September 27, 2025 through October 24, 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	88.7271	615,500.00	576,000.00	39,500.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		884,340.00	844,840.00	39,500.00
					39,500.00
			Total Due This Invoice:		\$39,500.00

Outstanding Invoices

Number	Date	Balance
38841-29	10/1/2025	39,500.00
Total		39,500.00



Comm-Tract Corp

235 Summer Road #4
Boxborough, MA 01719

Bill To
Belmont Library Building Committee
455 Concord Avenue
Belmont, MA 02478

Invoice # 3425102
Date 11/10/2025
P.O. No.
Terms Net 30

Description:

Billing for completion of fiber optic cabling services related to the connection of the New Public Library to the Municipal Fiber Optic Network.

Reference signed scope of work "Belmont FMAN-Library Add V.01" dated June 6, 2025.

Subtotal	\$8,723.89
Sales Tax (6.25%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$8,723.89



Oudens Ello Architecture

November 14, 2025

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

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

INVOICE #: 2301-33

For services rendered through October 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 \$65,989.07

ADDITIONAL SERVICES

Table with 6 columns: Firm, Discipline, Phase, % of Phase Completed, Previously Billed Phase Total, Amount due this Invoice.

Total Additional Services \$24,050.63

REIMBURSABLE EXPENSES (receipts attached)

Table with 5 columns: Task/Expense, Firm, Qty., Rate/Unit, Total. Lists various printing and travel expenses.

Total Expenses \$312.06

Total Amount Due This Invoice \$90,351.76

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%	\$1,093,953.52	\$698.88
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration*	\$917,046	95.6%	\$876,494.34	\$40,551.66
Reimbursables (NTE)	\$75,000	22.3%	\$16,750.53	\$58,249.47
Additional Services	\$225,888	92.4%	\$208,764.23	\$17,123.27
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00

CA contract fee includes AS-11 Extended CA add service (\$54,822)

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

August 31, 2025

Invoice No: 0024613

Project BELM-1848 Belmont Public Library
CA

Professional Services from July 01, 2025 to July 31, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Remobilization	10,000.00	100.00	10,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	0.00
Construction Documents	73,200.00	100.6831	73,700.00	0.00
Bidding	1,500.00	100.00	1,500.00	0.00
Permitting	9,000.00	100.00	9,000.00	0.00
Construction Observation	53,700.00	50.00	26,850.00	10,376.00
Total Fee	192,400.00		166,050.00	10,376.00
	Previous Fee Billing		155,674.00	
	Total Fee			10,376.00
		Total Invoice		<u>\$10,376.00</u>

Outstanding Invoices

Number	Date	Balance
0024434	6/20/2025	3,800.00
0024520	7/25/2025	8,674.00
Total		12,474.00

Total Now Due \$22,850.00

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	10,376.00	155,674.00	166,050.00	
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	
Totals	10,376.00	187,064.26	197,440.26	22,850.00

ACH/Wire Instructions

Account Name: Stimson
Berkshire Bank, 24 North St, Pittsfield, MA 01201
Routing: 211871691
Account: 650675506

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

September 30, 2025
Invoice No: 0024758

Project BELM-1848 Belmont Public Library
CA

Professional Services from September 01, 2025 to September 30, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Remobilization	10,000.00	100.00	10,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	0.00
Construction Documents	73,200.00	100.6831	73,700.00	0.00
Bidding	1,500.00	100.00	1,500.00	0.00
Permitting	9,000.00	100.00	9,000.00	0.00
Construction Observation	53,700.00	80.00	42,960.00	16,110.00
Total Fee	192,400.00		182,160.00	16,110.00
	Previous Fee Billing		166,050.00	
	Total Fee			16,110.00
		Total Invoice		\$16,110.00

Outstanding Invoices

Number	Date	Balance
0024613	8/31/2025	10,376.00
0024614	8/31/2025	90.13
Total		10,466.13

Total Now Due \$26,576.13

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	16,110.00	166,050.00	182,160.00	
Labor	0.00	30,303.75	30,303.75	
Expense	0.00	1,480.39	1,480.39	
Add-on	0.00	-303.75	-303.75	
Totals	16,110.00	197,530.39	213,640.39	26,576.13

ACH/Wire Instructions

Account Name: Stimson
Berkshire Bank, 24 North St, Pittsfield, MA 01201
Routing: 211871691
Account: 650675506

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

August 31, 2025
Invoice No: 0024614

Project BELM-1848 Belmont Public Library
CA

Professional Services from July 01, 2025 to July 31, 2025

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Remobilization	10,000.00	100.00	10,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	0.00
Construction Documents	73,200.00	100.6831	73,700.00	0.00
Bidding	1,500.00	100.00	1,500.00	0.00
Permitting	9,000.00	100.00	9,000.00	0.00
Construction Observation	53,700.00	50.00	26,850.00	0.00
Total Fee	192,400.00		166,050.00	0.00
	Previous Fee Billing		166,050.00	

Total Fee 0.00

Reimbursable Expenses

Reimbursable Reproductions				
5/31/2025	Papercut	Papercut - Monthly Billing	44.23	
6/30/2025	Papercut	Papercut - Monthly Billing	32.81	
7/31/2025	Papercut	Papercut - Monthly Billing	4.90	
Total Reimbursables		1.1 times	81.94	90.13

Total Invoice \$90.13

Outstanding Invoices

Number	Date	Balance
0024434	6/20/2025	3,800.00
0024520	7/25/2025	8,674.00
Total		12,474.00

Total Now Due \$12,564.13

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	0.00	155,674.00	155,674.00	
Labor	0.00	30,303.75	30,303.75	
Expense	90.13	1,390.26	1,480.39	
Add-on	0.00	-303.75	-303.75	
Totals	90.13	187,064.26	187,154.39	12,564.13

ACH/Wire Instructions

Account Name: Stimson
Berkshire Bank, 24 North St, Pittsfield, MA 01201
Routing: 211871691
Account: 650675506



Invoiced printing for 18-48 Belmont Public Library

May 1, 2025 to May 31, 2025.

Refunded = Not Refunded, Paper status = Produced Paper, Denied = Allowed, Show print job comments = Yes

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
May 7, 2025 2:17:40 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set.pdf	19	\$22.49	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: No Grayscale: No Color Pages: 18
May 7, 2025 2:22:39 PM	mlindquist	240613_added scarlet oak.pdf	1	\$1.22	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: No Grayscale: No Color Pages: 1
May 13, 2025 4:35:15 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set.pdf	5	\$11.40	Printer: CambridgeServer\Cambridge Plotter 18X24 (ARCH_C) Duplex: No Grayscale: No Color Pages: 5
May 13, 2025 5:43:00 PM	mlindquist	L1.0 Layout Plan-L1.1_Layout Plan EAST.pdf	3	\$6.84	Printer: CambridgeServer\Cambridge Plotter 18X24 (ARCH_C) Duplex: No Grayscale: No Color Pages: 3
May 13, 2025 5:53:27 PM	mlindquist	L6.0 Details-L6.1 Site Details.pdf	1	\$2.28	Printer: CambridgeServer\Cambridge Plotter 18X24 (ARCH_C) Duplex: No Grayscale: No Color Pages: 1
Totals for account "18-48 Belmont Public Library":			29	\$44.23	
Totals:			29	\$44.23	



Invoiced printing for 18-48 Belmont Public Library

Jun 1, 2025 to Jun 30, 2025.

Refunded = Not Refunded, Paper status = Produced Paper, Denied = Allowed, Show print job comments = Yes

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
Jun 24, 2025 1:57:45 PM	jhailey	240329_STIMSON Belmont Library Conformed Set.pdf	19	\$22.49	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: No Grayscale: No Color Pages: 18
Jun 24, 2025 1:58:32 PM	jhailey	240209 NOTED STONES FOR SALVAGE -SKL 01(ADDED COLOR AND DIMS).pdf	3	\$3.67	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: No Grayscale: No Copies: 3, Color Pages: 3
Jun 24, 2025 2:03:30 PM	jhailey	240329_STIMSON Belmont Library Conformed Set.pdf	1	\$6.65	Printer: CambridgeServer\Cambridge Plotter 30X42 (INCH30X42) Duplex: No Grayscale: No Color Pages: 1
Totals for account "18-48 Belmont Public Library":			23	\$32.81	
			Totals:	23	\$32.81



Invoiced printing for 18-48 Belmont Public Library

Jul 1, 2025 to Jul 31, 2025.

Refunded = Not Refunded, Paper status = Produced Paper, Denied = Allowed, Show print job comments = Yes

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
Jul 25, 2025 2:54:36 PM	mlindquist	L1.0 Layout Plan-ARCHIVEDL1.0_Layout Plan (3).pdf	3	\$0.77	Printer: CambridgeServer\Cambridge Copier LETTER (ANSI_A) Duplex: Yes Grayscale: Yes Copies: 3
Jul 28, 2025 11:16:33 AM	mlindquist	250711 CONCRETE SLAB CLARIFICATION FOR CONC UNIT PAVERS -SKL 02.pdf	1	\$1.22	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: No Color Pages: 1
Jul 28, 2025 11:17:30 AM	mlindquist	RFI 208 - Back Patio Area Handrail_250701 Stimson Response.pdf	3	\$2.45	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: No Color Pages: 3
Jul 28, 2025 11:18:42 AM	mlindquist	for belmont library stone diagram.pdf	1	\$0.46	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: Yes
Totals for account "18-48 Belmont Public Library":			8	\$4.90	
			Totals:	8	\$4.90

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

September 30, 2025
Invoice No: 0024759

Project BELM-1848 Belmont Public Library
CA

Professional Services from September 01, 2025 to September 30, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Remobilization	10,000.00	100.00	10,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	0.00
Construction Documents	73,200.00	100.6831	73,700.00	0.00
Bidding	1,500.00	100.00	1,500.00	0.00
Permitting	9,000.00	100.00	9,000.00	0.00
Construction Observation	53,700.00	80.00	42,960.00	0.00
Total Fee	192,400.00		182,160.00	0.00
	Previous Fee Billing		182,160.00	

Total Fee 0.00

Reimbursable Expenses

Reimbursable Mileage				
7/1/2025	Lindquist, Michael	Granite Tagging - 28mi	19.60	
Reimbursable Reproductions				
8/31/2025	Papercut	Papercut - Monthly Billing	32.76	
9/30/2025	Papercut	Papercut - Monthly Billing	9.58	
Total Reimbursables		1.1 times	61.94	68.13
		Total Invoice		\$68.13

Outstanding Invoices

Number	Date	Balance
0024613	8/31/2025	10,376.00
0024614	8/31/2025	90.13
Total		10,466.13

Total Now Due \$10,534.26

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	0.00	166,050.00	166,050.00	
Labor	0.00	30,303.75	30,303.75	
Expense	68.13	1,480.39	1,548.52	

ACH/Wire Instructions

Account Name: Stimson
Berkshire Bank, 24 North St, Pittsfield, MA 01201
Routing: 211871691
Account: 650675506

Project	BELM-1848	Belmont Public Library			Invoice	0024759
Add-on		0.00	-303.75	-303.75		
Totals		68.13	197,530.39	197,598.52	10,534.26	

ACH/Wire Instructions

Account Name: Stimson
 Berkshire Bank, 24 North St, Pittsfield, MA 01201
 Routing: 211871691
 Account: 650675506



Invoiced printing for 18-48 Belmont Public Library

Aug 1, 2025 to Aug 31, 2025.

Refunded = Not Refunded, Paper status = Produced Paper, Denied = Allowed, Show print job comments = Yes

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
Aug 27, 2025 3:02:11 PM	mlindquist	240401_Belmont Library_shade committee meeting 4.pdf	1	\$1.22	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: No Color Pages: 1
Aug 27, 2025 3:28:49 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set 11.pdf	2	\$13.30	Printer: CambridgeServer\Cambridge Plotter 30X42 (INCH30X42) Duplex: No Grayscale: No Color Pages: 2
Aug 27, 2025 4:56:15 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set 11.pdf	2	\$9.12	Printer: CambridgeServer\Cambridge Plotter 24X36 (ARCH_D) Duplex: No Grayscale: No Color Pages: 1
Aug 27, 2025 5:02:45 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set 11.pdf	2	\$9.12	Printer: CambridgeServer\Cambridge Plotter 24X36 (ARCH_D) Duplex: No Grayscale: No Color Pages: 1
Totals for account "18-48 Belmont Public Library":			7	\$32.76	
			Totals:	7	\$32.76



Invoiced printing for 18-48 Belmont Public Library

Sep 1, 2025 to Sep 30, 2025.

Refunded = Not Refunded, Paper status = Produced Paper, Denied = Allowed, Show print job comments = Yes

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
Sep 30, 2025 11:00:33 AM	mlindquist	240613_added scarlet oak.pdf	1	\$4.56	Printer: CambridgeServer\Cambridge Plotter 24X36 (ARCH_D) Duplex: No Grayscale: No Color Pages: 1
Sep 30, 2025 11:01:43 AM	mlindquist	240227_Stimson Permitting Set Rev2.pdf	1	\$4.56	Printer: CambridgeServer\Cambridge Plotter 24X36 (ARCH_D) Duplex: No Grayscale: No Color Pages: 1
Sep 30, 2025 11:12:01 AM	mlindquist	Pages from 240227_Stimson Permitting Set Rev2 1.pdf	1	\$0.46	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: Yes
Totals for account "18-48 Belmont Public Library":			3	\$9.58	
			Totals:	3	\$9.58



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

October 07, 2025
 Project No: 11643.
 Invoice No: 91277

Project 11643. Belmont Public Library
Professional Services from July 27, 2025 to September 27, 2025
Fee

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	85.00	17,000.00	16,000.00	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		118,000.00	117,000.00	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
90635	8/12/2025	1,000.00
Total		9,358.80



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

November 03, 2025
 Project No: 11643.
 Invoice No: 91461

Project 11643. Belmont Public Library
Professional Services from September 28, 2025 to October 25, 2025
Fee

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	90.00	18,000.00	17,000.00	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		119,000.00	118,000.00	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
90635	8/12/2025	1,000.00
91277	10/7/2025	1,000.00
Total		10,358.80



BILL TO

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

INVOICE

Invoice Number: 40268872
Invoice Date: 05-NOV-2025
Contract Number: US-WSP-B2304432
Currency: USD

Professional Services Provided through 31-OCT-2025
Project Name: Belmont Public Library B2304432.000 (US-WSP-B2304432.000)
Project Manager: Gregory Fenning

Description	Billings (% Of Estimation)				Billings (\$)		
	Budget	Total%	Previous%	Current%	Total	Previous	Current
Expense	0.00				152.27	152.27	0.00
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	100.00	97.00	3.00	117,000.00	113,490.00	3,510.00
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	100.00	97.00	3.00	9,500.00	9,215.00	285.00
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	100.00	97.00	3.00	7,605.00	7,376.85	228.15
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	100.00	97.00	3.00	6,435.00	6,241.95	193.05

REMIT TO:

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

Total	477,550.00	477,702.27	473,486.07	4,216.20
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Invoice Total

4,216.20 (USD)

OUTSTANDING INVOICES

Invoice Number	Date	Days Outstanding	Balance
40245618	11-SEP-2025	55	1,463.53
Total:			1,463.53



INVOICE

Oudens-ello
46 Waltham St. Suite 4A
Boston, MA 02118

Invoice Date: 10/27/25
Due Date: 11/26/25
Total Amount: \$5,277.50
Number: 9446
Invoice Period: :
PO Number:
Terms: Net 30

Project: Belmont Library

INVOICE SUMMARY

Description	Quantity	Rate	Amount
Phase 3 - Construction Documents	1.00	\$2,895.00	\$2,895.00
Phase 4 - Construction Period Support	1.00	\$2,382.50	\$2,382.50
TOTAL AMOUNT DUE			\$5,277.50

Solar Design Associates (SDA) is pleased to provide consulting engineering services to Oudens Ello Architecture (Oudens Ello), and their Project Team in the design and engineering of a ~100 kWac solar photovoltaic system to provide power to the new library for the Town of Belmont, MA.

P.O. Box 242
280 Ayer Road
Harvard, MA 01451
lfleming@solar design.com
978-456-6855



A Division of Colliers Engineering & Design

101 Crawfords Corner Road, Suite 3400
Holmdel, NJ 07733
732 383 1950

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

Invoice : 0001069015
Invoice Date : 6/30/2025

Project : 24000273A
Project Manager: Maston, Sarah
Project Name : Cx-Belmont Public Library

For Professional Services Rendered Through 6/30/2025

	Fee	% Complete	Billings		
			To Date	Previous	Current
Commissioning Services	33,095.00	48.45	16,035.00	13,030.00	3,005.00
Subtotal:	33,095.00	48.45	16,035.00	13,030.00	3,005.00

Current Billings	<u>3,005.00</u>
Amount Due This Bill	<u>3,005.00</u>

noel@oudens-ello.com
Sarah.maston@collierseng.com
Michael.Dykens@collierseng.com
Frances.Gementera@collierseng.com
Attach Fee Schedule

In accordance with our business terms and conditions, acceptance of this invoice is implied unless Colliers Project Leaders USA NE, LLC is notified by 14 days from the date of this invoice. If timely payment cannot be made due to any discrepancy, please E-mail a brief explanation to Billing@colliersengineering.com and we will reply as soon as possible.
EFT/ACH PAYMENT INFO: Colliers Engineering & Design, Inc. | JP Morgan Chase | Routing 021000021 | Account# 836759092

REMIT TO: Colliers Project Leaders USA NE, LLC 101 Crawfords Corner Road, Suite 3400 | Holmdel, NJ 07733
Phone: 877-627-3772 | Fax: 732-383-1980

Belmont Library - Billing Fee Detail



Task Description	Estimate Total	% Billed To Date	Billed To Date (Includes Current Month)	Jun 2025
1 - 24000273A Belmont Library	\$33,895		\$13,030.00	\$3,005
2 - Design & Bid Phase Services	\$5,480.00		\$5,480.00	\$0.00
3 Review Basis of Design (prepared by Design team)	\$440.00	100%	\$440.00	
4 Review of 90% CD Documents	\$1,320.00	100%	\$1,320.00	
5 Review of 100% CD Documents and meeting	\$2,640.00	100%	\$2,640.00	
6 Development of Commissioning Specifications	\$1,080.00	100%	\$1,080.00	
7 - CONSTRUCTION PHASE	\$25,120		\$7,550.00	\$3,005.00
8 Update Construction Phase Cx Plan and integrate with overall project schedule and Lead Cx Kickoff meeting	\$1,520.00	100%	\$1,520.00	
9 Review of Contractor Submittals, RFI's, Mtg. Minutes, Etc.	\$880.00	100%	\$880.00	
10 Develop and Distribute Construction Checklists/ Software setup	\$1,280.00	100%	\$1,280.00	
11 Project & Commissioning Coordination Meetings (2 w/ site visits, 2 additional @ 4 hours ea)	\$2,200.00	0%	\$0.00	\$700.00
12 Field Visits to Verify Installation Checklists (2 visits)	\$6,080.00	13%	\$770.00	\$2,160.00
13 Verify Equipment Start Up	\$1,760.00	0%	\$0.00	
14 Review and Verify TAB Reports	\$440.00	0%	\$0.00	
15 Develop Functional Performance Test Procedures	\$2,800.00	100%	\$2,800.00	
16 Oversee & Document Functional Systems Testing	\$5,040.00	0%	\$0.00	
17 Coordinate Retesting (1 day)	\$1,280.00	0%	\$0.00	
18 Develop & Maintain Cx Issue Log	\$760.00	39%	\$300.00	\$145.00
19 Production of Final Cx Report	\$1,080.00	0%	\$0.00	
20 - Post Occupancy Phase	\$2,495		\$0.00	\$0.00
21 Coordinate and Witness Opposite Season & Deferred Testing	\$1,580.00	0%	\$0.00	
22 Perform a Near Warranty End Review, Interview and Assistance	\$915.00	0%	\$0.00	
23 - Project Expenses	\$800		\$0.00	\$0.00
24 Project Expenses	\$800.00	0%	\$0.00	
25 -				
26			BILL TOTAL	\$3,005.00



A Division of Colliers Engineering & Design

101 Crawfords Corner Road, Suite 3400
Holmdel, NJ 07733
732 383 1950

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

Invoice : 0001112966
Invoice Date : 10/31/2025

Project : 24000273A
Project Manager: Maston, Sarah
Project Name : Cx-Belmont Public Library

For Professional Services Rendered Through 10/31/2025

	Fee	% Complete	Billings		
			To Date	Previous	Current
Commissioning Services	33,095.00	67.70	22,405.80	19,285.80	3,120.00
Subtotal:	33,095.00	67.70	22,405.80	19,285.80	3,120.00
Reimbursable Expenses					48.30
			Current Billings		3,168.30
			Amount Due This Bill		3,168.30

noel@oudens-ello.com
Sarah.maston@collierseng.com
Michael.Dykens@collierseng.com
Frances.Gementera@collierseng.com
Attach Fee Schedule

In accordance with our business terms and conditions, acceptance of this invoice is implied unless Colliers Project Leaders USA NE, LLC is notified by 14 days from the date of this invoice. If timely payment cannot be made due to any discrepancy, please E-mail a brief explanation to Billing@colliersengineering.com and we will reply as soon as possible.
EFT/ACH PAYMENT INFO: Colliers Engineering & Design, Inc. | JP Morgan Chase | Routing 021000021 | Account# 836759092

