

Belmont Public Library Building Committee Meeting

Meeting Minutes Tuesday 1/13/26 at 5:00 PM
Zoom Meeting

Building Committee Members

Attending:

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

Others:

- Peter Struzziero (Library Director)
- Lauren Pfendner (Assistant Library Director)(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 5:02 p.m.
2. **Meeting Minutes-** Bob McLaughlin made a motion to approve the meeting minutes from December 9th, 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.

UTS - The UTS invoice totals \$13,254, with a \$11,900 credit to be applied to a future G&R billing. UTS testing costs covered electronic leak detection retesting of the green roof. Tom clarified that the credit would be issued by G&R. The committee agreed to proceed with payment of the UTS invoice in full. Bob raised concerns regarding funding for G&R testing; however, Tom explained that this situation resulted from UTS being contracted directly by the town rather than through G&R. 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 #38841-32 was presented in the amount of \$39,500. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Sally Martin. The motion carried unanimously via a roll call vote.

Oudens Ello –

AS-13 – Request for additional services(AS-13): Noel explained that the December monthly invoice amount of \$27,441 was consistent with typical costs throughout the Construction Administration period. The team reviewed the December invoice, with Noel noting that additional services totaled approximately \$29,500 for 196.75 hours of work by John and Noel, billed at the contract rate of \$27,411. Bob requested a memorandum outlining the additional costs incurred as a result of the project delay beyond November 20, which Noel agreed to provide.

A motion to approve this invoice was made by Sally Martin. The motion was seconded by Marcie Schorr Hirsch. The motion carried unanimously via a roll call vote.

AS-14 – Request for Additional Services (AS-14): Noel presented AS-14, which pertains to structural assessment services performed in 2023 in support of relocating books to the Benton Library. Kathy expressed concern that the work may have been previously invoiced, noting that it was completed over two years ago. The group agreed to table AS14 pending a review of records by Kathy and Peter to determine whether the assessment had already been paid through the library operating budget. Kathy and Peter will coordinate with Noel to confirm the payment status before any further action is taken on this invoice line.

AS-15 – Request for Additional Services (AS-15):Noel presented the third AS-15 for low compressive strength assessment. The structural assessment work was performed during the course of construction by the project structural engineer, LeMessurier. The additional structural scope and associated cost of \$2,500 were the responsibility of the General Contractor, G&R Construction, and were credited back to the project under Change Order No. 3, dated December 4, 2024 (Change Request No. 29). The purpose of the Request for Additional Services is to provide payment to LeMessurier for the work performed and completed. 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.

AS-10.1 – Request for Additional Services (AS-10.1): Noel reviewed AS-10.1, Specialty Signage, in the amount of \$3,250, which proposes additional Specialty Signage Design Services by Selbert Perkins Design (SPD).SPD's scope of services has been expanded to include additional design iterations, as well as donor and commemorative plaques, which were not included in the original AS-10 scope of services. Kathy Keohane noted that this expense should be covered by the additional fundraising line item in the project budget. A motion to approve this invoice was made by Kathy Keohane . The motion was seconded by Bob McLaughlin.

The Building Committee approved the following Additional Services proposals: AS-13, AS-15 and AS-10.1 (additional signage work). The Committee also approved the processing of Oudens Ello's invoice #2301-35 in the amount of \$50,047.74, less the \$3,000 deduction, resulting in a total payment of \$47,047.74. 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 #21 was presented in the amount of \$1,268,371.50. This invoice is for construction work that took place onsite during January. A motion to approve this invoice was made by Bob McLaughlin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote.

4. **Proposals-**

G&R Change Orders - G&R change order #17 in the amount of \$70,136 was presented including the below change requests (CR's)

Change Order #17 - \$70,136

CR 073R - Bulletin 008 Changes (Stair Glass/ Soffit/ Projector)	\$52,791.00
CR 087 – Bulletin 009 & 10 Changes (T&M Complete)	\$1,379.00
CR 102 – Fire Dept Walk Thru List (Added Signs)	\$1,460.00
CR 109 - WCPR 005 People Counter (T&M)	\$1,261.00
CR 112 - Projector Screen #2	\$1,779.00
CR 116 - Pole Mounted Projector In lieu of Specified	\$2,098.00
CR 121R - RFI 264 Teens Niche Changes	\$266.00
CR 126 - Added Pin Oak Tree	\$3,082.00
CR 128R - Box in Beam & Light Prep at Room 233	\$1,431.00
CR 131R - Access Grate at FDC	\$9,100.00
CR 134 – Children’s Room Graphic Signage	\$7,142.00
CR 139 - Stair 3 Tread Metal Inserts	\$3,905.00
CR 141 - BMC ACT Repairs	\$480.00
CR 143 - WCPR 008 - RFI 278 New Paver Path at Redwood Tree	\$13,110.00
CR 151 - Wall for All Blocking	\$4,110.00
CR 155 - Jump Counter Add Outlet in 107 (T&M)	\$544.00
CR 157 - Relocate TP Dispensers	\$3,401.00
CR 159 - Handrail Downturns	\$4,073.00
CR 162 - Stained Glass Install	\$3,232.00
Total:	\$70,136

A motion to approve Change #16 in the amount of \$70,136 was made by Sally Martin. The motion was seconded by Kathy Keohane. The motion carried unanimously via a roll call vote. It was noted that some of the items included in the change order would be reimbursements to the project as the funding sources will be from the CPA grant, the Library Foundation and BMC for their targeted items.

5. **Project Financial Status**

The meeting focused on the project's financial status, with Kathy reporting that the project is currently running around \$500,000 under budget, The group discussed the authorization for borrowing, which was \$34,500,000, with a commitment of \$5 million in fundraising bringing the total project cost to \$39.5 million. They agreed to review project financials at a high level in the spring, including the green roof and golden bowl work, to take advantage of more favorable weather conditions, including the overall project cost of \$39.5 million, \$5.7 million raised, and \$34.5 million in borrowing. The conversation ended with a discussion of the construction

contingency fund, which is expected to increase to approximately \$530,000 when FF&E is factored in. It was noted that there are additional bills outstanding so that value will continue to fluctuate.

6. New Library Opening Celebration

The Committee discussed preparations for the upcoming opening of the new library building. Parking logistics were reviewed, with members encouraging attendees to walk, bike, or carpool due to limited parking availability. The schedule for the opening celebration on Saturday was reviewed, including speeches by local officials and activities for visitors.

The building has reached substantial completion, with some final items still pending, including the green roof and the golden bowl. The Committee noted the positive reception to the building's landscaping. Plans for future events were also discussed, including private tours for donors and the Friends organization. The discussion concluded with expressions of gratitude for the collaborative effort in creating the new library.

7. **Adjourn** – A motion to adjourn was made by Bob McLaughlin at 6:14 pm and was seconded by Kathy Keohane. The motion carried unanimously.



January 13, 2026

Belmont Public Library
336 Concord Ave
Belmont, MA 02478

Owner's Project Manager Monthly Update

- **Invoices & Proposals:**

- Invoices

- G&R Construction Requisition #21 - \$1,268,371.50
 - CHA Invoice #38441-32 - \$39,500
 - Oudens Ello Invoice #2301-35- \$50,047.74
 - UTS Invoice #120390– \$13,254

- Proposals

- G&R Change Order #17 - \$70,136
 - AS-10.1 Additional Services 10.1 – Speciality Signage Design services - \$3,250
 - AS-13 Additional Oudens Ello CA Services - \$27,411.00
 - AS-14 Additional Services 14 – Benton Library Assessment - \$3,000
 - AS-15 Additional Services 15 – Low Compressive Strength Assessment - \$2,500

- **Project Budget Update:**

- The January budget update reflects the following: (Reallocations in Blue on budget sheet)
 - Change orders #17 - The change order resulted in a \$70,136 Construction Contingency Draw.

- **Project Schedule Update:**

- Construction:
 - Substantial Completion 1/6
 - Millwork ongoing
 - Move -in underway
 - Specialty Signage ongoing

- **Upcoming Meetings & Activities:**

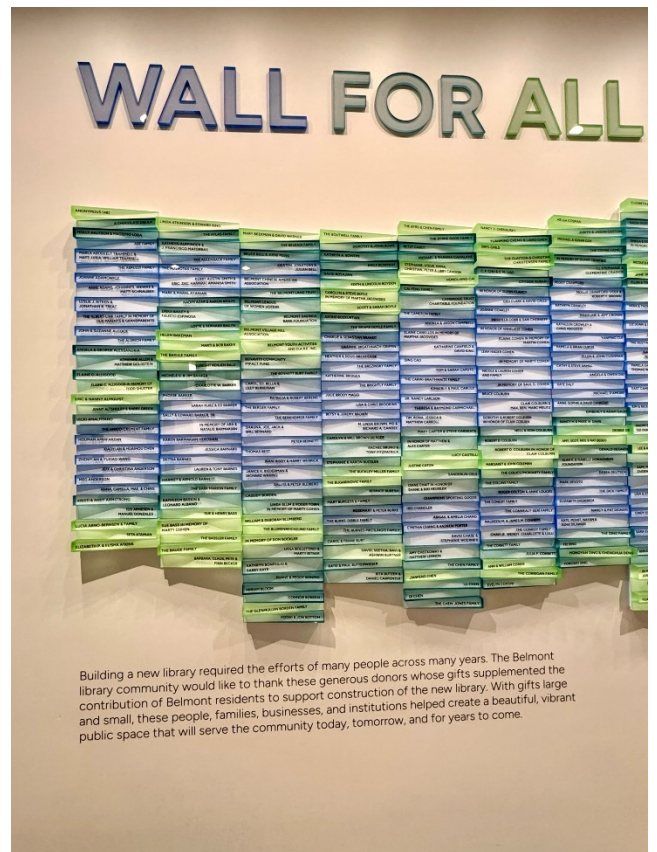
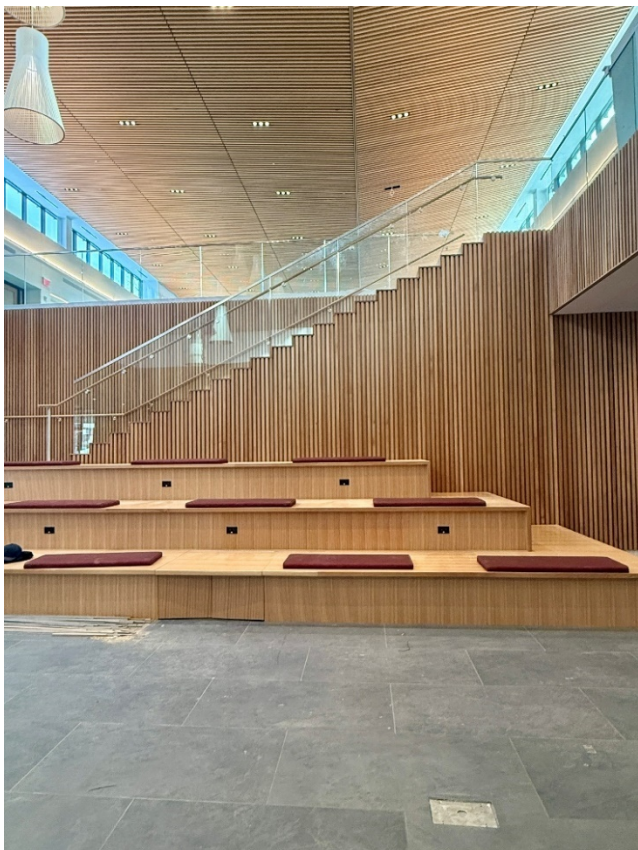
- Library Building Committee Meeting – Tuesday 02/10/26, 5:00-6:00pm
 - Weekly OAC Meeting – Thursdays at 10--11am
 - Monthly Change Order Review Meeting – Thursdays two weeks prior to LBC meeting, 9:30am
 - Monthly Cash Flow Meeting – First Tuesday of each month, 3:30pm

Exterior Views



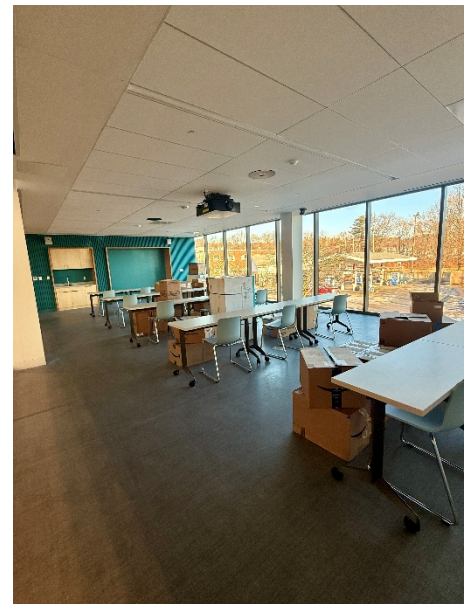


Level 1 progress views





Interior progress views





Oudens Ello Architecture

January 12, 2026

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

RE: Belmont Public Library - Additional Services Proposal 10.1 (AS-10.1) - Specialty Signage Design Services

Dear Deepa,

Oudens Ello Architecture is pleased to submit an Additional Services proposal for additional Specialty Signage Design Services by Selbert Perkins Design (SPD).

SPD's scope of services has extended to include additional design iterations and plaques that were not included in the original AS-10 scope of services. SPD's proposal, dated 6 January 2026 is attached.

We hope this **request for additional services in the amount of \$3,250** meets your needs and approval. Please do not hesitate to contact me if there are any questions or concerns.

Sincerely yours,

Noel Murphy, AIA
Senior Associate

AGREED AND ACCEPTED BY:

CHA / the Town of Belmont _____ Date _____

Library Building Committee _____ Date _____

Library Building Committee _____ Date _____

Library Building Committee _____ 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



Additional Services Request

January 06, 2026

Attn.
Noel Murphy
Senior Associate
Oudens Eлло Architecture, LLC
46 Waltham Street, Suite 4A
Boston, MA 02118
noel@oudens-ello.com

Project Name
Belmont Public Library - Signage

Description Additional Donor Sign Locations

From Matthew Grieci
cc Sheri Bates, Kelly Williamson

Scope

SPD will develop and deliver additional signage designs to integrate into the existing package for the Belmont Public Library. Once approved, SPD will integrate the signs into the existing signage implementation package.

