

Belmont Public Library Building Committee Meeting

Meeting Minutes Tuesday 12/09/25 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

Others:

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

CHA – Owner’s Project Manager

- Tom Gatzunis - CHA
- Deepa Venkat - CHA
- Tony DelGreco - 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 5:01 p.m.
2. **Meeting Minutes-** Bob McLaughlin made a motion to approve the meeting minutes from November 25th, 2025. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.
3. **Invoices -** The invoices listed below have been reviewed by CHA and Sally Martin, the LBC Treasurer, to verify their accuracy and ensure the amounts are within the approved budget.

HubTech – Town’s wireless network invoice was presented in the amount of \$8,560. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

CHA - CHA invoice #38841-31 was presented in the amount of \$39,500. 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 – AS-12 – Request for additional services - Noel explained that the monthly invoice amount of \$27,441 had been typical throughout the CA period; however, for December, invoicing would be based on actual time spent rather than a flat rate. Clair noted that the building had received temporary occupancy approval

following recent inspections. Bob raised concerns about the proportionality of fees, particularly as the project extends beyond initial estimates. The group agreed to use time tracking for the December invoice. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Steve Engler. The motion carried unanimously via a roll call vote.

Oudens Ello invoice #2301-34 was presented in the amount of \$33,742.30. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

G&R - G&R requisition invoice #19 was presented in the amount of 2,653,447.64. This invoice is for construction work that took place onsite during October. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

4. **Proposals-**

G&R Change Orders - G&R change order #16 in the amount of \$68,601 was presented including the below change requests (CR's)

Change Order #16 - \$68,601

CR-98 Balance of Soil Removals (Work Complete)	\$52,791.00
CR-111 RFI 180 & 181 Elevator Changes	\$1,379.00
CR-114 Discontinued Camera	\$1,460.00
CR-140 Stair Handrail Extensions	\$1,261.00
CR-142 New BFD Entry Fire Device Signage	\$1,779.00
CR-145 Exit Devices on Emergency Backup Power	\$8,125.00
CR-146 Stair Posts	\$1,806.00
Total:	\$68,601.00

Kathy Keohane suggested that the total value and cost of soil removal across the entire project be extrapolated and presented to the committee. A motion to approve Change #16 in the amount of \$68,601 was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

Building Committee Preapprovals

Creative Office Resources (COR)- COR's proposal for miscellaneous storage and utility shelving in the amount of \$66,790.46 was presented. Noel explained the increase from the original \$50,000 budget and discussed plans to negotiate a reduction in installation costs. The committee approved the proposal with a not-to-exceed amount of \$65,000. A motion to approve this invoice was made by Kathy Keohane. The motion was seconded by Bob McLaughlin. The motion carried unanimously via a roll call vote.

Temporary Library space Benton and Beech street Space Refresh

The group discussed a proposal to allocate \$23,000 for refreshes of spaces used by the library during construction, including carpet replacement and painting at the Beach Street Center and Benton Library. Kathy Keohane clarified that this funding would come from the town's budget, not donated funds, and would be used for targeted, incidental repairs rather than major renovations. Bob McLaughlin made a motion to approve the

\$23,000 allocation, which was seconded by Kathy Keohane. The proposal was approved unanimously, with funds to be used proportionally based on the space occupied by the library in each location.

Vending Coffee Machine Installation Plan

The committee discussed installing plumbing for coffee-making vending machine in the library, with Peter explaining that the current setup requires manual water refills, which is impractical for staff and impossible for the public. Kathleen moved to approve a not-to-exceed \$5,000 budget for plumbing work to connect the vending area to the existing water supply near the kitchenette, which Noel confirmed was reasonable. The group agreed that providing coffee aligns with the library's public facility goals, and Kathleen emphasized that the building was designed with automation in mind, making manual tasks like water refills undesirable. Bob McLaughlin made a motion to approve the \$23,000 allocation, which was seconded by Kathy Keohane

Budget - Deepa Venkat with CHA provided a budget update, noting that the budget remains on track. The December update reflects a transfer of \$68,601 for G&R Change Orders #16 from the construction contingency to the construction budget. Deepa also noted that once savings from Furniture, Fixtures, and Equipment (FF&E) are realized, the construction contingency is expected to be slightly over \$500,000. Some costs for targeted items approved via change orders will be reimbursed or covered with CPA, BLF, and BMC funding, and an updated budget reflecting these reimbursements was shared with the committee.

Kathy Keohane noted that the project update will be presented to the Select Board on Monday night, including the transfer of \$236,000 plus interest from the Library Capital Build 2020 Fund. She also reported that additional community donations and fundraising efforts are expected to result in approximately \$900,000 in savings, with some funds allocated for refreshing the Benton and Beach Street Centers.

5. Schedule – Library Opening Date Adjustment Meeting

The building committee discussed moving the community celebration for the new library from January 10th to January 17th due to uncertainty about shelving delivery and installation. They reviewed the status of the temporary certificate of occupancy, which allows vendors and town staff to enter the building but not the public. The committee also examined and made adjustments to a recognition plaque honoring building committee members, discussing proper spelling and formatting of names. They agreed to meet again on January 13th, just before the grand opening, and encouraged all members to participate in guiding the community through the new space during the opening event.

6. New Business

- Kathy Keohane reviewed the building committee recognition plaque names and noted that an updated version would be sent to committee members.
- Clair will reach out to Madeline to confirm the correct spelling of her name for the recognition plaque.
- Kathy Keohane will coordinate with building committee members to staff information stations at the January 17 grand opening event

7. Adjourn – A motion to adjourn was made by Bob McLaughlin at 5:59 pm and was seconded by Kathy Keohane. The motion carried unanimously.



December 9, 2025

Belmont Public Library
336 Concord Ave
Belmont, MA 02478

Owner's Project Manager Monthly Update

- **Invoices & Proposals:**

- Invoices

- G&R Construction Requisition #20 - \$1,618,604.07
 - CHA Invoice #38441-31 - \$39,500
 - Oudens Ello Invoice #2301-34- \$33,742.30
 - Hubtech – library wireless network - \$8,560

- Proposals

- G&R Change Order #16 - \$68,601

- **Project Budget Update:**

- The December budget update reflects the following: (Reallocations in Blue on budget sheet)
 - Change orders #16 - The change order resulted in a \$68,601 Construction Contingency Draw.
 - Funding – The December budget sheet reflects additional local funding. (Reallocations in Red on budget sheet)