REMIT TO: Colliers Project Leaders USA NE, LLC 101 Crawfords Corner Road, Suite 3400 | Holmdel, NJ 07733
Phone: 877-627-3772 | Fax: 732-383-1980

ZREIMB - Reimbursable Expenses

Expense

Unit Rate Expenses

Account / Unit

Amount

Project Mileage

Mileage

48.30

Total Unit Rate Expenses

48.30

Total Expense

48.30

Total Project: 24000273A - Cx-Belmont Public Library

48.30

Belmont Library - Billing Fee Detail



Task Description	Estimate Total	% Billed To Date	Billed To Date (Includes Current Month)	Oct 2025
1 - 24000273A Belmont Library	\$33,895		\$22,454.10	\$3,168
2 - Design & Bid Phase Services	\$5,480.00		\$5,480.00	\$0.00
3 Review Basis of Design (prepared by Design team)	\$440.00	100%	\$440.00	
4 Review of 90% CD Documents	\$1,320.00	100%	\$1,320.00	
5 Review of 100% CD Documents and meeting	\$2,640.00	100%	\$2,640.00	
6 Development of Commissioning Specifications	\$1,080.00	100%	\$1,080.00	
7 - CONSTRUCTION PHASE	\$25,120		\$16,925.80	\$3,120.00
8 Update Construction Phase Cx Plan and integrate with overall project schedule and Lead Cx Kickoff meeting	\$1,520.00	100%	\$1,520.00	
9 Review of Contractor Submittals, RFI's, Mtg. Minutes, Etc.	\$880.00	100%	\$880.00	
10 Develop and Distribute Construction Checklists/ Software setup	\$1,280.00	100%	\$1,280.00	
11 Project & Commissioning Coordination Meetings (2 w/ site visits, 2 additional @ 4 hours ea)	\$2,200.00	81%	\$1,780.00	
12 Field Visits to Verify Installation Checklists (2 visits)	\$6,080.00	98%	\$5,930.00	\$1,500.00
13 Verify Equipment Start Up	\$1,760.00	66%	\$1,161.80	\$600.00
14 Review and Verify TAB Reports	\$440.00	0%	\$0.00	
15 Develop Functional Performance Test Procedures	\$2,800.00	100%	\$2,800.00	
16 Oversee & Document Functional Systems Testing	\$5,040.00	18%	\$897.00	\$897.00
17 Coordinate Retesting (1 day)	\$1,280.00	0%	\$0.00	
18 Develop & Maintain Cx Issue Log	\$760.00	89%	\$677.00	\$123.00
19 Production of Final Cx Report	\$1,080.00	0%	\$0.00	
20 - Post Occupancy Phase	\$2,495		\$0.00	\$0.00
21 Coordinate and Witness Opposite Season & Deferred Testing	\$1,580.00	0%	\$0.00	
22 Perform a Near Warranty End Review, Interview and Assistance	\$915.00	0%	\$0.00	
23 - Project Expenses	\$800		\$48.30	\$48.30
24 Project Expenses	\$800.00	6%	\$48.30	\$48.30
25 -				
26			BILL TOTAL	\$3,168.30

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

EMAIL TO: noel@oudens-ello.com

INVOICE

INVOICE DATE: 10/14/2025
INVOICE NO: 251355
BILLING THROUGH: 9/30/2025

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	100.00%	\$16,500.00	\$0.00	\$15,015.00	\$1,485.00
DESIGN INTENT DOCUMENTS	\$15,000.00	70.27%	\$10,540.00	\$4,460.00	\$5,900.00	\$4,640.00
BIDDING CA	\$7,500.00	42.13%	\$3,160.00	\$4,340.00	\$1,050.00	\$2,110.00
PROJECT MANAGEMENT	\$3,500.00	100.00%	\$3,500.00	\$0.00	\$2,880.00	\$620.00
FEE SUBTOTAL	\$63,500.00	86.14%	\$54,700.00	\$8,800.00	\$45,845.00	\$8,855.00

EXPENSE / TASK DESCRIPTION	CONTRACT AMOUNT	% COMP	BILLED TO DATE	LEFT TO BILL	PREVIOUSLY BILLED	CURRENT AMOUNT
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	84.15%	\$54,700.00	\$10,300.00	\$45,845.00	\$8,855.00
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AMOUNT DUE THIS INVOICE **\$8,855.00**

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$54,700.00	\$27,260.00	\$27,440.00

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

EMAIL TO: noel@oudens-ello.com

INVOICE

INVOICE DATE: 11/7/2025
INVOICE NO: 251446
BILLING THROUGH: 10/31/2025

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	100.00%	\$16,500.00	\$0.00	\$16,500.00	\$0.00
DESIGN INTENT DOCUMENTS	\$15,000.00	100.00%	\$15,000.00	\$0.00	\$10,540.00	\$4,460.00
BIDDING CA	\$7,500.00	81.13%	\$6,085.00	\$1,415.00	\$3,160.00	\$2,925.00
PROJECT MANAGEMENT	\$3,500.00	100.00%	\$3,500.00	\$0.00	\$3,500.00	\$0.00
FEE SUBTOTAL	\$63,500.00	97.77%	\$62,085.00	\$1,415.00	\$54,700.00	\$7,385.00

EXPENSE / TASK DESCRIPTION	CONTRACT AMOUNT	% COMP	BILLED TO DATE	LEFT TO BILL	PREVIOUSLY BILLED	CURRENT AMOUNT
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	95.52%	\$62,085.00	\$2,915.00	\$54,700.00	\$7,385.00
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AMOUNT DUE THIS INVOICE **\$7,385.00**

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$62,085.00	\$36,627.50	\$25,457.50



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

October 31, 2025
 Project No: 038841.000
 Invoice No: 38841-30

Project 038841.000 Belmont Public Library
Professional Services from September 27, 2025 through October 24, 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	88.7271	615,500.00	576,000.00	39,500.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		884,340.00	844,840.00	39,500.00
					39,500.00
			Total Due This Invoice:		\$39,500.00

Outstanding Invoices

Number	Date	Balance
38841-29	10/1/2025	39,500.00
Total		39,500.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT:

Belmont Public Library
G&R Project 24-003

APPLICATION NO:

19

PERIOD TO:

10/31/25

APPLICATION DATE:

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM:	<u>\$30,387,000.00</u>
2. Net change by Change Orders:	<u>\$962,522.00</u>
3. CONTRACT SUM TO DATE: (Line 1 + 2)	<u>\$31,349,522.00</u>
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	<u>\$29,277,975.74</u>
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	<u>\$1,463,898.79</u>
b. 0 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>\$1,463,898.79</u>
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	<u>\$27,814,076.95</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	<u>\$25,160,629.31</u>
8. CURRENT PAYMENT DUE:	<u>\$2,653,447.64</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 5)	<u>\$3,535,445.05</u>

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

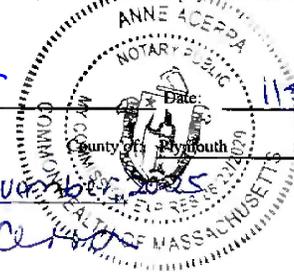
State of:

Massachusetts

Subscribed and sworn to before me this 13th day of November, 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 \$2,653,447.64

(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 #1-13)	\$915,769.00	
Total approved this Month (OCO # 14&15)	\$46,753.00	
TOTALS:	\$962,522.00	\$0.00
NET CHANGES by Change Order	\$962,522.00	

AIA DOCUMENT G703

APPLICATION NO: **19**
 PERIOD TO: **10/31/2025**
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
13	General Conditions:								
14	General Conditions (17 mos @ \$53,070/ mo.)	\$902,183.00	\$849,120.00	\$53,063.00	\$0.00	\$902,183.00	100.00%	\$0.00	45,109.15
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	\$1,000.00	\$0.00	\$1,000.00	20.00%	\$4,000.00	50.00
22			\$0.00						
23	General Conditions Totals	\$1,451,120.00	\$1,383,057.00	\$54,063.00	\$0.00	\$1,437,120.00	99%	\$14,000.00	71,856.00
24	DIVISION 1 TOTALS:	\$1,451,120.00	\$1,383,057.00	\$54,063.00	\$0.00	\$1,437,120.00	99%	\$14,000.00	71,856.00
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	\$93,500.00	\$6,500.00	\$0.00	\$100,000.00	100.00%	\$0.00	5,000.00
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	\$42,000.00	\$8,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
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	\$65,000.00	\$15,000.00	\$0.00	\$80,000.00	100.00%	\$0.00	4,000.00
43			\$0.00						
44	Concrete Flatwork Totals	\$500,000.00	\$470,500.00	\$29,500.00	\$0.00	\$500,000.00	100.00%	\$0.00	25,000.00
45			\$0.00						
46	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,825,700.00	\$29,500.00	\$0.00	\$1,855,200.00	100%	\$0.00	92,760.00
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	\$33,990.00	\$0.00	\$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	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	1,700.00

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$23,175.00	\$0.00	\$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	\$41,200.00	\$0.00	\$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	\$1,545.00	\$0.00	\$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	\$3,815.00	\$0.00	\$0.00	\$3,815.00	100.00%	\$0.00	190.75
88	Brick 1 Soldier Course Labor	\$7,625.00	\$7,625.00	\$0.00	\$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	\$23,700.00	\$0.00	\$0.00	\$23,700.00	100.00%	\$0.00	1,185.00
93	Wash down	\$25,750.00	\$23,000.00	\$0.00	\$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	\$23,250.00	\$0.00	\$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	\$906,720.00	\$0.00	\$0.00	\$906,720.00	90.40%	\$96,280.00	45,336.00
99	DIVISION 4 TOTALS:	\$1,003,000.00	\$906,720.00	\$0.00	\$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	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
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	\$45,566.38	\$0.00	\$0.00	\$45,566.38	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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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		\$45,562.81	\$0.00	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
161				\$0.00						
162	Structural Steel Totals	\$2,200,000.00		\$2,198,000.00	\$2,000.00	\$0.00	\$2,200,000.00	100.00%	\$0.00	110,000.00
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		\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
170	Fabrication	\$15,000.00		\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
171	Install	\$15,000.00		\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
172	SS Material	\$15,000.00		\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
173	SS Finish	\$15,000.00		\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
174	Wood Handrail	\$15,000.00		\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
175	Glass Rail at 2nd Floor Common Stair			\$0.00						
176	Material	\$15,000.00		\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
177	Fabrication	\$15,000.00		\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
178	Install	\$15,000.00		\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
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	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
185	Fabrication	\$3,000.00		\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
186	Install	\$3,000.00		\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$3,300.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
191	Stair #1 Level 2 to Roof			\$0.00						

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$3,300.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
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	\$3,300.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
199	Porch Glass Rail		\$0.00						
200	Material	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
201	Fabrication	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
202	Install	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
203	Closeout Docs	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	100.00%	\$0.00	278.40
204	Mobilize	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
205	Demobilize	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
206	Safety	\$24,000.00	\$16,800.00	\$7,200.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
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	\$463,400.00	\$204,668.00	\$0.00	\$668,068.00	100.00%	\$0.00	33,403.40
210	DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$2,661,400.00	\$206,668.00	\$0.00	\$2,868,068.00	100.00%	\$0.00	143,403.40
211	Rough Carpentry:		\$0.00						
212	Roof Blocking / Wood Outside AVB, Misc.	\$110,000.00	\$100,500.00	\$9,500.00	\$0.00	\$110,000.00	100.00%	\$0.00	5,500.00
213			\$0.00	\$0.00	\$0.00				
214	Rough Carpentry Totals	\$110,000.00	\$100,500.00	\$9,500.00	\$0.00	\$110,000.00	100.00%	\$0.00	5,500.00
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	\$4,000.00	\$0.00	\$30,500.00	100.00%	\$0.00	1,525.00
219	Project Management	\$53,950.00	\$49,300.00	\$2,650.00	\$0.00	\$51,950.00	96.29%	\$2,000.00	2,597.50
220	Library Commons Paneling & Baseboard	\$118,304.00	\$84,296.09	\$30,000.00	\$0.00	\$114,296.09	96.61%	\$4,007.91	5,714.80
221	Library Commons Printer Enclosure	\$20,197.00	\$20,197.00	\$0.00	\$0.00	\$20,197.00	100.00%	\$0.00	1,009.85
222	Library Commons Lockers	\$15,777.00	\$3,833.38	\$6,500.00	\$0.00	\$10,333.38	65.50%	\$5,443.62	516.67
223	Library Commons Column Panels	\$5,940.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	100.00%	\$0.00	297.00
224	Library Common Stairs	\$110,902.00	\$44,970.87	\$50,000.00	\$0.00	\$94,970.87	85.63%	\$15,931.13	4,748.54
225	Library Common Info Desk	\$36,205.00	\$36,205.00	\$0.00	\$0.00	\$36,205.00	100.00%	\$0.00	1,810.25
226	Childrens Info Desk	\$25,217.00	\$25,217.00	\$0.00	\$0.00	\$25,217.00	100.00%	\$0.00	1,260.85
227	Adult Reference Desk	\$18,207.00	\$18,207.00	\$0.00	\$0.00	\$18,207.00	100.00%	\$0.00	910.35
228	Adults 200 Printer Enclosure	\$15,548.00	\$15,548.00	\$0.00	\$0.00	\$15,548.00	100.00%	\$0.00	777.40
229	Teens Reference Desk	\$9,058.00	\$9,058.00	\$0.00	\$0.00	\$9,058.00	100.00%	\$0.00	452.90
230	Meeting 112 Credenza	\$6,365.00	\$1,310.07	\$5,054.93	\$0.00	\$6,365.00	100.00%	\$0.00	318.25
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	\$12,122.00	\$0.00	\$0.00	\$12,122.00	100.00%	\$0.00	606.10
233	Staff Break 106	\$9,945.00	\$9,945.00	\$0.00	\$0.00	\$9,945.00	100.00%	\$0.00	497.25
234	Childrens 129 Kitchenette	\$12,039.00	\$12,039.00	\$0.00	\$0.00	\$12,039.00	100.00%	\$0.00	601.95
235	Mens 115	\$3,046.00	\$3,046.00	\$0.00	\$0.00	\$3,046.00	100.00%	\$0.00	152.30
236	Womens 114	\$3,502.00	\$3,502.00	\$0.00	\$0.00	\$3,502.00	100.00%	\$0.00	175.10
237	Childrens Workroom 125	\$7,912.00	\$5,073.65	\$2,838.35	\$0.00	\$7,912.00	100.00%	\$0.00	395.60
238	BMC Staff 233	\$5,310.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	100.00%	\$0.00	265.50
239	Tech Services 204	\$12,755.00	\$11,825.95	\$929.05	\$0.00	\$12,755.00	100.00%	\$0.00	637.75
240	Childrens 123 Cubbies	\$15,103.00	\$10,331.15	\$4,771.85	\$0.00	\$15,103.00	100.00%	\$0.00	755.15
241	Childrens 123 Column Panels	\$3,588.00	\$3,588.00	\$0.00	\$0.00	\$3,588.00	100.00%	\$0.00	179.40
242	Childrens 123 Window Seat	\$25,425.00	\$17,027.61	\$8,397.39	\$0.00	\$25,425.00	100.00%	\$0.00	1,271.25
243	Circulation 107	\$1,875.00	\$1,312.22	\$562.78	\$0.00	\$1,875.00	100.00%	\$0.00	93.75
244	Book Processing 108	\$1,875.00	\$1,312.22	\$562.78	\$0.00	\$1,875.00	100.00%	\$0.00	93.75
245	Tech Services 207	\$1,465.00	\$988.67	\$476.33	\$0.00	\$1,465.00	100.00%	\$0.00	73.25
246	Tech Services 208	\$1,465.00	\$988.67	\$476.33	\$0.00	\$1,465.00	100.00%	\$0.00	73.25
247	Public Services 209	\$1,465.00	\$988.67	\$476.33	\$0.00	\$1,465.00	100.00%	\$0.00	73.25
248	Staff Office 211	\$1,668.00	\$1,150.45	\$517.55	\$0.00	\$1,668.00	100.00%	\$0.00	83.40
249	Quiet Reading 227	\$3,130.00	\$2,039.11	\$1,090.89	\$0.00	\$3,130.00	100.00%	\$0.00	156.50
250	Adults Shelving & Laptop Bar	\$18,865.00	\$11,759.43	\$7,105.57	\$0.00	\$18,865.00	100.00%	\$0.00	943.25
251	Underwood History North 231	\$15,075.00	\$10,222.15	\$4,852.85	\$0.00	\$15,075.00	100.00%	\$0.00	753.75

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252	Underwood History East 231	\$15,075.00	\$10,222.15	\$4,852.85	\$0.00	\$15,075.00	100.00%	\$0.00	753.75
253	Underwood History South 231	\$16,012.00	\$10,503.71	\$5,508.29	\$0.00	\$16,012.00	100.00%	\$0.00	800.60
254	Underwood History West 231	\$25,475.00	\$16,441.34	\$9,033.66	\$0.00	\$25,475.00	100.00%	\$0.00	1,273.75
255	Community Room 119	\$3,065.00	\$2,119.51	\$945.49	\$0.00	\$3,065.00	100.00%	\$0.00	153.25
256	Childrens Office 130	\$1,456.00	\$936.59	\$519.41	\$0.00	\$1,456.00	100.00%	\$0.00	72.80
257	Children's Work Room	\$2,293.00	\$1,382.85	\$910.15	\$0.00	\$2,293.00	100.00%	\$0.00	114.65
258	Door Frames	\$15,928.00	\$15,928.00	\$0.00	\$0.00	\$15,928.00	100.00%	\$0.00	796.40
259	Installation	\$225,505.00	\$88,338.00	\$24,414.50	\$0.00	\$112,752.50	50.00%	\$112,752.50	5,637.63
260			\$0.00						
261	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$632,417.51	\$177,447.33	\$0.00	\$809,864.84	85.25%	\$140,135.16	40,493.24
262	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$732,917.51	\$186,947.33	\$0.00	\$919,864.84	86.78%	\$140,135.16	45,993.24
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	\$1,000.00	\$0.00	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
274	South Elevation	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
275	East Elevation	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	1,575.00
276	West Elevation	\$31,500.00	\$31,500.00	\$0.00	\$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	\$8,600.00	\$0.00	\$0.00	\$8,600.00	34.40%	\$16,400.00	430.00
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	\$236,100.00	\$0.00	\$0.00	\$236,100.00	73.32%	\$85,907.00	11,805.00
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	\$106,500.00	\$13,500.00	\$0.00	\$120,000.00	100.00%	\$0.00	6,000.00
292			\$0.00						
293	Insulation Totals	\$120,000.00	\$106,500.00	\$13,500.00	\$0.00	\$120,000.00	100.00%	\$0.00	6,000.00
294			\$0.00						
295	Misc Firestopping:		\$0.00						
296	Level 1	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	100.00%	\$0.00	437.50
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	\$8,750.00	\$0.00	\$17,500.00	100.00%	\$0.00	875.00
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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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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	25.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	60.00
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
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	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	70.00
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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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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
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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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	\$250.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
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	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	175.00
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	\$6,750.00	\$0.00	\$0.00	\$6,750.00	90.00%	\$750.00	337.50
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	\$882,981.00	\$3,750.00	\$0.00	\$886,731.00	95.11%	\$45,569.00	44,336.55
460			\$0.00						
461	IPE Roof Pavers: Guerini		\$0.00						
462	Roof Pavers Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
463	Roof Pavers Labor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
464	Roof Paver Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
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	\$42,400.00	\$0.00	\$0.00	\$42,400.00	100.00%	\$0.00	2,120.00
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	\$114,000.00	\$6,000.00	\$0.00	\$120,000.00	100.00%	\$0.00	6,000.00
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	\$69,000.00	\$3,000.00	\$0.00	\$72,000.00	100.00%	\$0.00	3,600.00
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	\$26,600.00	\$0.00	\$0.00	\$26,600.00	100.00%	\$0.00	1,330.00
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	\$65,400.00	\$0.00	\$0.00	\$65,400.00	100.00%	\$0.00	3,270.00
478	Equipment	\$30,480.00	\$27,500.00	\$2,980.00	\$0.00	\$30,480.00	100.00%	\$0.00	1,524.00
479	Misc Hardware & Fasteners	\$15,820.00	\$14,250.00	\$1,570.00	\$0.00	\$15,820.00	100.00%	\$0.00	791.00
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	\$9,800.00	\$1,000.00	\$0.00	\$10,800.00	100.00%	\$0.00	540.00
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	\$40,000.00	\$0.00	\$40,000.00	53.33%	\$35,000.00	2,000.00
484	Exterior Wall Panel Totals	\$1,125,000.00	\$1,035,450.00	\$54,550.00	\$0.00	\$1,090,000.00	96.89%	\$35,000.00	54,500.00
485	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$2,349,581.00	\$115,550.00	\$0.00	\$2,465,131.00	94%	\$166,476.00	123,256.55
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	\$24,233.00	\$0.00	\$0.00	\$24,233.00	100.00%	\$0.00	1,211.65
490	Wood Doors	\$34,599.00	\$34,599.00	\$0.00	\$0.00	\$34,599.00	100.00%	\$0.00	1,729.95
491	Door/Frames Frieght	\$2,602.00	\$1,000.00	\$1,602.00	\$0.00	\$2,602.00	100.00%	\$0.00	130.10