SPD will generate designs, from concept to construction documents, for the following:

- Donor Plaque
- Community Recognition
- Library Building Committee

Deliverables

- Concept design options with message layouts
- Sign location plan, construction, lighting and connection details

Task	Fee
(3) Additional Signs	\$3,250 +expenses

Expenses

Reimbursable expenses are additional to the project fee. These may include travel, models, presentation materials, renderings, deliveries, multiple sets of drawings, and color copies.

Authorization and acceptance

We require your signature in order to begin on this scope of work. To expedite internal processing, please sign below and return to your SPD contact.

by date
(Selbert Perkins Design, Inc)

by date
(Oudens Eлло)

Boston
Chicago
Los Angeles
Shanghai



Oudens Ello Architecture

January 12, 2026

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

RE: Belmont Public Library - Additional Services Proposal 13 (AS-13) - Additional CA Services

Dear Deepa,

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

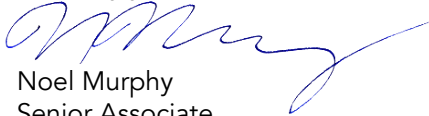
OEA's contracted scope of services, including AS-11 and AS-12, provided for 19-months of Construction Administration services concluding on November 30, 2025.

As discussed with the Building Committee on December 9, 2025, additional CA services associated with contractor delays would extend through December 2025. At that time, the Substantial Completion date was not firmly established; Substantial Completion was subsequently achieved on January 6, 2026.

As agreed, OEA has tracked our construction administration time on an hourly basis with a not-to-exceed amount of \$27,411.00. Through December 2025, a total of 196.75 hours have been expended, consisting of 137.75 hours at \$150/hour by John Branagan-Dee in a Designer role and 49.00 hours at \$180/hour by Noel Murphy in a Senior Associate/Project Manager role for a total cost of \$29,482.50. December time entries are enclosed for reference.

The total add service request is the not-to-exceed value of \$27,441. 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 _____

Library Building Committee _____ Date _____

Library Building Committee _____ 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

Time Activities by Customer Detail
Oudens Eilo Architecture, LLC
December 2025

2301 Belmont Public Library

Activity date	Employee	Product/Service full name	Description	Rates	Duration
12/01/2025	Noel Murphy	Construction Administration			02:00
12/01/2025	John Branagan	Construction Administration	Fire map updates		01:00
12/01/2025	John Branagan	Construction Administration	Exit sign data coordination		03:15
12/01/2025	John Branagan	Construction Administration	Closeout document review and contractor coordination		05:00
12/02/2025	Noel Murphy	Construction Administration			01:00
12/02/2025	John Branagan	Construction Administration	RFI and closeout coordination		01:45
12/02/2025	John Branagan	Construction Administration	Signage design review		04:30
12/02/2025	John Branagan	Construction Administration	Exterior punch list draft compilation		02:00
12/03/2025	John Branagan	Construction Administration	Contractor question followup		01:00
12/03/2025	Noel Murphy	Construction Administration			01:00
12/03/2025	John Branagan	Construction Administration	Level 2 interior punch		07:00
12/03/2025	John Branagan	Construction Administration	CHA coordination call		00:30
12/04/2025	John Branagan	Construction Administration	Site visit and on-site coordination		06:45
12/04/2025	Noel Murphy	Construction Administration			04:00
12/04/2025	John Branagan	Construction Administration	OAC meeting		01:15
12/04/2025	John Branagan	Construction Administration	Meeting room occupancies for Peter and Kathy		01:00
12/05/2025	John Branagan	Construction Administration	Contractor followup and coordination		03:45
12/05/2025	John Branagan	Construction Administration	Field report comment consolidation		01:30
12/05/2025	John Branagan	Construction Administration	RFI coordination with town		00:30
12/05/2025	John Branagan	Construction Administration	Change request comment consolidation		01:00
12/05/2025	John Branagan	Construction Administration	Belmont library warranty closeout review		02:30
12/05/2025	Noel Murphy	Construction Administration			02:00
12/08/2025	John Branagan	Construction Administration	Linework cleanup for Town opening		01:00
12/08/2025	John Branagan	Construction Administration	Level 2 punch writeup and owner's comments inclusion		05:30
12/08/2025	John Branagan	Construction Administration	RFI and contractor coordination		02:30
12/08/2025	Noel Murphy	Construction Administration			02:30
12/09/2025	Noel Murphy	Construction Administration			04:00
12/09/2025	John Branagan	Construction Administration	Level 1 punch		05:00
12/09/2025	John Branagan	Construction Administration	Contractor coordination and review		03:00
12/09/2025	John Branagan	Construction Administration	Belmont building committee meeting		01:00
12/10/2025	John Branagan	Construction Administration	Contractor coordination including cushion locations and MEP punch followup		03:30
12/10/2025	Noel Murphy	Construction Administration			04:00
12/10/2025	John Branagan	Construction Administration	D8 fixture shop drawing review		01:00
12/10/2025	John Branagan	Construction Administration	Letter to building inspector re: building type and occupancies		04:00
12/10/2025	John Branagan	Construction Administration	CHA meeting		00:30
12/11/2025	John Branagan	Construction Administration	contractor coordination		01:00
12/11/2025	John Branagan	Construction Administration	OAC meeting		01:30
12/11/2025	John Branagan	Construction Administration	field visit		05:00
12/11/2025	Noel Murphy	Construction Administration			05:00
12/12/2025	John Branagan	Construction Administration	Mechanical affidavit coordination		01:00
12/12/2025	Noel Murphy	Construction Administration			02:30
12/12/2025	John Branagan	Construction Administration	Belmont Library punch writeup and coordination		06:00
12/15/2025	Noel Murphy	Construction Administration			01:00
12/15/2025	John Branagan	Construction Administration	Punch list coordination with owner		04:45
12/16/2025	John Branagan	Construction Administration	Wood railing coordination		01:00
12/16/2025	Noel Murphy	Construction Administration			02:00
12/16/2025	John Branagan	Construction Administration	Belmont punch list clean up and dissemination		04:00
12/17/2025	Noel Murphy	Construction Administration			02:00
12/17/2025	John Branagan	Construction Administration	Belmont construction/RFI coordination		04:45
12/18/2025	John Branagan	Construction Administration	OAC Meeting		01:15
12/18/2025	Noel Murphy	Construction Administration			02:00
12/18/2025	John Branagan	Construction Administration	Selbert Perkins meeting		01:00
12/18/2025	John Branagan	Construction Administration	Site visit		05:15
12/19/2025	Noel Murphy	Construction Administration			01:30
12/19/2025	John Branagan	Construction Administration	Post site visit coordination		08:30
12/22/2025	Noel Murphy	Construction Administration			03:00
12/22/2025	John Branagan	Construction Administration	Door core RFI response		01:00
12/22/2025	John Branagan	Construction Administration	Construction coordination		07:00
12/22/2025	John Branagan	Construction Administration	Restroom toilet holder locations		01:00
12/23/2025	John Branagan	Construction Administration	Historical society moving change request assembly		02:00
12/23/2025	John Branagan	Construction Administration	Glass visual decal coordination		00:45
12/23/2025	Noel Murphy	Construction Administration			03:30
12/23/2025	John Branagan	Construction Administration	construction coordination		05:15
12/24/2025	John Branagan	Construction Administration	Exit sign coordination		01:30
12/24/2025	John Branagan	Construction Administration	Furniture data locations		03:00
12/24/2025	Noel Murphy	Construction Administration			01:30
12/29/2025	Noel Murphy	Construction Administration			01:00
12/30/2025	Noel Murphy	Construction Administration			02:30
12/31/2025	Noel Murphy	Construction Administration			01:00
Total for 2301 Belmont Public Library					196:45
TOTAL					196:45



Oudens Ello Architecture

January 12, 2026

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

RE: Belmont Public Library - Additional Services Proposal 14 (AS-14) - Benton Library Assessment

Dear Deepa,

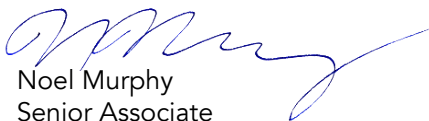
Oudens Ello Architecture is pleased to submit a proposal for Additional Services for the structural assessment of the Benton Library building completed in Fall 2023 prior to the library's move to temporary facilities.

In August 2023, the library requested that additional consideration be given to floor loading requirements in the temporary library spaces planned for use during construction of the new building. A follow-up conference call was held on October 18, 2023 where it was determined that an on-site assessment of the Benton Library building was warranted. The on-site assessment was performed by the structural engineer, LeMessurier, on October 24th, and a memo of recommendations was issued on November 3, 2023.

The original emailed request (8/21/23), conference call summary (10/18/23), and memorandum (11/3/23) are enclosed for reference.

The add service request is submitted at cost by LeMessurier with no fee for Oudens Ello Architecture. We hope this **request for additional services in the amount of \$3,000** 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 _____

Library Building Committee _____ Date _____

Library Building Committee _____ 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



COA Floor Loads

16 messages

Peter Struzziero <pstruzziero@minlib.net>

Mon, Aug 21, 2023 at 11:39 AM

To: "Chatani, Alyssa" <AChatani@chacompanies.com>, "Noel Murphy (noel@oudens-ello.com)" <noel@oudens-ello.com>

Hi Noel and Alyssa,

Some building committee members have asked me to look into floor load restrictions on the Benton Library and the COA. It doesn't seem like the structural docs for the Benton are available, but Community Development had the attached docs for the COA building. They recommended I ask the architecture team to examine them a little for me.

I want to make sure I don't destroy these buildings by bringing in shelving units filled with books. Any chance we can have someone look into this?

Thanks,

Respectfully,

Peter J. Struzziero


Director, Belmont Public Library


President, Minuteman Library Network


617.993.2851


www.belmontpubliclibrary.net


9 attachments


 **S8.pdf**
664K

 **S2.pdf**
558K

 **S7.pdf**
660K

 **S1.pdf**
963K

 **S9.pdf**
751K

 **S3.pdf**
555K

 **S4.pdf**
546K

 **S6.pdf**
507K

 **S5.pdf**
416K

To: Peter Struzziero <pstruzziero@minlib.net>
Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>

Hi Peter,

We'll share these with our structural engineer to get their input. Library stacks conventionally require 150 lbs/sqft (psf) in new buildings. It looks like the second floor of the COA is designed for 100psf which is the same as the existing library per the Feasibility Study structural report. There is generally some flexibility with existing buildings but I'd like to get our structural engineer's take on this. I'm not sure where you are planning to locate shelving in the COA but the ground floor looks like it would be fine (has concrete slab on grade) and the upper floor potentially more challenging (wood framed, 100psf).

Noel

[Quoted text hidden]

Noel Murphy <noel@oudens-ello.com>
To: Peter Struzziero <pstruzziero@minlib.net>
Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>

Thu, Sep 7, 2023 at 11:49 AM

Hi Peter,

From our structural engineer: *I believe for a temporary condition we could post a maximum loading requirement that is lower than the standard code 150-psf and then coordinate on a height and/or layout of stacks to ensure the loading limit is not exceeded. We could certainly work with you on confirming the capacity for the two existing buildings and then issue a memo and layout sketches to communicate the loading requirements and stack layouts. I imagine this might need to be reviewed by the building official and a PE stamped memo summarizing the evaluation may help.*

I think the next steps would be a call with this group plus the structural engineer to form a game plan and make sure we satisfy the needs of the town.

Noel

[Quoted text hidden]

Peter Struzziero <pstruzziero@minlib.net>
To: Noel Murphy <noel@oudens-ello.com>
Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>

Thu, Sep 7, 2023 at 12:05 PM

Thank you Noel. Would there be a cost associated with any of this? Alyssa can you help manage part of this? Apologies I've been home sick all week, doing what I can, but it's not much.

Sent from Gmail Mobile App

[Quoted text hidden]

noel@oudens-ello.com <noel@oudens-ello.com>
To: Peter Struzziero <pstruzziero@minlib.net>
Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>

Thu, Sep 7, 2023 at 3:26 PM

Hi Peter and Alyssa,

The cost would depend on whether the structural engineer needs to evaluate field conditions or do any calculations; whatever it entails the cost would be pretty modest. If we can talk through the library's plans it would help to narrow down what's needed from the structural engineer. A few questions to start:

- Will the shelving be on the ground floor of COA, second floor, or both?
- Are you bringing new shelving into the Benton or using the existing shelving? Is the layout changing?

- Do you have a proposed layout or number of books for either building?

Let me know if there are any times for a quick call with the structural engineer.

Thanks,

Noel

[Quoted text hidden]

Peter Struzziero <pstruzziero@minlib.net>
To: "noel@oudens-ello.com" <noel@oudens-ello.com>
Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>

Wed, Oct 11, 2023 at 1:47 PM

Hi Noel,

Wondering if we can get back to this. Can we verify the Benton weight load restrictions? I'm concerned because we are looking to bring in additional shelving, we won't just be replacing the weight in kind. So we want to verify the floor loads so we don't exceed them.

Respectfully,
Peter J. Struzziero
Director, Belmont Public Library
President, Minuteman Library Network
617.993.2851
www.belmontpubliclibrary.net

[Quoted text hidden]

Noel Murphy <noel@oudens-ello.com>
To: Peter Struzziero <pstruzziero@minlib.net>
Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>, Marika Kobel <marika@oudens-ello.com>

Thu, Oct 12, 2023 at 8:49 AM

Peter,

Sorry for the delay. As you may know I'm out at the moment, needed to have an appendectomy yesterday which I was not planning on!

In terms of the Benton, see attached for the last exchange we had on this. If the Town has not undertaken any analysis then we'll probably need to enlist our structural engineer to look at this - it would mean a field visit to evaluate the existing wood structure and determine acceptable loading and perhaps restrictions on the layout based on the floor framing layout (i.e. shelves perpendicular joists)

Noel

Noel Murphy
Associate

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

T: 617.422.0980

M: 617.301.2671

www.oudens-ello.com
follow us on Instagram

On Oct 11, 2023, at 1:45 PM, Peter Struzziero <pstruzziero@minlib.net> wrote:

[Quoted text hidden]

Noel Murphy <noel@oudens-ello.com>

Thu, Oct 12, 2023 at 8:50 AM

To: Peter Struzziero <pstruzziero@minlib.net>

Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>, Marika Kobel <marika@oudens-ello.com>

Attachment here.

Noel Murphy

Associate

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

T: 617.422.0980
M: 617.301.2671

www.oudens-ello.com
follow us on Instagram

On Oct 12, 2023, at 8:49 AM, Noel Murphy <noel@oudens-ello.com> wrote:

Peter,

Sorry for the delay. As you may know I'm out at the moment, needed to have an appendectomy yesterday which I was not planning on!