- **Project Schedule Update:**

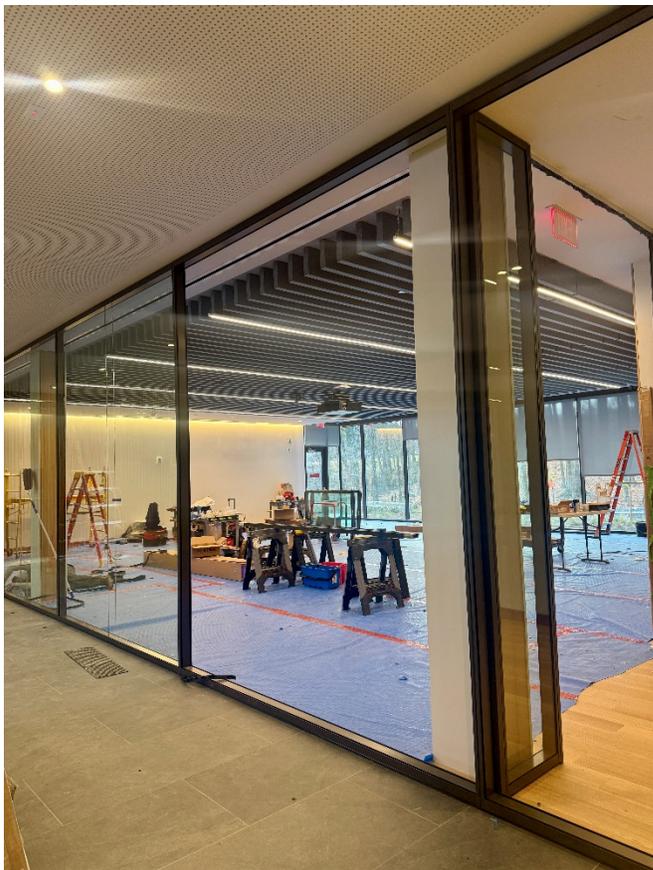
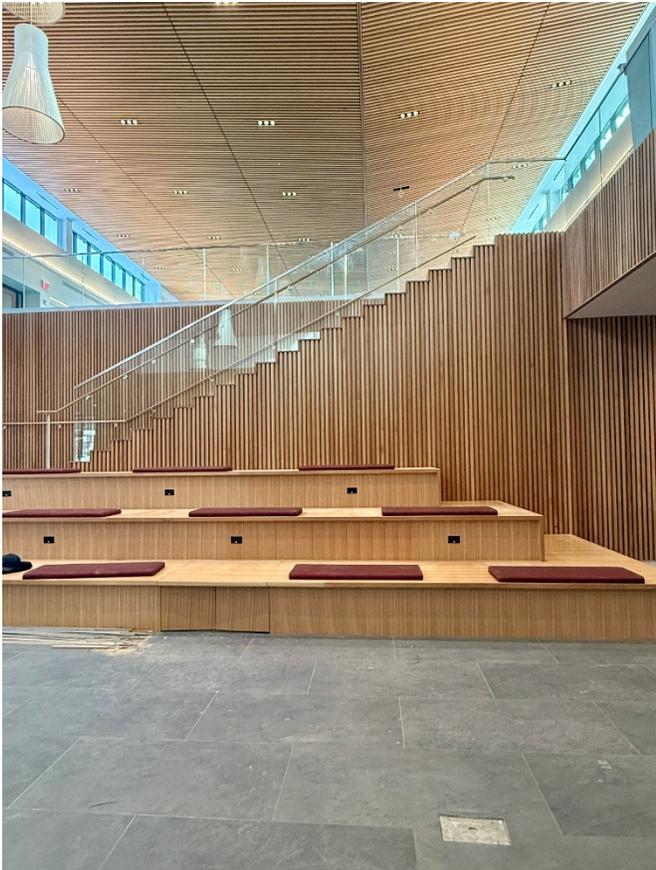
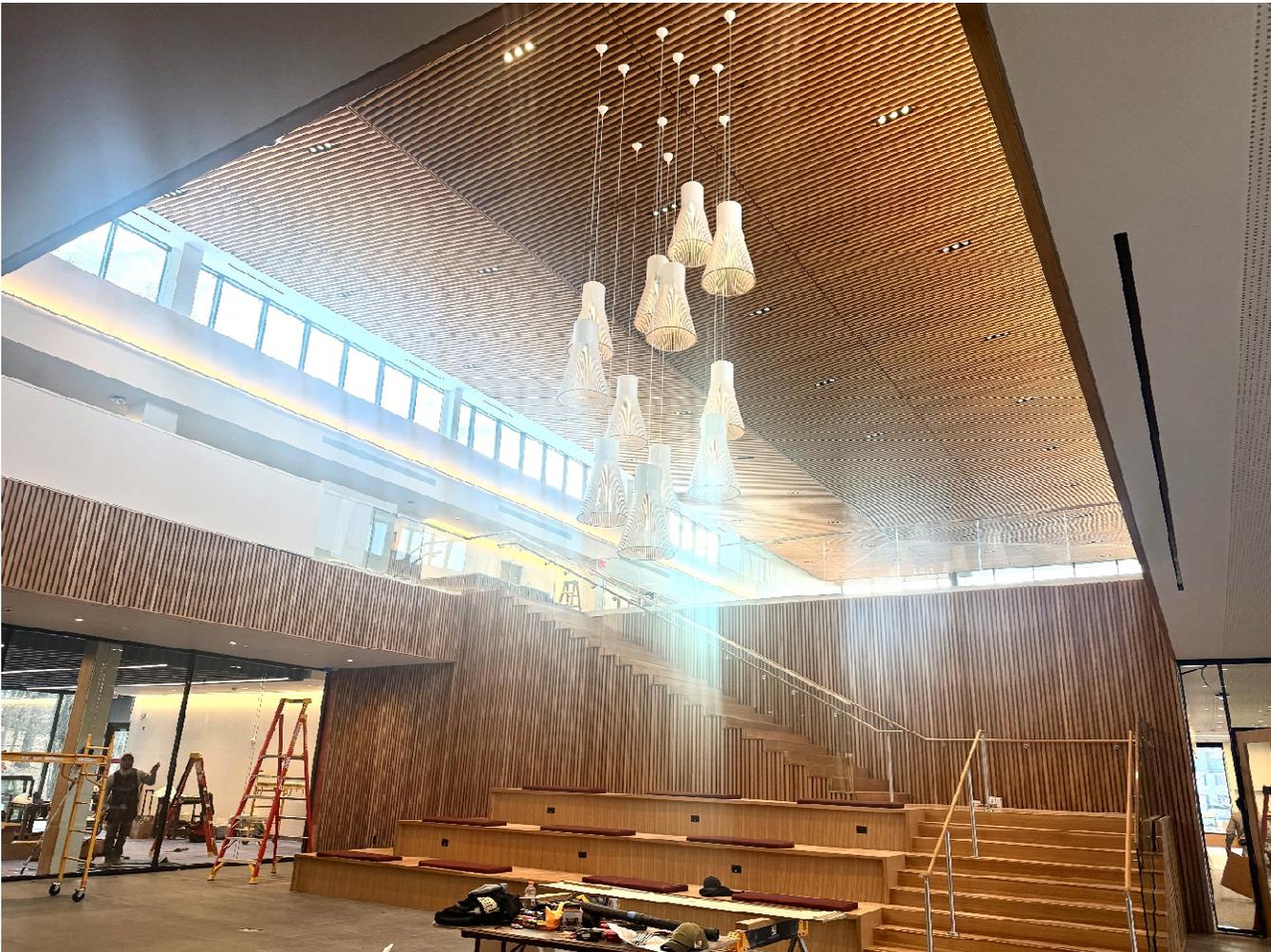
- Construction:
 - PV install complete
 - Millwork ongoing
 - Window shades ongoing
 - Site work / Landscaping is ongoing
 - Drywall and Paint ongoing
 - Communicating stairs handrail installation ongoing
 - Final Inspections scheduled and ongoing

- **Upcoming Meetings & Activities:**

- Library Building Committee Meeting – Tuesday 01/13/26, 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

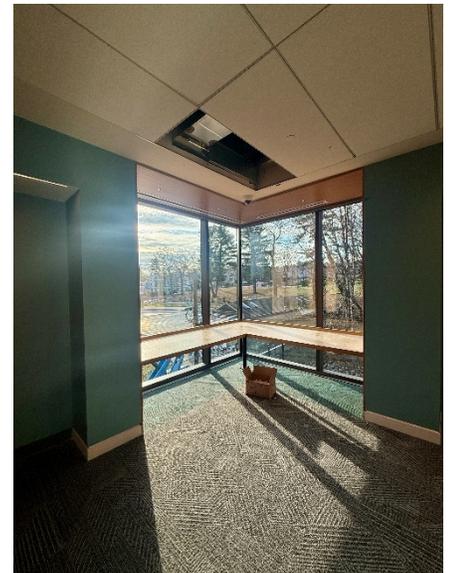




Level 1 progress views



Level 2 progress views





Oudens Ello Architecture

December 5, 2025

Deepa Venkat
Project Manager - Belmont Public Library
CHA
One Washington Mall, Suite 1500
Boston, MA 02108

RE: Belmont Public Library - Additional Services Proposal 12 (AS-12) - Additional CA Services

Dear Deepa,

Oudens Ello Architecture is pleased to submit a proposal for Additional Construction Administration Services for the month of November 2025.

OEA's contracted scope of services, including AS-11, provided for 18-months of Construction Administration services concluding on October 31, 2025.

As agreed with the Building Committee on August 12, 2025, additional CA services associated with contractor delays would be negotiated following approval of the contractor's time extension request. G&R's time extension request, with a revised Substantial Completion date of November 20th, 2025 was approved in Change Order #13 (dated October 10, 2025). Subsequently, the project has experienced additional delays with a new projected Substantial Completion date the week of December 8, 2025. Given the actual Substantial Completion date may depend on the completion of ongoing work and inspections, a request for additional CA services beyond November 30th will be submitted separately.

The total proposed add service amount is \$27,441 consistent with OEA's previous monthly CA services.

We hope this **request for additional services in the amount of \$27,441** meets your needs and approval. Please do not hesitate to contact me if there are any questions or concerns.