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492	Submittals	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
493	Hardware	\$64,764.00	\$64,764.00	\$0.00	\$0.00	\$64,764.00	100.00%	\$0.00	3,238.20
494	Hardware Frieght	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	40.00
495	Installation	\$42,399.00	\$2,500.00	\$25,000.00	\$0.00	\$27,500.00	64.86%	\$14,899.00	1,375.00
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	\$153,499.00	\$31,602.00	\$0.00	\$185,101.00	88.14%	\$24,899.00	9,255.05
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
501	Access Doors Labor	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
502	Access Doors Totals	\$12,000.00	\$8,000.00	\$4,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
503	Aluminum Entrances - Middlesex Glass:		\$0.00						
504	Curtainwall		\$0.00						
505	Mockup	\$23,246.00	\$23,246.00	\$0.00	\$0.00	\$23,246.00	100.00%	\$0.00	1,162.30
506	Engineering / Shop Drawings	\$135,810.00	\$135,810.00	\$0.00	\$0.00	\$135,810.00	100.00%	\$0.00	6,790.50
507	Curtainwall Materials	\$595,400.00	\$595,400.00	\$0.00	\$0.00	\$595,400.00	100.00%	\$0.00	29,770.00
508	Glass	\$473,365.00	\$473,365.00	\$0.00	\$0.00	\$473,365.00	100.00%	\$0.00	23,688.25
509	Brake Metal	\$126,154.00	\$126,154.00	\$0.00	\$0.00	\$126,154.00	100.00%	\$0.00	6,307.70
510	Accessories	\$131,002.00	\$114,502.00	\$16,500.00	\$0.00	\$131,002.00	100.00%	\$0.00	6,550.10
511	Caulking	\$45,569.00	\$24,024.69	\$21,544.31	\$0.00	\$45,569.00	100.00%	\$0.00	2,278.45
512	Fabrication / Shipping	\$142,843.00	\$132,646.86	\$10,196.14	\$0.00	\$142,843.00	100.00%	\$0.00	7,142.15
513	Equipment	\$40,794.00	\$37,897.00	\$2,897.00	\$0.00	\$40,794.00	100.00%	\$0.00	2,039.70
514	Field Labor	\$554,245.00	\$416,519.90	\$105,000.00	\$0.00	\$521,519.90	94.10%	\$32,725.10	26,076.00
515	AL Doors		\$0.00						
516	Engineering / Shop Drawings	\$15,230.00	\$15,230.00	\$0.00	\$0.00	\$15,230.00	100.00%	\$0.00	761.50
517	Doors	\$84,536.00	\$69,536.00	\$15,000.00	\$0.00	\$84,536.00	100.00%	\$0.00	4,226.80
518	Hardware	\$31,846.00	\$31,846.00	\$0.00	\$0.00	\$31,846.00	100.00%	\$0.00	1,592.30
519	Auto Operators	\$27,400.00	\$11,730.00	\$15,670.00	\$0.00	\$27,400.00	100.00%	\$0.00	1,370.00
520	Glass	\$8,450.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	100.00%	\$0.00	422.50
521	Fabrication / Shipping	\$12,260.00	\$12,260.00	\$0.00	\$0.00	\$12,260.00	100.00%	\$0.00	613.00
522	Field Labor	\$13,725.00	\$5,000.00	\$8,725.00	\$0.00	\$13,725.00	100.00%	\$0.00	686.25
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	\$2,261,742.45	\$195,532.45	\$0.00	\$2,457,274.90	98.29%	\$42,725.10	122,863.75
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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	2,250.00
542	Metal Fabrication	\$65,300.00	\$65,300.00	\$0.00	\$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	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100.00%	\$0.00	780.00
545	Glazing Material	\$65,250.00	\$65,250.00	\$0.00	\$0.00	\$65,250.00	100.00%	\$0.00	3,262.50
546	Glazing Fabrication	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	1,175.00
547	Installation by DIRTT	\$165,000.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	50.00%	\$82,500.00	4,125.00
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	\$616,405.00	\$82,500.00	\$0.00	\$698,905.00	86.67%	\$107,500.00	34,945.25
551	DIVISION 8 SUBTOTALS:	\$3,528,405.00	\$3,039,646.45	\$313,634.45	\$0.00	\$3,353,280.90	95%	\$175,124.10	167,664.05
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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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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$67,868.00	\$0.00	\$0.00	\$67,868.00	100.00%	\$0.00	3,393.40
559	Self Level Common Areas - Labor	\$15,219.00	\$0.00	\$15,219.00	\$0.00	\$15,219.00	100.00%	\$0.00	760.95
560	Install Library Commons Floor	\$40,198.00	\$0.00	\$40,198.00	\$0.00	\$40,198.00	100.00%	\$0.00	2,009.90
561	Install Room 105 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
562	Install Room 105 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
563	Install Room 114 Walls	\$6,057.00	\$6,057.00	\$0.00	\$0.00	\$6,057.00	100.00%	\$0.00	302.85
564	Install Room 114 Floor	\$4,331.00	\$4,331.00	\$0.00	\$0.00	\$4,331.00	100.00%	\$0.00	216.55
565	Install Room 115 Walls	\$4,314.00	\$4,314.00	\$0.00	\$0.00	\$4,314.00	100.00%	\$0.00	215.70
566	Install Room 115 Floor	\$3,164.00	\$3,164.00	\$0.00	\$0.00	\$3,164.00	100.00%	\$0.00	158.20
567	Install Room 125 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
568	Install Room 125 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
569	Install Room 126 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
570	Install Room 126 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
571	Install Room 214 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
572	Install Room 214 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
573	Install Room 215 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
574	Install Room 215 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
575	Install Room 216 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
576	Install Room 216 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
577	Install Room 217 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
578	Install Room 217 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
579	Submittals	\$2,500.00	\$5,000.00	-\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
580	Shop Drawings	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
581	Project Management	\$2,500.00	\$1,500.00	\$1,000.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
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	\$234,853.00	\$56,417.00	\$0.00	\$291,270.00	99.49%	\$1,500.00	14,563.50
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	\$13,000.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
588	Tile	\$14,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	50.00%	\$7,000.00	350.00
589	Labor	\$6,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	30.00%	\$4,200.00	90.00
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	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
592	Labor	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	250.00
593	Level 1NW		\$0.00	\$0.00	\$0.00				
594	Grid	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	10.00%	\$9,000.00	50.00
595	Tile	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
596	Labor	\$6,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	25.00%	\$4,500.00	75.00
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	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
599	Acoustical Backer	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
600	Labor	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	250.00
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	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
604	Tile	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50.00%	\$1,250.00	62.50
605	Labor	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%	\$500.00	25.00
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	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
608	Labor	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	250.00
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	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
611	Acoustical Backer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
612	Labor	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	25.00%	\$3,000.00	50.00
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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615	Grid	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
616	Tile	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
617	Labor	\$14,000.00	\$5,600.00	\$2,800.00	\$0.00	\$8,400.00	60.00%	\$5,600.00	420.00
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	\$54,600.00	\$36,400.00	\$0.00	\$91,000.00	100.00%	\$0.00	4,550.00
622	Equipment	\$4,000.00	\$2,400.00	\$1,600.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
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	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
626	Backing	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	55.00
627	Labor	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	25.00%	\$3,750.00	62.50
628	Level 2W			\$0.00	\$0.00				
629	Grid	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100.00%	\$0.00	310.00
630	Tile	\$20,000.00	\$4,000.00	\$16,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
631	Labor	\$10,000.00	\$4,000.00	\$6,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
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	\$50,400.00	\$33,600.00	\$0.00	\$84,000.00	100.00%	\$0.00	4,200.00
636	Equipment	\$4,000.00	\$2,400.00	\$1,600.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
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	\$682,500.00	\$197,400.00	\$0.00	\$879,900.00	90.37%	\$93,800.00	43,995.00
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	\$38,400.00	\$0.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.00
670	Insulation Labor - 1st Floor	\$32,400.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	100.00%	\$0.00	1,620.00
671	Insulation Material - 2nd Floor	\$36,000.00	\$36,000.00	\$0.00	\$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	\$9,600.00	\$0.00	\$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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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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 Ceiling/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		\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	2,700.00
690	Gypsum Board Material - 1st Floor	\$66,000.00		\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00%	\$0.00	3,300.00
691	Gypsum Board Labor - 1st Floor Tops	\$55,200.00		\$55,200.00	\$0.00	\$0.00	\$55,200.00	100.00%	\$0.00	2,760.00
692	Gypsum Board Labor - 1st Floor Bottoms/Ceilings	\$66,000.00		\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00%	\$0.00	3,300.00
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		\$58,800.00	\$0.00	\$0.00	\$58,800.00	100.00%	\$0.00	2,940.00
696	Finish Material - 1st Floor	\$22,800.00		\$22,800.00	\$0.00	\$0.00	\$22,800.00	100.00%	\$0.00	1,140.00
697	Finish Labor - 1st Floor Tops	\$21,600.00		\$21,600.00	\$0.00	\$0.00	\$21,600.00	100.00%	\$0.00	1,080.00
698	Finish Labor - 1st Floor Bottoms/Ceilings	\$60,000.00		\$45,000.00	\$0.00	\$0.00	\$45,000.00	75.00%	\$15,000.00	2,250.00
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		\$55,200.00	\$0.00	\$0.00	\$55,200.00	100.00%	\$0.00	2,760.00
702	Misc			\$0.00						
703	Equipment	\$20,400.00		\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00%	\$0.00	1,020.00
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		\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
706	Cleanup	\$72,000.00		\$61,000.00	\$6,000.00	\$0.00	\$67,000.00	93.06%	\$5,000.00	3,350.00
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		\$2,369,200.00	\$6,000.00	\$0.00	\$2,375,200.00	98.97%	\$24,800.00	118,760.00
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		\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
716	Carpet 1A	\$15,000.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
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		\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	175.00
719	Carpet 2A	\$35,000.00		\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
720	Carpet 2B	\$6,000.00		\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
721	Carpet 4A	\$18,000.00		\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
722	Carpet 4B	\$15,000.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
723	Carpet 5	\$9,000.00		\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
724	Misc Supplies	\$7,500.00		\$1,000.00	\$5,000.00	\$0.00	\$6,000.00	80.00%	\$1,500.00	300.00
725	Installation	\$41,000.00		\$7,500.00	\$21,200.00	\$0.00	\$28,700.00	70.00%	\$12,300.00	1,435.00
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		\$126,000.00	\$26,200.00	\$0.00	\$152,200.00	89%	\$18,800.00	7,610.00
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	\$5,770.00	\$0.00	\$5,770.00	88.99%	\$714.00	288.50
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	\$5,907.00	\$0.00	\$5,907.00	100.00%	\$0.00	295.35
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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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
735	Res-3 Labor	\$3,609.00	\$0.00	\$3,609.00	\$0.00	\$3,609.00	100.00%	\$0.00	180.45
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	\$6,260.00	\$0.00	\$6,260.00	100.00%	\$0.00	313.00
738	Res Base Materials	\$1,352.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	98.00%	\$27.00	66.25
739	Res Base Labor	\$2,894.00	\$0.00	\$723.00	\$0.00	\$723.00	24.98%	\$2,171.00	36.15
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	\$312.00	\$0.00	\$312.00	100.00%	\$0.00	15.60
745	Floor Prep Labor	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00	100.00%	\$0.00	106.50
746	Mob	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	32.50
747	Demob	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.00	0.00
748	Bond	\$987.00	\$0.00	\$987.00	\$0.00	\$987.00	100.00%	\$0.00	49.35
749	Resilient Flooring Totals	\$65,798.00	\$29,422.00	\$27,673.00	\$0.00	\$57,095.00	86.77%	\$8,703.00	2,854.75
750			\$0.00						
751	Painting (FSB) - John Egan:		\$0.00						
752	Submittals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
753	Mobilization	\$3,009.00	\$3,009.00	\$0.00	\$0.00	\$3,009.00	100.00%	\$0.00	150.45
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.00%	\$1,500.00	75.00
756	Bond	\$1,681.00	\$1,681.00	\$0.00	\$0.00	\$1,681.00	100.00%	\$0.00	84.05
757	GWB Prime	\$9,600.00	\$5,760.00	\$1,920.00	\$0.00	\$7,680.00	80.00%	\$1,920.00	384.00
758	GWB Intermediate	\$7,100.00	\$4,260.00	\$1,420.00	\$0.00	\$5,680.00	80.00%	\$1,420.00	284.00
759	GWB Finish	\$13,050.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	24.52%	\$9,850.00	160.00
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	\$1,500.00	\$900.00	\$0.00	\$2,400.00	80.00%	\$600.00	120.00
762	GWB Ceiling Intermediate	\$2,000.00	\$1,000.00	\$600.00	\$0.00	\$1,600.00	80.00%	\$400.00	80.00
763	GWB Ceiling Finish	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	25.00%	\$3,750.00	62.50
764	HM Doors & Frames Intermediate	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.00%	\$500.00	25.00
765	HM Doors & Frames Finish	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750.00	50.00%	\$750.00	37.50
766	WD DRS/FRS & Trim Prime	\$3,000.00	\$0.00	\$600.00	\$0.00	\$600.00	20.00%	\$2,400.00	30.00
767	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$0.00	\$400.00	\$0.00	\$400.00	20.00%	\$1,600.00	20.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
772			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
773	PaintingTotals	\$77,240.00	\$24,960.00	\$10,290.00	\$0.00	\$35,250.00	45.64%	\$41,990.00	1,762.50
774			\$0.00						
775	Wood Flooring (JC Floors):		\$0.00						
776	Submittals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	175.00
777	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
778	Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
779	Labor	\$23,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	21.74%	\$18,000.00	250.00
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	\$5,000.00	\$58,500.00	\$0.00	\$63,500.00	76%	\$20,500.00	3,175.00
782	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$3,471,935.00	\$382,480.00	\$0.00	\$3,854,415.00	94.83%	\$210,093.00	192,720.75
783			\$0.00						
784	Visual Display Boards: NE Partitions		\$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: Cassandra		\$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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795	Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
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	\$20,000.00	\$0.00	\$20,000.00	64.52%	\$11,000.00	1,000.00
798			\$0.00						
799	Fire Extinguishers & Cabinets: NE Partitions		\$0.00						
800	Materials	\$5,000.00	\$3,500.00	\$1,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
801	Labor	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
802	Fire Extinguisher Totals	\$8,000.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
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	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
807	Toilet & Bath Accessories Totals	\$37,000.00	\$25,000.00	\$12,000.00	\$0.00	\$37,000.00	100.00%	\$0.00	1,850.00
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	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	225.00
812	Toilet Compartment Totals	\$21,500.00	\$17,000.00	\$4,500.00	\$0.00	\$21,500.00	100%	\$0.00	1,075.00
813			\$0.00						
814	Misc. Specialties:		\$0.00						
815	Sound Absorbing Ceiling Panels AP1-4 (K&K)	\$95,000.00	\$57,500.00	\$21,000.00	\$0.00	\$78,500.00	82.63%	\$16,500.00	3,925.00
816	Wall & Corner Guards (NEP)	\$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 (CRF)	\$40,000.00	\$5,000.00	\$35,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
819	Flag Pole (Poletech)	\$8,000.00	\$3,500.00	\$4,500.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
820	Misc. Specialties Totals	\$244,000.00	\$161,000.00	\$60,500.00	\$0.00	\$221,500.00	90.78%	\$22,500.00	11,075.00
821	DIVISION 10 SUBTOTALS:	\$396,500.00	\$223,000.00	\$100,000.00	\$0.00	\$323,000.00	81%	\$73,500.00	16,150.00
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						
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	\$84,000.00	\$0.00	\$84,000.00	100.00%	\$0.00	4,200.00
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	\$84,000.00	\$0.00	\$84,000.00	84.00%	\$16,000.00	4,200.00
832	Floor Mats: JC Floors		\$0.00						
833	Materials	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
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	\$15,000.00	\$0.00	\$15,000.00	76.92%	\$4,500.00	750.00
836	DIVISION 12 SUBTOTALS:	\$169,500.00	\$50,000.00	\$99,000.00	\$0.00	\$149,000.00	88%	\$20,500.00	7,450.00
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	\$17,229.00	\$0.00	\$0.00	\$17,229.00	100.00%	\$0.00	861.45
843	Labor Entrances	\$17,797.00	\$17,797.00	\$0.00	\$0.00	\$17,797.00	100.00%	\$0.00	889.85
844	Labor Hydraulic Jack	\$10,316.00	\$10,316.00	\$0.00	\$0.00	\$10,316.00	100.00%	\$0.00	515.80
845	Labor Power Unit	\$11,631.00	\$11,631.00	\$0.00	\$0.00	\$11,631.00	100.00%	\$0.00	581.55
846	Labor Controler	\$12,332.00	\$12,332.00	\$0.00	\$0.00	\$12,332.00	100.00%	\$0.00	616.60
847	Labor Cab	\$17,468.00	\$17,468.00	\$0.00	\$0.00	\$17,468.00	100.00%	\$0.00	873.40
848	Adjust and Test	\$9,957.00	\$0.00	\$9,957.00	\$0.00	\$9,957.00	100.00%	\$0.00	497.85
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	\$310,043.00	\$9,957.00	\$0.00	\$320,000.00	98.46%	\$5,000.00	16,000.00
851	DIVISION 14 SUBTOTALS:	\$325,000.00	\$310,043.00	\$9,957.00	\$0.00	\$320,000.00	98%	\$5,000.00	16,000.00
852			\$0.00						
853	Fire Protection Systems (FSB) - Carlyse:		\$0.00						

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APPLICATION NO: **19**
 PERIOD TO: **10/31/2025**
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$29,000.00	\$0.00	\$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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
860	Valve Room Material	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	1,400.00
861	Valve Room Labor	\$13,000.00	\$12,100.00	\$900.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
862	Ground Floor Rough Materials	\$54,000.00	\$54,000.00	\$0.00	\$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	\$19,500.00	\$500.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
865	Ground Floor Finish Labor	\$25,000.00	\$24,000.00	\$1,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
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	\$6,000.00	\$0.00	\$39,000.00	100.00%	\$0.00	1,950.00
868	2nd Floor Finish Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	550.00
869	2nd Floor Finish Labor	\$15,000.00	\$14,000.00	\$1,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
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	\$1,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
874	Testing	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
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	\$415,815.00	\$15,400.00	\$0.00	\$431,215.00	96.42%	\$16,000.00	21,560.75
878	DIVISION 21 SUBTOTALS:	\$447,215.00	\$415,815.00	\$15,400.00	\$0.00	\$431,215.00	96.42%	\$16,000.00	21,560.75
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	\$500.00	\$0.00	\$38,000.00	100.00%	\$0.00	1,900.00
885	Under Slab W&V Piping Materials	\$38,000.00	\$36,500.00	\$1,500.00	\$0.00	\$38,000.00	100.00%	\$0.00	1,900.00
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	\$6,600.00	\$0.00	\$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	\$5,000.00	\$11,000.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	800.00
910	Plumbing Fixtures Materials 1st floor	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	2,200.00
911	Plumbing Fixtures Labor 2nd floor	\$5,000.00	\$4,250.00	\$750.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
912	Plumbing Fixtures Materials 2nd floor	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	475.00
913	Closeouts/ AS Builts	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	140.00

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
914				\$0.00						
915	Plumbing Totals	\$691,200.00		\$670,650.00	\$16,550.00	\$0.00	\$687,200.00	99.42%	\$4,000.00	34,360.00
916	DIVISION 22 SUBTOTALS:	\$691,200.00		\$670,650.00	\$16,550.00	\$0.00	\$687,200.00	99.42%	\$4,000.00	34,360.00
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	\$54,000.00	\$0.00	\$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	\$98,000.00	\$0.00	\$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	\$8,000.00	\$3,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	550.00	
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	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	2,200.00	
934	M1.02 duct material	\$42,000.00	\$42,000.00	\$0.00	\$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	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	1,700.00	
937	M1.02 ERU-1 duct labor	\$54,000.00	\$54,000.00	\$0.00	\$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	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00	
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	\$16,000.00	\$0.00	\$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	\$112,000.00	\$0.00	\$0.00	\$112,000.00	100.00%	\$0.00	5,600.00	
953	M2.01 condensate piping	\$22,000.00	\$22,000.00	\$0.00	\$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	\$96,960.00	\$1,040.00	\$0.00	\$98,000.00	100.00%	\$0.00	4,900.00	
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	\$152,000.00	\$8,000.00	\$0.00	\$160,000.00	100.00%	\$0.00	8,000.00	
962	M2.03 ACCU 1-4 labor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	4,000.00	
963	M2.03 refrigeration pipe material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00	
964	M2.03 refrigeration pipe labor	\$60,000.00	\$55,000.00	\$5,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00	
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	\$50,000.00	\$3,000.00	\$0.00	\$53,000.00	98.15%	\$1,000.00	2,650.00	
968	2nd floor Auto temp controls	\$56,000.00	\$55,000.00	\$5,000.00	\$0.00	\$55,000.00	98.21%	\$1,000.00	2,750.00	
969	Lower roof Auto temp controls	\$52,000.00	\$37,000.00	\$14,000.00	\$0.00	\$51,000.00	98.08%	\$1,000.00	2,500.00	
970	Testing and balancing	\$14,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	7.14%	\$13,000.00	50.00	
971	Commissioning and training	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	10.00%	\$9,000.00	50.00	
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	\$3,000.00	\$0.00	\$3,000.00	50.00%	\$3,000.00	150.00	