In terms of the Benton, see attached for the last exchange we had on this. If the Town has not undertaken any analysis then we'll probably need to enlist our structural engineer to look at this - it would mean a field visit to evaluate the existing wood structure and determine acceptable loading and perhaps restrictions on the layout based on the floor framing layout (i.e. shelves perpendicular joists)

Noel

Noel Murphy

Associate

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

T: 617.422.0980
M: 617.301.2671

On Oct 11, 2023, at 1:45 PM, Peter Struzziero <pstruzziero@minlib.net> wrote:

Hi Noel,

Wondering if we can get back to this. Can we verify the Benton weight load restrictions? I'm concerned because we are looking to bring in additional shelving, we won't just be replacing the weight in kind. So we want to verify the floor loads so we don't exceed them.

Respectfully,
Peter J. Struzziero
Director, Belmont Public Library
President, Minuteman Library Network
617.993.2851
www.belmontpubliclibrary.net

On Thu, Sep 7, 2023 at 3:26 PM noel@oudens-ello.com <noel@oudens-ello.com> wrote:

Hi Peter and Alyssa,

The cost would depend on whether the structural engineer needs to evaluate field conditions or do any calculations; whatever it entails the cost would be pretty modest. If we can talk through the library's plans it would help to narrow down what's needed from the structural engineer. A few questions to start:

- Will the shelving be on the ground floor of COA, second floor, or both?
- Are you bringing new shelving into the Benton or using the existing shelving? Is the layout changing?
- Do you have a proposed layout or number of books for either building?

Let me know if there are any times for a quick call with the structural engineer.

Thanks,

Noel

From: Peter Struzziero <pstruzziero@minlib.net>
Date: Thursday, September 7, 2023 at 12:05 PM
To: Noel Murphy <noel@oudens-ello.com>
Cc: Chatani, Alyssa <AChatani@chacompanies.com>

Subject: Re: COA Floor Loads

Thank you Noel. Would there be a cost associated with any of this? Alyssa can you help manage part of this? Apologies I've been home sick all week, doing what I can, but it's not much.

Sent from Gmail Mobile App

On Thu, Sep 7, 2023 at 11:49 AM Noel Murphy <noel@oudens-ello.com> wrote:

Hi Peter,

From our structural engineer: *I believe for a temporary condition we could post a maximum loading requirement that is lower than the standard code 150-psf and then coordinate on a height and/or layout of stacks to ensure the loading limit is not exceeded. We could certainly work with you on confirming the capacity for the two existing buildings and then issue a memo and layout sketches to communicate the loading requirements and stack layouts. I imagine this might need to be reviewed by the building official and a PE stamped memo summarizing the evaluation may help.*

I think the next steps would be a call with this group plus the structural engineer to form a game plan and make sure we satisfy the needs of the town.

Noel

On Mon, Aug 21, 2023 at 12:42 PM Noel Murphy <noel@oudens-ello.com> wrote:

Hi Peter,

We'll share these with our structural engineer to get their input. Library stacks conventionally require 150 lbs/sqft (psf) in new buildings. It looks like the second floor of the COA is designed for 100psf which is the same as the existing library per the Feasibility Study structural report. There is generally some flexibility with existing buildings but I'd like to get our structural engineer's take on this. I'm not sure where you are planning to locate shelving in the COA but the ground floor looks like it would be fine (has concrete slab on grade) and the upper floor potentially more challenging (wood framed, 100psf).

Noel

On Mon, Aug 21, 2023 at 11:38 AM Peter Struzziero <pstruzziero@minlib.net> wrote:

Hi Noel and Alyssa,

Some building committee members have asked me to look into floor load restrictions on the Benton Library and the COA. It doesn't seem like the structural docs for the Benton are available, but Community Development had the attached docs for the COA building. They recommended I ask the architecture team to examine them a little for me.

I want to make sure I don't destroy these buildings by bringing in shelving units filled with books. Any chance we can have someone look into this?

Thanks,

Respectfully,

Peter J. Struzziero

Director, Belmont Public Library

President, Minuteman Library Network

617.993.2851

www.belmontpubliclibrary.net

 **Re: COA Floor Loads.pdf**
120K

Peter Struzziero <pstruzziero@minlib.net>

Thu, Oct 12, 2023 at 9:29 AM

To: Noel Murphy <noel@oudens-ello.com>

Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>, Marika Kobel <marika@oudens-ello.com>

Hi Noel,

I hope you're feeling better soon. Glad you are ok. I think the path you've outlined would be a good one. Can we predict the cost of this effort?

Thanks,

Peter

Sent from Gmail Mobile App

On Thu, Oct 12, 2023 at 8:50 AM Noel Murphy <noel@oudens-ello.com> wrote:

Attachment here.

Noel Murphy
Associate

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

T: 617.422.0980
M: 617.301.2671

www.oudens-ello.com
follow us on Instagram

On Oct 12, 2023, at 8:49 AM, Noel Murphy <noel@oudens-ello.com> wrote:

[Quoted text hidden]

Noel Murphy <noel@oudens-ello.com>

Thu, Oct 12, 2023 at 10:05 AM

To: Peter Struzziero <pstruzziero@minlib.net>

Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>, Marika Kobel <marika@oudens-ello.com>

I'd recommend a call with the Structural engineer to talk this through and they can put a cost to it. The more clarity we can provide the easier it will be for them to come up with a fee.

Noel Murphy
Associate

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

T: 617.422.0980
M: 617.301.2671

www.oudens-ello.com
follow us on Instagram

[Quoted text hidden]

Peter Struzziero <pstruzziero@minlib.net>

Thu, Oct 12, 2023 at 10:29 AM

To: Noel Murphy <noel@oudens-ello.com>

Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>, Marika Kobel <marika@oudens-ello.com>

Great, can we set this up?

Sent from Gmail Mobile App

[Quoted text hidden]

Noel Murphy <noel@oudens-ello.com>

Thu, Oct 12, 2023 at 11:29 AM

To: Peter Struzziero <pstruzziero@minlib.net>

Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>, Marika Kobel <marika@oudens-ello.com>

We could try for early next week. I'll check with the structural engineer.

Noel Murphy
Associate

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

T: 617.422.0980
M: 617.301.2671

www.oudens-ello.com
follow us on Instagram

On Oct 12, 2023, at 10:29 AM, Peter Struzziero <pstruzziero@minlib.net> wrote:

[Quoted text hidden]

Noel Murphy <noel@oudens-ello.com>
To: Aaron Malone <amalone@lemessurier.com>
Cc: Marika Kobel <marika@oudens-ello.com>

Thu, Oct 12, 2023 at 11:33 AM

Aaron,
Would you be available sometime early next week to discuss floor loads for the temp library facility? This is for the old wood framed Benton building that would require a field visit most likely. See below for context.

Noel

Noel Murphy
Associate

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

T: 617.422.0980
M: 617.301.2671

www.oudens-ello.com
follow us on Instagram

Begin forwarded message:

From: Noel Murphy <noel@oudens-ello.com>
Date: October 12, 2023 at 11:29:29 AM EDT
To: Peter Struzziero <pstruzziero@minlib.net>
Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>, Marika Kobel <marika@oudens-ello.com>
Subject: Re: COA Floor Loads

We could try for early next week. I'll check with the structural engineer.

[Quoted text hidden]

Aaron Malone <amalone@lemessurier.com>
To: Noel Murphy <noel@oudens-ello.com>
Cc: Marika Kobel <marika@oudens-ello.com>

Thu, Oct 12, 2023 at 11:47 AM

Hi Noel,

Would Wednesday next week work for you? Tim and I are open all Wed afternoon (1-5p, but preference for 2-3p if possible) if anything in that slot works for you.

Hope you are recovering well from the appendectomy.

Thanks,

Aaron

Aaron W. Malone, P.E.

Principal | Structural

LeMessurier.

1380 Soldiers Field Road

Boston, MA 02135

Office 617-868-1200

Direct 857-365-6041

www.lemessurier.com

[Quoted text hidden]

Noel Murphy <noel@oudens-ello.com>
To: Aaron Malone <amalone@lemessurier.com>
Cc: Marika Kobel <marika@oudens-ello.com>

Thu, Oct 12, 2023 at 11:56 AM

Thanks, Aaron. Will see if we can make that time work.

Noel Murphy
Associate

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

T: 617.422.0980
M: 617.301.2671

www.oudens-ello.com
follow us on Instagram

On Oct 12, 2023, at 11:48 AM, Aaron Malone <amalone@lemessurier.com> wrote:

Hi Noel,

Would Wednesday next week work for you? Tim and I are open all Wed afternoon (1-5p, but preference for 2-3p if possible) if anything in that slot works for you.

Hope you are recovering well from the appendectomy.

Thanks,

Aaron

Aaron W. Malone, P.E.

Principal | Structural

<image001.png>

[Quoted text hidden]

[Quoted text hidden]

Noel Murphy <noel@oudens-ello.com>

Thu, Oct 12, 2023 at 12:07 PM

To: Peter Struzziero <pstruzziero@minlib.net>

Cc: "Chatani, Alyssa" <AChatani@chacompanies.com>, Marika Kobel <marika@oudens-ello.com>

How does Wednesday 2-3pm sound?

Noel Murphy
Associate

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

T: 617.422.0980

M: 617.301.2671

www.oudens-ello.com
follow us on Instagram

On Oct 12, 2023, at 10:29 AM, Peter Struzziero <pstruzziero@minlib.net> wrote:

[Quoted text hidden]



Meeting Summary for Belmont Library - Temp Facility Structural Call

1 message

Meeting Summary with AI Companion <no-reply@zoom.us>
To: noel@oudens-ello.com

Wed, Oct 18, 2023 at 2:51 PM



Meeting Summary for Belmont Library - Temp Facility Structural Call

Hi Oudens Ello Architecture,

Here's your meeting summary for Belmont Library - Temp Facility Structural Call on 10/18/2023. This summary has been auto-generated. AI-generated content may be inaccurate or misleading. Always check for accuracy.

Summary

Library Building Load Capacity Discussion

Kathleen highlighted the need for a goodness of fit answer regarding the load-bearing capacity of the old library building, which was to be reused as a library. Noel introduced Aaron Malone and Tim Nash, the structural engineers for the new building, who could provide further insight. Aaron mentioned that the current code would place a library at a higher load than what the old building had. There was a discussion about the building's structure, with David sharing pictures and estimating each box to weigh between 50 and 80 pounds. While most of the bookcases were on the outside of the building, David expressed concern about potential issues if the load on the middle of the space was significantly increased.

Building Structural Support Discussion

David discussed the structural supports of a building and raised concerns about a column and the beam carrying most of the weight. Aaron inquired about the number of books to be moved and the need for temporary support. Peter clarified their intent to bring in additional stacks and expressed caution about the weight distribution. Kathleen and Aaron reassured Peter that only bookcases and a few desks would be moved.

Peter added that there were some requests, including a fish tank. David suggested using the main beam as a reference point but advised against moving it to the new location.

Desk Discussions and Site Visit Proposal

Peter and Kathleen discussed the need for a circulation desk and the possibility of moving some furniture from the children's room. Peter emphasized that the books were less important than other elements, and Kathleen suggested they consider the practicality of the situation. Aaron raised questions about how to determine the anticipated loading capacity and the potential for reducing the amount of shoring needed. Peter agreed that a site visit would be beneficial, and Aaron proposed cost discussions once the scope was clearer. Kathleen encouraged Peter to share his ideas for the layout, and Tom suggested that they use these ideas as a starting point for further discussions.

Optimizing Library Book Storage

Aaron, Kathleen, Peter, Tom, and David discussed the process of optimizing book storage in a library. Kathleen suggested a three-tiered book option for the team to work with, which Peter agreed to and proposed to determine the number of books in each collection. The team also decided to assume that each stack of books is full. Peter will work on a new floor plan based on these assumptions.

Layout Planning for Office Move

David advocated for a rough layout to help engineers determine what can be placed where in a certain spot, as opposed to calculating the plausibility of every single square foot. Aaron agreed and suggested a field investigation to map out the space. Kathleen and Alyssa decided to issue the RFP by Friday, with the understanding that the layout would be provided by the time of award. Peter suggested chunking the moves into two separate processes rather than four, but expressed uncertainty about the feasibility of this plan. The team agreed that more information was needed about the move to Benton.

Benton Library Office Move Discussion

Alyssa clarified that the RFP did not require the vendor to affix anything to the building, which meant they did not need to pay prevailing wages as part of an office move, differentiating it from a school move. Kathleen suggested that the conversation about the move should continue, especially considering the balance between costs and the ease of operation for the library staff. A date for a walk-through was discussed and set for Tuesday, 24th at 10 A.M. at the Benton library. Oudens confirmed that either they or Marika could attend the meeting on the 24th. Aaron suggested taking field dimensions when they were on site. Tom recalled that there should be

basic floor plans of the building from when it was a library, but he couldn't find any documents relating to the structure. Peter reached out to Glenn Clancy for more information, and Tom agreed to look for the floor plans in the file.

Basement Shoring and Seating Capacity Discussion

There was a discussion about the need for shoring work in the basement of the building, with David confirming his ability to facilitate such work. The temporary space was stressed to be safe and meet certain requirements by Kathleen. The role of the Belmont Building official, Mr. Blazon, was highlighted by Kathleen. The final plan, including the shoring, was stated to be submitted to the building department for review and sign-off by Tom. A discussion occurred about the need for more than 49 seats in an unspecified room, with Glen's documentation suggesting that the space had not been certified for this capacity. Peter clarified that they would need to meet the requirements for battery backup and emergency lighting if they wanted to increase the number of seats. Aaron suggested careful monitoring to avoid exceeding the 100 Psf (pounds per square foot) capacity of the framing. Kathleen pressed for an understanding of the next steps, with a plan to close the building by November 20th. Aaron proposed a two-week assessment period after the 24th of October, with the possibility of documenting existing conditions and doing some calculations.

Next Steps

- Kathleen and Peter to consider consulting with the friends of the Benton about their book collection.
- Peter to work on planning the layout of the temporary library space.
- Consider documenting the anticipated loading for the space and minimizing the amount of shoring needed.
- Peter will work on the floor plan with Aaron and provide a rough layout for book placement.
- Alyssa will issue the RFP by Friday with the information currently available and will include a placeholder for the final layout plan.
- Peter to send an email to Glenn and Tom seeking documents related to the existing building.
- Schedule a walk-through at the Benton library for Tuesday, January 24th at 10 AM.
- Peter will work on a drawing for the upper floor of the Beach Street building.
- Aaron will set up a site visit and give an initial read afterward.
- Peter will share his crude layout of the COA building with Kathleen.