Sincerely yours,


Noel Murphy
Senior Associate

AGREED AND ACCEPTED BY:

CHA / the Town of Belmont _____ Date _____

Library Building Committee _____ Date _____

cc: Belmont Library Building Committee: Sally Martin, Clair Colburn;
CHA: Tom Gatzunis, Jeffrey Birenbaum
Oudens Ello Architecture: Conrad Ello, AIA, LEED AP



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: 16
Date: December 5, 2025

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

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

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

THE CONTRACT IS CHANGED AS FOLLOWS:

Description of Change(s):

CR-98 Balance of Soil Removals (Work Complete)	\$52,791.00
CR-111 RFI 180 & 181 Elevator Changes	\$1,379.00
CR-114 Discontinued Camera	\$1,460.00
CR-140 Stair Handrail Extensions	\$1,261.00
CR-142 New BFD Entry Fire Device Signage	\$1,779.00
CR-145 Exit Devices on Emergency Backup Power	\$8,125.00
CR-146 Stair Posts	\$1,806.00
<i>Total:</i>	<i>\$68,601.00</i>

The original Contract Sum was	\$ 30,387,000.00
The net change by previously authorized Change Orders	\$ 962,522.00
The Contract Sum prior to this Change Order was	\$ 31,349,522.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 68,601.00
The new Contract Sum including this Change Order will be	\$ 31,418,123.00

The Contract Time will be increased by **Zero (0) 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

	Nov-25	Dec-25	Reallocations	Billed to Date	Unencumbered	Comments
Administration						
Owner's Project Manager	\$1,050,004	\$1,050,004		\$923,840	\$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		\$987,231	\$7,315	
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590		\$3,065,386	\$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		\$62,085	\$0	
Additional Services (11) Additional CA R1	\$54,882	\$54,882		\$0	\$0	
Additional Services (12) Additional CA		\$27,441				
Architectural/Engineering Subtotal	\$3,336,359	\$3,336,359		\$3,270,742	\$0	
Furnishings and Equipment						
Steel Shelving & Metal End Panels	\$450,000	\$450,000		\$0	\$25,138	
IT	\$210,000	\$210,000		\$79,713	\$85,364	
Other FF&E	\$1,292,400	\$1,292,400		\$0	\$314,519	
FF&E Subtotal	\$1,952,400	\$1,952,400		\$79,713	\$425,021	
Construction Costs						
Demolition	\$855,711	\$855,711		\$855,711	\$0	
Building Construction	\$31,371,370	\$31,439,971	\$68,601	\$27,819,977	\$0	Change Order# 16 presented in December
Construction Contingency	\$300,619	\$311,535	-\$10,916	\$0	\$311,535	Change Order #16 minus funding reimbursements(\$79517)
Total Construction Cost	\$32,454,550	\$32,454,550		\$28,675,688	\$311,535	
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	\$121,300	\$121,300		\$116,431	\$4,870	
Wayfinding Signage/Artwork	\$60,000	\$60,000	\$103,398	\$0	-\$43,398	
Legal	\$8,794	\$8,794		\$0	\$8,794	
Misc. Project Costs Subtotal	\$660,943	\$660,943		\$264,932	\$243,485	
Funding						
Additional Fundraising - Owner's Project Contingency	\$262,400	\$262,400	(\$55,291)	\$0	\$207,109	Wall for all lighting (\$11,893)+ signage \$43398
CPA			(\$11,274)			Stained Glass window lighting
BMC			(\$12,952)			Media Center electrical Changes(\$1931) + Electrical UPS for BMC rack (\$11,020.75)
Belmont Historical society						
Total Project Budget	\$39,787,807.00	\$39,787,807.00	\$105,792	\$33,278,306.46	\$1,194,464.24	

83.64% Total Project Budget Billed to date

73.00% G&R base Contract complete



Belmont Public Library Building Committee Meeting

Meeting Minutes Tuesday 11/25/25 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

Others:

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

CHA – Owner’s Project Manager

- Tom Gatzunis - CHA
- Deepa Venkat - CHA
- Tony DelGreco - 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 5:01 p.m.
2. **Meeting Minutes-** Two sets of meeting minutes were presented for approval. Marty Bitner made a motion to approve the meeting minutes from Sep 11th, 2025. The motion was seconded by Clair Colburn. The motion carried unanimously via a roll call vote.
Bob McLaughlin made a motion to approve the meeting minutes from Oct 14th, 2025. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.
3. **Invoices -** The invoices listed below have been reviewed by CHA and Sally Martin, the LBC Treasurer, to verify their accuracy and ensure the amounts are within the approved budget.
4. **UTS –** Two invoices were presented for construction testing.
UTS Invoice #119489 in the amount of \$3,521 covers construction testing through October 10, 2025.
UTS Invoice #119930 in the amount of \$8,178.50 includes highlighted line items that are part of G&R’s scope, totaling \$832.50. This amount will be deducted from G&R’s payment in the next invoice cycle. The Town is responsible for paying UTS the full invoice amounts, as UTS is contracted directly by the Town and not through G&R.
A motion to approve both invoices was made by Bob McLaughlin, seconded by Marty Bitner, and carried unanimously via a roll call vote.

Library Program Space Rental

First Church - A First Church invoice was presented for Library Program Space Rental invoice #000220 in the amount of \$187.50. 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 – Based on the walkthrough conducted by the Library Director and Assistant Library Director with Oudens Ello, two additional people counters were added to the project. Sensource Invoice #64601 was presented in the amount of \$3,137 for the people counters. 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.

Comm-Tract Corp – Comm-Tract #3425102 invoice was presented in the amount of \$8,723.89 for the town’s fiber optic cabling services related to the connection of the library to municipal fiber optic Network. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

HubTech – An UPS invoice was presented in the amount of \$33,971.34. 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 #38841-30 was presented in the amount of \$39,500. 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 #2301-33 was presented in the amount of \$90,351.76. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

G&R - G&R requisition invoice #19 was presented in the amount of 2,653,447.64. This invoice is for construction work that took place onsite during October. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Marty Bitner. The motion carried unanimously via a roll call vote.

5. **Proposals-**

G&R Change Orders - G&R change order #14 in the amount of \$11,274 and change order #15 in the amount of \$35,479 was presented including the below change requests (CR’s)

Change Order #14 - \$35,479	
CR- 101R WCPR 003 D8 Light fixtures	\$11,274.00
Change Order #15 - \$35,479	
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

A motion to approve Change #14 & #15 in the amount of \$11,274,300 & \$35,479 was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

Note that Change Order #14 is lighting for the stained glass window installation and will be covered by CPA funding.

Building Committee Preapprovals

Metal grate - Based on the fire department final walkthrough, the installation of a metal grate was required across the drainage swale for an even path. Oudens Ello requested that the Committee preapprove amount not to exceed \$13,981.70. A motion to approve the invoice was made by Kathy Keohane. The motion was seconded by Bob McLaughlin. The motion carried unanimously via a roll call vote.

Inverters - During the lights-out inspection, the exit signs failed to illuminate because the library is not connected to a generator. In order to pass the inspection, the exit signs require backup power. Oudens Ello recommended adding one inverter on each level and replacing one exit sign at the penthouse level. Oudens Ello requested Committee pre-approval for an amount not to exceed \$7,500.

A motion to approve the invoice was made by Bob McLaughlin, seconded by Marcie Schorr Hirsch , and carried unanimously via a roll call vote.

Movers – Deepa Venkat with CHA presented a draft contract amendment for Diamond Relocation Company, extending the storage and moving contract through December 2025. The additional contract amount is \$40,400. Deepa requested Committee pre-approval for an amount not to exceed \$40,400.

A motion to approve the invoice was made by Bob McLaughlin, seconded by Marty Bitner, and carried unanimously via a roll call vote. Note that the final language for the contract is being reviewed by town counsel.

6. **Budget** - Deepa Venkat with CHA provided a budget update. The budget remains on track. The November update reflects the following change: \$46,753 for G&R Change Orders #14 and #15 was transferred from the construction contingency to the construction budget. Deepa also noted that when the Furniture, Fixtures, and Equipment (FF&E) savings are realized, the construction contingency is expected to be slightly over \$500,000. It was noted that some of the costs for targeted items approved via change orders will be reimbursed and or paid for with CPA funding, BLF and BMC funding. An updated budget reflecting these reimbursements will be shared with the committee.
7. **Schedule** – Clair Colburn reported that substantial completion has not yet been achieved. The fire alarm system is scheduled for retesting, and the exit signs must be connected to inverters in order to receive life safety sign-off. As a result, the building is not yet ready for the owner’s punch list. The punch list walkthroughs scheduled with Christina and Clair were canceled and will be rescheduled. Oudens Ello’s team has completed a preliminary punch list for the exterior and portions of Level 2. The first floor is scheduled for review the following week. Clair Colburn shared that the grand opening is scheduled for January 10 from 10:00 AM to 12:00 PM, with a snow date of January 11 from 1:00 PM to 3:00 PM. Committee members were asked to mark their calendars accordingly.

8. **Design Update** – Noel Murphy reported that several working group members met with Selbert Perkins at the library to review physical samples of the signage. Marci Schorr Hirsch noted that the signage felt warm and inviting. Kathy Keohane added that there was strong attention to detail overall and that it is a well-thought-out library. She also remarked that the daylight within the building is phenomenal and expressed appreciation for the thoughtful design by both the design team and the committee.
9. **New Business** – Steve Engler is scheduled to complete the exterior building punch list on 11/26. Tom Gatzunis with CHA reminded attendees that proper PPE is required during site visits as the site remains an active construction area.
10. **Adjourn** – A motion to adjourn was made by Bob McLaughlin at 5:59 pm and was seconded by Kathy Keohane. The motion carried unanimously.