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$2,342,960.00	\$46,040.00	\$0.00	\$2,389,000.00	98.43%	\$38,000.00	119,450.00
976	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$2,342,960.00	\$46,040.00	\$0.00	\$2,389,000.00	98.43%	\$38,000.00	119,450.00
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	\$2,500.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
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	\$4,250.00	\$0.00	\$0.00	\$4,250.00	85.00%	\$750.00	212.50
985	Closeout	\$5,000.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	187.50
986	Project Management	\$280,500.00	\$182,325.00	\$28,050.00	\$0.00	\$210,375.00	75.00%	\$70,125.00	10,518.75
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	\$40,500.00	\$0.00	\$0.00	\$40,500.00	90.00%	\$4,500.00	2,025.00
995	Site Lighting Labor	\$20,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	60.00%	\$8,000.00	600.00
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	\$6,750.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
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	\$2,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,002	Branch Circuit Labor	\$50,000.00	\$47,500.00	\$2,500.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
1,003	Mechanical Equip Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
1,004	Mechanical Equip Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,005	Finish Device Material	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	125.00
1,006	Finish Device Labor	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
1,007	Fire Alarm Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,008	Fire Alarm Labor	\$15,000.00	\$14,625.00	\$375.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,009	Light Fixture Materials	\$280,000.00	\$98,000.00	\$154,000.00	\$0.00	\$252,000.00	90.00%	\$28,000.00	12,600.00
1,010	Light Fixture Labor	\$150,000.00	\$7,500.00	\$127,500.00	\$0.00	\$135,000.00	90.00%	\$15,000.00	6,750.00
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	\$7,500.00	\$1,500.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	450.00
1,013	Telcom Materials	\$15,000.00	\$14,250.00	\$750.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,014	Telcom Labor	\$80,000.00	\$60,000.00	\$10,000.00	\$0.00	\$70,000.00	87.50%	\$10,000.00	3,500.00
1,015	Audio Visual Material	\$250,000.00	\$187,500.00	\$37,500.00	\$0.00	\$225,000.00	90.00%	\$25,000.00	11,250.00
1,016	Audio Visual Labor	\$45,000.00	\$33,750.00	\$10,125.00	\$0.00	\$43,875.00	97.50%	\$1,125.00	2,193.75
1,017	Security System Material	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
1,018	Security System Labor	\$15,000.00	\$11,250.00	\$1,875.00	\$0.00	\$13,125.00	87.50%	\$1,875.00	656.25
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	\$33,750.00	\$11,250.00	\$0.00	\$45,000.00	100.00%	\$0.00	2,250.00
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	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
1,029	Finish Device Labor	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
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	\$19,200.00	\$2,800.00	\$0.00	\$22,000.00	100.00%	\$0.00	1,100.00
1,032	Light Fixture Materials	\$220,000.00	\$165,000.00	\$44,000.00	\$0.00	\$209,000.00	95.00%	\$11,000.00	10,450.00
1,033	Light Fixture Labor	\$55,000.00	\$8,250.00	\$44,000.00	\$0.00	\$52,250.00	95.00%	\$2,750.00	2,612.50

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			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1,034	Lighting Controls Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
1,035	Lighting Controls Labor	\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
1,036	Telcom Materials	\$12,000.00	\$11,400.00	\$600.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
1,037	Telcom Labor	\$60,000.00	\$45,000.00	\$15,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
1,038	Audio Visual Material	\$175,000.00	\$140,000.00	\$17,500.00	\$0.00	\$157,500.00	90.00%	\$17,500.00	7,875.00
1,039	Audio Visual Labor	\$30,000.00	\$22,500.00	\$3,750.00	\$0.00	\$26,250.00	87.50%	\$3,750.00	1,312.50
1,040	Security System Material	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,041	Security System Labor	\$10,000.00	\$6,375.00	\$2,250.00	\$0.00	\$8,625.00	86.25%	\$1,375.00	431.25
1,042	Roof			\$0.00					
1,043	Mechanical Equipment Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,044	Mechanical Equipment Lab	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
1,045	Lightning Protection Mat	\$5,000.00	\$50.00	\$0.00	\$0.00	\$50.00	1.00%	\$4,950.00	2.50
1,046	Lightning Protection Lab	\$10,000.00	\$100.00	\$0.00	\$0.00	\$100.00	1.00%	\$9,900.00	5.00
1,047	Pv System Material	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	6,250.00
1,048	Pv System Labor	\$200,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	12.50%	\$175,000.00	1,250.00
1,049	Temp Electric	\$75,000.00	\$65,000.00	\$10,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	3,750.00
1,050	Electrical Totals	\$3,020,000.00	\$1,844,450.00	\$770,200.00	\$0.00	\$2,614,650.00	86.58%	\$405,350.00	130,732.50
1,051	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$1,844,450.00	\$770,200.00	\$0.00	\$2,614,650.00	86.58%	\$405,350.00	130,732.50
1,052									
1,053	Sitework / Earthwork:								
1,054	Surveyor	\$35,000.00	\$33,000.00	\$2,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
1,055	Labor	\$617,750.00	\$575,325.00	\$32,000.00	\$0.00	\$607,325.00	98.31%	\$10,425.00	30,366.25
1,056	Equipment / Fuel / Trucking	\$436,000.00	\$410,800.00	\$10,000.00	\$0.00	\$420,800.00	96.51%	\$15,200.00	21,040.00
1,057	Engineering & Layout	\$50,000.00	\$49,000.00	\$1,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
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	\$12,000.00	\$7,500.00	\$0.00	\$19,500.00	78.00%	\$5,500.00	975.00
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	\$494,850.00	\$20,000.00	\$0.00	\$514,850.00	98.63%	\$7,150.00	25,742.50
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	\$81,500.00	\$0.00	\$0.00	\$81,500.00	100.00%	\$0.00	4,075.00
1,070	Pavement	\$104,177.00	\$35,000.00	\$20,000.00	\$0.00	\$55,000.00	52.79%	\$49,177.00	2,750.00
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	\$1,000.00	\$0.00	\$1,500.00	30.00%	\$3,500.00	75.00
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	\$2,074,725.00	\$93,500.00	\$0.00	\$2,168,225.00	95%	\$110,452.00	108,411.25
1,076									
1,077	Site Improvements / Site Furnishings / Landscaping								
1,078	Concrete Unit Paving	\$130,000.00	\$67,000.00	\$40,000.00	\$0.00	\$107,000.00	82.31%	\$23,000.00	5,350.00
1,079	Salvaged Porous Unit Paving	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
1,080	River Stone Surfacing	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
1,081	Tree Collars	\$9,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	225.00
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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
1,086	Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	8,000.00
1,087	Monothic Stone Steps	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
1,088	Salvaged Granite Block Steppers	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
1,089	Reclaimed Bluestone Benches	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
1,090	Salvaged Tread at Headwalls	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
1,091	Reclaimed Granite Spillway	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	1,100.00

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1,092	Outlook Rail Concrete	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
1,093	Misc	\$11,500.00	\$3,000.00	\$3,500.00	\$0.00	\$6,500.00	56.52%	\$5,000.00	325.00
1,094									
1,095	Bike Shelter	\$21,000.00	\$5,000.00	\$6,000.00	\$0.00	\$11,000.00	52.38%	\$10,000.00	550.00
1,096	Bike Racks	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.00%	\$2,000.00	100.00
1,097	Benches	\$13,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	57.69%	\$5,500.00	375.00
1,098	Install Site Furniture	\$7,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	42.86%	\$4,000.00	150.00
1,099	Chain Link Fence	\$25,000.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	50.00%	\$12,500.00	625.00
1,100	Landscaping	\$430,000.00	\$215,750.00	\$42,250.00	\$0.00	\$258,000.00	60.00%	\$172,000.00	12,900.00
1,101	Irrigation	\$170,000.00	\$5,000.00	\$125,000.00	\$0.00	\$130,000.00	76.47%	\$40,000.00	6,500.00
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	\$1,635,750.00	\$245,750.00	\$0.00	\$1,881,500.00	87%	\$288,500.00	94,075.00
1,113									
1,114	DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$3,710,475.00	\$339,250.00	\$0.00	\$4,049,725.00	91%	\$398,952.00	202,486.25
1,115									
1,116	GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$25,938,349.96	\$2,685,239.78	\$0.00	\$28,623,589.74	94%	\$1,763,410.26	1,431,179.49
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	\$2,195.00	\$0.00	\$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 Reqts	\$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 Mororized 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	\$30,899.00	\$0.00	\$30,899.00	100%	\$0.00	1,544.95
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	\$5,183.00	\$0.00	\$0.00	\$5,183.00	100%	\$0.00	259.15
1,147	CR 043 - RFI 108 Light Bollards	\$2,426.00	\$2,426.00	\$0.00	\$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: **19**
 PERIOD TO: **10/31/2025**
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1,151	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	\$1,541.00	\$0.00	\$1,541.00	100%	\$0.00	77.05
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	\$5,403.00	\$0.00	\$5,403.00	100%	\$0.00	270.15
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	\$6,981.00	\$0.00	\$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	\$16,720.00	\$0.00	\$16,720.00	100%	\$0.00	836.00
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	\$26,670.00	\$0.00	\$26,670.00	100%	\$0.00	1,333.50
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	\$15,568.00	\$0.00	\$0.00	\$15,568.00	100%	\$0.00	778.40
1,177	CR 066 - RFI 175 Added EX 3 Light Fixture	\$1,009.00	\$1,009.00	\$0.00	\$0.00	\$1,009.00	100%	\$0.00	50.45
1,178	CR 074R2 - Soil Removals	\$19,160.00	\$19,160.00	\$0.00	\$0.00	\$19,160.00	100%	\$0.00	958.00
1,179	CR 079R - RFI 138 FA Changes	\$12,476.00	\$12,476.00	\$0.00	\$0.00	\$12,476.00	100%	\$0.00	623.80
1,180	CR 086 - Phase 1 ,RCS-1 Soil Removals	\$3,862.00	\$3,862.00	\$0.00	\$0.00	\$3,862.00	100%	\$0.00	193.10
1,181									
1,182	Change Order No.12								
1,183	CR 107 - Golden Bowl / Concord Ave Sidewalk Replacements	\$48,302.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,302.00	0.00
1,184									
1,185	Change Order No.13								
1,186	CR 013R2 - Struct Steel Changes	\$7,740.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	100%	\$0.00	387.00
1,187	CR 040 - Owner Signage Changes	\$103,398.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$103,398.00	0.00
1,188	CR 068 - Contract Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
1,189	CR 070 - Lightning Protection Credit	-\$11,650.00	\$0.00	-\$11,650.00	\$0.00	-\$11,650.00	100%	\$0.00	-582.50
1,190	CR 077 - Added Splash Blocks	\$5,624.00	\$5,624.00	\$0.00	\$0.00	\$5,624.00	100%	\$0.00	281.20
1,191	CR 078 - HVAC Grill Upgrades	\$6,759.00	\$0.00	\$6,759.00	\$0.00	\$6,759.00	100%	\$0.00	337.95
1,192	CR 082 - Phase II Soil Removals	\$36,964.00	\$36,964.00	\$0.00	\$0.00	\$36,964.00	100%	\$0.00	1,848.20
1,193	CR 083 - Stair Fin	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100%	\$0.00	107.50
1,194	CR 092 - WCPR 004 Media Center Electrical	\$1,931.00	\$1,931.00	\$0.00	\$0.00	\$1,931.00	100%	\$0.00	96.55
1,195	CR 094 - Phase II Peabody Soil Removals	\$30,122.00	\$30,122.00	\$0.00	\$0.00	\$30,122.00	100%	\$0.00	1,506.10
1,196	CR 096 - Master Box Credit	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	100%	\$0.00	-50.00
1,197	CR 099 - WCPR 002 - Wall for All Lighting	\$11,893.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,893.00	0.00
1,198	CR 104 - RFI 155 Condensate Receptor	\$3,769.00	\$0.00	\$3,769.00	\$0.00	\$3,769.00	100%	\$0.00	188.45
1,199	CR 105 - Added Trees	\$3,976.00	\$0.00	\$3,976.00	\$0.00	\$3,976.00	100%	\$0.00	198.80
1,200	CR 106 - Added Poly Sand	\$3,881.00	\$3,881.00	\$0.00	\$0.00	\$3,881.00	100%	\$0.00	194.05
1,201	CR 108R - RFI 210 Soffit Changes	\$3,043.00	\$3,043.00	\$0.00	\$0.00	\$3,043.00	100%	\$0.00	152.15
1,202	Change Order No.14								
1,203	CR 101R - D8 Light Fixtures	\$11,274.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,274.00	0.00
1,204	Change Order No.15								
1,205	CR 089R2 - Bulletin 010 Changes	\$7,595.00	\$0.00	\$7,595.00	\$0.00	\$7,595.00	100%	\$0.00	379.75
1,206	CR 090 - RFI 238.1 Roof Drain Relocation	\$7,304.00	\$0.00	\$7,304.00	\$0.00	\$7,304.00	100%	\$0.00	365.20
1,207	CR 110 - RFI 217 Room 210 Soffit Changes	\$868.00	\$0.00	\$868.00	\$0.00	\$868.00	100%	\$0.00	43.40
1,208	CR 113 - RFI 236 Added ERU VFD Circuit	\$2,582.00	\$0.00	\$2,582.00	\$0.00	\$2,582.00	100%	\$0.00	129.10
1,209	CR 115 - Stump grinding	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00	100%	\$0.00	102.25
1,210	CR 117R2 - EV Bollards	\$10,703.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,703.00	0.00

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APPLICATION NO: **19**
 PERIOD TO: **10/31/2025**
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1,211	CR 118 - Added Fire Extinguisher Cabinet	\$317.00	\$0.00	\$317.00	\$0.00	\$317.00	100%	\$0.00	15.85
1,212	CR 119 - Twist Lock Server Room Outlets	\$3,263.00	\$0.00	\$3,263.00	\$0.00	\$3,263.00	100%	\$0.00	163.15
1,213	CR 124 - Dry Sprinkler Air Compressor Feed	\$802.00	\$0.00	\$802.00	\$0.00	\$802.00	100%	\$0.00	40.10
1,214									
1,215	CHANGE ORDER SUBTOTAL:	\$962,522.00	\$546,523.00	\$107,863.00	\$0.00	\$654,386.00	68%	\$308,136.00	32,719.30
1,216									
1,217	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$31,349,522.00	\$26,484,872.96	\$2,793,102.78	\$0.00	\$29,277,975.74	93%	\$2,071,546.26	1,463,898.79



44 Norfolk Ave.
South Easton, MA 02375
www.hubtech.com
(508) 238-9887

We have prepared a quote for you



APC UPS Library

Quote # 013992
Version 1
Opportunity: 14542

Prepared for:
Town of Belmont

Chris McClure
cmclure@belmont-ma.gov

Prepared by:
Hub Technical Services LLC

Lori Shea
lori@hubtech.com



44 Norfolk Avenue
 South Easton, MA 02375
 www.hubtech.com
 508-238-9887



State Contract ITC 73

Scope of Services

HUB Tech will be configuring and installing the following:

- (6) APC UPS 2200VA Lithium with network card, uses NEMA 5-20P for input and outputs 5 NEMA 5-20R in the new Library MDF
- (6) AP9563 - Horizontal APC UPS with 5-20P input and 10 NEMA 5-20 outlets

All hardware will be shipped to HUB and delivered to the new library on the date of installation

APC UPS

Description	Price	Qty	Ext. Price
 SRTL2K2RM1U NC APC Smart-UPS Ultra On-Line, 2200VA, Lithium-ion, Rack/Tower 1U, 120V, 5x 5-20R, 1x L5-20R NEMA outlets, Network Card, Extended runtime, W/rail kit - 1U Rack/Tower/Wall/Ceiling/Desktop Mountable - 1.50 Hour Recharge - 6.05 Minute Stand-by - 120 V, 125 V I	\$4,505.07	6	\$27,030.42
 AP9563 APC NetShelter Basic Rack PDU, 1U, 20A, 120V, 10 NEMA 5-20 outlets, 5-20P inlet - Basic - NEMA 5-20P - 10 x NEMA 5-20R - 100 V, 120 V - 2400 W - 12 ft Cord Length - 1U - Horizontal - Rack-mountable	\$181.82	6	\$1,090.92

Subtotal: \$28,121.34

Services

Description	Price	Qty	Ext. Price
Labor Services	\$5,850.00	1	\$5,850.00
Labor Services			

Subtotal: \$5,850.00



44 Norfolk Avenue
 South Easton, MA 02375
 www.hubtech.com
 508-238-9887



APC UPS Library

Quote Information:

Quote #: 013992

Version: 1
 Delivery Date: 10/22/2025
 Expiration Date: 11/18/2025

Prepared for:

Town of Belmont

19 Moore Street
 3rd Floor
 Belmont, MA 02478
 Chris McClure
 (617) 993-2752
 cmclure@belmont-ma.gov

Prepared by:

Hub Technical Services LLC

Lori Shea
 (508) 238-9887 x 4202
 lori@hubtech.com

Quote Summary

Description	Amount
APC UPS	\$28,121.34
Services	\$5,850.00
Total:	
	\$33,971.34

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Hub Technical Services LLC

Town of Belmont

Signature: _____
 Name: Lori Shea
 Title: Sales Account Manager
 Date: 10/22/2025

Signature: 
 Name: Chris McClure
 Initials: cmclure@belmont-ma.gov
 Date: 10/22/2025 12:32:13 PM
 IP Address: 71.245.227.52
 Email Address: cmclure@belmont-ma.gov
 PO Number: _____



44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



Terms & Conditions

Statement of Confidentiality

The contents of this document have been developed by HUB Technical Services, LLC. HUB Technical Services, LLC considers the contents of this document to be proprietary and business confidential information where applicable by law. This information is to be used only in the performance of its intended use. This document may not be released to another vendor, business partner or contractor without prior written consent from HUB Technical Services, LLC. Additionally, no portion of this document may be communicated, reproduced, copied or distributed without the prior consent of the client and HUB Technical Services, LLC.

Quotation Terms

Tax, Freight, Insurance, Delivery, Setup Fees, Cabling and Cabling Services are not included unless specified above. All prices are subject to change without notice. Supply subject to availability.

Terms, Conditions, and Procedures

Change of Scope Procedures

Should the Client require additional services as a result or adjunct to this project, it will be considered a Change of Scope and will result in additional hours and charges. A Change of Scope agreement form must be signed in order for any additional work to be performed. Upon receipt of a purchase order for the Change of Scope, HUB Technical Services will begin work. The service rate is based on installation during the hours of 8:30 AM-5:30 PM; Monday through Friday.

General Terms

This proposal is for a fixed price project. Any deviation from the Scope of Work defined in this proposal will result in a change order which may change the price of the project. HUB technical Services, LLC will monitor the progress of the project and notify the Client of any deviations for discussion and approval before implementation.

Client will be invoiced as per Project Milestones.

Payment Terms

Payment is due within thirty (30) days of original invoice date. Tangible products are invoiced on the initial shipment date; services are invoiced as they are performed or at the milestones defined above or in the project plan if applicable. All invoices will include the description of the item and the work being billed. Complete payment in full is due for each invoice within thirty (30) days of invoice date. Payments that are past due will result in a finance charge of one percent {1%} per month on an unpaid balance (twelve percent {12%} per year) or the maximum allowed by law. Tax, Freight, Insurance, Delivery, Setup Fees, Storage, Cabling, and Cabling Services Not Included. Fixed priced projects are invoiced in full and are not eligible for labor rebate.

Terms of Sales for Professional Services

Client will designate primary contact(s) for scheduling installations. Normal service delivery hours are 8:30AM-5:30PM; Monday through Friday. After hours and weekend service will be billed at a higher rate. Travel charges will apply beyond 50 mile radius of Hub Tech's main office. Rates are subject to change with a fifteen-day written notice. Support contracts, support services and related replacement parts may be subject to sales, use or other applicable local taxes and is based on the location to which the parts or services are delivered. Unless otherwise noted, HUB Technical Services, LLC prices does not include taxes. The Client acknowledges it has the responsibility to pay all taxes if applicable.

Warranty: 30 days from date of final signoff by client.

Non-Solicit: Should the Client hire any HUB Technical Services employee during the period of this contract or within 12 months of the expiration of the contract, then the Client shall pay HUB Technical Services an amount equivalent to 26 weeks of the employee's salary to recompense HUB Technical Services for its loss.

Delays which occur due to software application related issues will constitute a "Change of Scope" and will be subject to additional labor hours.

Terms of Sales for Tangible Products



44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



Client is responsible for the receipt and safeguarding of all equipment delivered. Client is responsible for judging suitability and appropriateness for any particular purpose. Products, pricing and availability are subject to change without notice. Client understands that HUB Technical Services, LLC is not the manufacturer of the products specified in this proposal and the only warranties offered are those of the manufacturer. All products are sold with the manufacturer's warranty and are covered by their terms. All warranty claims must be submitted directly to the manufacturer. HUB Technical Services, LLC reserves the right to bill and Client agrees to pay for all time spent troubleshooting or repairing equipment under warranty. HUB Technical Services, LLC does not assure compatibility with any existing equipment. HUB Technical Services, LLC shall not be held responsible for any lost time due to DOA, defective or malfunctioning equipment provided by HUB Technical Services, LLC or by others. Product prices do not include set up, installation, configuration or training, unless specifically noted. A quote for these services will be provided upon request. Product totals exclude sales tax and shipping charges which be billed separately. Tax, Freight, Insurance, Delivery, Setup Fees, Storage, Cabling, and Cabling Services Not included unless otherwise stated.