Edit

Please rate the accuracy of this summary.  

Best,

Zoom



+1.888.799.9666

©2023 Zoom Video Communications, Inc.

Visit zoom.us

55 Almaden Blvd
San Jose, CA 95113

DATE | November 3, 2023

TO | Noel Murphy / Oudens Ello

FROM | Timothy Nash

DISTRIBUTION | Marika Kobel / Oudens Ello; Aaron Malone / LeM

PROJECT | 19.0094

SUBJECT | Benton Library – Shelving Reconfiguration Assessment

Dear Noel,

Thank you for reaching out regarding the potential reconfiguration of bookshelves at the Benton Library. Responsive to your request, we have assessed the existing floor system capacity as it relates to the shelf and seating layout discussed during our site visit on October 24, 2023. Please refer to the below for a summary of our findings and recommendations.

EXISTING DOCUMENTS

At the time of this memorandum, complete existing structural drawings are not available for review. Documents reviewed include those provided on-site and listed below:

1. “*Benton Branch Library*,” general architectural plan dated January, 1984, from the Office of the Town Engineer.
2. Partial ground floor structural drawings showing existing structure and remedial framing at the eastern end of the library (no date).
3. General building elevations per the Belmont Community Development Office (no date).

EXISTING STRUCTURE

The Benton Library is a single-story structure originally constructed as a chapel in 1892. It consists of perimeter field stone masonry bearing walls and a timber framed roof supported by timber trusses. The floor system is timber framed, consisting primarily of 2x10 joists and 6x9 girders. No data is available regarding the species of timber used in construction.

LeMessurier.

LeMessurier completed a site visit on October 24, 2023, to observe the condition of the existing floor framing and field validate dimensions shown in Document 2, listed above.

PROPOSED SHELVING

Proposed shelving is understood to include the following:

1. Built-in existing library shelves on perimeter walls.
2. Five (5) new 61" high x 110" wide x 20" deep shelves, three for periodicals and newspapers and two for general book storage.
3. One (1) existing 43" high x 74" wide x 24" deep shelf for general book storage.

CONCLUSIONS & RECOMMENDATIONS

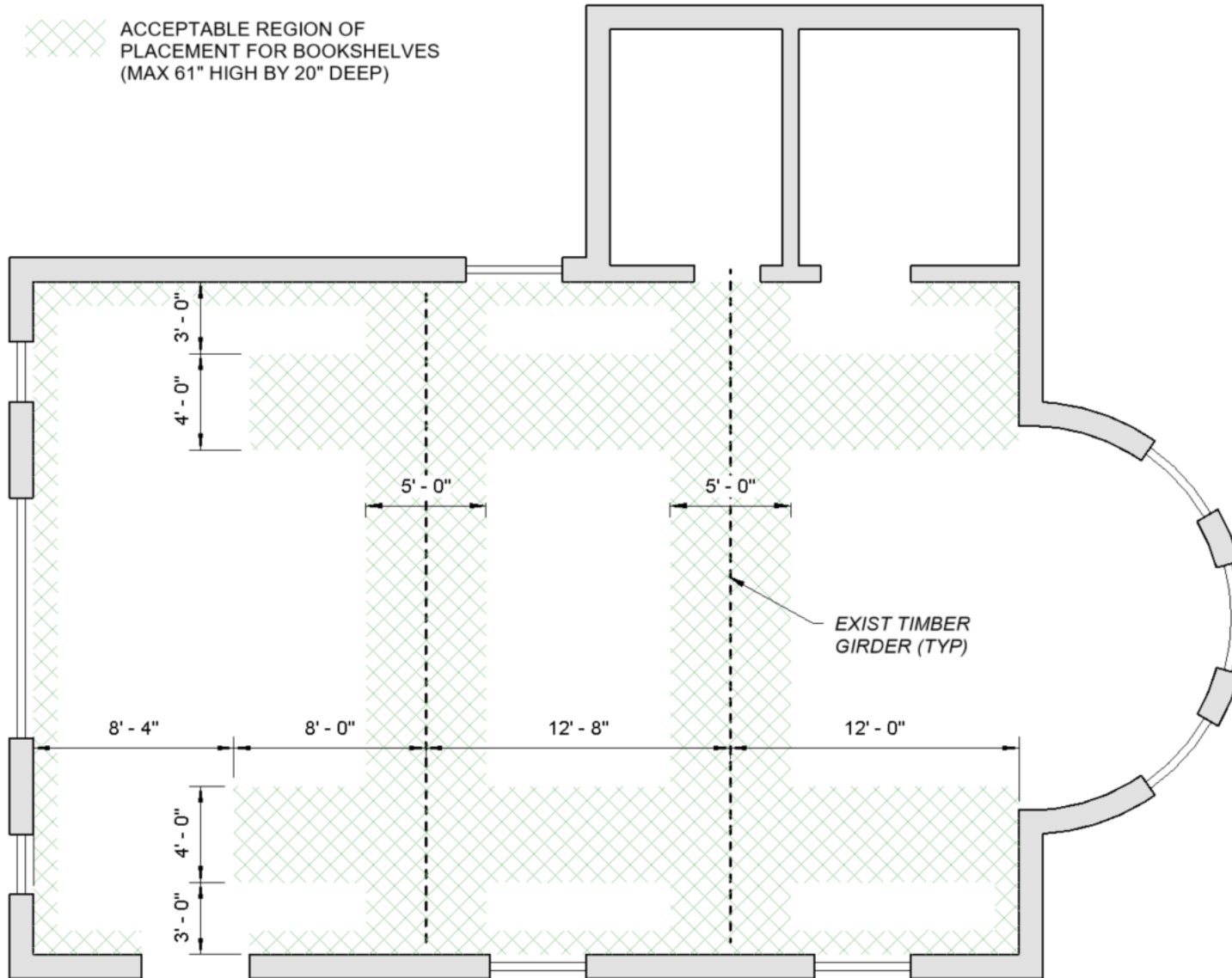
Please refer to the attached plan markup for acceptable regions of placement for the above-described shelving. This plan has been developed assuming only the shelving above and is not transferrable to alternate shelving schemes. In regions not occupied by shelving, the ground floor framing has sufficient capacity to support a uniform live load of 35 pounds per square foot (psf), which may be inclusive people and/or tables, chairs, and desks not in exceedance of this limit.

We trust this memorandum is useful for your purposes. Please do not hesitate to contact our office directly with any further questions.

MEMORANDUM



ACCEPTABLE REGION OF
PLACEMENT FOR BOOKSHELVES
(MAX 61" HIGH BY 20" DEEP)

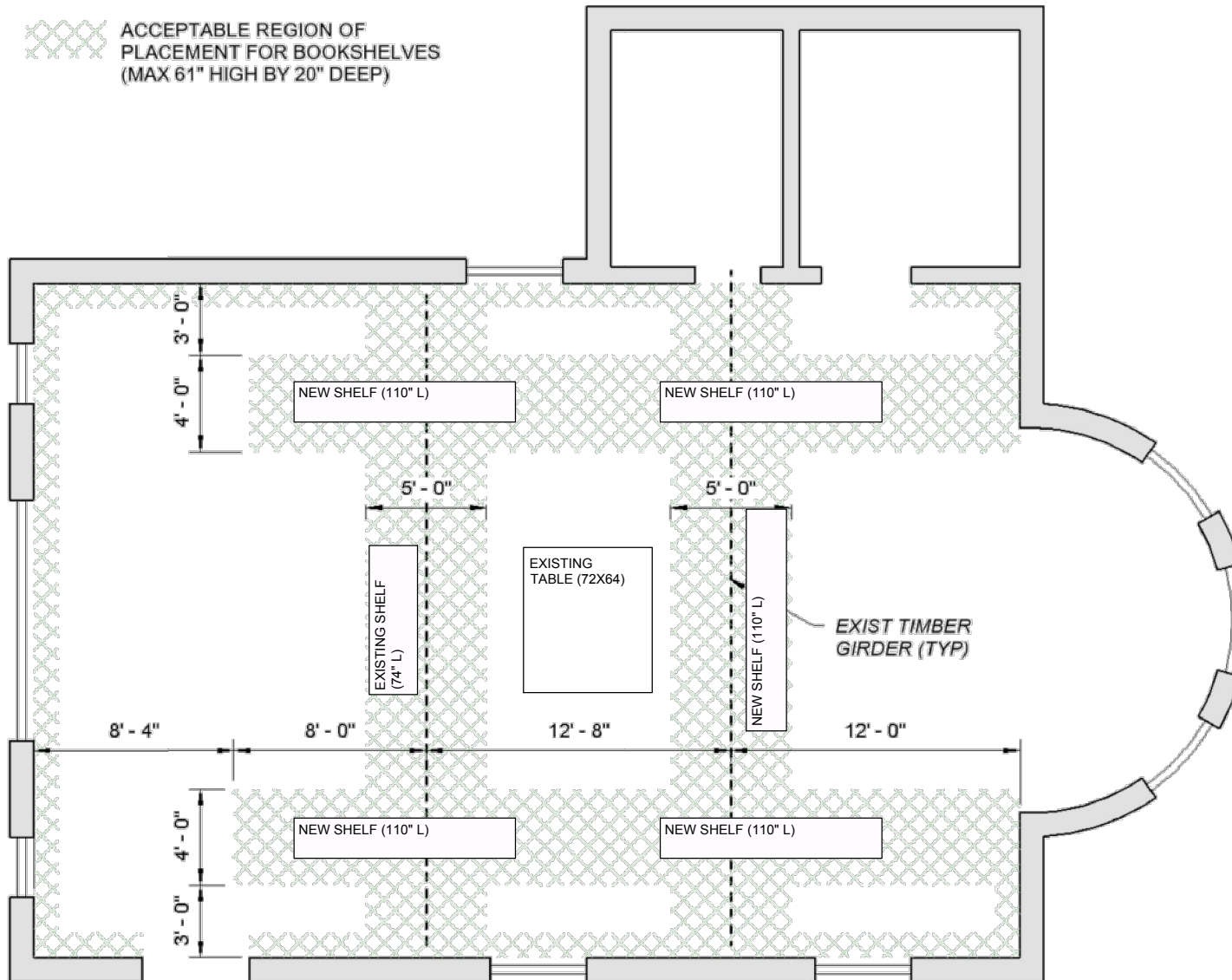


BENTON LIBRARY - SHELVING SKETCH

OEA 11/3/23

MEMORANDUM

Note: Shelving Quantities and Dimensions per LeMessurier Loading Memo Assumptions





Oudens Ello Architecture

January 12, 2026

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

RE: Belmont Public Library - Additional Services Proposal 15 (AS-15) - Low Compressive Strength Assessment

Dear Deepa,

Oudens Ello Architecture is pleased to submit a proposal for Additional Services to assess concrete foundation elements that obtained lower than specified compressive strengths. The work was performed during the course of construction by the structural engineer, LeMessurier. The additional structural scope, and associated cost of \$2,500, are the responsibility of the General Contractor, G&R Construction, and were credited back to the project in Change Order #3 dated December 4, 2024 (Change Request #29).

The purpose of the request for additional services is to provide payment to LeMessurier for the work performed and completed. Change Order #3, Change Request #29, and accompanying LeMessurier low compressive strength assessment dated November 2, 2024, are enclosed for record.

We hope this **request for additional services in the amount of \$2,500** 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 _____

Library Building Committee _____ Date _____

Library Building Committee _____ 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: **3**
Date: December 4, 2024

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

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

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

THE CONTRACT IS CHANGED AS FOLLOWS:

<i>Description of Change(s):</i>	
CR-02 Bulletin 001 Changes	\$11,357.00
CR-03 Fire Department Review Modifications	\$16,435.00
CR-12R2 RFI 50 Added W-1 Curtainwall Sill Anchor	\$11,471.00
CR-16 Add'l Unsuitable Loam Soil Removals	\$14,585.00
CR-21 Unsuitable RCS-1 Common Fill Soils Removal	\$24,009.00
CR-27 Additional RCS-2 Unsuitable Soils	\$30,869.00
CR-29 Low Concrete Compression Analysis (Credit)	(\$2,500)
<i>Total:</i>	<i>\$106,226.00</i>

The original Contract Sum was	\$	<u>\$30,387,000.00</u>
The net change by previously authorized Change Orders	\$	<u>\$63,354.00</u>
The Contract Sum prior to this Change Order was	\$	<u>\$30,450,354.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>\$106,226.00</u>
The new Contract Sum including this Change Order will be	\$	<u>\$30,556,580.00</u>

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

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


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

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

ARCHITECT
Oudens Ello Architecture

CONTRACTOR
G&R Construction, Inc.

OWNER
Town of Belmont

SIGNATURE

PRINTED NAME AND TITLE
Noel Murphy, Senior Associate

SIGNATURE

PRINTED NAME AND TITLE

SIGNATURE

PRINTED NAME AND TITLE

DATE
12/4/24

DATE

DATE



1236 Hanover Street
Hanover, MA 02339
Ph : (781) 849-9093

Change Request

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

Number: 29
Date: 11/1/2024
Job: 24-003 Belmont Public Library
Phone:

Description: Low Concrete Compression Analysis

We are pleased to offer the following specifications and pricing to make the following changes:

CR 029 Low Concrete Compression Analysis
Cost to provide a new structural analysis per the attached proposal.

Schedule Impact: None

The total direct cost to perform this work is

	\$-2,500.00
Cleanup & Dumpsters:	\$0.00
OH&P for Work of GC:	\$0.00
OH&P of Work of Subs:	\$0.00
Bonds & Insurance:	\$0.00
Total:	<u>\$-2,500.00</u>

This Change Order Request includes only the direct costs as described on proposals contained herein. It is an express condition of this Change Order Request that G&R Construction, Inc. reserves all rights it may have including:

- a. Rights to an extension of time to complete this additional work
- b. Rights to any additional costs or time extension arising from the actions or inactions of the Owner, Architect, or Construction Manager that impact the timely approval of this additional work
- c. Rights to any additional costs required to perform this work but not included in this Change Order Request

Unless noted elsewhere this proposal is valid for 14 days from the date of origin.