44 Thomson Place
 2nd Floor Suite 200
 Boston, MA 02210
 Phone 617-956-4100
 Fax 617-426-6541
 www.creativeofficeresources.com

Quote Number	240209
Quote Date	12/08/2025
Customer Account	BELMONTPUBLICLIBRARY
Order Name	
Salesperson	Jennifer Starusky
Page	1 of 2

BILL TO:
 Belmont Public Library
 336 Concord Ave
 Belmont, MA 02178

 ATTN: Noel Murphy

SHIP TO:
 Belmont Public Library
 336 Concord Ave
 Belmont, MA 02178

 ATTN: Noel Murphy 617.422.0980

Group Name	Group Description	Group Total
X-Freight	Freight	6,414.47

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
2	15.00	PSI New England Storage Prod. ESP-1836-- MEDIUM GREY SHELVING PACKAGE 36W x 18D x 75H QUOTE #- 20450-3	263.00	3,945.00
3	8.00	PSI New England Storage Prod. ESP-2436-- MEDIUM GREY SHELVING PACKAGE 36W x 24D x 75H QUOTE #- 20450-3	330.68	2,645.44
5	1.00	PSI New England Storage Prod. INSTALLATION-- PSI Installation QUOTE #- 20450-3	2,430.00	2,430.00
6	2.00	INNOVO STORAGE SYSTEMS IS-5DoB-A682--- Mobile Cabinet 48"W x 24"D x 32.125" Overall High w/ 2 Drawers, Steel Top w/ Rubber Mat, & PVC Drawer Liners	2,791.90	5,583.80
8	15.00	Smith System Manufacturing Co 21001# Smith System BUFFALO TRUCK W/6 SLOPE SHELF	504.93	7,573.95
9	20.00	Smith System Manufacturing Co 21096# Smith System BUFFALO TRUCK,1 SIDE,3 SLOPE M	369.01	7,380.20
11	6.00	Biofit Engineered Seating Q:RBS66-04 Gray--- RBS66 04 Gray List Price \$1078 QuoteNo-Â 352818	603.68	3,622.08

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Customer Account	BELMONTPUBLICLIBRARY
Order Name	
Salesperson	Jennifer Starusky
Page	2 of 2

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
13	1.00	Victor Stanley Inc REN-36SDDD--- REN-36SDDD 36-gal Side-Door Drawer Deposit Litter Receptacle Color- Titanium; Decal- Trash	3,676.06	3,676.06
14	1.00	Victor Stanley Inc REN-36SDDD---- REN-36SDDD 36-gal Side-Door Drawer Deposit Litter Receptacle Color- Titanium; Decal- Recycling	3,676.06	3,676.06
16	35.00	Humanscale NV3EBG- Nova Task Light, Desktop Base, Light Gray	331.24	11,593.40
17	1.00	United Installations INSTALLATION Labor to install all product on additional list	8,250.00	8,250.00

Subtotal: \$66,790.46
 Tax Exempt: \$0.00
 Total: \$66,790.46
 All pricing is in U.S. Dollars USD

For any questions, please contact:
 Jennifer Starusky, 617-348-3271, jennifer.starusky@creativeofficeresources.com

Cancellations/Changes

Cancellations/changes will be accepted without penalty to the extent that Creative Office Resources can do so without penalty from the respective manufacturer. As each order is manufactured to the client's specification, Cancellation/change charges can range from zero up to and including the full amount of the order, depending on the manufacturer's degree of commitment to the order at the moment of cancellation.

CLIENT ACCEPTANCE

 Client Authorized Signature

 Date

 Company Name

 PO Number



Oudens Ello Architecture

December 5, 2025

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

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

INVOICE #: 2301-34

For services rendered through November 30, 2025

BASIC DESIGN SERVICES

Table with 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 \$33,643.50

ADDITIONAL SERVICES

Table with columns: Firm, Discipline, Phase, % of Phase, Previously Billed, Amount due. Lists various additional services like Geotechnical, Transportation Engineering, etc.

Total Additional Services \$0.00

REIMBURSABLE EXPENSES (receipts attached)

Table with columns: Task/Expense, Firm, Qty., Rate/Unit, Total. Lists expenses like In-house BW Prints, Color Prints, etc.

Total Expenses \$98.80

Total Amount Due This Invoice \$33,742.30

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%	\$1,093,355.15	\$1,297.25
Bid	\$63,260	100.0%	\$63,260.00	\$0.00
Construction Administration*	\$944,457	96.4%	\$910,138.34	\$34,318.66
Reimbursables (NTE)	\$75,000	22.1%	\$16,568.33	\$58,431.67
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) and AS-12 Extended CA add service (\$27,411)

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

October 31, 2025
Invoice No: 0024824

Project BELM-1848 Belmont Public Library
CA

Professional Services from October 01, 2025 to October 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	90.00	48,330.00	5,370.00
Total Fee	192,400.00		187,530.00	5,370.00
	Previous Fee Billing		182,160.00	

Total Fee 5,370.00

Total Invoice \$5,370.00

Outstanding Invoices

Number	Date	Balance
0024613	8/31/2025	10,376.00
0024614	8/31/2025	90.13
0024758	9/30/2025	16,110.00
0024759	9/30/2025	68.13
Total		26,644.26

Total Now Due \$32,014.26

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	5,370.00	182,160.00	187,530.00	
Labor	0.00	30,303.75	30,303.75	
Expense	0.00	1,548.52	1,548.52	
Add-on	0.00	-303.75	-303.75	
Totals	5,370.00	213,708.52	219,078.52	32,014.26

ACH/Wire Instructions

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



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

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

November 20, 2025
 Project No: 231394.00-BELM
 Invoice No: 0399438

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

Professional Services through October 31, 2025

Phase 0003 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Principal				
Der Ananian, Jason	1.50	390.00	585.00	
Project Consultant A				
Whitney, Hannah	1.50	185.00	277.50	
Totals	3.00		862.50	
Total Labor				862.50
		Total this Phase		\$862.50

Billings to Date

	Current	Prior	Total	
Labor	862.50	26,389.50	27,252.00	
Expense	0.00	50.75	50.75	
Totals	862.50	26,440.25	27,302.75	
			Total this Invoice	\$862.50

Outstanding Invoices

Number	Date	Balance	
0386370	4/15/2025	-400.00	
0396553	9/30/2025	3,831.98	
Total		3,431.98	
		Total Now Due	\$4,294.48

Billings to Date

	Current	Prior	Total
Labor	862.50	59,171.50	60,034.00
Expense	0.00	50.75	50.75
Totals	862.50	59,222.25	60,084.75

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



HUB Technical Services, LLC.
 44 Norfolk Ave
 South Easton, MA 02375
 (508) 238-9887

Date	Invoice
11/25/2025	25-29092
Account	
Town of Belmont	

Bill To:
Town of Belmont Attn: Chris McClure 455 Concord Ave. Belmont, MA 02478 United States

Ship To
HUB Tech 44 Norfolk Ave South Easton, MA 02375 United States

Terms	Due Date	PO Number	Reference
Net 30 days	12/25/2025	PO TO FOLLOW	

Project Name	Order #8623: Library Wireless Network / Opportunity FF -- 3/26/2025 2:09:26 PM		
Billing Type	Standard		
Billing Method	Fixed Fee		
Original Downpayment Amount	\$0.00		
Amount	\$8,560.00		
Company Name	Town of Belmont		
Company Name	Chris McClure		
Products & Other Charges	Quantity	Price	Amount
Fixed Fee			\$8,560.00
Total Products & Other Charges:			\$8,560.00
Belmont Public Library Wireless			
Make checks payable to HUB Technical Services, LLC.	Invoice Subtotal:		\$8,560.00
	Sales Tax:		\$0.00
	Invoice Total:		\$8,560.00
	Payments:		\$0.00
	Credits:		\$0.00
	Balance Due:		\$8,560.00

A finance charge of 1.5% per month, 18% annually will be assessed on past due amounts.