Warranty and Disclaimer

Warranty: HUB Technical Services, LLC warrants that the services or equipment provided comply with the statements made within this SOW and for a period of thirty (30) days from the date of signoff.

Limitation of Liability: Notwithstanding any provision contained herein to the contrary, except in case of bodily injury or death where, and then only to the extent that applicable law requires such liability, the maximum liability of HUB Technical Services, LLC to the client, or to any party whatsoever arising out of or in connection with any sale, use, or other application of any product or service delivered to the client hereunder, whether such liability arises from a claim based upon contract, warranty, tort, or otherwise, shall not under any circumstance exceed the actual amount paid by the client for the product or service giving rise to such liability.

Disclaimer of Liability: Except in case of bodily injury or death where, and then only to the extent that, applicable law requires such liability, HUB Technical Services, LLC shall not be liable for any of the client's loss of profits (even if they arise as a direct or immediate consequence of the event that generated the damages). Loss of business, loss of use or loss of data, interruption of business, nor for indirect, special, incidental or consequential damages of any kind whether under this agreement of otherwise, even if HUB Technical Services, LLC has been advised of the possibility of such loss and notwithstanding any failure of essential purpose of any limited remedy, in no case will HUB Technical Services, LLC be liable for any representation or warranty made by client, or any agent of the client.

Service provider indemnity: Client agrees to defend, indemnify and hold harmless HUB Technical Services, LLC from and against any and all damages, liabilities, costs, expenses (including reasonable attorney's fees, expert fees and other legal expenses) in connection with any suit, claim or action by any third party against the client or HUB Technical Services, LLC as a result of the actual or alleged negligence, misrepresentation, error or omission on the part of the client or its representatives relating to or concerning the products or support services provided by HUB Technical Services, LLC.

Returns

HUB Technical Services, LLC Return Policy is as follows: No returns without an RMA#.

You may return most tangible products only if we are able to return them to our supplier within ten (10) days of your product's shipping date; please refer to the specific details below. All returns require a HUB Technical Return Merchandise Authorization Number (RMA#). We are not responsible for receiving, tracking or crediting any item returned to us without a clearly identifiable RMA# on the packing slip. Many non-discontinued, unopened products may be returned within 10 days of the product's shipping date. Manufacturer return policies vary greatly based on the specific product type. Items must be in original packaging, sealed in as-new condition with the packing slip. Opened computer systems, software, laser printers, inkjet printers and networking equipment are not returnable. Defective merchandise can be returned for repair only to HUB Technical Services, directly to the manufacturer or any authorized service center in your area. In order to return an item, please call 508-238-9887 and contact to our Service Department to obtain a Return Merchandise Authorization Number (RMA#) prior to shipping your product. No returns of any type will be accepted without an RMA#. For faster service, please have the following information available when calling requesting an RMA#: Client name, invoice number or Purchase Order number, serial number and nature of the problem.

HUB Tech, HUB Tech Services and HUB Technical Services are all protected trademarks of HUB Technical Services, LLC



3890 Oakwood Ave., Youngstown, OH 44515

Phone: 800-239-1226 Fax: 877-517-2586

E-mail: accounting@sensourceinc.com

INVOICE

64601	
Date	10/24/2025

Bill To

Belmont Public Library
336 Concord Avenue
Belmont, MA 02478

Ship To

Belmont Public Library
 Attn: Lauren Pfendner
 266 Beech Street
 Belmont MA 02478

P.O. Number	Terms	Rep	Ship	Via	PSP/Cloud Renewal
Q21752	Net 30	IST 2	10/23/2025	UPS GROUND	

Item Code	Description	Qty	Price Ea.	Amount
	ADDITIONAL SENSORS BELMONT LIBRARY			0.00
	HARDWARE			0.00
	Morrissey Hall Exit (1) Children's AC Exit (1)			0.00
-/PC-VIDX-SE	3D Stereo Video Sensor - Standard Model (White)	2	925.00	1,850.00
SS-SWITCH(PoE)-8PORT	8-Port Gigabit Ethernet Unmanaged Switch, Desktop, 120W 8xPoE,	1	195.00	195.00
WSP-HDW-5YR	5 Year Hardware Warranty	2	125.00	250.00
	Subtotal =====>			2,295.00
	*** REPORTING***			0.00
SRVC-VEACLOUD-YEAR-A...	Annual Data Hosting Service Fee w/ VeaCloud Platform, Additional Sensor at Same Facility - Traffic	2	180.00	360.00
	Subtotal =====>			360.00
	INSTALLATION			0.00
Installation Add Sensor	Installation for an additional sensor. *All installation service is subject to the terms and conditions in SenSource "Installation & Service Terms"	2	150.00	300.00
WSP-VID-SUPPORT-CONFIG...	Remote SenSource Technical Support to Configure & Commission sensors	2	75.00	150.00
	Subtotal =====>			450.00
Shipping & Handling	Shipped on 10/30/2025 Tracking # 1Z6267YY0397059424	1	32.00	32.00
				0.00

	Payments/Credits USD 0.00	Total	USD 3,137.00
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Balance Due By: 11/23/2025	Balance Due USD 3,137.00
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All sales are made pursuant to all terms and conditions listed on the SenSource "Standard Terms & Conditions of Sale" (Form: FRM-1010) and most recent quotation that may contain additional terms and conditions. Typographical and stenographic errors are subject to correction. Seller is not bound by any other conditions not stated herein or contained in the "Standard Terms & Conditions of Sale". Please contact us with any questions.



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

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

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

Bill To:		Ship To:	
Company:	Belmont Library Building Committee	Company:	Town of Belmont
Address:	455 Concord Avenue Belmont, MA 02478	Address:	19 Moore Street Belmont, MA 02478
Contact Name:	Clair Colburn	Contact Name:	Chris McClure
Phone:	(617) 993-2600	Phone:	(617) 993-2752
Fax:		Fax:	
Email:	claircolburnbc@gmail.com	Email:	cmclure@belmont-ma.gov

Description of Work

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

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

A. Site:

1. Belmont Public Library – 336 Concord Avenue

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

B. Overview of the Project:

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



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

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

C. Notes:

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



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

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



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

Warranty Information - Technical and Compliance Notes:

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

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

- Comm-Tract adheres to the following design and installation standards relative to the scope of work as provided.
- BICSI Design and Installation Applicable Standards
- Telecommunications Industry Association (TIA) Applicable Standards
- Electronics Industry Association (EIA) Applicable Standards

- ANSI/TIA/EIA – 568 Standards
- ANSI/TIA/EIA – 569 Standards
- TIA/EIA 604 Fiber Optic Standards
- TIA-492 Fiber Optic Installation Standards
- TSB-149 Fiber Optic Workmanship Standards
- IEEE 802.3 Standards



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

Pricing and Terms	
Customer agrees to the following payment schedule:	
Final Payment upon Completion:	\$ 8,723.89

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

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

Customer Name:	
Authorized Signature:	
Name:	
Date:	



Of Mass., Inc.
"The Construction Testing People"

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

To: CHA
 Tony DelGreco

Date: 10/10/2025

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: 10/10/2025
 Page Number: 1
 Invoice Number: 119489
 Job Number: 29425
 Terms: **Due Upon Receipt**
 PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
09/16/2025	4.00	Hrs/Firestopping-IFC	200.00	800.00
09/24/2025	6.00	Cylinders - 4 x 8	18.00	108.00
09/24/2025	4.00	Hrs/Field	54.00	216.00
09/24/2025	4.00	Hrs/Rebar	70.00	280.00
09/25/2025	1.00	Cyl/Trans	60.00	60.00
09/29/2025	4.00	Hrs/Firestopping-IFC	200.00	800.00



Of Mass., Inc.
"The Construction Testing People"

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

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

Invoice Date: 10/10/2025
 Page Number: 2
 Invoice Number: 119489
 Job Number: 29425

Terms: **Due Upon Receipt**
 PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/08/2025	4.00	Hrs/Rebar	70.00	280.00
10/08/2025	4.00	Hrs/Nuclear Densometer	58.00	232.00
10/08/2025	1.00	Troxler Rental	45.00	45.00
10/10/2025	4.00	Hrs/Professional Engineer	175.00	700.00
<u>TOTAL THIS INVOICE:</u>				3,521.00

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

CC:

<u>Company Name</u>	<u>Contact Name</u>	<u>Invoice Type</u>	<u>Delivery Method</u>
CHA	Tony DelGreco	Copy	Email
CHA Solutions	Deepa Venkat	Copy	Email



Of Mass., Inc.
“The Construction Testing People”

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

To: CHA Solutions
Deepa Venkat

Date: 10/10/2025

Job No. **29425**

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

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Sincerely,

UTS of Massachusetts, Inc.



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

To: Town of Belmont, Homer Bldg.
 Dave Hurley
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336 Concord Avenue, Belmont, MA

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09/24/2025	4.00	Hrs/Rebar	70.00	280.00
09/24/2025	4.00	Hrs/Field	54.00	216.00
09/24/2025	6.00	Cylinders - 4 x 8	18.00	108.00
09/25/2025	1.00	Cyl/Trans	60.00	60.00
09/29/2025	4.00	Hrs/Firestopping-IFC	200.00	800.00
10/08/2025	1.00	Troxler Rental	45.00	45.00
10/08/2025	4.00	Hrs/Nuclear Densometer	58.00	232.00
10/08/2025	4.00	Hrs/Rebar	70.00	280.00
10/10/2025	4.00	Hrs/Professional Engineer	175.00	700.00
TOTAL THIS INVOICE:				3,521.00

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

CC:

Company Name
 CHA
 CHA Solutions

Contact Name
 Tony DelGreco
 Deepa Venkat

Invoice Type
 Copy
 Copy

Delivery Method
 Email
 Email



Of Mass., Inc.
"The Construction Testing People"

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

To: CHA
 Tony DelGreco

Date: 11/07/2025

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: 11/7/2025
 Page Number: 1
 Invoice Number: 119930
 Job Number: 29425
 Terms: **Due Upon Receipt**
 PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/15/2025	6.00	Cylinders - 4 x 8	18.00	108.00
10/15/2025	5.00	Hrs/Field	54.00	270.00
10/15/2025	1.00	Call-in Surcharge	100.00	100.00
10/16/2025	1.00	Cyl/Trans	60.00	60.00
10/17/2025	5.00	Hrs/Coatings Thickness Testing	62.50	312.50
10/17/2025	1.00	Soils/Trans	60.00	60.00
10/21/2025	1.00	Proctor #820	140.00	140.00



Of Mass., Inc.
"The Construction Testing People"

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

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

Invoice Date: 11/7/2025
 Page Number: 2
 Invoice Number: 119930
 Job Number: 29425

Terms: **Due Upon Receipt**
 PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/21/2025	1.00	Sieve Analysis #820	130.00	130.00
10/21/2025	1.00	#200 Wash Sieve #820	130.00	130.00
10/27/2025	1.00	Max/Electronic Leak Test	5,750.00	5,750.00
10/31/2025	6.00	Cylinders - 4 x 8	18.00	108.00
10/31/2025	5.00	Hrs/Field	54.00	270.00
10/31/2025	5.00	Hrs/Rebar	70.00	350.00
11/03/2025	1.00	Cyl/Trans	60.00	60.00
11/06/2025	1.00	Soils/Trans	60.00	60.00
11/07/2025	5.00	Hrs/Field - Cancellation	54.00	270.00
TOTAL THIS INVOICE:				8,178.50

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

CC:

<u>Company Name</u>	<u>Contact Name</u>	<u>Invoice Type</u>	<u>Delivery Method</u>
CHA	Tony DelGreco	Copy	Email
CHA Solutions	Deepa Venkat	Copy	Email



Of Mass., Inc.
"The Construction Testing People"

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

To: CHA Solutions
Deepa Venkat

Date: 11/07/2025

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.



Of Mass., Inc.
"The Construction Testing People"

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

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

Invoice Date: 11/7/2025
 Page Number: 1
 Invoice Number: 119930
 Job Number: 29425

Terms: **Due Upon Receipt**
 PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/15/2025	1.00	Call-in Surcharge	100.00	100.00
10/15/2025	5.00	Hrs/Field	54.00	270.00
10/15/2025	6.00	Cylinders - 4 x 8	18.00	108.00
10/16/2025	1.00	Cyl/Trans	60.00	60.00
10/17/2025	1.00	Soils/Trans	60.00	60.00
10/17/2025	5.00	Hrs/Coatings Thickness Testing	62.50	312.50
10/21/2025	1.00	#200 Wash Sieve #820	130.00	130.00
10/21/2025	1.00	Sieve Analysis #820	130.00	130.00
10/21/2025	1.00	Proctor #820	140.00	140.00
10/27/2025	1.00	Max/Electronic Leak Test	5,750.00	5,750.00
10/31/2025	5.00	Hrs/Rebar	70.00	350.00
10/31/2025	5.00	Hrs/Field	54.00	270.00
10/31/2025	6.00	Cylinders - 4 x 8	18.00	108.00
11/03/2025	1.00	Cyl/Trans	60.00	60.00
11/06/2025	1.00	Soils/Trans	60.00	60.00
11/07/2025	5.00	Hrs/Field - Cancellation	54.00	270.00

TOTAL THIS INVOICE:

8,178.50

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

CC:

Company Name
 CHA
 CHA Solutions

Contact Name
 Tony DelGreco
 Deepa Venkat

Invoice Type
 Copy
 Copy

Delivery Method
 Email
 Email



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

Invoice #000220

Issue date
Sep 16, 2025

Children's Concert with Matt Heaton - Belmont Public Library

Parish Hall at non-profit pricing, \$125 per hour, 1.5 hours (9:30-11)

Customer

Deborah Borsuk
Belmont Public Library
DBorsuk@minlib.net

Invoice Details

PDF created October 21, 2025
\$187.50

Payment

Due October 16, 2025
\$187.50

Items	Quantity	Price	Amount
Parish Hall rental, nonprofit rate (includes use of kitchen)	1.50 hr	\$125.00/hr	\$187.50
Subtotal			\$187.50

Total Due **\$187.50**



Pay online

To pay your invoice go to <https://squareup.com/u/5j5AqK9V>

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

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:

19

PERIOD TO:

10/31/25

APPLICATION DATE:

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM:	<u>\$30,387,000.00</u>
2. Net change by Change Orders:	<u>\$962,522.00</u>
3. CONTRACT SUM TO DATE: (Line 1 + 2)	<u>\$31,349,522.00</u>
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	<u>\$29,277,975.74</u>
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	<u>\$1,463,898.79</u>
b. 0 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>\$1,463,898.79</u>
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	<u>\$27,814,076.95</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	<u>\$25,160,629.31</u>
8. CURRENT PAYMENT DUE:	<u>\$2,653,447.64</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 5)	<u>\$3,535,445.05</u>

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

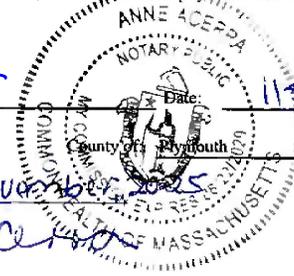
State of:

Massachusetts

Subscribed and sworn to before me this 13th day of November, 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 \$2,653,447.64

(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 #1-13)	\$915,769.00	
Total approved this Month (OCO # 14&15)	\$46,753.00	
TOTALS:	\$962,522.00	\$0.00
NET CHANGES by Change Order	\$962,522.00	

AIA DOCUMENT G703

APPLICATION NO: **19**
 PERIOD TO: **10/31/2025**
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
13	General Conditions:								
14	General Conditions (17 mos @ \$53,070/ mo.)	\$902,183.00	\$849,120.00	\$53,063.00	\$0.00	\$902,183.00	100.00%	\$0.00	45,109.15
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	\$1,000.00	\$0.00	\$1,000.00	20.00%	\$4,000.00	50.00
22			\$0.00						
23	General Conditions Totals	\$1,451,120.00	\$1,383,057.00	\$54,063.00	\$0.00	\$1,437,120.00	99%	\$14,000.00	71,856.00
24	DIVISION 1 TOTALS:	\$1,451,120.00	\$1,383,057.00	\$54,063.00	\$0.00	\$1,437,120.00	99%	\$14,000.00	71,856.00
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	\$93,500.00	\$6,500.00	\$0.00	\$100,000.00	100.00%	\$0.00	5,000.00
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	\$42,000.00	\$8,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
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	\$65,000.00	\$15,000.00	\$0.00	\$80,000.00	100.00%	\$0.00	4,000.00
43			\$0.00						
44	Concrete Flatwork Totals	\$500,000.00	\$470,500.00	\$29,500.00	\$0.00	\$500,000.00	100.00%	\$0.00	25,000.00
45			\$0.00						
46	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,825,700.00	\$29,500.00	\$0.00	\$1,855,200.00	100%	\$0.00	92,760.00
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	\$33,990.00	\$0.00	\$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	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	1,700.00

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A	B	C	D		F	G	H	I	
			WORK COMPLETED	E					
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$23,175.00	\$0.00	\$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	\$41,200.00	\$0.00	\$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	\$1,545.00	\$0.00	\$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	\$3,815.00	\$0.00	\$0.00	\$3,815.00	100.00%	\$0.00	190.75
88	Brick 1 Soldier Course Labor	\$7,625.00	\$7,625.00	\$0.00	\$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	\$23,700.00	\$0.00	\$0.00	\$23,700.00	100.00%	\$0.00	1,185.00
93	Wash down	\$25,750.00	\$23,000.00	\$0.00	\$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	\$23,250.00	\$0.00	\$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	\$906,720.00	\$0.00	\$0.00	\$906,720.00	90.40%	\$96,280.00	45,336.00
99	DIVISION 4 TOTALS:	\$1,003,000.00	\$906,720.00	\$0.00	\$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	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
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	\$45,566.38	\$0.00	\$0.00	\$45,566.38	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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			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$45,562.81	\$0.00	\$0.00	\$45,562.81	100.00%	\$0.00	2,278.14
161			\$0.00						
162	Structural Steel Totals	\$2,200,000.00	\$2,198,000.00	\$2,000.00	\$0.00	\$2,200,000.00	100.00%	\$0.00	110,000.00
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	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
170	Fabrication	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
171	Install	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
172	SS Material	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
173	SS Finish	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
174	Wood Handrail	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
175	Glass Rail at 2nd Floor Common Stair		\$0.00						
176	Material	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
177	Fabrication	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
178	Install	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
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	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
185	Fabrication	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
186	Install	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$3,300.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
191	Stair #1 Level 2 to Roof		\$0.00						

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			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$3,300.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
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	\$3,300.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
199	Porch Glass Rail		\$0.00						
200	Material	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
201	Fabrication	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
202	Install	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
203	Closeout Docs	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	100.00%	\$0.00	278.40
204	Mobilize	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
205	Demobilize	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
206	Safety	\$24,000.00	\$16,800.00	\$7,200.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
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	\$463,400.00	\$204,668.00	\$0.00	\$668,068.00	100.00%	\$0.00	33,403.40
210	DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$2,661,400.00	\$206,668.00	\$0.00	\$2,868,068.00	100.00%	\$0.00	143,403.40
211	Rough Carpentry:		\$0.00						
212	Roof Blocking / Wood Outside AVB, Misc.	\$110,000.00	\$100,500.00	\$9,500.00	\$0.00	\$110,000.00	100.00%	\$0.00	5,500.00
213			\$0.00	\$0.00	\$0.00				
214	Rough Carpentry Totals	\$110,000.00	\$100,500.00	\$9,500.00	\$0.00	\$110,000.00	100.00%	\$0.00	5,500.00
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	\$4,000.00	\$0.00	\$30,500.00	100.00%	\$0.00	1,525.00
219	Project Management	\$53,950.00	\$49,300.00	\$2,650.00	\$0.00	\$51,950.00	96.29%	\$2,000.00	2,597.50
220	Library Commons Paneling & Baseboard	\$118,304.00	\$84,296.09	\$30,000.00	\$0.00	\$114,296.09	96.61%	\$4,007.91	5,714.80
221	Library Commons Printer Enclosure	\$20,197.00	\$20,197.00	\$0.00	\$0.00	\$20,197.00	100.00%	\$0.00	1,009.85
222	Library Commons Lockers	\$15,777.00	\$3,833.38	\$6,500.00	\$0.00	\$10,333.38	65.50%	\$5,443.62	516.67
223	Library Commons Column Panels	\$5,940.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	100.00%	\$0.00	297.00
224	Library Common Stairs	\$110,902.00	\$44,970.87	\$50,000.00	\$0.00	\$94,970.87	85.63%	\$15,931.13	4,748.54
225	Library Common Info Desk	\$36,205.00	\$36,205.00	\$0.00	\$0.00	\$36,205.00	100.00%	\$0.00	1,810.25
226	Childrens Info Desk	\$25,217.00	\$25,217.00	\$0.00	\$0.00	\$25,217.00	100.00%	\$0.00	1,260.85
227	Adult Reference Desk	\$18,207.00	\$18,207.00	\$0.00	\$0.00	\$18,207.00	100.00%	\$0.00	910.35
228	Adults 200 Printer Enclosure	\$15,548.00	\$15,548.00	\$0.00	\$0.00	\$15,548.00	100.00%	\$0.00	777.40
229	Teens Reference Desk	\$9,058.00	\$9,058.00	\$0.00	\$0.00	\$9,058.00	100.00%	\$0.00	452.90
230	Meeting 112 Credenza	\$6,365.00	\$1,310.07	\$5,054.93	\$0.00	\$6,365.00	100.00%	\$0.00	318.25
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	\$12,122.00	\$0.00	\$0.00	\$12,122.00	100.00%	\$0.00	606.10
233	Staff Break 106	\$9,945.00	\$9,945.00	\$0.00	\$0.00	\$9,945.00	100.00%	\$0.00	497.25
234	Childrens 129 Kitchenette	\$12,039.00	\$12,039.00	\$0.00	\$0.00	\$12,039.00	100.00%	\$0.00	601.95
235	Mens 115	\$3,046.00	\$3,046.00	\$0.00	\$0.00	\$3,046.00	100.00%	\$0.00	152.30
236	Womens 114	\$3,502.00	\$3,502.00	\$0.00	\$0.00	\$3,502.00	100.00%	\$0.00	175.10
237	Childrens Workroom 125	\$7,912.00	\$5,073.65	\$2,838.35	\$0.00	\$7,912.00	100.00%	\$0.00	395.60
238	BMC Staff 233	\$5,310.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	100.00%	\$0.00	265.50
239	Tech Services 204	\$12,755.00	\$11,825.95	\$929.05	\$0.00	\$12,755.00	100.00%	\$0.00	637.75
240	Childrens 123 Cubbies	\$15,103.00	\$10,331.15	\$4,771.85	\$0.00	\$15,103.00	100.00%	\$0.00	755.15
241	Childrens 123 Column Panels	\$3,588.00	\$3,588.00	\$0.00	\$0.00	\$3,588.00	100.00%	\$0.00	179.40
242	Childrens 123 Window Seat	\$25,425.00	\$17,027.61	\$8,397.39	\$0.00	\$25,425.00	100.00%	\$0.00	1,271.25
243	Circulation 107	\$1,875.00	\$1,312.22	\$562.78	\$0.00	\$1,875.00	100.00%	\$0.00	93.75
244	Book Processing 108	\$1,875.00	\$1,312.22	\$562.78	\$0.00	\$1,875.00	100.00%	\$0.00	93.75
245	Tech Services 207	\$1,465.00	\$988.67	\$476.33	\$0.00	\$1,465.00	100.00%	\$0.00	73.25
246	Tech Services 208	\$1,465.00	\$988.67	\$476.33	\$0.00	\$1,465.00	100.00%	\$0.00	73.25
247	Public Services 209	\$1,465.00	\$988.67	\$476.33	\$0.00	\$1,465.00	100.00%	\$0.00	73.25
248	Staff Office 211	\$1,668.00	\$1,150.45	\$517.55	\$0.00	\$1,668.00	100.00%	\$0.00	83.40
249	Quiet Reading 227	\$3,130.00	\$2,039.11	\$1,090.89	\$0.00	\$3,130.00	100.00%	\$0.00	156.50
250	Adults Shelving & Laptop Bar	\$18,865.00	\$11,759.43	\$7,105.57	\$0.00	\$18,865.00	100.00%	\$0.00	943.25
251	Underwood History North 231	\$15,075.00	\$10,222.15	\$4,852.85	\$0.00	\$15,075.00	100.00%	\$0.00	753.75