Submitted by: _____

Approved by: _____

Date: _____



1236 Hanover Street
Hanover, MA 02339
Ph : (781) 849-9093

Change Request 29 Price Breakdown Continuation Sheet

Description: Low Concrete Compression Analysis

Description	Labor	Material	Equipment	Subcontract	Other	Price
Testing		\$-2,500.00				\$-2,500.00
					Subtotal:	\$-2,500.00

October 15, 2024

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

Reference: Belmont Public Library
LeM File No. 19.0094

Noel,

Per your request, we have compiled the following proposal for additional professional structural engineering services related to the assessment of concrete foundation elements that have obtained lower than specified compressive strengths at Belmont Public Library. The items below are beyond the scope identified in our original fee and are therefore additional structural scope:

1. Re-analysis of foundation elements including footings, grade beams, piers, and walls for their obtained compressive strengths as determined by break test by UTS.
2. A deliverable in the form of a memorandum describing the results of our findings.

Specifically excluded from this scope:

1. Design services related to the remediation of the above foundation elements, if required as determined by analysis.

For the scope items described above, we respectfully request a fixed fee of \$2,500. If you are in agreement, please countersign below and return a copy of this letter. Please feel free to call if you have any questions.

LeMessurier.

Very truly yours,
LeMessurier Consultants, Inc.



Timothy P. Nash, P.E., S.E.
Associate | Structural

ACCEPTED BY:
Oudens Ello Architecture

By _____

Title _____

Date _____

xc: Aaron W. Malone, File

S:\2019\19.0094\03-Correspondence\02-Contract\Add Service Proposals\2024-10-15
BelmontPublicLibrary_AddService_Proposal_CompressiveStrength - LeM.docx

LeMessurier.

MEMORANDUM

DATE | November 1, 2024
TO | Noel Murphy / OEA
FROM | Bhargavi Nimoji
DISTRIBUTION | John Branagan-Dee / OEA; Tim Nash, Aaron Malone / LeM
PROJECT | 19.0094
SUBJECT | Belmont Public Library – Low Concrete Compressive Strength Assessment

Dear Noel,

Thank you for reaching out regarding the low concrete compressive strength test results at Belmont Public Library. We understand break tests, performed by UTS of Massachusetts, indicate lower-than-specified concrete compressive strengths in multiple concrete foundation elements for 56-day breaks. In response to your request, we have evaluated the structural implications of the obtained concrete capacities. Our findings indicate that no structural interventions are required for the placed concrete based upon test data available at the time of this report.

We trust this memorandum is useful to your purposes. Please do not hesitate to contact our office directly with any further questions.

S:\2019\19.0094\05-Narratives\2024-11-01 BelmontPublicLibrary_LowConcreteCompressiveStrengthsAssessment_Memo - LeM.docx

LeMessurier.



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: 17
Date: January 9, 2026

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 073R - Bulletin 008 Changes (Stair Glass/ Soffit/ Projector)	\$4,483.00
CR 087 - Bulletin 009 & 10 Changes (T&M Complete)	\$3,891.00
CR 102 - Fire Dept Walk Thru List (Added Signs)	\$809.00
CR 109 - WCPR 005 People Counter (T&M)	\$3,533.00
CR 112 - Projector Screen #2	\$1,446.00
CR 116 - Pole Mounted Projector In lieu of Specified	\$2,098.00
CR 121R - RFI 264 Teens Niche Changes	\$266.00
CR 126 - Added Pin Oak Tree	\$3,082.00
CR 128R - Box in Beam & Light Prep at Room 233	\$1,431.00
CR 131R - Access Grate at FDC	\$9,100.00
CR 134 - Children's Room Graphic Signage	\$7,142.00
CR 139 - Stair 3 Tread Metal Inserts	\$3,905.00
CR 141 - BMC ACT Repairs	\$480.00
CR 143 - WCPR 008 - RFI 278 New Paver Path at Redwood Tree	\$13,110.00
CR 151 - Wall for All Blocking	\$4,110.00
CR 155 - Jump Counter Add Outlet in 107 (T&M)	\$544.00
CR 157 - Relocate TP Dispensers	\$3,401.00
CR 159 - Handrail Downturns	\$4,073.00
CR 162 - Stained Glass Install	\$3,232.00
<i>Total:</i>	<i>\$70,136.00</i>

The original Contract Sum was	\$	<u>\$30,387,000.00</u>
The net change by previously authorized Change Orders	\$	<u>\$1,031,123.00</u>
The Contract Sum prior to this Change Order was	\$	<u>\$31,418,123.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>\$70,136.00</u>
The new Contract Sum including this Change Order will be	\$	<u>\$31,488,259.00</u>

The Contract Time will be increased by **Forty-Seven (47) calendar days to January 6, 2026**

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

	Dec-25	Jan-26	Reallocations	Billed to Date	Unencumbered	Comments
Administration						
Owner's Project Manager	\$1,050,004	\$1,050,004		\$963,340	\$0	
Advertising & Professional Services	\$15,000	\$15,000		\$7,240	\$7,315	
Owner's Insurance (Builder's Risk)	\$56,151	\$56,151		\$56,151	\$0	
Administration Subtotal	\$1,121,155	\$1,121,155		\$1,026,731	\$7,315	
Architecture and Engineering						
Basic Services	\$2,980,590	\$2,980,590		\$3,115,434	\$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 (10.1) Specialty Signage		\$3,250				
Additional Services (11) Additional CA R1	\$54,882	\$54,882		\$54,882	\$0	
Additional Services (12) Additional CA	\$27,441	\$27,441		\$27,441		
Additional Services (13) Additional CA		\$27,441				
Additional Services (14) Additional CA		\$3,000				
Additional Services (15) Additional CA		\$2,500				
Architectural/Engineering Subtotal	\$3,363,800	\$3,399,991		\$3,375,672	\$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	\$31,443,041	\$31,513,177	\$70,136	\$29,088,348	\$0	Change Order# 17 presented in January
Construction Contingency	\$311,535	\$241,399	-\$70,136	\$0	\$241,399	
Total Construction Cost	\$32,454,550	\$32,454,550		\$29,944,059	\$241,399	
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 Library - Total Project Budget Update

	Dec-25	Jan-26	Reallocations	Billed to Date	Unencumbered	Comments
Belmont Historical society						
Total Project Budget	\$39,787,807.00	\$39,787,807.00	\$48,107	\$34,691,107.70	\$1,124,328.24	

87.19% Total Prject Budget Billed to date
73.00% G&R base Contrct complete



Change Order Log										
CR #	Description	CR Date Received	Design Change/Omissions	Unforeseen Scope Changes	IT & Communications	Owner Requests/Credits	AHJ Requests	Status	Cost	CO#
1	Concrete Demolition	5/21/2024		\$ -				Voided	\$ -	
2	Bulletin 001 Changes	9/27/2024	\$ 11,357.00					Approved	\$ 11,357.00	3
3	Fire Department Review Modifications	9/26/2024					\$ 16,435.00	Approved	\$ 16,435.00	3
4	Addendum 006 Door Painting Change	5/23/2024	\$ 2,195.00					Approved	\$ 2,195.00	2
5	Partial Loam Removal to Date Thru 7/17/24	8/7/2024		\$ 32,579.00				Approved	\$ 32,579.00	2
6R	RFI 018 Fireproofing Requirements	7/15/2024	\$ 14,365.40					Approved	\$ 14,365.40	2
7	Additional Tree Removals	6/10/2024		\$ 5,929.00				Approved	\$ 5,929.00	1
8	Bulletin 002 Changes	6/12/2024	\$ -					Voided	\$ -	
9	Add SPD Panel PV	7/22/2024	\$ 8,286.00					Approved	\$ 8,286.00	2
10R	Bulletin 003 Changes	11/6/2024	\$ 53,020.00					Approved	\$ 53,020.00	7
11	RFI 005 Stair Stringer Changes	Pending	\$ 21,426.00					Approved	\$ 21,426.00	8
12R	RFI 050 Added W-1 Curtainwall Sill Anchorage	8/3/2024	\$ 11,471.00					Approved	\$ 11,471.00	3
14	Added ERU Circuit	Pending	\$ -					Voided	\$ -	
15	RFI 041 & 043 W2 Head Anchorage	8/5/2024	\$ -					Voided	\$ -	
16	Additional Unsuitable Soil Removals (Demo Topsoil)	8/7/2024		\$ 14,585.00				Approved	\$ 14,585.00	3
17	RFI 064 Remove T-1 Elevator Tile and Replace with Carpet	8/13/2024	\$ -					Voided	\$ -	
18	RFI 075 Added Pier P-16	9/11/2024						Voided	\$ -	
19	Bulletin 001 Painting Only	9/25/2024	\$ 8,070.00					Rejected	\$ 8,070.00	
20	Bulletin 004 Changes - Tree Skirts	2/4/2025	\$ 1,541.00					Approved	\$ 1,541.00	8
21	Unsuitable Common Fill Soils Removal	11/13/2024		\$ 24,009.00				Approved	\$ 24,009.00	3
22R	RFI 066 Misc Iron FSB Clarification	10/22/2024	\$ 30,899.00					Approved	\$ 30,899.00	6
25	RFI 089 Water & Sewer Main Conflicts	12/9/2024		\$ 12,516.00				Approved	\$ 12,516.00	4
26R	RFI 085 Shade Locations & Electrical Changes	12/8/2024	\$ 14,210.00					Approved	\$ 14,210.00	5
27	Additional RCS-2 Unsuitable Soils	11/13/2024		\$ 30,869.00				Approved	\$ 30,869.00	3
28	RFI 081 Telephone Extensions	12/8/2024	\$ 12,892.00	\$ -				Approved	\$ 12,892.00	4
29	Low Concrete Compression Analysis	11/1/2024		\$ (2,500.00)				Approved	\$ (2,500.00)	3
30	Bulletin 003 Door 129 Credit, Detail K and added access panels	2/4/2025	\$ (934.00)					Approved	\$ (934.00)	5
31	Tupelo Tree Temporary Transplant Location	11/13/2024		\$ -				Voided	\$ -	
32	Bulletin 003 - Plumbing Only	11/26/2024						Voided	\$ -	
33	CW Head Flashing Change	2/4/2025	\$ 1,444.00					Voided	\$ 1,444.00	
34R	EV Charging Stations Changes	1/15/2025					\$ 12,616.00	Approved	\$ 12,616.00	7
35	Light fixture Changes Per Submittal Review	1/15/2025	\$ 948.00					Voided	\$ 948.00	
36	CUH-3 Submittal Review Change	1/15/2025	\$ 1,340.00					Approved	\$ 1,340.00	5
37	UPS for Shunt Trip	1/15/2025	\$ 2,152.00					Rejected	\$ 2,152.00	
38R	Bulletin 005 Changes	3/24/2025	\$ 5,183.00					Approved	\$ 5,183.00	7
39	Light weight Concrete Shortage	2/3/2025		\$ 7,751.00				Approved	\$ 7,751.00	5
41R	Bulletin 006 Changes	7/3/2025				\$ 16,720.00		Approved	\$ 16,720.00	10
42R	Bulletin 006 Plumbing Changes	6/17/2025	\$ 27,547.00			\$ -		Approved	\$ 27,547.00	10
43	RFI 108 Light Bollards	3/24/2025	\$ 2,426.00					Approved	\$ 2,426.00	7
44R	Custom Lockers in lieu of Standard Legacy	3/10/2025	\$ 5,403.00					Approved	\$ 5,403.00	9
46	Davit Pull Testing Credit	3/18/2025		\$ (700.00)				Approved	\$ (700.00)	7
47	RFI 129 Loose Lintels Cost	Pending	\$ 1,093.00					Approved	\$ 1,093.00	8
48	Misc Iron FSB In-Wall Counter Brackets	3/24/2025	\$ 9,590.00					Rejected	\$ 9,590.00	
51R	ALTA Line Set Housing Vaults	3/24/2025	\$ 3,675.00					Approved	\$ 3,675.00	7
52	RFI 117 Added Relieving Angle and Returns	Pending	\$ 8,360.00					Approved	\$ 8,360.00	8
53	RFI 134 Exterior Blocking at Windows	Pending						Voided	\$ -	
55	Elevator Guide Support	4/7/2025		\$ 3,053.00				Rejected	\$ 3,053.00	
56	RFI 145 BDA Room Changes	4/8/2025					\$ 1,895.00	Approved	\$ 1,895.00	8
59	West Elevation Strom Drain Move	5/7/2025	\$ 3,209.00					Approved	\$ 3,209.00	9
60	RFI 005 Stair Stringer Credit	7/3/2025	\$ (3,000.00)					Approved	\$ (3,000.00)	8
62R	Soil Removals (T&M)	8/6/2025	\$ 43,869.00					Approved	\$ 43,869.00	10
67R	RFI 178.1 Oil Separator Vent Requested by plubing inspector T&M	6/5/2025					\$ 6,149.00	Approved	\$ 6,149.00	10
69	Added Metal Curtainwall	7/3/2025	\$ 6,981.00					Approved	\$ 6,981.00	9
71	ADA Path	7/3/2025				\$ 26,670.00		Approved	\$ 26,670.00	10
76	RFI 201 CW attachment changes	8/6/2025	\$ 2,266.00					Approved	\$ 2,266.00	10
80	RFI 196.1 Duct Smoke Changes	6/26/2025	\$ 966.00					Approved	\$ 966.00	10
81	New Meter Kit per Belmont Light	8/6/2025	\$ 1,273.00					Approved	\$ 1,273.00	10
88	RFI 215 level 1 duct work painting	8/6/2025	\$ 11,262.00					Rejected	\$ 11,262.00	
58R2	Green Roof	5/7/2025				\$ 109,950.00		Approved	\$ 109,950.00	11
61R	RFI 169 Added Insulation at overhangs (final T&M)	9/4/2025	\$ 15,568.00					Approved	\$ 15,568.00	11
66	RFI 175 Added light fixture at Green Roof	7/3/2025	\$ 1,009.00					Approved	\$ 1,009.00	11
74R2	Level 5 Drywall upgrades	9/4/2025	\$ 19,160.00					Approved	\$ 19,160.00	11
79R	RFI 138 FA Changes	6/26/2025	\$ 12,476.00					Approved	\$ 12,476.00	11
86	Phase 1 Soil Removals	8/6/2025		\$ 3,862.00				Approved	\$ 3,862.00	11
24	Demountable Partitions Scope	Pending						Voided	\$ -	
13R	Structural Steel Changes - Added Beam Pens	1/7/2025	\$ 12,613.00					Voided	\$ 12,613.00	
13R2	Structural Steel Changes Rev 2	9/27/2025	\$ 7,740.00					Approved	\$ 7,740.00	13
23	Roofing FSB Disputed Flashing Scope (This work is being completed under protest on a T&M basis)	3/12/2025	\$ 37,574.00					Pending	\$ 37,574.00	
90	RFI 238.1 Roof Drain Relocation	9/4/2025	\$ 7,304.00					Approved	\$ 7,304.00	
40	Owner Signage Changes	8/6/2025	\$ 103,398.00					Approved	\$ 103,398.00	13
45	Misc Iron Security Gate Steel	3/24/2025	\$ 10,733.00					Pending	\$ 10,733.00	
49	Bulletin 007 Changes	5/7/2025	\$ 6,673.00					Pending	\$ 6,673.00	
50	Misc Iron FSB Stained Glass Frames	8/6/2025						Pending	\$ -	
57	Misc Iron FSB Blackened Steel Scuppers	9/4/2025	\$ 15,633.00					Rejected	\$ 15,633.00	
68	Time Extension (G&R)	8/6/2025						Pending	\$ -	
70	Lighting Protection Credit	7/3/2025				\$ (11,650.00)		Approved	\$ (11,650.00)	13
72	Mortar Color Change	6/17/2025	\$ 14,746.00					Pending	\$ 14,746.00	
73R	Bulletin 8 Changes/Stair/Glass/Projector	8/6/2025	\$ 4,483.00					Pre-approved	\$ 4,483.00	17
77	Granite Splash Blocks	9/26/2025	\$ 5,624.00					Approved	\$ 5,624.00	13
78	HVAC Linear Grill Upgrades	6/26/2025	\$ 6,759.00					Approved	\$ 6,759.00	13
82	Phase 2 soil removal	9/26/2025	\$ 36,964.00					Approved	\$ 36,964.00	13
83	RFI 223 Common Stairs Added Fin (T&M)	8/6/2025	\$ 2,150.00					Approved	\$ 2,150.00	13
85	RFI 219 Stair Ceilings	8/6/2025						Pending	\$ -	
87	Bulletin 9 changes (T&M)	8/6/2025						Pre-approved	\$ -	
89R	Bulletin 10 Changes (T&M)	9/4/2024	\$ 3,891.00					Pre-approved	\$ 3,891.00	17
91	Misc Window Shades Changes	9/4/2025						Pending	\$ -	
92	Media Center Electrical Changes	9/4/2025	\$ 1,931.00					Approved	\$ 1,931.00	13
93	Bulletin 11 Changes	9/4/2025						Pending	\$ -	
94	Phase 2 Soil removals (Peabody T&M)	9/4/2025	\$ 30,122.00					Approved	\$ 30,122.00	13
95	Added Box at North Entry	9/4/2025						Pending	\$ -	
96	Master Box Credit	9/4/2025				\$ (1,000.00)		Approved	\$ (1,000.00)	13
98	Balance of Soil Removals (Work Complete)		\$ 52,791.00					Approved	\$ 52,791.00	
99	WCPR 002 D8 Light Fixtures (Pending Owner Review)	9/10/2025	\$ 11,893.00					Approved	\$ 11,893.00	13
101R	WCPR 003 D8 Light Fixtures	11/5/2025	\$ 11,274.00					Approved	\$ 11,274.00	14
102	Fire Dept Walk Thru List (Added Signs)		\$ 809.00					Pre-approved	\$ 809.00	17
104	RFI 155 Condensate Receptor	9/24/2025	\$ 3,769.00					Approved	\$ 3,769.00	13
105	Added trees	9/26/2025	\$ 3,976.00					Approved	\$ 3,976.00	13
106	Added Poly Sand	9/26/2025	\$ 3,881.00					Approved	\$ 3,881.00	13
107	Golden Bowl/ Concord Ave Sidewalk repairs	9/26/2025	\$ 48,302.00					Approved	\$ 48,302.00	12
108R	RFI 210 Soffit Changes	9/27/2025	\$ 3,043.00					Approved	\$ 3,043.00	13
109	WCPR 005 People Counter (T&M)		\$ 3,533.00					Pre-approved	\$ 3,533.00	17
110	RFI 217 Room 210 Soffit Height Material Changes	10/24/2025	\$ 868.00					Approved	\$ 868.00	15
111	RFI 180 & 181 Elevator Changes		\$ 1,379.00					Approved	\$ 1,379.00	
112	Projector Screen #2		\$ 1,446.00					Pre-approved	\$ 1,446.00	17
113	RFI 236 Added ERU VFD	10/22/2025	\$ 2,582.00					Approved	\$ 2,582.00	15
114	Discontinued Camera		\$ 1,460.00					Approved	\$ 1,460.00	
115	Stump Grinding	10/24/2025	\$ 2,045.00					Approved	\$ 2,045.00	15
116	Pole Mounted Projector In lieu of Specified		\$ 2,098.00					Pre-approved	\$ 2,098.00	17
17R2	EV Bollards	11/10/2025	\$ 10,703.00					Approved	\$ 10,703.00	15
118	Added Fire Extinguisher Cabinet	11/5/2025	\$ 317.00					Approved	\$ 317.00	15
119	Twist Lock Server Room T&M	11/5/2025	\$ 3,263.00					Approved	\$ 3,263.00	15
121R	RFI 264 Teens Niche changes		\$ 266.00					Pre-approved	\$ 266.00	17
124	Dry Sprinkler Air Compressor Feed	11/5/2025	\$ 802.00					Approved	\$ 802.00	15
126	Added Pin Oak Tree		\$ 3,082.00					Pre-approved	\$ 3,082.00	17
128R	Box in Beam & Light Prep at Room 233		\$ 1,431.00					Pre-approved	\$ 1,431.00	17
131R	Access Grate at FDC		\$ 9,100.00					Pre-approved	\$ 9,100.00	17
134	Children's Room Graphic Signage		\$ 7,142.00					Pre-approved	\$ 7,142.00	17
139	Stair 3 Tread Metal Inserts		\$ 3,905.00					Pre-approved	\$ 3,905.00	17
140	Stair Handrail Extensions		\$ 1,261.00					Approved	\$ 1,261.00	
141	BMC ACT Repairs		\$ 480.00					Pre-approved	\$ 480.00	17
142	New BFD Entry Fire Device Signage		\$ 1,779.00					Approved	\$ 1,779.00	
143	WCPR 008 - RFI 278 New Paver Path at Redwood Tree		\$ 13,110.00					Pre-approved	\$ 13,110.00	17
145	Exit Devices on Emergency Backup Power		\$ 8,125.00					Approved	\$ 8,125.00	15
146	Stair Posts		\$ 1,806.00					Approved	\$ 1,806.00	15
151	Wall for All Blocking		\$ 4,110.00					Pre-approved	\$ 4,110.00	17
155	Jump Counter Add Outlet in 107 (T&M)		\$ 544.00					Pre-approved	\$ 544.00	17
157	Relocate TP Dispensers		\$ 3,401.00					Pre-approved	\$ 3,401.00	17
159	Handrail Downturns		\$ 4,073.00					Pre-approved	\$ 4,073.00	17
162	Stained Glass Install		\$ 3,232.00					Pre-approved	\$ 3,232.00	17
	FFE Savings	7/3/2025				\$ (289,256.90)		Pending	\$ (289,256.90)	
	AS-12 OE additional CA	9/4/2025	\$ 27,441.00					Approved	\$ 27,441.00	
	AS-13 OE additional CA	1/13/2026	\$ 27,441.00					Pending	\$ -	
	AS-14 OE - additional services - Benton Library Assessment	1/13/2026	\$ 3,000.00		</					