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

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

Project 038841.000 Belmont Public Library
Professional Services from October 25, 2025 through November 21, 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	94.4212	655,000.00	615,500.00	39,500.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	962,540.00		923,840.00	884,340.00	39,500.00
					39,500.00
			Total Due This Invoice:		\$39,500.00

Outstanding Invoices

Number	Date	Balance
38841-30	10/31/2025	39,500.00
Total		39,500.00

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

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT:

Belmont Public Library
G&R Project 24-003

APPLICATION NO:

20

PERIOD TO:

11/30/25

APPLICATION DATE:

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM: \$30,387,000.00
- 2. Net change by Change Orders: \$1,031,123.00
- 3. CONTRACT SUM TO DATE: (Line 1 + 2) \$31,418,123.00
- 4. TOTAL COMPLETED & STORED TO DATE: \$30,981,769.50
(Column G on G703)
- 5. RETAINAGE:
 - a. 5.0% of Completed Work \$1,549,088.47
(Column D + E on G703)
 - b. 0 % of Stored Material _____
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$1,549,088.47
- 6. TOTAL EARNED LESS RETAINAGE: \$29,432,681.02
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$27,814,076.95
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE: **\$1,618,604.07**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6) \$1,985,441.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (OCO #1-15)	\$962,522.00	
Total approved this Month (OCO # 16)	\$68,601.00	
TOTALS:	\$1,031,123.00	\$0.00
NET CHANGES by Change Order	\$1,031,123.00	

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

CONTRACTOR: **G&R Construction, Inc.**

By:

Richard Evans

State of: Massachusetts

Subscribed and sworn to before me this 5th day of DEC, 2025

Notary Public: Anne Acerra

My Commission expires: June 22, 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,618,604.07

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

ARCHITECT: Oudens Ello Architecture

By:

Date:

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

AIA DOCUMENT G703

APPLICATION NO: **20**
 PERIOD TO: **11/30/2025**
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D 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	\$902,183.00	\$0.00	\$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	\$7,000.00	\$0.00	\$7,000.00	70.00%	\$3,000.00	350.00
21	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$1,000.00	\$1,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	125.00
22			\$0.00						
23	General Conditions Totals	\$1,451,120.00	\$1,437,120.00	\$8,500.00	\$0.00	\$1,445,620.00	100%	\$5,500.00	72,281.00
24	DIVISION 1 TOTALS:	\$1,451,120.00	\$1,437,120.00	\$8,500.00	\$0.00	\$1,445,620.00	100%	\$5,500.00	72,281.00
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	\$100,000.00	\$0.00	\$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	\$50,000.00	\$0.00	\$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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	4,000.00
43			\$0.00						
44	Concrete Flatwork Totals	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	100.00%	\$0.00	25,000.00
45			\$0.00						
46	DIVISION 3 TOTALS:	\$1,855,200.00	\$1,855,200.00	\$0.00	\$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

AIA DOCUMENT G703

APPLICATION NO: **20**
 PERIOD TO: **11/30/2025**
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D 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	\$1,030.00	\$0.00	\$1,030.00	100.00%	\$0.00	51.50
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	\$2,750.00	\$0.00	\$25,750.00	100.00%	\$0.00	1,287.50
94	Closeout	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
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	\$90,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	6,250.00
97			\$0.00						
98	Masonry Totals	\$1,003,000.00	\$906,720.00	\$96,280.00	\$0.00	\$1,003,000.00	100.00%	\$0.00	50,150.00
99	DIVISION 4 TOTALS:	\$1,003,000.00	\$906,720.00	\$96,280.00	\$0.00	\$1,003,000.00	100.00%	\$0.00	50,150.00
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	\$2,000.00	\$0.00	\$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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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)
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	\$2,200,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
170	Fabrication	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
171	Install	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
172	SS Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
173	SS Finish	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
174	Wood Handrail	\$15,000.00	\$15,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
177	Fabrication	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
178	Install	\$15,000.00	\$15,000.00	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
185	Fabrication	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
186	Install	\$3,000.00	\$3,000.00	\$0.00	\$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	\$33,000.00	\$0.00	\$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	\$33,000.00	\$0.00	\$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	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	1,650.00
199	Porch Glass Rail		\$0.00						
200	Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
201	Fabrication	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
202	Install	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
203	Closeout Docs	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	100.00%	\$0.00	278.40
204	Mobilize	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	1,200.00
205	Demobilize	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	800.00
206	Safety	\$24,000.00	\$24,000.00	\$0.00	\$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	\$668,068.00	\$0.00	\$0.00	\$668,068.00	100.00%	\$0.00	33,403.40
210	DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$2,868,068.00	\$0.00	\$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	\$110,000.00	\$0.00	\$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	\$110,000.00	\$0.00	\$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	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100.00%	\$0.00	1,525.00
219	Project Management	\$53,950.00	\$51,950.00	\$2,000.00	\$0.00	\$53,950.00	100.00%	\$0.00	2,697.50
220	Library Commons Paneling & Baseboard	\$118,304.00	\$114,296.09	\$4,007.91	\$0.00	\$118,304.00	100.00%	\$0.00	5,915.20
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	\$10,333.38	\$5,443.62	\$0.00	\$15,777.00	100.00%	\$0.00	788.85
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	\$94,970.87	\$15,931.13	\$0.00	\$110,902.00	100.00%	\$0.00	5,545.10
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	\$6,365.00	\$0.00	\$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	\$7,912.00	\$0.00	\$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	\$12,755.00	\$0.00	\$0.00	\$12,755.00	100.00%	\$0.00	637.75
240	Childrens 123 Cubbies	\$15,103.00	\$15,103.00	\$0.00	\$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	\$25,425.00	\$0.00	\$0.00	\$25,425.00	100.00%	\$0.00	1,271.25
243	Circulation 107	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	100.00%	\$0.00	93.75
244	Book Processing 108	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	100.00%	\$0.00	93.75
245	Tech Services 207	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	100.00%	\$0.00	73.25
246	Tech Services 208	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	100.00%	\$0.00	73.25
247	Public Services 209	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	100.00%	\$0.00	73.25
248	Staff Office 211	\$1,668.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	100.00%	\$0.00	83.40
249	Quiet Reading 227	\$3,130.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	100.00%	\$0.00	156.50
250	Adults Shelving & Laptop Bar	\$18,865.00	\$18,865.00	\$0.00	\$0.00	\$18,865.00	100.00%	\$0.00	943.25
251	Underwood History North 231	\$15,075.00	\$15,075.00	\$0.00	\$0.00	\$15,075.00	100.00%	\$0.00	753.75