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
252	Underwood History East 231	\$15,075.00	\$10,222.15	\$4,852.85	\$0.00	\$15,075.00	100.00%	\$0.00	753.75
253	Underwood History South 231	\$16,012.00	\$10,503.71	\$5,508.29	\$0.00	\$16,012.00	100.00%	\$0.00	800.60
254	Underwood History West 231	\$25,475.00	\$16,441.34	\$9,033.66	\$0.00	\$25,475.00	100.00%	\$0.00	1,273.75
255	Community Room 119	\$3,065.00	\$2,119.51	\$945.49	\$0.00	\$3,065.00	100.00%	\$0.00	153.25
256	Childrens Office 130	\$1,456.00	\$936.59	\$519.41	\$0.00	\$1,456.00	100.00%	\$0.00	72.80
257	Children's Work Room	\$2,293.00	\$1,382.85	\$910.15	\$0.00	\$2,293.00	100.00%	\$0.00	114.65
258	Door Frames	\$15,928.00	\$15,928.00	\$0.00	\$0.00	\$15,928.00	100.00%	\$0.00	796.40
259	Installation	\$225,505.00	\$88,338.00	\$24,414.50	\$0.00	\$112,752.50	50.00%	\$112,752.50	5,637.63
260			\$0.00						
261	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$632,417.51	\$177,447.33	\$0.00	\$809,864.84	85.25%	\$140,135.16	40,493.24
262	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$732,917.51	\$186,947.33	\$0.00	\$919,864.84	86.78%	\$140,135.16	45,993.24
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	\$1,000.00	\$0.00	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
274	South Elevation	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
275	East Elevation	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	1,575.00
276	West Elevation	\$31,500.00	\$31,500.00	\$0.00	\$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	\$8,600.00	\$0.00	\$0.00	\$8,600.00	34.40%	\$16,400.00	430.00
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	\$236,100.00	\$0.00	\$0.00	\$236,100.00	73.32%	\$85,907.00	11,805.00
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	\$106,500.00	\$13,500.00	\$0.00	\$120,000.00	100.00%	\$0.00	6,000.00
292			\$0.00						
293	Insulation Totals	\$120,000.00	\$106,500.00	\$13,500.00	\$0.00	\$120,000.00	100.00%	\$0.00	6,000.00
294			\$0.00						
295	Misc Firestopping:		\$0.00						
296	Level 1	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	100.00%	\$0.00	437.50
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	\$8,750.00	\$0.00	\$17,500.00	100.00%	\$0.00	875.00
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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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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	25.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	60.00
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
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	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	70.00
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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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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
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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 PERIOD TO: **10/31/2025**
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$250.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
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	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	175.00
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	\$6,750.00	\$0.00	\$0.00	\$6,750.00	90.00%	\$750.00	337.50
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	\$882,981.00	\$3,750.00	\$0.00	\$886,731.00	95.11%	\$45,569.00	44,336.55
460			\$0.00						
461	IPE Roof Pavers: Guerini		\$0.00						
462	Roof Pavers Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
463	Roof Pavers Labor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
464	Roof Paver Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
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	\$42,400.00	\$0.00	\$0.00	\$42,400.00	100.00%	\$0.00	2,120.00
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	\$114,000.00	\$6,000.00	\$0.00	\$120,000.00	100.00%	\$0.00	6,000.00
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	\$69,000.00	\$3,000.00	\$0.00	\$72,000.00	100.00%	\$0.00	3,600.00
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	\$26,600.00	\$0.00	\$0.00	\$26,600.00	100.00%	\$0.00	1,330.00
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	\$65,400.00	\$0.00	\$0.00	\$65,400.00	100.00%	\$0.00	3,270.00
478	Equipment	\$30,480.00	\$27,500.00	\$2,980.00	\$0.00	\$30,480.00	100.00%	\$0.00	1,524.00
479	Misc Hardware & Fasteners	\$15,820.00	\$14,250.00	\$1,570.00	\$0.00	\$15,820.00	100.00%	\$0.00	791.00
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	\$9,800.00	\$1,000.00	\$0.00	\$10,800.00	100.00%	\$0.00	540.00
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	\$40,000.00	\$0.00	\$40,000.00	53.33%	\$35,000.00	2,000.00
484	Exterior Wall Panel Totals	\$1,125,000.00	\$1,035,450.00	\$54,550.00	\$0.00	\$1,090,000.00	96.89%	\$35,000.00	54,500.00
485	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$2,349,581.00	\$115,550.00	\$0.00	\$2,465,131.00	94%	\$166,476.00	123,256.55
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	\$24,233.00	\$0.00	\$0.00	\$24,233.00	100.00%	\$0.00	1,211.65
490	Wood Doors	\$34,599.00	\$34,599.00	\$0.00	\$0.00	\$34,599.00	100.00%	\$0.00	1,729.95
491	Door/Frames Frieght	\$2,602.00	\$1,000.00	\$1,602.00	\$0.00	\$2,602.00	100.00%	\$0.00	130.10

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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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
492	Submittals	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
493	Hardware	\$64,764.00	\$64,764.00	\$0.00	\$0.00	\$64,764.00	100.00%	\$0.00	3,238.20
494	Hardware Frieght	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	40.00
495	Installation	\$42,399.00	\$2,500.00	\$25,000.00	\$0.00	\$27,500.00	64.86%	\$14,899.00	1,375.00
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	\$153,499.00	\$31,602.00	\$0.00	\$185,101.00	88.14%	\$24,899.00	9,255.05
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
501	Access Doors Labor	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
502	Access Doors Totals	\$12,000.00	\$8,000.00	\$4,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
503	Aluminum Entrances - Middlesex Glass:		\$0.00						
504	Curtainwall		\$0.00						
505	Mockup	\$23,246.00	\$23,246.00	\$0.00	\$0.00	\$23,246.00	100.00%	\$0.00	1,162.30
506	Engineering / Shop Drawings	\$135,810.00	\$135,810.00	\$0.00	\$0.00	\$135,810.00	100.00%	\$0.00	6,790.50
507	Curtainwall Materials	\$595,400.00	\$595,400.00	\$0.00	\$0.00	\$595,400.00	100.00%	\$0.00	29,770.00
508	Glass	\$473,365.00	\$473,365.00	\$0.00	\$0.00	\$473,365.00	100.00%	\$0.00	23,688.25
509	Brake Metal	\$126,154.00	\$126,154.00	\$0.00	\$0.00	\$126,154.00	100.00%	\$0.00	6,307.70
510	Accessories	\$131,002.00	\$114,502.00	\$16,500.00	\$0.00	\$131,002.00	100.00%	\$0.00	6,550.10
511	Caulking	\$45,569.00	\$24,024.69	\$21,544.31	\$0.00	\$45,569.00	100.00%	\$0.00	2,278.45
512	Fabrication / Shipping	\$142,843.00	\$132,646.86	\$10,196.14	\$0.00	\$142,843.00	100.00%	\$0.00	7,142.15
513	Equipment	\$40,794.00	\$37,897.00	\$2,897.00	\$0.00	\$40,794.00	100.00%	\$0.00	2,039.70
514	Field Labor	\$554,245.00	\$416,519.90	\$105,000.00	\$0.00	\$521,519.90	94.10%	\$32,725.10	26,076.00
515	AL Doors		\$0.00						
516	Engineering / Shop Drawings	\$15,230.00	\$15,230.00	\$0.00	\$0.00	\$15,230.00	100.00%	\$0.00	761.50
517	Doors	\$84,536.00	\$69,536.00	\$15,000.00	\$0.00	\$84,536.00	100.00%	\$0.00	4,226.80
518	Hardware	\$31,846.00	\$31,846.00	\$0.00	\$0.00	\$31,846.00	100.00%	\$0.00	1,592.30
519	Auto Operators	\$27,400.00	\$11,730.00	\$15,670.00	\$0.00	\$27,400.00	100.00%	\$0.00	1,370.00
520	Glass	\$8,450.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	100.00%	\$0.00	422.50
521	Fabrication / Shipping	\$12,260.00	\$12,260.00	\$0.00	\$0.00	\$12,260.00	100.00%	\$0.00	613.00
522	Field Labor	\$13,725.00	\$5,000.00	\$8,725.00	\$0.00	\$13,725.00	100.00%	\$0.00	686.25
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	\$2,261,742.45	\$195,532.45	\$0.00	\$2,457,274.90	98.29%	\$42,725.10	122,863.75
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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	2,250.00
542	Metal Fabrication	\$65,300.00	\$65,300.00	\$0.00	\$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	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100.00%	\$0.00	780.00
545	Glazing Material	\$65,250.00	\$65,250.00	\$0.00	\$0.00	\$65,250.00	100.00%	\$0.00	3,262.50
546	Glazing Fabrication	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	1,175.00
547	Installation by DIRTT	\$165,000.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	50.00%	\$82,500.00	4,125.00
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	\$616,405.00	\$82,500.00	\$0.00	\$698,905.00	86.67%	\$107,500.00	34,945.25
551	DIVISION 8 SUBTOTALS:	\$3,528,405.00	\$3,039,646.45	\$313,634.45	\$0.00	\$3,353,280.90	95%	\$175,124.10	167,664.05
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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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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$67,868.00	\$0.00	\$0.00	\$67,868.00	100.00%	\$0.00	3,393.40
559	Self Level Common Areas - Labor	\$15,219.00	\$0.00	\$15,219.00	\$0.00	\$15,219.00	100.00%	\$0.00	760.95
560	Install Library Commons Floor	\$40,198.00	\$0.00	\$40,198.00	\$0.00	\$40,198.00	100.00%	\$0.00	2,009.90
561	Install Room 105 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
562	Install Room 105 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
563	Install Room 114 Walls	\$6,057.00	\$6,057.00	\$0.00	\$0.00	\$6,057.00	100.00%	\$0.00	302.85
564	Install Room 114 Floor	\$4,331.00	\$4,331.00	\$0.00	\$0.00	\$4,331.00	100.00%	\$0.00	216.55
565	Install Room 115 Walls	\$4,314.00	\$4,314.00	\$0.00	\$0.00	\$4,314.00	100.00%	\$0.00	215.70
566	Install Room 115 Floor	\$3,164.00	\$3,164.00	\$0.00	\$0.00	\$3,164.00	100.00%	\$0.00	158.20
567	Install Room 125 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
568	Install Room 125 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
569	Install Room 126 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
570	Install Room 126 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
571	Install Room 214 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
572	Install Room 214 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
573	Install Room 215 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
574	Install Room 215 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
575	Install Room 216 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
576	Install Room 216 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
577	Install Room 217 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	142.55
578	Install Room 217 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	138.70
579	Submittals	\$2,500.00	\$5,000.00	-\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
580	Shop Drawings	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
581	Project Management	\$2,500.00	\$1,500.00	\$1,000.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
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	\$234,853.00	\$56,417.00	\$0.00	\$291,270.00	99.49%	\$1,500.00	14,563.50
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	\$13,000.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
588	Tile	\$14,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	50.00%	\$7,000.00	350.00
589	Labor	\$6,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	30.00%	\$4,200.00	90.00
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	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
592	Labor	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	250.00
593	Level 1NW		\$0.00	\$0.00	\$0.00				
594	Grid	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	10.00%	\$9,000.00	50.00
595	Tile	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
596	Labor	\$6,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	25.00%	\$4,500.00	75.00
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	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
599	Acoustical Backer	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
600	Labor	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	250.00
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	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
604	Tile	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50.00%	\$1,250.00	62.50
605	Labor	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%	\$500.00	25.00
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	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
608	Labor	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	250.00
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	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
611	Acoustical Backer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
612	Labor	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	25.00%	\$3,000.00	50.00
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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615	Grid	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
616	Tile	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
617	Labor	\$14,000.00	\$5,600.00	\$2,800.00	\$0.00	\$8,400.00	60.00%	\$5,600.00	420.00
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	\$54,600.00	\$36,400.00	\$0.00	\$91,000.00	100.00%	\$0.00	4,550.00
622	Equipment	\$4,000.00	\$2,400.00	\$1,600.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
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	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
626	Backing	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	55.00
627	Labor	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	25.00%	\$3,750.00	62.50
628	Level 2W			\$0.00	\$0.00				
629	Grid	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100.00%	\$0.00	310.00
630	Tile	\$20,000.00	\$4,000.00	\$16,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
631	Labor	\$10,000.00	\$4,000.00	\$6,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
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	\$50,400.00	\$33,600.00	\$0.00	\$84,000.00	100.00%	\$0.00	4,200.00
636	Equipment	\$4,000.00	\$2,400.00	\$1,600.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
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	\$682,500.00	\$197,400.00	\$0.00	\$879,900.00	90.37%	\$93,800.00	43,995.00
643			\$0.00						
644	Drywall:Pioneer		\$0.00						
645			\$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	\$38,400.00	\$0.00	\$0.00	\$38,400.00	100.00%	\$0.00	1,920.00
670	Insulation Labor - 1st Floor	\$32,400.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	100.00%	\$0.00	1,620.00
671	Insulation Material - 2nd Floor	\$36,000.00	\$36,000.00	\$0.00	\$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	\$9,600.00	\$0.00	\$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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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 Ceiling/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		\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	2,700.00
690	Gypsum Board Material - 1st Floor	\$66,000.00		\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00%	\$0.00	3,300.00
691	Gypsum Board Labor - 1st Floor Tops	\$55,200.00		\$55,200.00	\$0.00	\$0.00	\$55,200.00	100.00%	\$0.00	2,760.00
692	Gypsum Board Labor - 1st Floor Bottoms/Ceilings	\$66,000.00		\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00%	\$0.00	3,300.00
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		\$58,800.00	\$0.00	\$0.00	\$58,800.00	100.00%	\$0.00	2,940.00
696	Finish Material - 1st Floor	\$22,800.00		\$22,800.00	\$0.00	\$0.00	\$22,800.00	100.00%	\$0.00	1,140.00
697	Finish Labor - 1st Floor Tops	\$21,600.00		\$21,600.00	\$0.00	\$0.00	\$21,600.00	100.00%	\$0.00	1,080.00
698	Finish Labor - 1st Floor Bottoms/Ceilings	\$60,000.00		\$45,000.00	\$0.00	\$0.00	\$45,000.00	75.00%	\$15,000.00	2,250.00
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		\$55,200.00	\$0.00	\$0.00	\$55,200.00	100.00%	\$0.00	2,760.00
702	Misc			\$0.00						
703	Equipment	\$20,400.00		\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00%	\$0.00	1,020.00
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		\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
706	Cleanup	\$72,000.00		\$61,000.00	\$6,000.00	\$0.00	\$67,000.00	93.06%	\$5,000.00	3,350.00
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		\$2,369,200.00	\$6,000.00	\$0.00	\$2,375,200.00	98.97%	\$24,800.00	118,760.00
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		\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
716	Carpet 1A	\$15,000.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
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		\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	175.00
719	Carpet 2A	\$35,000.00		\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
720	Carpet 2B	\$6,000.00		\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
721	Carpet 4A	\$18,000.00		\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	900.00
722	Carpet 4B	\$15,000.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
723	Carpet 5	\$9,000.00		\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
724	Misc Supplies	\$7,500.00		\$1,000.00	\$5,000.00	\$0.00	\$6,000.00	80.00%	\$1,500.00	300.00
725	Installation	\$41,000.00		\$7,500.00	\$21,200.00	\$0.00	\$28,700.00	70.00%	\$12,300.00	1,435.00
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		\$126,000.00	\$26,200.00	\$0.00	\$152,200.00	89%	\$18,800.00	7,610.00
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	\$5,770.00	\$0.00	\$5,770.00	88.99%	\$714.00	288.50
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	\$5,907.00	\$0.00	\$5,907.00	100.00%	\$0.00	295.35
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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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
735	Res-3 Labor	\$3,609.00	\$0.00	\$3,609.00	\$0.00	\$3,609.00	100.00%	\$0.00	180.45
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	\$6,260.00	\$0.00	\$6,260.00	100.00%	\$0.00	313.00
738	Res Base Materials	\$1,352.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	98.00%	\$27.00	66.25
739	Res Base Labor	\$2,894.00	\$0.00	\$723.00	\$0.00	\$723.00	24.98%	\$2,171.00	36.15
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	\$312.00	\$0.00	\$312.00	100.00%	\$0.00	15.60
745	Floor Prep Labor	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00	100.00%	\$0.00	106.50
746	Mob	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	32.50
747	Demob	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.00	0.00
748	Bond	\$987.00	\$0.00	\$987.00	\$0.00	\$987.00	100.00%	\$0.00	49.35
749	Resilient Flooring Totals	\$65,798.00	\$29,422.00	\$27,673.00	\$0.00	\$57,095.00	86.77%	\$8,703.00	2,854.75
750			\$0.00						
751	Painting (FSB) - John Egan:		\$0.00						
752	Submittals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
753	Mobilization	\$3,009.00	\$3,009.00	\$0.00	\$0.00	\$3,009.00	100.00%	\$0.00	150.45
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.00%	\$1,500.00	75.00
756	Bond	\$1,681.00	\$1,681.00	\$0.00	\$0.00	\$1,681.00	100.00%	\$0.00	84.05
757	GWB Prime	\$9,600.00	\$5,760.00	\$1,920.00	\$0.00	\$7,680.00	80.00%	\$1,920.00	384.00
758	GWB Intermediate	\$7,100.00	\$4,260.00	\$1,420.00	\$0.00	\$5,680.00	80.00%	\$1,420.00	284.00
759	GWB Finish	\$13,050.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	24.52%	\$9,850.00	160.00
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	\$1,500.00	\$900.00	\$0.00	\$2,400.00	80.00%	\$600.00	120.00
762	GWB Ceiling Intermediate	\$2,000.00	\$1,000.00	\$600.00	\$0.00	\$1,600.00	80.00%	\$400.00	80.00
763	GWB Ceiling Finish	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	25.00%	\$3,750.00	62.50
764	HM Doors & Frames Intermediate	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.00%	\$500.00	25.00
765	HM Doors & Frames Finish	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750.00	50.00%	\$750.00	37.50
766	WD DRS/FRS & Trim Prime	\$3,000.00	\$0.00	\$600.00	\$0.00	\$600.00	20.00%	\$2,400.00	30.00
767	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$0.00	\$400.00	\$0.00	\$400.00	20.00%	\$1,600.00	20.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
772			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
773	PaintingTotals	\$77,240.00	\$24,960.00	\$10,290.00	\$0.00	\$35,250.00	45.64%	\$41,990.00	1,762.50
774			\$0.00						
775	Wood Flooring (JC Floors):		\$0.00						
776	Submittals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	175.00
777	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
778	Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
779	Labor	\$23,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	21.74%	\$18,000.00	250.00
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	\$5,000.00	\$58,500.00	\$0.00	\$63,500.00	76%	\$20,500.00	3,175.00
782	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$3,471,935.00	\$382,480.00	\$0.00	\$3,854,415.00	94.83%	\$210,093.00	192,720.75
783			\$0.00						
784	Visual Display Boards: NE Partitions		\$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: Cassandra		\$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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795	Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
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	\$20,000.00	\$0.00	\$20,000.00	64.52%	\$11,000.00	1,000.00
798			\$0.00						
799	Fire Extinguishers & Cabinets: NE Partitions		\$0.00						
800	Materials	\$5,000.00	\$3,500.00	\$1,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
801	Labor	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
802	Fire Extinguisher Totals	\$8,000.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
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	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
807	Toilet & Bath Accessories Totals	\$37,000.00	\$25,000.00	\$12,000.00	\$0.00	\$37,000.00	100.00%	\$0.00	1,850.00
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	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	225.00
812	Toilet Compartment Totals	\$21,500.00	\$17,000.00	\$4,500.00	\$0.00	\$21,500.00	100%	\$0.00	1,075.00
813			\$0.00						
814	Misc. Specialties:		\$0.00						
815	Sound Absorbing Ceiling Panels AP1-4 (K&K)	\$95,000.00	\$57,500.00	\$21,000.00	\$0.00	\$78,500.00	82.63%	\$16,500.00	3,925.00
816	Wall & Corner Guards (NEP)	\$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 (CRF)	\$40,000.00	\$5,000.00	\$35,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
819	Flag Pole (Poletech)	\$8,000.00	\$3,500.00	\$4,500.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
820	Misc. Specialties Totals	\$244,000.00	\$161,000.00	\$60,500.00	\$0.00	\$221,500.00	90.78%	\$22,500.00	11,075.00
821	DIVISION 10 SUBTOTALS:	\$396,500.00	\$223,000.00	\$100,000.00	\$0.00	\$323,000.00	81%	\$73,500.00	16,150.00
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						
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	\$84,000.00	\$0.00	\$84,000.00	100.00%	\$0.00	4,200.00
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	\$84,000.00	\$0.00	\$84,000.00	84.00%	\$16,000.00	4,200.00
832	Floor Mats: JC Floors		\$0.00						
833	Materials	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
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	\$15,000.00	\$0.00	\$15,000.00	76.92%	\$4,500.00	750.00
836	DIVISION 12 SUBTOTALS:	\$169,500.00	\$50,000.00	\$99,000.00	\$0.00	\$149,000.00	88%	\$20,500.00	7,450.00
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	\$17,229.00	\$0.00	\$0.00	\$17,229.00	100.00%	\$0.00	861.45
843	Labor Entrances	\$17,797.00	\$17,797.00	\$0.00	\$0.00	\$17,797.00	100.00%	\$0.00	889.85
844	Labor Hydraulic Jack	\$10,316.00	\$10,316.00	\$0.00	\$0.00	\$10,316.00	100.00%	\$0.00	515.80
845	Labor Power Unit	\$11,631.00	\$11,631.00	\$0.00	\$0.00	\$11,631.00	100.00%	\$0.00	581.55
846	Labor Controler	\$12,332.00	\$12,332.00	\$0.00	\$0.00	\$12,332.00	100.00%	\$0.00	616.60
847	Labor Cab	\$17,468.00	\$17,468.00	\$0.00	\$0.00	\$17,468.00	100.00%	\$0.00	873.40
848	Adjust and Test	\$9,957.00	\$0.00	\$9,957.00	\$0.00	\$9,957.00	100.00%	\$0.00	497.85
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	\$310,043.00	\$9,957.00	\$0.00	\$320,000.00	98.46%	\$5,000.00	16,000.00
851	DIVISION 14 SUBTOTALS:	\$325,000.00	\$310,043.00	\$9,957.00	\$0.00	\$320,000.00	98%	\$5,000.00	16,000.00
852			\$0.00						
853	Fire Protection Systems (FSB) - Carlyse:		\$0.00						