Belmont Public Library
Change Order Summery Log

Other Contingency Draws							Other Contingency Draws				
1	AS #9 Soils Testing and Profiles						AS #9 Soils Testing and Profiles	\$	20,000.00		
2	Credit from AEI Demo Final						Credit from AEI Demo Final	\$	(18,000.00)		
5	CHA additional Services							\$	87,464.00		
6	Builders risk extension							\$	11,014.00		
7	OE additional sevice (AS-11r1)							\$	54,882.00		
							Other Subtotal	\$	155,360.00		
										(% of Construction Cost)	% of Original Construction Contingency
							Construction Contingency Total Original Budget	\$	1,367,199	4.50%	100.0%
							Remaining (Approved Total)	\$	90,734	0.30%	6.6%
							Remaining Minus (Exposure)	\$	263,965	0.87%	19.3%
							CO Summary		CO Total		
							1	\$	5,929.00		
							2	\$	57,425.40		
							3	\$	106,226.00		
							4	\$	25,408.00		
							5	\$	22,367.00		
							6	\$	30,899.00		
							7	\$	76,220.00		
							8	\$	31,315.00		
							9	\$	15,593.00		
							10	\$	125,460.00		
							11	\$	162,025.00		
							12	\$	48,302.00		
							13	\$	208,600.00		
							14	\$	11,274.00		
							15	\$	35,479.00		
							16	\$	68,601.00		
							17	\$	70,136.00		
								\$	1,101,259.40		



Oudens Ello Architecture

January 12, 2026

Town of Belmont
455 Concord Avenue
Belmont, MA 02478

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

INVOICE #: 2301-35

For services rendered through December 31, 2025

BASIC DESIGN SERVICES

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

Total Basic Design Services \$8,342.24

ADDITIONAL SERVICES

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

Total Additional Services \$41,562.46

REIMBURSABLE EXPENSES (receipts attached)

Table with 5 columns: Task/Expense, Firm, Qty., Rate/Unit, Total.

Total Expenses \$143.04

Total Amount Due This Invoice \$50,047.74

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	\$862,224	97.0%	\$836,247.58	\$25,976.42
Reimbursables (NTE)	\$75,000	22.3%	\$16,711.37	\$58,288.63
Additional Services	\$341,032	97.5%	\$332,559.69	\$8,471.81
FF&E	\$94,560	93.0%	\$87,928.00	\$6,632.00

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

December 19, 2025
Invoice No: 24914

Project BELM-1848 Belmont Public Library
CA

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

Fee

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Remobilization	10,000.00	100.00	10,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	0.00
Construction Documents	73,200.00	100.6831	73,700.00	0.00
Bidding	1,500.00	100.00	1,500.00	0.00
Permitting	9,000.00	100.00	9,000.00	0.00
Construction Observation	53,700.00	95.00	51,015.00	2,685.00
Total Fee	192,400.00		190,215.00	2,685.00
		Previous Fee Billing	187,530.00	
	Total Fee			2,685.00
		Total Invoice		\$2,685.00

Outstanding Invoices

Number	Date	Balance
24613	8/31/2025	10,376.00
24614	8/31/2025	90.13
24758	9/30/2025	16,110.00
24759	9/30/2025	68.13
24824	10/31/2025	5,370.00
Total		32,014.26

Total Now Due \$34,699.26

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	2,685.00	187,530.00	190,215.00	
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	2,685.00	219,078.52	221,763.52	34,699.26

ACH/Wire Instructions

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

STIMSON

71 GATES ROAD
PRINCETON, MA 01541

Oudens Ello Architecture
46 Waltham Street
Boston, MA 02118

December 19, 2025
Invoice No: 24915

Project BELM-1848 Belmont Public Library
CA

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

Fee

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Remobilization	10,000.00	100.00	10,000.00	0.00
Design Development	45,000.00	100.00	45,000.00	0.00
Construction Documents	73,200.00	100.6831	73,700.00	0.00
Bidding	1,500.00	100.00	1,500.00	0.00
Permitting	9,000.00	100.00	9,000.00	0.00
Construction Observation	53,700.00	95.00	51,015.00	0.00
Total Fee	192,400.00		190,215.00	0.00
	Previous Fee Billing		190,215.00	
	Total Fee			0.00

Reimbursable Expenses

Reimbursable Reproductions				
9/30/2025	Papercut	Papercut - Monthly Billing	9.58	
10/31/2025	Papercut	Papercut - Monthly Billing	4.48	
11/30/2025	Papercut	Papercut - Monthly Billing	31.61	
	Total Reimbursables	1.1 times	45.67	50.24

Total Invoice \$50.24

Outstanding Invoices

Number	Date	Balance
24613	8/31/2025	10,376.00
24614	8/31/2025	90.13
24758	9/30/2025	16,110.00
24759	9/30/2025	68.13
24824	10/31/2025	5,370.00
Total		32,014.26

Total Now Due **\$32,064.50**

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	0.00	187,530.00	187,530.00	
Labor	0.00	30,303.75	30,303.75	

ACH/Wire Instructions

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

Project	BELM-1848	Belmont Public Library			Invoice	24915
Expense		50.24	1,548.52	1,598.76		
Add-on		0.00	-303.75	-303.75		
Totals		50.24	219,078.52	219,128.76	32,064.50	

ACH/Wire Instructions

Account Name: Stimson

Berkshire Bank, 24 North St, Pittsfield, MA 01201

Routing: 211871691

Account: 650675506



Invoiced printing for 18-48 Belmont Public Library

Sep 1, 2025 to Sep 30, 2025.

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

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



Invoiced printing for 18-48 Belmont Public Library

Oct 1, 2025 to Oct 31, 2025.

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

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
Oct 14, 2025 4:41:24 PM	mlindquist	323600-001-1-Exterior Handrail Product Data Shops_250703 Stimson Review.pdf	1	\$1.22	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: No Color Pages: 1
Oct 14, 2025 5:00:13 PM	mlindquist	323600-001-1-Exterior Handrail Product Data Shops_250703 Stimson Review.pdf	1	\$1.22	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: Yes Grayscale: No Color Pages: 1
Oct 20, 2025 12:39:49 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set.pdf	2	\$2.45	Printer: CambridgeServer\Cambridge Copier 11X17 (Ledger) Duplex: No Grayscale: No Color Pages: 2
Totals for account "18-48 Belmont Public Library":			4	\$4.90	
			Totals:	4	\$4.90



Invoiced printing for 18-48 Belmont Public Library

Nov 1, 2025 to Nov 30, 2025.