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252	Underwood History East 231	\$15,075.00	\$15,075.00	\$0.00	\$0.00	\$15,075.00	100.00%	\$0.00	753.75
253	Underwood History South 231	\$16,012.00	\$16,012.00	\$0.00	\$0.00	\$16,012.00	100.00%	\$0.00	800.60
254	Underwood History West 231	\$25,475.00	\$25,475.00	\$0.00	\$0.00	\$25,475.00	100.00%	\$0.00	1,273.75
255	Community Room 119	\$3,065.00	\$3,065.00	\$0.00	\$0.00	\$3,065.00	100.00%	\$0.00	153.25
256	Childrens Office 130	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	100.00%	\$0.00	72.80
257	Children's Work Room	\$2,293.00	\$2,293.00	\$0.00	\$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	\$112,752.50	\$67,700.00	\$0.00	\$180,452.50	80.02%	\$45,052.50	9,022.63
260			\$0.00						
261	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$809,864.84	\$95,082.66	\$0.00	\$904,947.50	95.26%	\$45,052.50	45,247.38
262	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$919,864.84	\$95,082.66	\$0.00	\$1,014,947.50	95.75%	\$45,052.50	50,747.38
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	\$1,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
269	Demobilization	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
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	\$53,007.00	\$0.00	\$53,007.00	84.13%	\$10,000.00	2,650.35
279	Interior	\$25,000.00	\$8,600.00	\$16,400.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
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	\$73,407.00	\$0.00	\$309,507.00	96.12%	\$12,500.00	15,475.35
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	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00%	\$0.00	6,000.00
292			\$0.00						
293	Insulation Totals	\$120,000.00	\$120,000.00	\$0.00	\$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	\$8,750.00	\$0.00	\$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	\$17,500.00	\$0.00	\$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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			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)
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	\$1,200.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
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	\$1,850.00	\$0.00	\$1,850.00	100.00%	\$0.00	92.50
334	Labor	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	175.00
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	\$5,900.00	\$0.00	\$5,900.00	100.00%	\$0.00	295.00
416	Labor	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%	\$0.00	425.00
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	\$1,000.00	\$0.00	\$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	\$3,500.00	\$0.00	\$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	\$5,750.00	\$0.00	\$5,750.00	100.00%	\$0.00	287.50
450	Labor	\$8,119.00	\$0.00	\$8,119.00	\$0.00	\$8,119.00	100.00%	\$0.00	405.95
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	\$750.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
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	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
458			\$0.00						
459	Roofing & Flashing Totals	\$932,300.00	\$886,731.00	\$40,569.00	\$0.00	\$927,300.00	99.46%	\$5,000.00	46,365.00
460			\$0.00						
461	IPE Roof Pavers: Guerini		\$0.00						
462	Roof Pavers Materials	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
463	Roof Pavers Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
464	Roof Paver Totals	\$35,000.00	\$35,000.00	\$0.00	\$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	\$120,000.00	\$0.00	\$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	\$72,000.00	\$0.00	\$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	\$30,480.00	\$0.00	\$0.00	\$30,480.00	100.00%	\$0.00	1,524.00
479	Misc Hardware & Fasteners	\$15,820.00	\$15,820.00	\$0.00	\$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	\$10,800.00	\$0.00	\$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	\$40,000.00	\$17,500.00	\$0.00	\$57,500.00	76.67%	\$17,500.00	2,875.00
484	Exterior Wall Panel Totals	\$1,125,000.00	\$1,090,000.00	\$17,500.00	\$0.00	\$1,107,500.00	98.44%	\$17,500.00	55,375.00
485	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$2,465,131.00	\$131,476.00	\$0.00	\$2,596,607.00	99%	\$35,000.00	129,830.35
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	\$2,602.00	\$0.00	\$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	\$10,000.00	\$0.00	\$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	\$27,500.00	\$6,419.20	\$0.00	\$33,919.20	80.00%	\$8,479.80	1,695.96
496	Closeout	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
497	Doors & Hardware Totals	\$210,000.00	\$185,101.00	\$11,419.20	\$0.00	\$196,520.20	93.58%	\$13,479.80	9,826.01
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
502	Access Doors Totals	\$12,000.00	\$12,000.00	\$0.00	\$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	\$131,002.00	\$0.00	\$0.00	\$131,002.00	100.00%	\$0.00	6,550.10
511	Caulking	\$45,569.00	\$45,569.00	\$0.00	\$0.00	\$45,569.00	100.00%	\$0.00	2,278.45
512	Fabrication / Shipping	\$142,843.00	\$142,843.00	\$0.00	\$0.00	\$142,843.00	100.00%	\$0.00	7,142.15
513	Equipment	\$40,794.00	\$40,794.00	\$0.00	\$0.00	\$40,794.00	100.00%	\$0.00	2,039.70
514	Field Labor	\$554,245.00	\$521,519.90	\$32,725.10	\$0.00	\$554,245.00	100.00%	\$0.00	27,712.25
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	\$84,536.00	\$0.00	\$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	\$27,400.00	\$0.00	\$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	\$13,725.00	\$0.00	\$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	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
525			\$0.00						
526	Aluminum Entrances Totals	\$2,500,000.00	\$2,457,274.90	\$37,725.10	\$0.00	\$2,495,000.00	99.80%	\$5,000.00	124,750.00
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	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
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	\$82,500.00	\$49,500.00	\$0.00	\$132,000.00	80.00%	\$33,000.00	6,600.00
548	Closeout Docs	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%	\$0.00	425.00
549			\$0.00						
550	Glass & Glazing Totals	\$806,405.00	\$698,905.00	\$70,000.00	\$0.00	\$768,905.00	95.35%	\$37,500.00	38,445.25
551	DIVISION 8 SUBTOTALS:	\$3,528,405.00	\$3,353,280.90	\$119,144.30	\$0.00	\$3,472,425.20	98%	\$55,979.80	173,621.26
552			\$0.00						
553	Tile (FSB) - Jantile:		\$0.00						
554	T1 24x48 Waterfall	\$51,637.00	\$51,637.00	\$0.00	\$0.00	\$51,637.00	100.00%	\$0.00	2,581.85

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DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (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	\$15,219.00	\$0.00	\$0.00	\$15,219.00	100.00%	\$0.00	760.95
560	Install Library Commons Floor	\$40,198.00	\$40,198.00	\$0.00	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
580	Shop Drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
581	Project Management	\$2,500.00	\$2,500.00	\$0.00	\$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	\$291,270.00	\$0.00	\$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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
588	Tile	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	700.00
589	Labor	\$6,000.00	\$1,800.00	\$4,200.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
592	Labor	\$20,000.00	\$5,000.00	\$15,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
593	Level 1NW		\$0.00		\$0.00				
594	Grid	\$10,000.00	\$1,000.00	\$9,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
595	Tile	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
596	Labor	\$6,000.00	\$1,500.00	\$4,500.00	\$0.00	\$6,000.00	100.00%	\$0.00	300.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
599	Acoustical Backer	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
600	Labor	\$20,000.00	\$5,000.00	\$15,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
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				
603	Grid	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
604	Tile	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	100.00%	\$0.00	125.00
605	Labor	\$1,000.00	\$500.00	\$500.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
608	Labor	\$20,000.00	\$5,000.00	\$15,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
611	Acoustical Backer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
612	Labor	\$4,000.00	\$1,000.00	\$3,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
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				

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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)
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
617	Labor	\$14,000.00	\$8,400.00	\$5,600.00	\$0.00	\$14,000.00	100.00%	\$0.00	700.00
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	\$91,000.00	\$0.00	\$0.00	\$91,000.00	100.00%	\$0.00	4,550.00
622	Equipment	\$4,000.00	\$4,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
626	Backing	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	55.00
627	Labor	\$5,000.00	\$1,250.00	\$3,750.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
628	Level 2W				\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
631	Labor	\$10,000.00	\$10,000.00	\$0.00	\$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	\$84,000.00	\$0.00	\$0.00	\$84,000.00	100.00%	\$0.00	4,200.00
636	Equipment	\$4,000.00	\$4,000.00	\$0.00	\$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	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	125.00
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				
642	Acoustic Ceilings Totals	\$973,700.00	\$879,900.00	\$91,300.00	\$0.00	\$971,200.00	99.74%	\$2,500.00	48,560.00
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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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)	
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	\$6,000.00	\$0.00	\$51,000.00	85.00%	\$9,000.00	2,550.00
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		\$67,000.00	\$5,000.00	\$0.00	\$72,000.00	100.00%	\$0.00	3,600.00
707	Demobilization	\$3,000.00		\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
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		\$2,375,200.00	\$14,000.00	\$0.00	\$2,389,200.00	99.55%	\$10,800.00	119,460.00
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		\$6,000.00	\$1,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
725	Installation	\$41,000.00		\$28,700.00	\$12,300.00	\$0.00	\$41,000.00	100.00%	\$0.00	2,050.00
726	Close out	\$5,000.00		\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
727	Carpet Totals	\$171,000.00		\$152,200.00	\$18,800.00	\$0.00	\$171,000.00	100%	\$0.00	8,550.00
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		\$5,770.00	\$714.00	\$0.00	\$6,484.00	100.00%	\$0.00	324.20
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		\$5,907.00	\$0.00	\$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	\$3,609.00	\$0.00	\$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	\$6,260.00	\$0.00	\$0.00	\$6,260.00	100.00%	\$0.00	313.00
738	Res Base Materials	\$1,352.00	\$1,325.00	\$27.00	\$0.00	\$1,352.00	100.00%	\$0.00	67.60
739	Res Base Labor	\$2,894.00	\$723.00	\$1,592.20	\$0.00	\$2,315.20	80.00%	\$578.80	115.76
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	\$2,700.00	\$0.00	\$2,700.00	100.00%	\$0.00	135.00
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	\$2,441.00	\$0.00	\$2,441.00	100.00%	\$0.00	122.05
744	Floor Prep Materials	\$312.00	\$312.00	\$0.00	\$0.00	\$312.00	100.00%	\$0.00	15.60
745	Floor Prep Labor	\$2,130.00	\$2,130.00	\$0.00	\$0.00	\$2,130.00	100.00%	\$0.00	106.50
746	Mob	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00%	\$0.00	32.50
747	Demob	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	32.50
748	Bond	\$987.00	\$987.00	\$0.00	\$0.00	\$987.00	100.00%	\$0.00	49.35
749	Resilient Flooring Totals	\$65,095.00	\$57,095.00	\$8,124.20	\$0.00	\$65,219.20	99.12%	\$578.80	3,260.96
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	\$900.00	\$0.00	\$2,400.00	80.00%	\$600.00	120.00
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	\$7,680.00	\$1,920.00	\$0.00	\$9,600.00	100.00%	\$0.00	480.00
758	GWB Intermediate	\$7,100.00	\$5,680.00	\$1,420.00	\$0.00	\$7,100.00	100.00%	\$0.00	355.00
759	GWB Finish	\$13,050.00	\$3,200.00	\$8,545.00	\$0.00	\$11,745.00	90.00%	\$1,305.00	587.25
760	GWB @ Stairs	\$3,300.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	50.00%	\$1,650.00	82.50
761	GWB Ceiling Prime	\$3,000.00	\$2,400.00	\$600.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
762	GWB Ceiling Intermediate	\$2,000.00	\$1,600.00	\$400.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
763	GWB Ceiling Finish	\$5,000.00	\$1,250.00	\$3,750.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
764	HM Doors & Frames Intermediate	\$1,000.00	\$500.00	\$500.00	\$0.00	\$1,000.00	100.00%	\$0.00	50.00
765	HM Doors & Frames Finish	\$1,500.00	\$750.00	\$750.00	\$0.00	\$1,500.00	100.00%	\$0.00	75.00
766	WD DRS/FRS & Trim Prime	\$3,000.00	\$600.00	\$2,400.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
767	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$400.00	\$1,600.00	\$0.00	\$2,000.00	100.00%	\$0.00	100.00
768	WD DRS/FRS & Trim Finish	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
769	Stair Steel Intermediate	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	140.00
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	\$35,250.00	\$32,235.00	\$0.00	\$67,485.00	87.37%	\$9,755.00	3,374.25
774			\$0.00						
775	Wood Flooring (JC Floors):		\$0.00						
776	Submittals	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	175.00
777	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
778	Materials	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	2,500.00
779	Labor	\$23,000.00	\$5,000.00	\$18,000.00	\$0.00	\$23,000.00	100.00%	\$0.00	1,150.00
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	\$63,500.00	\$18,000.00	\$0.00	\$81,500.00	97%	\$2,500.00	4,075.00
782	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$3,854,415.00	\$182,459.20	\$0.00	\$4,036,874.20	99.32%	\$27,633.80	201,843.71
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	\$28,000.00	\$0.00	\$28,000.00	70.00%	\$12,000.00	1,400.00
791	x		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
792	Signage Totals	\$40,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	70.00%	\$12,000.00	1,400.00
793			\$0.00						
794	Lockers: Woodcraft		\$0.00						