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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	\$29,000.00	\$0.00	\$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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
860	Valve Room Material	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	1,400.00
861	Valve Room Labor	\$13,000.00	\$12,100.00	\$900.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
862	Ground Floor Rough Materials	\$54,000.00	\$54,000.00	\$0.00	\$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	\$19,500.00	\$500.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
865	Ground Floor Finish Labor	\$25,000.00	\$24,000.00	\$1,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
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	\$6,000.00	\$0.00	\$39,000.00	100.00%	\$0.00	1,950.00
868	2nd Floor Finish Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	550.00
869	2nd Floor Finish Labor	\$15,000.00	\$14,000.00	\$1,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
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	\$1,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
874	Testing	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
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	\$415,815.00	\$15,400.00	\$0.00	\$431,215.00	96.42%	\$16,000.00	21,560.75
878	DIVISION 21 SUBTOTALS:	\$447,215.00	\$415,815.00	\$15,400.00	\$0.00	\$431,215.00	96.42%	\$16,000.00	21,560.75
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	\$500.00	\$0.00	\$38,000.00	100.00%	\$0.00	1,900.00
885	Under Slab W&V Piping Materials	\$38,000.00	\$36,500.00	\$1,500.00	\$0.00	\$38,000.00	100.00%	\$0.00	1,900.00
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	\$6,600.00	\$0.00	\$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	\$5,000.00	\$11,000.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	800.00
910	Plumbing Fixtures Materials 1st floor	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	2,200.00
911	Plumbing Fixtures Labor 2nd floor	\$5,000.00	\$4,250.00	\$750.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
912	Plumbing Fixtures Materials 2nd floor	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	475.00
913	Closeouts/ AS Builts	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	140.00

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APPLICATION NO: **19**
 PERIOD TO: **10/31/2025**
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
914				\$0.00						
915	Plumbing Totals	\$691,200.00		\$670,650.00	\$16,550.00	\$0.00	\$687,200.00	99.42%	\$4,000.00	34,360.00
916	DIVISION 22 SUBTOTALS:	\$691,200.00		\$670,650.00	\$16,550.00	\$0.00	\$687,200.00	99.42%	\$4,000.00	34,360.00
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	\$54,000.00	\$0.00	\$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	\$98,000.00	\$0.00	\$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	\$8,000.00	\$3,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	550.00	
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	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	2,200.00	
934	M1.02 duct material	\$42,000.00	\$42,000.00	\$0.00	\$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	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	1,700.00	
937	M1.02 ERU-1 duct labor	\$54,000.00	\$54,000.00	\$0.00	\$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	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00	
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	\$16,000.00	\$0.00	\$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	\$112,000.00	\$0.00	\$0.00	\$112,000.00	100.00%	\$0.00	5,600.00	
953	M2.01 condensate piping	\$22,000.00	\$22,000.00	\$0.00	\$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	\$96,960.00	\$1,040.00	\$0.00	\$98,000.00	100.00%	\$0.00	4,900.00	
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	\$152,000.00	\$8,000.00	\$0.00	\$160,000.00	100.00%	\$0.00	8,000.00	
962	M2.03 ACCU 1-4 labor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	4,000.00	
963	M2.03 refrigeration pipe material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00	
964	M2.03 refrigeration pipe labor	\$60,000.00	\$55,000.00	\$5,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00	
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	\$50,000.00	\$3,000.00	\$0.00	\$53,000.00	98.15%	\$1,000.00	2,650.00	
968	2nd floor Auto temp controls	\$56,000.00	\$55,000.00	\$5,000.00	\$0.00	\$55,000.00	98.21%	\$1,000.00	2,750.00	
969	Lower roof Auto temp controls	\$52,000.00	\$37,000.00	\$14,000.00	\$0.00	\$51,000.00	98.08%	\$1,000.00	2,500.00	
970	Testing and balancing	\$14,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	7.14%	\$13,000.00	50.00	
971	Commissioning and training	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	10.00%	\$9,000.00	50.00	
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	\$3,000.00	\$0.00	\$3,000.00	50.00%	\$3,000.00	150.00	

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APPLICATION NO: **19**
 PERIOD TO: **10/31/2025**
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$2,342,960.00	\$46,040.00	\$0.00	\$2,389,000.00	98.43%	\$38,000.00	119,450.00
976	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$2,342,960.00	\$46,040.00	\$0.00	\$2,389,000.00	98.43%	\$38,000.00	119,450.00
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	\$2,500.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
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	\$4,250.00	\$0.00	\$0.00	\$4,250.00	85.00%	\$750.00	212.50
985	Closeout	\$5,000.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	187.50
986	Project Management	\$280,500.00	\$182,325.00	\$28,050.00	\$0.00	\$210,375.00	75.00%	\$70,125.00	10,518.75
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	\$45,500.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	90.00%	\$4,500.00	2,025.00
995	Site Lighting Labor	\$20,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	60.00%	\$8,000.00	600.00
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	\$6,750.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
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	\$2,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,002	Branch Circuit Labor	\$50,000.00	\$47,500.00	\$2,500.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
1,003	Mechanical Equip Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
1,004	Mechanical Equip Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,005	Finish Device Material	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	125.00
1,006	Finish Device Labor	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
1,007	Fire Alarm Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,008	Fire Alarm Labor	\$15,000.00	\$14,625.00	\$375.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,009	Light Fixture Materials	\$280,000.00	\$98,000.00	\$154,000.00	\$0.00	\$252,000.00	90.00%	\$28,000.00	12,600.00
1,010	Light Fixture Labor	\$150,000.00	\$7,500.00	\$127,500.00	\$0.00	\$135,000.00	90.00%	\$15,000.00	6,750.00
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	\$7,500.00	\$1,500.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	450.00
1,013	Telcom Materials	\$15,000.00	\$14,250.00	\$750.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,014	Telcom Labor	\$80,000.00	\$60,000.00	\$10,000.00	\$0.00	\$70,000.00	87.50%	\$10,000.00	3,500.00
1,015	Audio Visual Material	\$250,000.00	\$187,500.00	\$37,500.00	\$0.00	\$225,000.00	90.00%	\$25,000.00	11,250.00
1,016	Audio Visual Labor	\$45,000.00	\$33,750.00	\$10,125.00	\$0.00	\$43,875.00	97.50%	\$1,125.00	2,193.75
1,017	Security System Material	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
1,018	Security System Labor	\$15,000.00	\$11,250.00	\$1,875.00	\$0.00	\$13,125.00	87.50%	\$1,875.00	656.25
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	\$33,750.00	\$11,250.00	\$0.00	\$45,000.00	100.00%	\$0.00	2,250.00
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	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
1,029	Finish Device Labor	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
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	\$19,200.00	\$2,800.00	\$0.00	\$22,000.00	100.00%	\$0.00	1,100.00
1,032	Light Fixture Materials	\$220,000.00	\$165,000.00	\$44,000.00	\$0.00	\$209,000.00	95.00%	\$11,000.00	10,450.00
1,033	Light Fixture Labor	\$55,000.00	\$8,250.00	\$44,000.00	\$0.00	\$52,250.00	95.00%	\$2,750.00	2,612.50

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			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1,034	Lighting Controls Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
1,035	Lighting Controls Labor	\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
1,036	Telcom Materials	\$12,000.00	\$11,400.00	\$600.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
1,037	Telcom Labor	\$60,000.00	\$45,000.00	\$15,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
1,038	Audio Visual Material	\$175,000.00	\$140,000.00	\$17,500.00	\$0.00	\$157,500.00	90.00%	\$17,500.00	7,875.00
1,039	Audio Visual Labor	\$30,000.00	\$22,500.00	\$3,750.00	\$0.00	\$26,250.00	87.50%	\$3,750.00	1,312.50
1,040	Security System Material	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,041	Security System Labor	\$10,000.00	\$6,375.00	\$2,250.00	\$0.00	\$8,625.00	86.25%	\$1,375.00	431.25
1,042	Roof			\$0.00					
1,043	Mechanical Equipment Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,044	Mechanical Equipment Lab	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
1,045	Lightning Protection Mat	\$5,000.00	\$50.00	\$0.00	\$0.00	\$50.00	1.00%	\$4,950.00	2.50
1,046	Lightning Protection Lab	\$10,000.00	\$100.00	\$0.00	\$0.00	\$100.00	1.00%	\$9,900.00	5.00
1,047	Pv System Material	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	6,250.00
1,048	Pv System Labor	\$200,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	12.50%	\$175,000.00	1,250.00
1,049	Temp Electric	\$75,000.00	\$65,000.00	\$10,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	3,750.00
1,050	Electrical Totals	\$3,020,000.00	\$1,844,450.00	\$770,200.00	\$0.00	\$2,614,650.00	86.58%	\$405,350.00	130,732.50
1,051	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$1,844,450.00	\$770,200.00	\$0.00	\$2,614,650.00	86.58%	\$405,350.00	130,732.50
1,052									
1,053	Sitework / Earthwork:								
1,054	Surveyor	\$35,000.00	\$33,000.00	\$2,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
1,055	Labor	\$617,750.00	\$575,325.00	\$32,000.00	\$0.00	\$607,325.00	98.31%	\$10,425.00	30,366.25
1,056	Equipment / Fuel / Trucking	\$436,000.00	\$410,800.00	\$10,000.00	\$0.00	\$420,800.00	96.51%	\$15,200.00	21,040.00
1,057	Engineering & Layout	\$50,000.00	\$49,000.00	\$1,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
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	\$12,000.00	\$7,500.00	\$0.00	\$19,500.00	78.00%	\$5,500.00	975.00
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	\$494,850.00	\$20,000.00	\$0.00	\$514,850.00	98.63%	\$7,150.00	25,742.50
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	\$81,500.00	\$0.00	\$0.00	\$81,500.00	100.00%	\$0.00	4,075.00
1,070	Pavement	\$104,177.00	\$35,000.00	\$20,000.00	\$0.00	\$55,000.00	52.79%	\$49,177.00	2,750.00
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	\$1,000.00	\$0.00	\$1,500.00	30.00%	\$3,500.00	75.00
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	\$2,074,725.00	\$93,500.00	\$0.00	\$2,168,225.00	95%	\$110,452.00	108,411.25
1,076									
1,077	Site Improvements / Site Furnishings / Landscaping								
1,078	Concrete Unit Paving	\$130,000.00	\$67,000.00	\$40,000.00	\$0.00	\$107,000.00	82.31%	\$23,000.00	5,350.00
1,079	Salvaged Porous Unit Paving	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
1,080	River Stone Surfacing	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
1,081	Tree Collars	\$9,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	225.00
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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
1,086	Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	8,000.00
1,087	Monothic Stone Steps	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
1,088	Salvaged Granite Block Steppers	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
1,089	Reclaimed Bluestone Benches	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
1,090	Salvaged Tread at Headwalls	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
1,091	Reclaimed Granite Spillway	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	1,100.00

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1,092	Outlook Rail Concrete	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
1,093	Misc	\$11,500.00	\$3,000.00	\$3,500.00	\$0.00	\$6,500.00	56.52%	\$5,000.00	325.00
1,094									
1,095	Bike Shelter	\$21,000.00	\$5,000.00	\$6,000.00	\$0.00	\$11,000.00	52.38%	\$10,000.00	550.00
1,096	Bike Racks	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.00%	\$2,000.00	100.00
1,097	Benches	\$13,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	57.69%	\$5,500.00	375.00
1,098	Install Site Furniture	\$7,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	42.86%	\$4,000.00	150.00
1,099	Chain Link Fence	\$25,000.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	50.00%	\$12,500.00	625.00
1,100	Landscaping	\$430,000.00	\$215,750.00	\$42,250.00	\$0.00	\$258,000.00	60.00%	\$172,000.00	12,900.00
1,101	Irrigation	\$170,000.00	\$5,000.00	\$125,000.00	\$0.00	\$130,000.00	76.47%	\$40,000.00	6,500.00
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	\$1,635,750.00	\$245,750.00	\$0.00	\$1,881,500.00	87%	\$288,500.00	94,075.00
1,113									
1,114	DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$3,710,475.00	\$339,250.00	\$0.00	\$4,049,725.00	91%	\$398,952.00	202,486.25
1,115									
1,116	GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$25,938,349.96	\$2,685,239.78	\$0.00	\$28,623,589.74	94%	\$1,763,410.26	1,431,179.49
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	\$2,195.00	\$0.00	\$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 Reqts	\$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 Mororized 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	\$30,899.00	\$0.00	\$30,899.00	100%	\$0.00	1,544.95
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	\$5,183.00	\$0.00	\$0.00	\$5,183.00	100%	\$0.00	259.15
1,147	CR 043 - RFI 108 Light Bollards	\$2,426.00	\$2,426.00	\$0.00	\$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: **19**
 PERIOD TO: **10/31/2025**
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1,151	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	\$1,541.00	\$0.00	\$1,541.00	100%	\$0.00	77.05
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	\$5,403.00	\$0.00	\$5,403.00	100%	\$0.00	270.15
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	\$6,981.00	\$0.00	\$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	\$16,720.00	\$0.00	\$16,720.00	100%	\$0.00	836.00
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	\$26,670.00	\$0.00	\$26,670.00	100%	\$0.00	1,333.50
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	\$15,568.00	\$0.00	\$0.00	\$15,568.00	100%	\$0.00	778.40
1,177	CR 066 - RFI 175 Added EX 3 Light Fixture	\$1,009.00	\$1,009.00	\$0.00	\$0.00	\$1,009.00	100%	\$0.00	50.45
1,178	CR 074R2 - Soil Removals	\$19,160.00	\$19,160.00	\$0.00	\$0.00	\$19,160.00	100%	\$0.00	958.00
1,179	CR 079R - RFI 138 FA Changes	\$12,476.00	\$12,476.00	\$0.00	\$0.00	\$12,476.00	100%	\$0.00	623.80
1,180	CR 086 - Phase 1 ,RCS-1 Soil Removals	\$3,862.00	\$3,862.00	\$0.00	\$0.00	\$3,862.00	100%	\$0.00	193.10
1,181									
1,182	Change Order No.12								
1,183	CR 107 - Golden Bowl / Concord Ave Sidewalk Replacements	\$48,302.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,302.00	0.00
1,184									
1,185	Change Order No.13								
1,186	CR 013R2 - Struct Steel Changes	\$7,740.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	100%	\$0.00	387.00
1,187	CR 040 - Owner Signage Changes	\$103,398.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$103,398.00	0.00
1,188	CR 068 - Contract Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
1,189	CR 070 - Lightning Protection Credit	-\$11,650.00	\$0.00	-\$11,650.00	\$0.00	-\$11,650.00	100%	\$0.00	-582.50
1,190	CR 077 - Added Splash Blocks	\$5,624.00	\$5,624.00	\$0.00	\$0.00	\$5,624.00	100%	\$0.00	281.20
1,191	CR 078 - HVAC Grill Upgrades	\$6,759.00	\$0.00	\$6,759.00	\$0.00	\$6,759.00	100%	\$0.00	337.95
1,192	CR 082 - Phase II Soil Removals	\$36,964.00	\$36,964.00	\$0.00	\$0.00	\$36,964.00	100%	\$0.00	1,848.20
1,193	CR 083 - Stair Fin	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100%	\$0.00	107.50
1,194	CR 092 - WCPR 004 Media Center Electrical	\$1,931.00	\$1,931.00	\$0.00	\$0.00	\$1,931.00	100%	\$0.00	96.55
1,195	CR 094 - Phase II Peabody Soil Removals	\$30,122.00	\$30,122.00	\$0.00	\$0.00	\$30,122.00	100%	\$0.00	1,506.10
1,196	CR 096 - Master Box Credit	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	100%	\$0.00	-50.00
1,197	CR 099 - WCPR 002 - Wall for All Lighting	\$11,893.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,893.00	0.00
1,198	CR 104 - RFI 155 Condensate Receptor	\$3,769.00	\$0.00	\$3,769.00	\$0.00	\$3,769.00	100%	\$0.00	188.45
1,199	CR 105 - Added Trees	\$3,976.00	\$0.00	\$3,976.00	\$0.00	\$3,976.00	100%	\$0.00	198.80
1,200	CR 106 - Added Poly Sand	\$3,881.00	\$3,881.00	\$0.00	\$0.00	\$3,881.00	100%	\$0.00	194.05
1,201	CR 108R - RFI 210 Soffit Changes	\$3,043.00	\$3,043.00	\$0.00	\$0.00	\$3,043.00	100%	\$0.00	152.15
1,202	Change Order No.14								
1,203	CR 101R - D8 Light Fixtures	\$11,274.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,274.00	0.00
1,204	Change Order No.15								
1,205	CR 089R2 - Bulletin 010 Changes	\$7,595.00	\$0.00	\$7,595.00	\$0.00	\$7,595.00	100%	\$0.00	379.75
1,206	CR 090 - RFI 238.1 Roof Drain Relocation	\$7,304.00	\$0.00	\$7,304.00	\$0.00	\$7,304.00	100%	\$0.00	365.20
1,207	CR 110 - RFI 217 Room 210 Soffit Changes	\$868.00	\$0.00	\$868.00	\$0.00	\$868.00	100%	\$0.00	43.40
1,208	CR 113 - RFI 236 Added ERU VFD Circuit	\$2,582.00	\$0.00	\$2,582.00	\$0.00	\$2,582.00	100%	\$0.00	129.10
1,209	CR 115 - Stump grinding	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00	100%	\$0.00	102.25
1,210	CR 117R2 - EV Bollards	\$10,703.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,703.00	0.00