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

Date	Username	Document	Pages	Cost	Attributes
Account: 18-48 Belmont Public Library					
Nov 13, 2025 3:42:25 PM	mlindquist	L6.0 Details Layout1(1).pdf	1	\$4.56	Printer: CambridgeServer\Cambridge Plotter 24X36 (ARCH_D) Duplex: No Grayscale: Yes
Nov 13, 2025 3:45:07 PM	mlindquist	L6.0 Details Layout1(1)_2.pdf	1	\$4.56	Printer: CambridgeServer\Cambridge Plotter 24X36 (ARCH_D) Duplex: No Grayscale: Yes
Nov 17, 2025 4:39:43 PM	mlindquist	240329_STIMSON Belmont Library Conformed Set.pdf	19	\$22.49	Printer: CambridgeServer\Cambridge Copier 11X17(Ledger) Duplex: No Grayscale: No Color Pages: 18
Totals for account "18-48 Belmont Public Library":			21	\$31.61	
Totals:			21	\$31.61	



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

December 29, 2025
 Project No: 231394.00-BELM
 Invoice No: 0401667

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

Professional Services through November 28, 2025

Phase 0003 Construction Administration and Field Performance Testing

Professional Personnel

	Hours	Rate	Amount	
Principal				
Der Ananian, Jason	4.00	390.00	1,560.00	
Project Consultant A				
Whitney, Hannah	14.00	185.00	2,590.00	
Totals	18.00		4,150.00	
Total Labor				4,150.00

Reimbursable Expenses

Mileage, Parking, Tolls, etc.			6.58	
Total Reimbursables		1.1 times	6.58	7.24
				Total this Phase
				\$4,157.24

Billings to Date

	Current	Prior	Total	
Labor	4,150.00	27,252.00	31,402.00	
Expense	7.24	50.75	57.99	
Totals	4,157.24	27,302.75	31,459.99	
				Total this Invoice
				\$4,157.24

Outstanding Invoices

Number	Date	Balance
0386370	4/15/2025	-400.00
0399438	11/20/2025	862.50
Total		462.50

Total Now Due \$4,619.74

Billings to Date

	Current	Prior	Total
Labor	4,150.00	60,034.00	64,184.00
Expense	7.24	50.75	57.99
Totals	4,157.24	60,084.75	64,241.99

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



A Division of Colliers Engineering & Design

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

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

Invoice : 0001121541
Invoice Date : 11/30/2025

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

For Professional Services Rendered Through 11/30/2025

	Fee	% Complete	Billings		
			To Date	Previous	Current
Commissioning Services	33,095.00	75.20	24,888.30	22,405.80	2,482.50
Subtotal:	33,095.00	75.20	24,888.30	22,405.80	2,482.50
Reimbursable Expenses					21.70
			Current Billings		2,504.20
			Amount Due This Bill		2,504.20

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

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

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

ZREIMB - Reimbursable Expenses

Expense

Unit Rate Expenses

Account / Unit

Amount

Project Mileage

Mileage

21.70

Total Unit Rate Expenses

21.70

Total Expense

21.70

Total Project: 24000273A - Cx-Belmont Public Library

21.70

Belmont Library - Billing Fee Detail



Task Description	Estimate Total	% Billed To Date	Billed To Date (Includes Current Month)	Nov 2025
1 - 24000273A Belmont Library	\$33,895		\$24,958.30	\$2,504
2 - Design & Bid Phase Services	\$5,480.00		\$5,480.00	\$0.00
3 Review Basis of Design (prepared by Design team)	\$440.00	100%	\$440.00	
4 Review of 90% CD Documents	\$1,320.00	100%	\$1,320.00	
5 Review of 100% CD Documents and meeting	\$2,640.00	100%	\$2,640.00	
6 Development of Commissioning Specifications	\$1,080.00	100%	\$1,080.00	
7 - CONSTRUCTION PHASE	\$25,120		\$19,408.30	\$2,482.50
8 Update Construction Phase Cx Plan and integrate with overall project schedule and Lead Cx Kickoff meeting	\$1,520.00	100%	\$1,520.00	
9 Review of Contractor Submittals, RFI's, Mtg. Minutes, Etc.	\$880.00	100%	\$880.00	
10 Develop and Distribute Construction Checklists/ Software setup	\$1,280.00	100%	\$1,280.00	
11 Project & Commissioning Coordination Meetings (2 w/ site visits, 2 additional @ 4 hours ea)	\$2,200.00	100%	\$2,200.00	\$420.00
12 Field Visits to Verify Installation Checklists (2 visits)	\$6,080.00	100%	\$6,080.00	\$150.00
13 Verify Equipment Start Up	\$1,760.00	81%	\$1,433.00	\$271.20
14 Review and Verify TAB Reports	\$440.00	0%	\$0.00	
15 Develop Functional Performance Test Procedures	\$2,800.00	100%	\$2,800.00	
16 Oversee & Document Functional Systems Testing	\$5,040.00	49%	\$2,477.00	\$1,580.00
17 Coordinate Retesting (1 day)	\$1,280.00	0%	\$0.00	
18 Develop & Maintain Cx Issue Log	\$760.00	97%	\$738.30	\$61.30
19 Production of Final Cx Report	\$1,080.00	0%	\$0.00	
20 - Post Occupancy Phase	\$2,495		\$0.00	\$0.00
21 Coordinate and Witness Opposite Season & Deferred Testing	\$1,580.00	0%	\$0.00	
22 Perform a Near Warranty End Review, Interview and Assistance	\$915.00	0%	\$0.00	
23 - Project Expenses	\$800		\$70.00	\$21.70
24 Project Expenses	\$800.00	9%	\$70.00	\$21.70
25 -				
26			BILL TOTAL	\$2,504.20



A Division of Colliers Engineering & Design

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

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

Invoice : 0001132340
Invoice Date : 12/31/2025

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

For Professional Services Rendered Through 12/31/2025

	Fee	% Complete	Billings		
			To Date	Previous	Current
Commissioning Services	33,095.00	87.58	28,984.40	24,888.30	4,096.10
Subtotal:	33,095.00	87.58	28,984.40	24,888.30	4,096.10
Reimbursable Expenses					16.10
				Current Billings	4,112.20
				Amount Due This Bill	4,112.20

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

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

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

ZREIMB - Reimbursable Expenses

Expense

Unit Rate Expenses

Account / Unit

Amount

Project Mileage

Mileage

16.10

Total Unit Rate Expenses

16.10

Total Expense

16.10

Total Project: 24000273A - Cx-Belmont Public Library

16.10

Belmont Library - Billing Fee Detail



Task Description	Estimate Total	% Billed To Date	Billed To Date (Includes Current Month)	Dec 2025
1 - 24000273A Belmont Library	\$33,895		\$29,070.50	\$4,112.20
2 - Design & Bid Phase Services	\$5,480.00		\$5,480.00	\$0.00
3 Review Basis of Design (prepared by Design team)	\$440.00	100%	\$440.00	
4 Review of 90% CD Documents	\$1,320.00	100%	\$1,320.00	
5 Review of 100% CD Documents and meeting	\$2,640.00	100%	\$2,640.00	
6 Development of Commissioning Specifications	\$1,080.00	100%	\$1,080.00	
7 - CONSTRUCTION PHASE	\$25,120		\$23,504.40	\$4,096.10
8 Update Construction Phase Cx Plan and integrate with overall project schedule and Lead Cx Kickoff meeting	\$1,520.00	100%	\$1,520.00	
9 Review of Contractor Submittals, RFI's, Mtg. Minutes, Etc.	\$880.00	100%	\$880.00	
10 Develop and Distribute Construction Checklists/ Software setup	\$1,280.00	100%	\$1,280.00	
11 Project & Commissioning Coordination Meetings (2 w/ site visits, 2 additional @ 4 hours ea)	\$2,200.00	100%	\$2,200.00	
12 Field Visits to Verify Installation Checklists (2 visits)	\$6,080.00	100%	\$6,080.00	
13 Verify Equipment Start Up	\$1,760.00	100%	\$1,760.00	\$327.00
14 Review and Verify TAB Reports	\$440.00	0%	\$0.00	
15 Develop Functional Performance Test Procedures	\$2,800.00	100%	\$2,800.00	
16 Oversee & Document Functional Systems Testing	\$5,040.00	100%	\$5,040.00	\$2,563.00
17 Coordinate Retesting (1 day)	\$1,280.00	55%	\$706.10	\$706.10
18 Develop & Maintain Cx Issue Log	\$760.00	97%	\$738.30	
19 Production of Final Cx Report	\$1,080.00	46%	\$500.00	\$500.00
20 - Post Occupancy Phase	\$2,495		\$0.00	\$0.00
21 Coordinate and Witness Opposite Season & Deferred Testing	\$1,580.00	0%	\$0.00	
22 Perform a Near Warranty End Review, Interview and Assistance	\$915.00	0%	\$0.00	
23 - Project Expenses	\$800		\$86.10	\$16.10
24 Project Expenses	\$800.00	11%	\$86.10	\$16.10
25 -				
26			BILL TOTAL	\$4,112.20

INVOICE

INVOICE DATE: 1/10/2026
INVOICE NO: 260044
BILLING THROUGH: 12/31/2025

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

EMAIL TO: noel@oudens-ello.com

25-029 : Oudens Ello - Belmont Public Library

Belmont Public Library Signage

FEE / TASK DESCRIPTION	CONTRACT AMOUNT	% COMP	BILLED TO DATE	LEFT TO BILL	PREVIOUSLY BILLED	CURRENT AMOUNT
AUDIT & EVAL	\$6,000.00	100.00%	\$6,000.00	\$0.00	\$6,000.00	\$0.00
CONCEPT	\$15,000.00	100.00%	\$15,000.00	\$0.00	\$15,000.00	\$0.00
DD	\$16,500.00	100.00%	\$16,500.00	\$0.00	\$16,500.00	\$0.00
DESIGN INTENT DOCUMENTS	\$15,000.00	100.00%	\$15,000.00	\$0.00	\$15,000.00	\$0.00
BIDDING CA	\$7,500.00	100.00%	\$7,500.00	\$0.00	\$6,085.00	\$1,415.00
PROJECT MANAGEMENT	\$3,500.00	100.00%	\$3,500.00	\$0.00	\$3,500.00	\$0.00
FEE SUBTOTAL	\$63,500.00	100.00%	\$63,500.00	\$0.00	\$62,085.00	\$1,415.00

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

TOTAL	\$65,000.00	97.69%	\$63,500.00	\$1,500.00	\$62,085.00	\$1,415.00
--------------	--------------------	---------------	--------------------	-------------------	--------------------	-------------------

AMOUNT DUE THIS INVOICE **\$1,415.00**

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$63,500.00	\$45,845.00	\$17,655.00



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

November 30, 2024
Project No: 19.0094.002
Invoice No: 3021565

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

Project 19.0094.002 Belmont Public Library Compressive Strength Review

Expenses billed at cost

Professional Services to November 16, 2024

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Compressive Strength Review	2,500.00	100.00	2,500.00	0.00	2,500.00
Total Fee	2,500.00		2,500.00	0.00	2,500.00
Total Fee				2,500.00	
			Invoice Total	<u>\$2,500.00</u>	



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

December 22, 2025
Project No: 19.0094.003
Invoice No: 3023316

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

Project 19.0094.003 Belmont - Benton Library Assessment

Expenses billed at cost

Professional Services to December 22, 2025

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Assessment	3,000.00	100.00	3,000.00	0.00	3,000.00
Total Fee	3,000.00		3,000.00	0.00	3,000.00
Total Fee				3,000.00	
			Invoice Total	<u>\$3,000.00</u>	





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

December 31, 2025
 Project No: 038841.000
 Invoice No: 38841-32

Project 038841.000 Belmont Public Library
Professional Services from November 22, 2025 through December 26, 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	781,164.00	88.9058	694,500.00	655,000.00	39,500.00
Cost Estimating	36,300.00	100.00	36,300.00	36,300.00	0.00
Total Fee	1,050,004.00		963,340.00	923,840.00	39,500.00
					39,500.00
			Total Due This Invoice:		\$39,500.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT:

Belmont Public Library
G&R Project 24-003

APPLICATION NO:

21

PERIOD TO:

1/12/26

APPLICATION DATE:

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM:	<u>\$30,387,000.00</u>
2. Net change by Change Orders:	<u>\$1,101,259.00</u>
3. CONTRACT SUM TO DATE: (Line 1 + 2)	<u>\$31,488,259.00</u>
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	<u>\$31,488,259.00</u>
5. RETAINAGE:	
a. <u>2.5%</u> of Completed Work (Column D + E on G703)	<u>\$787,206.47</u>
b. <u>0</u> % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>\$787,206.47</u>
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	<u>\$30,701,052.52</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	<u>\$29,432,681.02</u>
8. CURRENT PAYMENT DUE:	<u>\$1,268,371.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6)	<u>\$787,206.48</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (OCO #1-15)	\$1,031,123.00	
Total approved this Month (OCO # 17)	\$70,136.00	
TOTALS:	\$1,101,259.00	\$0.00
NET CHANGES by Change Order	\$1,101,259.00	