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A	B	C	D		F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (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)
795	Materials	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
796	Labor	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	550.00
797	Lockers Totals	\$31,000.00	\$20,000.00	\$11,000.00	\$0.00	\$31,000.00	100.00%	\$0.00	1,550.00
798			\$0.00						
799	Fire Extinguishers & Cabinets: NE Partitions		\$0.00						
800	Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
801	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	150.00
802	Fire Extinguisher Totals	\$8,000.00	\$8,000.00	\$0.00	\$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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
807	Toilet & Bath Accessories Totals	\$37,000.00	\$37,000.00	\$0.00	\$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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	225.00
812	Toilet Compartment Totals	\$21,500.00	\$21,500.00	\$0.00	\$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	\$78,500.00	\$16,500.00	\$0.00	\$95,000.00	100.00%	\$0.00	4,750.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	2,000.00
819	Flag Pole (Poletech)	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	400.00
820	Misc. Specialties Totals	\$244,000.00	\$221,500.00	\$16,500.00	\$0.00	\$238,000.00	97.54%	\$6,000.00	11,900.00
821	DIVISION 10 SUBTOTALS:	\$396,500.00	\$323,000.00	\$55,500.00	\$0.00	\$378,500.00	95%	\$18,000.00	18,925.00
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	\$84,000.00	\$0.00	\$0.00	\$84,000.00	100.00%	\$0.00	4,200.00
830	Labor	\$16,000.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	80.00%	\$3,200.00	640.00
831	Window Treatment Totals	\$100,000.00	\$84,000.00	\$12,800.00	\$0.00	\$96,800.00	96.80%	\$3,200.00	4,840.00
832	Floor Mats: JC Floors		\$0.00						
833	Materials	\$15,000.00	\$15,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	76.92%	\$4,500.00	750.00
836	DIVISION 12 SUBTOTALS:	\$169,500.00	\$149,000.00	\$12,800.00	\$0.00	\$161,800.00	95%	\$7,700.00	8,090.00
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	\$9,957.00	\$0.00	\$0.00	\$9,957.00	100.00%	\$0.00	497.85
849	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	125.00
850	Elevator Totals	\$325,000.00	\$320,000.00	\$2,500.00	\$0.00	\$322,500.00	99.23%	\$2,500.00	16,125.00
851	DIVISION 14 SUBTOTALS:	\$325,000.00	\$320,000.00	\$2,500.00	\$0.00	\$322,500.00	99%	\$2,500.00	16,125.00
852			\$0.00						
853	Fire Protection Systems (FSB) - Carlyse:		\$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)
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	\$13,000.00	\$0.00	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
865	Ground Floor Finish Labor	\$25,000.00	\$25,000.00	\$0.00	\$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	\$39,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
874	Testing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
875	Closeout Docs	\$16,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	50.00%	\$8,000.00	400.00
876			\$0.00						
877	Fire Protection Totals	\$447,215.00	\$431,215.00	\$8,000.00	\$0.00	\$439,215.00	98.21%	\$8,000.00	21,960.75
878	DIVISION 21 SUBTOTALS:	\$447,215.00	\$431,215.00	\$8,000.00	\$0.00	\$439,215.00	98.21%	\$8,000.00	21,960.75
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	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%	\$0.00	1,900.00
885	Under Slab W&V Piping Materials	\$38,000.00	\$38,000.00	\$0.00	\$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	\$16,000.00	\$4,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	1,000.00
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	\$5,000.00	\$0.00	\$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	\$2,800.00	\$0.00	\$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		\$687,200.00	\$4,000.00	\$0.00	\$691,200.00	100.00%	\$0.00	34,560.00
916	DIVISION 22 SUBTOTALS:	\$691,200.00		\$687,200.00	\$4,000.00	\$0.00	\$691,200.00	100.00%	\$0.00	34,560.00
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		\$11,000.00	\$0.00	\$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		\$10,000.00	\$0.00	\$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		\$98,000.00	\$0.00	\$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		\$160,000.00	\$0.00	\$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		\$60,000.00	\$0.00	\$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		\$53,000.00	\$1,000.00	\$0.00	\$54,000.00	100.00%	\$0.00	2,700.00
968	2nd floor Auto temp controls	\$56,000.00		\$55,000.00	\$1,000.00	\$0.00	\$56,000.00	100.00%	\$0.00	2,800.00
969	Lower roof Auto temp controls	\$52,000.00		\$51,000.00	\$1,000.00	\$0.00	\$52,000.00	100.00%	\$0.00	2,600.00
970	Testing and balancing	\$14,000.00		\$1,000.00	\$10,200.00	\$0.00	\$11,200.00	80.00%	\$2,800.00	560.00
971	Commissioning and training	\$10,000.00		\$1,000.00	\$1,500.00	\$0.00	\$2,500.00	25.00%	\$7,500.00	125.00
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		\$3,000.00	\$0.00	\$0.00	\$3,000.00	50.00%	\$3,000.00	150.00

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APPLICATION NO: **20**
 PERIOD TO: **11/30/2025**
 APPLICATION DATE:

A	B	C	D		F	G	%	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D 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	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
975	HVAC Totals	\$2,427,000.00	\$2,389,000.00	\$19,700.00	\$0.00	\$2,408,700.00	99.25%	\$18,300.00	120,435.00
976	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$2,389,000.00	\$19,700.00	\$0.00	\$2,408,700.00	99.25%	\$18,300.00	120,435.00
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	\$10,000.00	\$0.00	\$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	\$750.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
985	Closeout	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	187.50
986	Project Management	\$280,500.00	\$210,375.00	\$42,075.00	\$0.00	\$252,450.00	90.00%	\$28,050.00	12,622.50
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	\$45,500.00	\$4,500.00	\$0.00	\$45,000.00	100.00%	\$0.00	2,250.00
995	Site Lighting Labor	\$20,000.00	\$12,000.00	\$4,000.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	800.00
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	\$15,000.00	\$0.00	\$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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,002	Branch Circuit Labor	\$50,000.00	\$50,000.00	\$0.00	\$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	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
1,006	Finish Device Labor	\$10,000.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	80.00%	\$2,000.00	400.00
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,009	Light Fixture Materials	\$280,000.00	\$252,000.00	\$28,000.00	\$0.00	\$280,000.00	100.00%	\$0.00	14,000.00
1,010	Light Fixture Labor	\$150,000.00	\$135,000.00	\$15,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	7,500.00
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	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
1,013	Telcom Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	750.00
1,014	Telcom Labor	\$80,000.00	\$70,000.00	\$10,000.00	\$0.00	\$80,000.00	100.00%	\$0.00	4,000.00
1,015	Audio Visual Material	\$225,000.00	\$225,000.00	\$25,000.00	\$0.00	\$250,000.00	100.00%	\$0.00	12,500.00
1,016	Audio Visual Labor	\$45,000.00	\$43,875.00	\$1,125.00	\$0.00	\$45,000.00	100.00%	\$0.00	2,250.00
1,017	Security System Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
1,018	Security System Labor	\$15,000.00	\$13,125.00	\$0.00	\$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	\$45,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
1,029	Finish Device Labor	\$7,500.00	\$7,500.00	\$0.00	\$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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	1,100.00
1,032	Light Fixture Materials	\$220,000.00	\$209,000.00	\$11,000.00	\$0.00	\$220,000.00	100.00%	\$0.00	11,000.00
1,033	Light Fixture Labor	\$55,000.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	95.00%	\$2,750.00	2,612.50