AIA DOCUMENT G703

APPLICATION NO: **19**
 PERIOD TO: **10/31/2025**
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1,211	CR 118 - Added Fire Extinguisher Cabinet	\$317.00	\$0.00	\$317.00	\$0.00	\$317.00	100%	\$0.00	15.85
1,212	CR 119 - Twist Lock Server Room Outlets	\$3,263.00	\$0.00	\$3,263.00	\$0.00	\$3,263.00	100%	\$0.00	163.15
1,213	CR 124 - Dry Sprinkler Air Compressor Feed	\$802.00	\$0.00	\$802.00	\$0.00	\$802.00	100%	\$0.00	40.10
1,214									
1,215	CHANGE ORDER SUBTOTAL:	\$962,522.00	\$546,523.00	\$107,863.00	\$0.00	\$654,386.00	68%	\$308,136.00	32,719.30
1,216									
1,217	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$31,349,522.00	\$26,484,872.96	\$2,793,102.78	\$0.00	\$29,277,975.74	93%	\$2,071,546.26	1,463,898.79



44 Norfolk Ave.
South Easton, MA 02375
www.hubtech.com
(508) 238-9887

We have prepared a quote for you



APC UPS Library

Quote # 013992
Version 1
Opportunity: 14542

Prepared for:
Town of Belmont

Chris McClure
cmclure@belmont-ma.gov

Prepared by:
Hub Technical Services LLC

Lori Shea
lori@hubtech.com



44 Norfolk Avenue
 South Easton, MA 02375
 www.hubtech.com
 508-238-9887



State Contract ITC 73

Scope of Services

HUB Tech will be configuring and installing the following:

- (6) APC UPS 2200VA Lithium with network card, uses NEMA 5-20P for input and outputs 5 NEMA 5-20R in the new Library MDF
- (6) AP9563 - Horizontal APC UPS with 5-20P input and 10 NEMA 5-20 outlets

All hardware will be shipped to HUB and delivered to the new library on the date of installation

APC UPS

Description	Price	Qty	Ext. Price
 SRTL2K2RM1U NC APC Smart-UPS Ultra On-Line, 2200VA, Lithium-ion, Rack/Tower 1U, 120V, 5x 5-20R, 1x L5-20R NEMA outlets, Network Card, Extended runtime, W/rail kit - 1U Rack/Tower/Wall/Ceiling/Desktop Mountable - 1.50 Hour Recharge - 6.05 Minute Stand-by - 120 V, 125 V I	\$4,505.07	6	\$27,030.42
 AP9563 APC NetShelter Basic Rack PDU, 1U, 20A, 120V, 10 NEMA 5-20 outlets, 5-20P inlet - Basic - NEMA 5-20P - 10 x NEMA 5-20R - 100 V, 120 V - 2400 W - 12 ft Cord Length - 1U - Horizontal - Rack-mountable	\$181.82	6	\$1,090.92

Subtotal: \$28,121.34

Services

Description	Price	Qty	Ext. Price
Labor Services	\$5,850.00	1	\$5,850.00
Labor Services			

Subtotal: \$5,850.00



44 Norfolk Avenue
 South Easton, MA 02375
 www.hubtech.com
 508-238-9887



APC UPS Library

Quote Information:

Quote #: 013992

Version: 1
 Delivery Date: 10/22/2025
 Expiration Date: 11/18/2025

Prepared for:

Town of Belmont
 19 Moore Street
 3rd Floor
 Belmont, MA 02478
 Chris McClure
 (617) 993-2752
 cmcclure@belmont-ma.gov

Prepared by:

Hub Technical Services LLC
 Lori Shea
 (508) 238-9887 x 4202
 lori@hubtech.com

Quote Summary

Description	Amount
APC UPS	\$28,121.34
Services	\$5,850.00
Total:	\$33,971.34

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Hub Technical Services LLC

Town of Belmont

Signature: _____
 Name: Lori Shea
 Title: Sales Account Manager
 Date: 10/22/2025

Signature: 
 Name: Chris McClure
 Initials: cmcclure@belmont-ma.gov
 Date: 10/22/2025 12:32:13 PM
 IP Address: 71.245.227.52
 Email Address: cmcclure@belmont-ma.gov
 PO Number: _____



44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



Terms & Conditions

Statement of Confidentiality

The contents of this document have been developed by HUB Technical Services, LLC. HUB Technical Services, LLC considers the contents of this document to be proprietary and business confidential information where applicable by law. This information is to be used only in the performance of its intended use. This document may not be released to another vendor, business partner or contractor without prior written consent from HUB Technical Services, LLC. Additionally, no portion of this document may be communicated, reproduced, copied or distributed without the prior consent of the client and HUB Technical Services, LLC.

Quotation Terms

Tax, Freight, Insurance, Delivery, Setup Fees, Cabling and Cabling Services are not included unless specified above. All prices are subject to change without notice. Supply subject to availability.

Terms, Conditions, and Procedures

Change of Scope Procedures

Should the Client require additional services as a result or adjunct to this project, it will be considered a Change of Scope and will result in additional hours and charges. A Change of Scope agreement form must be signed in order for any additional work to be performed. Upon receipt of a purchase order for the Change of Scope, HUB Technical Services will begin work. The service rate is based on installation during the hours of 8:30 AM-5:30 PM; Monday through Friday.

General Terms

This proposal is for a fixed price project. Any deviation from the Scope of Work defined in this proposal will result in a change order which may change the price of the project. HUB technical Services, LLC will monitor the progress of the project and notify the Client of any deviations for discussion and approval before implementation.

Client will be invoiced as per Project Milestones.

Payment Terms

Payment is due within thirty (30) days of original invoice date. Tangible products are invoiced on the initial shipment date; services are invoiced as they are performed or at the milestones defined above or in the project plan if applicable. All invoices will include the description of the item and the work being billed. Complete payment in full is due for each invoice within thirty (30) days of invoice date. Payments that are past due will result in a finance charge of one percent {1%} per month on an unpaid balance (twelve percent {12%} per year) or the maximum allowed by law. Tax, Freight, Insurance, Delivery, Setup Fees, Storage, Cabling, and Cabling Services Not Included. Fixed priced projects are invoiced in full and are not eligible for labor rebate.

Terms of Sales for Professional Services

Client will designate primary contact(s) for scheduling installations. Normal service delivery hours are 8:30AM-5:30PM; Monday through Friday. After hours and weekend service will be billed at a higher rate. Travel charges will apply beyond 50 mile radius of Hub Tech's main office. Rates are subject to change with a fifteen-day written notice. Support contracts, support services and related replacement parts may be subject to sales, use or other applicable local taxes and is based on the location to which the parts or services are delivered. Unless otherwise noted, HUB Technical Services, LLC prices does not include taxes. The Client acknowledges it has the responsibility to pay all taxes if applicable.

Warranty: 30 days from date of final signoff by client.

Non-Solicit: Should the Client hire any HUB Technical Services employee during the period of this contract or within 12 months of the expiration of the contract, then the Client shall pay HUB Technical Services an amount equivalent to 26 weeks of the employee's salary to recompense HUB Technical Services for its loss.

Delays which occur due to software application related issues will constitute a "Change of Scope" and will be subject to additional labor hours.

Terms of Sales for Tangible Products



44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



Client is responsible for the receipt and safeguarding of all equipment delivered. Client is responsible for judging suitability and appropriateness for any particular purpose. Products, pricing and availability are subject to change without notice. Client understands that HUB Technical Services, LLC is not the manufacturer of the products specified in this proposal and the only warranties offered are those of the manufacturer. All products are sold with the manufacturer's warranty and are covered by their terms. All warranty claims must be submitted directly to the manufacturer. HUB Technical Services, LLC reserves the right to bill and Client agrees to pay for all time spent troubleshooting or repairing equipment under warranty. HUB Technical Services, LLC does not assure compatibility with any existing equipment. HUB Technical Services, LLC shall not be held responsible for any lost time due to DOA, defective or malfunctioning equipment provided by HUB Technical Services, LLC or by others. Product prices do not include set up, installation, configuration or training, unless specifically noted. A quote for these services will be provided upon request. Product totals exclude sales tax and shipping charges which be billed separately. Tax, Freight, Insurance, Delivery, Setup Fees, Storage, Cabling, and Cabling Services Not included unless otherwise stated.

Warranty and Disclaimer

Warranty: HUB Technical Services, LLC warrants that the services or equipment provided comply with the statements made within this SOW and for a period of thirty (30) days from the date of signoff.

Limitation of Liability: Notwithstanding any provision contained herein to the contrary, except in case of bodily injury or death where, and then only to the extent that applicable law requires such liability, the maximum liability of HUB Technical Services, LLC to the client, or to any party whatsoever arising out of or in connection with any sale, use, or other application of any product or service delivered to the client hereunder, whether such liability arises from a claim based upon contract, warranty, tort, or otherwise, shall not under any circumstance exceed the actual amount paid by the client for the product or service giving rise to such liability.

Disclaimer of Liability: Except in case of bodily injury or death where, and then only to the extent that, applicable law requires such liability, HUB Technical Services, LLC shall not be liable for any of the client's loss of profits (even if they arise as a direct or immediate consequence of the event that generated the damages). Loss of business, loss of use or loss of data, interruption of business, nor for indirect, special, incidental or consequential damages of any kind whether under this agreement or otherwise, even if HUB Technical Services, LLC has been advised of the possibility of such loss and notwithstanding any failure of essential purpose of any limited remedy, in no case will HUB Technical Services, LLC be liable for any representation or warranty made by client, or any agent of the client.

Service provider indemnity: Client agrees to defend, indemnify and hold harmless HUB Technical Services, LLC from and against any and all damages, liabilities, costs, expenses (including reasonable attorney's fees, expert fees and other legal expenses) in connection with any suit, claim or action by any third party against the client or HUB Technical Services, LLC as a result of the actual or alleged negligence, misrepresentation, error or omission on the part of the client or its representatives relating to or concerning the products or support services provided by HUB Technical Services, LLC.

Returns

HUB Technical Services, LLC Return Policy is as follows: No returns without an RMA#.

You may return most tangible products only if we are able to return them to our supplier within ten (10) days of your product's shipping date; please refer to the specific details below. All returns require a HUB Technical Return Merchandise Authorization Number (RMA#). We are not responsible for receiving, tracking or crediting any item returned to us without a clearly identifiable RMA# on the packing slip. Many non-discontinued, unopened products may be returned within 10 days of the product's shipping date. Manufacturer return policies vary greatly based on the specific product type. Items must be in original packaging, sealed in as-new condition with the packing slip. Opened computer systems, software, laser printers, inkjet printers and networking equipment are not returnable. Defective merchandise can be returned for repair only to HUB Technical Services, directly to the manufacturer or any authorized service center in your area. In order to return an item, please call 508-238-9887 and contact to our Service Department to obtain a Return Merchandise Authorization Number (RMA#) prior to shipping your product. No returns of any type will be accepted without an RMA#. For faster service, please have the following information available when calling requesting an RMA#: Client name, invoice number or Purchase Order number, serial number and nature of the problem.

HUB Tech, HUB Tech Services and HUB Technical Services are all protected trademarks of HUB Technical Services, LLC



3890 Oakwood Ave., Youngstown, OH 44515

Phone: 800-239-1226 Fax: 877-517-2586

E-mail: accounting@sensourceinc.com

INVOICE

64601	
Date	10/24/2025

Bill To

Belmont Public Library
336 Concord Avenue
Belmont, MA 02478

Ship To

Belmont Public Library
 Attn: Lauren Pfindner
 266 Beech Street
 Belmont MA 02478

P.O. Number	Terms	Rep	Ship	Via	PSP/Cloud Renewal
Q21752	Net 30	IST 2	10/23/2025	UPS GROUND	

Item Code	Description	Qty	Price Ea.	Amount
	ADDITIONAL SENSORS BELMONT LIBRARY			0.00
	HARDWARE			0.00
	Morrissey Hall Exit (1) Children's AC Exit (1)			0.00
-/PC-VIDX-SE	3D Stereo Video Sensor - Standard Model (White)	2	925.00	1,850.00
SS-SWITCH(PoE)-8PORT	8-Port Gigabit Ethernet Unmanaged Switch, Desktop, 120W 8xPoE,	1	195.00	195.00
WSP-HDW-5YR	5 Year Hardware Warranty	2	125.00	250.00
	Subtotal =====>			2,295.00
	*** REPORTING***			0.00
SRVC-VEACLOUD-YEAR-A...	Annual Data Hosting Service Fee w/ VeaCloud Platform, Additional Sensor at Same Facility - Traffic	2	180.00	360.00
	Subtotal =====>			360.00
	INSTALLATION			0.00
Installation Add Sensor	Installation for an additional sensor. *All installation service is subject to the terms and conditions in SenSource "Installation & Service Terms"	2	150.00	300.00
WSP-VID-SUPPORT-CONFIG...	Remote SenSource Technical Support to Configure & Commission sensors	2	75.00	150.00
	Subtotal =====>			450.00
Shipping & Handling	Shipped on 10/30/2025 Tracking # 1Z6267YY0397059424	1	32.00	32.00
				0.00

	Payments/Credits USD 0.00	Total	USD 3,137.00
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Balance Due By: 11/23/2025	Balance Due USD 3,137.00
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All sales are made pursuant to all terms and conditions listed on the SenSource "Standard Terms & Conditions of Sale" (Form: FRM-1010) and most recent quotation that may contain additional terms and conditions. Typographical and stenographic errors are subject to correction. Seller is not bound by any other conditions not stated herein or contained in the "Standard Terms & Conditions of Sale". Please contact us with any questions.



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

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

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

Bill To:		Ship To:	
Company:	Belmont Library Building Committee	Company:	Town of Belmont
Address:	455 Concord Avenue Belmont, MA 02478	Address:	19 Moore Street Belmont, MA 02478
Contact Name:	Clair Colburn	Contact Name:	Chris McClure
Phone:	(617) 993-2600	Phone:	(617) 993-2752
Fax:		Fax:	
Email:	claircolburnbc@gmail.com	Email:	cmclure@belmont-ma.gov

Description of Work

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

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

A. Site:

1. Belmont Public Library – 336 Concord Avenue

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

B. Overview of the Project:

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



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

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

C. Notes:

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



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

Quantity	Bill of Materials Description
-----------------	--

To be provided with final submittals on the project	
---	--



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

Warranty Information - Technical and Compliance Notes:

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

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

- Comm-Tract adheres to the following design and installation standards relative to the scope of work as provided.
- BICSI Design and Installation Applicable Standards
- Telecommunications Industry Association (TIA) Applicable Standards
- Electronics Industry Association (EIA) Applicable Standards

- ANSI/TIA/EIA – 568 Standards
- ANSI/TIA/EIA – 569 Standards
- TIA/EIA 604 Fiber Optic Standards
- TIA-492 Fiber Optic Installation Standards
- TSB-149 Fiber Optic Workmanship Standards
- IEEE 802.3 Standards



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

Pricing and Terms	
Customer agrees to the following payment schedule:	
Final Payment upon Completion:	\$ 8,723.89

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

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

Customer Name:	
Authorized Signature:	
Name:	
Date:	



Of Mass., Inc.
"The Construction Testing People"

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

To: CHA
 Tony DelGreco

Date: 10/10/2025

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: 10/10/2025
 Page Number: 1
 Invoice Number: 119489
 Job Number: 29425
 Terms: **Due Upon Receipt**
 PO #:

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

COPY

COPY

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
09/16/2025	4.00	Hrs/Firestopping-IFC	200.00	800.00
09/24/2025	6.00	Cylinders - 4 x 8	18.00	108.00
09/24/2025	4.00	Hrs/Field	54.00	216.00
09/24/2025	4.00	Hrs/Rebar	70.00	280.00
09/25/2025	1.00	Cyl/Trans	60.00	60.00
09/29/2025	4.00	Hrs/Firestopping-IFC	200.00	800.00



Of Mass., Inc.
"The Construction Testing People"

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

Invoice Date: 10/10/2025
 Page Number: 2
 Invoice Number: 119489
 Job Number: 29425

Terms: **Due Upon Receipt**
 PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/08/2025	4.00	Hrs/Rebar	70.00	280.00
10/08/2025	4.00	Hrs/Nuclear Densometer	58.00	232.00
10/08/2025	1.00	Troxler Rental	45.00	45.00
10/10/2025	4.00	Hrs/Professional Engineer	175.00	700.00
<u>TOTAL THIS INVOICE:</u>				3,521.00

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

CC:

<u>Company Name</u>	<u>Contact Name</u>	<u>Invoice Type</u>	<u>Delivery Method</u>
CHA	Tony DelGreco	Copy	Email
CHA Solutions	Deepa Venkat	Copy	Email



Of Mass., Inc.
“The Construction Testing People”

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

To: CHA Solutions
Deepa Venkat

Date: 10/10/2025

Job No. **29425**

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

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Sincerely,

UTS of Massachusetts, Inc.



U-T-S Of Mass., Inc.
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5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

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09/24/2025	6.00	Cylinders - 4 x 8	18.00	108.00
09/25/2025	1.00	Cyl/Trans	60.00	60.00
09/29/2025	4.00	Hrs/Firestopping-IFC	200.00	800.00
10/08/2025	1.00	Troxler Rental	45.00	45.00
10/08/2025	4.00	Hrs/Nuclear Densometer	58.00	232.00
10/08/2025	4.00	Hrs/Rebar	70.00	280.00
10/10/2025	4.00	Hrs/Professional Engineer	175.00	700.00
TOTAL THIS INVOICE:				3,521.00

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

CC:

Company Name
 CHA
 CHA Solutions

Contact Name
 Tony DelGreco
 Deepa Venkat

Invoice Type
 Copy
 Copy

Delivery Method
 Email
 Email



Of Mass., Inc.
"The Construction Testing People"

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

To: CHA
 Tony DelGreco

Date: 11/07/2025

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: 11/7/2025
 Page Number: 1
 Invoice Number: 119930
 Job Number: 29425
 Terms: **Due Upon Receipt**
 PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/15/2025	6.00	Cylinders - 4 x 8	18.00	108.00
10/15/2025	5.00	Hrs/Field	54.00	270.00
10/15/2025	1.00	Call-in Surcharge	100.00	100.00
10/16/2025	1.00	Cyl/Trans	60.00	60.00
10/17/2025	5.00	Hrs/Coatings Thickness Testing	62.50	312.50
10/17/2025	1.00	Soils/Trans	60.00	60.00
10/21/2025	1.00	Proctor #820	140.00	140.00



Of Mass., Inc.
"The Construction Testing People"

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

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

Invoice Date: 11/7/2025
 Page Number: 2
 Invoice Number: 119930
 Job Number: 29425

Terms: **Due Upon Receipt**
 PO #:

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/21/2025	1.00	Sieve Analysis #820	130.00	130.00
10/21/2025	1.00	#200 Wash Sieve #820	130.00	130.00
10/27/2025	1.00	Max/Electronic Leak Test	5,750.00	5,750.00
10/31/2025	6.00	Cylinders - 4 x 8	18.00	108.00
10/31/2025	5.00	Hrs/Field	54.00	270.00
10/31/2025	5.00	Hrs/Rebar	70.00	350.00
11/03/2025	1.00	Cyl/Trans	60.00	60.00
11/06/2025	1.00	Soils/Trans	60.00	60.00
11/07/2025	5.00	Hrs/Field - Cancellation	54.00	270.00
TOTAL THIS INVOICE:				8,178.50

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

CC:

Company Name

CHA
 CHA Solutions

Contact Name

Tony DelGreco
 Deepa Venkat

Invoice Type

Copy
 Copy

Delivery Method

Email
 Email



Of Mass., Inc.
"The Construction Testing People"

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

To: CHA Solutions
Deepa Venkat

Date: 11/07/2025

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.

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UTS of Massachusetts, Inc.



Of Mass., Inc.
"The Construction Testing People"

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336 Concord Avenue, Belmont, MA

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10/15/2025	6.00	Cylinders - 4 x 8	18.00	108.00
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10/17/2025	1.00	Soils/Trans	60.00	60.00
10/17/2025	5.00	Hrs/Coatings Thickness Testing	62.50	312.50
10/21/2025	1.00	#200 Wash Sieve #820	130.00	130.00
10/21/2025	1.00	Sieve Analysis #820	130.00	130.00
10/21/2025	1.00	Proctor #820	140.00	140.00
10/27/2025	1.00	Max/Electronic Leak Test	5,750.00	5,750.00
10/31/2025	5.00	Hrs/Rebar	70.00	350.00
10/31/2025	5.00	Hrs/Field	54.00	270.00
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TOTAL THIS INVOICE:

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CC:

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CHA	Tony DelGreco	Copy	Email
CHA Solutions	Deepa Venkat	Copy	Email



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

Invoice #000220

Issue date
Sep 16, 2025

Children's Concert with Matt Heaton - Belmont Public Library

Parish Hall at non-profit pricing, \$125 per hour, 1.5 hours (9:30-11)

Customer

Deborah Borsuk
Belmont Public Library
DBorsuk@minlib.net

Invoice Details

PDF created October 21, 2025
\$187.50

Payment

Due October 16, 2025
\$187.50

Items	Quantity	Price	Amount
Parish Hall rental, nonprofit rate (includes use of kitchen)	1.50 hr	\$125.00/hr	\$187.50
Subtotal			\$187.50

Total Due **\$187.50**



Pay online

To pay your invoice go to <https://squareup.com/u/5j5AqK9V>

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