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APPLICATION NO: **20**
 PERIOD TO: **11/30/2025**
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D 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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	375.00
1,036	Telcom Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	600.00
1,037	Telcom Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	3,000.00
1,038	Audio Visual Material	\$175,500.00	\$175,500.00	\$17,500.00	\$0.00	\$175,000.00	100.00%	\$0.00	8,750.00
1,039	Audio Visual Labor	\$30,000.00	\$26,250.00	\$3,750.00	\$0.00	\$30,000.00	100.00%	\$0.00	1,500.00
1,040	Security System Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
1,041	Security System Labor	\$10,000.00	\$8,625.00	\$375.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	450.00
1,042	Roof								
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	\$4,950.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
1,046	Lightning Protection Lab	\$10,000.00	\$100.00	\$9,900.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
1,047	Pv System Material	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.00%	\$0.00	6,250.00
1,048	Pv System Labor	\$200,000.00	\$200,000.00	\$175,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	10,000.00
1,049	Temp Electric	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	3,750.00
1,050	Electrical Totals	\$3,020,000.00	\$2,614,650.00	\$359,425.00	\$0.00	\$2,974,075.00	98.48%	\$45,925.00	148,703.75
1,051	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$2,614,650.00	\$359,425.00	\$0.00	\$2,974,075.00	98.48%	\$45,925.00	148,703.75
1,052									
1,053	Sitework / Earthwork:								
1,054	Surveyor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	1,750.00
1,055	Labor	\$617,750.00	\$607,325.00	\$10,425.00	\$0.00	\$617,750.00	100.00%	\$0.00	30,887.50
1,056	Equipment / Fuel / Trucking	\$436,000.00	\$420,800.00	\$15,200.00	\$0.00	\$436,000.00	100.00%	\$0.00	21,800.00
1,057	Engineering & Layout	\$50,000.00	\$50,000.00	\$0.00	\$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	\$19,500.00	\$5,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	1,250.00
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	\$514,850.00	\$7,150.00	\$0.00	\$522,000.00	100.00%	\$0.00	26,100.00
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	\$55,000.00	\$49,177.00	\$0.00	\$104,177.00	100.00%	\$0.00	5,208.85
1,071	Pavement Markings	\$10,000.00	\$500.00	\$9,500.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
1,072	Site Signage	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
1,073	Site Asbuilts & Misc	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	250.00
1,074				\$0.00					
1,075	Sitework Totals	\$2,278,677.00	\$2,168,225.00	\$105,452.00	\$0.00	\$2,273,677.00	100%	\$5,000.00	113,683.85
1,076									
1,077	Site Improvements / Site Furnishings / Landscaping								
1,078	Concrete Unit Paving	\$130,000.00	\$107,000.00	\$23,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	6,500.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
1,081	Tree Collars	\$9,000.00	\$4,500.00	\$4,500.00	\$0.00	\$9,000.00	100.00%	\$0.00	450.00
1,082									
1,083	Granite-Site Items								
1,084	Granite Posts	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
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	\$6,500.00	\$5,000.00	\$0.00	\$11,500.00	100.00%	\$0.00	575.00
1,094									
1,095	Bike Shelter	\$21,000.00	\$11,000.00	\$10,000.00	\$0.00	\$21,000.00	100.00%	\$0.00	1,050.00
1,096	Bike Racks	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	200.00
1,097	Benches	\$13,000.00	\$7,500.00	\$5,500.00	\$0.00	\$13,000.00	100.00%	\$0.00	650.00
1,098	Install Site Furniture	\$7,000.00	\$3,000.00	\$4,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	350.00
1,099	Chain Link Fence	\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	50.00%	\$12,500.00	625.00
1,100	Landscaping	\$430,000.00	\$258,000.00	\$172,000.00	\$0.00	\$430,000.00	100.00%	\$0.00	21,500.00
1,101	Irrigation	\$170,000.00	\$130,000.00	\$23,000.00	\$0.00	\$153,000.00	90.00%	\$17,000.00	7,650.00
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	\$1,881,500.00	\$259,000.00	\$0.00	\$2,140,500.00	99%	\$29,500.00	107,025.00
1,113									
1,114	DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$4,049,725.00	\$364,452.00	\$0.00	\$4,414,177.00	99%	\$34,500.00	220,708.85
1,115									
1,116	GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$28,623,589.74	\$1,459,319.16	\$0.00	\$30,082,908.90	99%	\$304,091.10	1,504,145.44
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	\$30,899.00	\$0.00	\$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	\$12,616.00	\$0.00	\$12,616.00	100%	\$0.00	630.80
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									

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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	\$1,541.00	\$0.00	\$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	\$5,403.00	\$0.00	\$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	\$16,720.00	\$0.00	\$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	\$26,670.00	\$0.00	\$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	\$38,641.60	\$0.00	\$38,641.60	80%	\$9,660.40	1,932.08
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	\$103,398.00	\$0.00	\$103,398.00	100%	\$0.00	5,169.90
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	-\$11,650.00	\$0.00	\$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	\$6,759.00	\$0.00	\$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	-\$1,000.00	\$0.00	\$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	\$11,893.00	\$0.00	\$11,893.00	100%	\$0.00	594.65
1,198	CR 104 - RFI 155 Condensate Receptor	\$3,769.00	\$3,769.00	\$0.00	\$0.00	\$3,769.00	100%	\$0.00	188.45
1,199	CR 105 - Added Trees	\$3,976.00	\$3,976.00	\$0.00	\$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	\$11,274.00	\$0.00	\$11,274.00	100%	\$0.00	563.70
1,204	Change Order No.15								
1,205	CR 089R2 - Bulletin 010 Changes	\$7,595.00	\$7,595.00	\$0.00	\$0.00	\$7,595.00	100%	\$0.00	379.75
1,206	CR 090 - RFI 238.1 Roof Drain Relocation	\$7,304.00	\$7,304.00	\$0.00	\$0.00	\$7,304.00	100%	\$0.00	365.20
1,207	CR 110 - RFI 217 Room 210 Soffit Changes	\$868.00	\$868.00	\$0.00	\$0.00	\$868.00	100%	\$0.00	43.40
1,208	CR 113 - RFI 236 Added ERU VFD Circuit	\$2,582.00	\$2,582.00	\$0.00	\$0.00	\$2,582.00	100%	\$0.00	129.10
1,209	CR 115 - Stump grinding	\$2,045.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	100%	\$0.00	102.25
1,210	CR 117R2 - EV Bollards	\$10,703.00	\$0.00	\$10,703.00	\$0.00	\$10,703.00	100%	\$0.00	535.15

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1,211	CR 118 - Added Fire Extinguisher Cabinet	\$317.00	\$317.00	\$0.00	\$0.00	\$317.00	100%	\$0.00	15.85
1,212	CR 119 - Twist Lock Server Room Outlets	\$3,263.00	\$3,263.00	\$0.00	\$0.00	\$3,263.00	100%	\$0.00	163.15
1,213	CR 124 - Dry Sprinkler Air Compressor Feed	\$802.00	\$802.00	\$0.00	\$0.00	\$802.00	100%	\$0.00	40.10
1,214	Change Order No.16								
1,215	CR 098 - Balance of Soil Removals (Work Complete)	\$52,791.00	\$0.00	\$52,791.00	\$0.00	\$52,791.00	100%	\$0.00	2,639.55
1,216	CR 111 - RFI 180 & 181 Elevator Changes	\$1,379.00	\$0.00	\$1,379.00	\$0.00	\$1,379.00	100%	\$0.00	68.95
1,217	CR 114 - Discontinued Camera	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,460.00	0.00
1,218	CR 140 - Stair Handrail Extensions	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,261.00	0.00
1,219	CR 142 - New BFD Entry Fire Device Signage	\$1,779.00	\$0.00	\$1,779.00	\$0.00	\$1,779.00	100%	\$0.00	88.95
1,220	CR 145 - Exit Devices on Emergency Backup Power	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,125.00	0.00
1,221	CR 146 - Stair Posts	\$1,806.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,806.00	0.00
1,222									
1,223	CHANGE ORDER SUBTOTAL:	\$1,031,123.00	\$654,386.00	\$244,474.60	\$0.00	\$898,860.60	87%	\$132,262.40	44,943.03
1,224									
1,225	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$31,418,123.00	\$29,277,975.74	\$1,703,793.76	\$0.00	\$30,981,769.50	99%	\$436,353.50	1,549,088.47