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

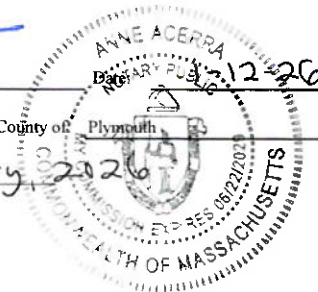
State of: Massachusetts

County of: Plymouth

Subscribed and sworn to before me this 12th day of January, 2026

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 \$1,268,371.50

(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: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G		H	I
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	22,554.58
15	GC Bonds	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00%	\$0.00	4,800.00
16	Insurances	\$241,937.00	\$241,937.00	\$0.00	\$0.00	\$241,937.00	100.00%	\$0.00	6,048.43
17	Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00
18	Trailers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	1,250.00
19	Temp Fence	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00
20	Punch List	\$10,000.00	\$7,000.00	\$3,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
21	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
22			\$0.00						
23	General Conditions Totals	\$1,451,120.00	\$1,445,620.00	\$5,500.00	\$0.00	\$1,451,120.00	100%	\$0.00	36,278.00
24	DIVISION 1 TOTALS:	\$1,451,120.00	\$1,445,620.00	\$5,500.00	\$0.00	\$1,451,120.00	100%	\$0.00	36,278.00
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	12,250.00
28	Concrete Reinforcement - Supplier	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	4,375.00
29	Foundation Formwork	\$521,000.00	\$521,000.00	\$0.00	\$0.00	\$521,000.00	100.00%	\$0.00	13,025.00
30	Foundation Formwork-Concrete Pumps	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	875.00
31	Foundation Formwork - Misc Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	187.50
32	Rebar Install	\$89,550.00	\$89,550.00	\$0.00	\$0.00	\$89,550.00	100.00%	\$0.00	2,238.75
33	Accessories	\$37,150.00	\$37,150.00	\$0.00	\$0.00	\$37,150.00	100.00%	\$0.00	928.75
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	33,880.00
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	2,500.00
39	Formwork for Building Slab	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	1,875.00
40	Formwork for Site Concrete	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	1,250.00
41	Flatwork Finishing-Building (Pump, Place, & Finish)	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	100.00%	\$0.00	4,875.00
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	2,000.00
43			\$0.00						
44	Concrete Flatwork Totals	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	100.00%	\$0.00	12,500.00
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	46,380.00
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	307.00
50	Mockup	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00
51	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
52	Mobilize	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$0.00	437.50
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	1,027.50
55	Brick 1 Labor	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	100.00%	\$0.00	1,425.00
56	Brick 1 Soldier Course Materials	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	100.00%	\$0.00	77.25
57	Brick 1 Soldier Course Labor	\$6,180.00	\$6,180.00	\$0.00	\$0.00	\$6,180.00	100.00%	\$0.00	154.50
58	Brick 2 Materials	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	100.00%	\$0.00	64.38
59	Brick 2 Labor	\$6,180.00	\$6,180.00	\$0.00	\$0.00	\$6,180.00	100.00%	\$0.00	154.50
60	Staff Entrance M + L	\$7,725.00	\$7,725.00	\$0.00	\$0.00	\$7,725.00	100.00%	\$0.00	193.13
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	386.25
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	849.75
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	979.18
65	Brick 1 Labor	\$54,767.00	\$54,767.00	\$0.00	\$0.00	\$54,767.00	100.00%	\$0.00	1,369.18
66	Brick 2 Materials	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	100.00%	\$0.00	477.50
67	Brick 2 Labor	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	100.00%	\$0.00	962.50
68	Brick 1 Soldier Course Materials	\$5,253.00	\$5,253.00	\$0.00	\$0.00	\$5,253.00	100.00%	\$0.00	131.33

AIA DOCUMENT G703

APPLICATION NO: 21
 PERIOD TO: 1/12/2026
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			E						
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			THIS PERIOD						
69	Brick 1 Soldier Course Labor	\$10,506.00	\$10,506.00	\$0.00	\$0.00	\$10,506.00	100.00%	\$0.00	262.65
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	386.25
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	850.00
72	Staff Entrance M + L	\$7,725.00	\$7,725.00	\$0.00	\$0.00	\$7,725.00	100.00%	\$0.00	193.13
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	643.75
75	Brick 1 Labor	\$36,050.00	\$36,050.00	\$0.00	\$0.00	\$36,050.00	100.00%	\$0.00	901.25
76	Brick 2 Materials	\$11,845.00	\$11,845.00	\$0.00	\$0.00	\$11,845.00	100.00%	\$0.00	296.13
77	Brick 2 Labor	\$23,175.00	\$23,175.00	\$0.00	\$0.00	\$23,175.00	100.00%	\$0.00	579.38
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	515.00
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	1,030.00
80	Brick 1 Soldier Course Materials	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	100.00%	\$0.00	25.75
81	Brick 1 Soldier Course Labor	\$1,545.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	100.00%	\$0.00	38.63
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	585.00
84	Brick 1 Labor	\$32,725.00	\$32,725.00	\$0.00	\$0.00	\$32,725.00	100.00%	\$0.00	818.13
85	Brick 2 Materials	\$17,252.00	\$17,252.00	\$0.00	\$0.00	\$17,252.00	100.00%	\$0.00	431.30
86	Brick 2 Labor	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	100.00%	\$0.00	862.50
87	Brick 1 Soldier Course Materials	\$3,815.00	\$3,815.00	\$0.00	\$0.00	\$3,815.00	100.00%	\$0.00	95.38
88	Brick 1 Soldier Course Labor	\$7,625.00	\$7,625.00	\$0.00	\$0.00	\$7,625.00	100.00%	\$0.00	190.63
89			\$0.00						
90	Granite Base materials	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	100.00%	\$0.00	643.75
91	Granite Base labor	\$51,500.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	100.00%	\$0.00	1,287.50
92	Masonry Accessories	\$23,700.00	\$23,700.00	\$0.00	\$0.00	\$23,700.00	100.00%	\$0.00	592.50
93	Wash down	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	100.00%	\$0.00	643.75
94	Closeout	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
95	Demobilize	\$23,250.00	\$23,250.00	\$0.00	\$0.00	\$23,250.00	100.00%	\$0.00	581.25
96	Staging	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.00%	\$0.00	3,125.00
97			\$0.00						
98	Masonry Totals	\$1,003,000.00	\$1,003,000.00	\$0.00	\$0.00	\$1,003,000.00	100.00%	\$0.00	25,075.00
99	DIVISION 4 TOTALS:	\$1,003,000.00	\$1,003,000.00	\$0.00	\$0.00	\$1,003,000.00	100.00%	\$0.00	25,075.00
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	2,956.73
104	AB + LP	\$48,003.41	\$48,003.41	\$0.00	\$0.00	\$48,003.41	100.00%	\$0.00	1,200.09
105	Erection (mobilization)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
106	As-Built Close out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
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	3,229.22
110	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	1,000.05
111	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	247.68
112	Erection (Steel and decking)	\$45,566.37	\$45,566.38	\$0.00	\$0.00	\$45,566.38	100.00%	\$0.00	1,139.16
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	3,229.22
116	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	1,000.05
117	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	247.68
118	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	\$45,566.37	100.00%	\$0.00	1,139.16
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	3,229.16
122	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	999.99
123	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	247.62
124	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	1,139.10

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)		
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	3,229.16	
128	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	999.99	
129	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	247.62	
130	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	1,139.10	
131				\$0.00						
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	3,229.13	
134	Fabrication (Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	999.96	
135	Joist & Deck (Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	247.59	
136	Erection (Steel and decking)	\$45,562.81	\$45,562.81	\$0.00	\$0.00	\$45,562.81	100.00%	\$0.00	1,139.07	
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	3,229.22	
140	Fabrication (Shop labour)	\$40,002.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	100.00%	\$0.00	1,000.05	
141	Joist & Deck (Material)	\$9,907.28	\$9,907.28	\$0.00	\$0.00	\$9,907.28	100.00%	\$0.00	247.68	
142	Erection (Steel and decking)	\$45,566.37	\$45,566.37	\$0.00	\$0.00	\$45,566.37	100.00%	\$0.00	1,139.16	
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	3,229.13	
146	Fabrication (Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	999.96	
147	Joist & Deck (Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	247.59	
148	Erection (Steel and decking)	\$45,562.81	\$45,562.81	\$0.00	\$0.00	\$45,562.81	100.00%	\$0.00	1,139.07	
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	3,229.16	
152	Fabrication (Shop labour)	\$39,999.60	\$39,999.60	\$0.00	\$0.00	\$39,999.60	100.00%	\$0.00	999.99	
153	Joist & Deck (Material)	\$9,904.91	\$9,904.91	\$0.00	\$0.00	\$9,904.91	100.00%	\$0.00	247.62	
154	Erection (Steel and decking)	\$45,564.00	\$45,564.00	\$0.00	\$0.00	\$45,564.00	100.00%	\$0.00	1,139.10	
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	3,229.13	
158	Fabrication (Shop labour)	\$39,998.40	\$39,998.40	\$0.00	\$0.00	\$39,998.40	100.00%	\$0.00	999.96	
159	Joist & Deck (Material)	\$9,903.72	\$9,903.72	\$0.00	\$0.00	\$9,903.72	100.00%	\$0.00	247.59	
160	Erection (Steel and decking)	\$45,562.81	\$45,562.81	\$0.00	\$0.00	\$45,562.81	100.00%	\$0.00	1,139.07	
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	55,000.00	
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	750.00	
166	Engineering	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	750.00	
167	Detailing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	200.00	
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	375.00	
170	Fabrication	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
171	Install	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
172	SS Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
173	SS Finish	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
174	Wood Handrail	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
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	375.00	
177	Fabrication	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
178	Install	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
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	300.00	

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G		H	I
			E			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
181	Fabrication		\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00
182	Install	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
183	Elevator Steel		\$0.00						
184	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
185	Fabrication	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
186	Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
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	825.00
189	Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	825.00
190	Install	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	825.00
191	Stair #1 Level 2 to Roof		\$0.00						
192	Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	825.00
193	Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	825.00
194	Install	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	825.00
195	Stair #2		\$0.00						
196	Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	825.00
197	Fabrication	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	825.00
198	Install	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	825.00
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	375.00
201	Fabrication	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00
202	Install	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00
203	Closeout Docs	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	100.00%	\$0.00	139.20
204	Mobilize	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	600.00
205	Demobilize	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	400.00
206	Safety	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	600.00
207	Bond	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	212.50
208			\$0.00						
209	Misc Metals Totals	\$668,068.00	\$668,068.00	\$0.00	\$0.00	\$668,068.00	100.00%	\$0.00	16,701.70
210	DIVISION 5 SUBTOTALS:	\$2,868,068.00	\$2,868,068.00	\$0.00	\$0.00	\$2,868,068.00	100.00%	\$0.00	71,701.70
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	2,750.00
213			\$0.00						
214	Rough Carpentry Totals	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	2,750.00
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	465.48
218	Shop Drawings	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100.00%	\$0.00	762.50
219	Project Management	\$53,950.00	\$53,950.00	\$0.00	\$0.00	\$53,950.00	100.00%	\$0.00	1,348.75
220	Library Commons Paneling & Baseboard	\$118,304.00	\$118,304.00	\$0.00	\$0.00	\$118,304.00	100.00%	\$0.00	2,957.60
221	Library Commons Printer Enclosure	\$20,197.00	\$20,197.00	\$0.00	\$0.00	\$20,197.00	100.00%	\$0.00	504.93
222	Library Commons Lockers	\$15,777.00	\$15,777.00	\$0.00	\$0.00	\$15,777.00	100.00%	\$0.00	394.43
223	Library Commons Column Panels	\$5,940.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	100.00%	\$0.00	148.50
224	Library Common Stairs	\$110,902.00	\$110,902.00	\$0.00	\$0.00	\$110,902.00	100.00%	\$0.00	2,772.55
225	Library Common Info Desk	\$36,205.00	\$36,205.00	\$0.00	\$0.00	\$36,205.00	100.00%	\$0.00	905.13
226	Childrens Info Desk	\$25,217.00	\$25,217.00	\$0.00	\$0.00	\$25,217.00	100.00%	\$0.00	630.43
227	Adult Reference Desk	\$18,207.00	\$18,207.00	\$0.00	\$0.00	\$18,207.00	100.00%	\$0.00	455.18
228	Adults 200 Printer Enclosure	\$15,548.00	\$15,548.00	\$0.00	\$0.00	\$15,548.00	100.00%	\$0.00	388.70
229	Teens Reference Desk	\$9,058.00	\$9,058.00	\$0.00	\$0.00	\$9,058.00	100.00%	\$0.00	226.45
230	Meeting 112 Credenza	\$6,365.00	\$6,365.00	\$0.00	\$0.00	\$6,365.00	100.00%	\$0.00	159.13
231	Nursing Room 127	\$2,772.00	\$2,772.00	\$0.00	\$0.00	\$2,772.00	100.00%	\$0.00	69.30
232	Kitchen 116	\$12,122.00	\$12,122.00	\$0.00	\$0.00	\$12,122.00	100.00%	\$0.00	303.05
233	Staff Break 106	\$9,945.00	\$9,945.00	\$0.00	\$0.00	\$9,945.00	100.00%	\$0.00	248.63
234	Childrens 129 Kitchenette	\$12,039.00	\$12,039.00	\$0.00	\$0.00	\$12,039.00	100.00%	\$0.00	300.98
235	Mens 115	\$3,046.00	\$3,046.00	\$0.00	\$0.00	\$3,046.00	100.00%	\$0.00	76.15
236	Womens 114	\$3,502.00	\$3,502.00	\$0.00	\$0.00	\$3,502.00	100.00%	\$0.00	87.55

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			E						
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				THIS PERIOD					
237	Childrens Workroom 125	\$7,912.00	\$7,912.00	\$0.00	\$0.00	\$7,912.00	100.00%	\$0.00	197.80
238	BMC Staff 233	\$5,310.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	100.00%	\$0.00	132.75
239	Tech Services 204	\$12,755.00	\$12,755.00	\$0.00	\$0.00	\$12,755.00	100.00%	\$0.00	318.88
240	Childrens 123 Cubbies	\$15,103.00	\$15,103.00	\$0.00	\$0.00	\$15,103.00	100.00%	\$0.00	377.58
241	Childrens 123 Column Panels	\$3,588.00	\$3,588.00	\$0.00	\$0.00	\$3,588.00	100.00%	\$0.00	89.70
242	Childrens 123 Window Seat	\$25,425.00	\$25,425.00	\$0.00	\$0.00	\$25,425.00	100.00%	\$0.00	635.63
243	Circulation 107	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	100.00%	\$0.00	46.88
244	Book Processing 108	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	100.00%	\$0.00	46.88
245	Tech Services 207	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	100.00%	\$0.00	36.63
246	Tech Services 208	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	100.00%	\$0.00	36.63
247	Public Services 209	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	100.00%	\$0.00	36.63
248	Staff Office 211	\$1,668.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	100.00%	\$0.00	41.70
249	Quiet Reading 227	\$3,130.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	100.00%	\$0.00	78.25
250	Adults Shelving & Laptop Bar	\$18,865.00	\$18,865.00	\$0.00	\$0.00	\$18,865.00	100.00%	\$0.00	471.63
251	Underwood History North 231	\$15,075.00	\$15,075.00	\$0.00	\$0.00	\$15,075.00	100.00%	\$0.00	376.88
252	Underwood History East 231	\$15,075.00	\$15,075.00	\$0.00	\$0.00	\$15,075.00	100.00%	\$0.00	376.88
253	Underwood History South 231	\$16,012.00	\$16,012.00	\$0.00	\$0.00	\$16,012.00	100.00%	\$0.00	400.30
254	Underwood History West 231	\$25,475.00	\$25,475.00	\$0.00	\$0.00	\$25,475.00	100.00%	\$0.00	636.88
255	Community Room 119	\$3,065.00	\$3,065.00	\$0.00	\$0.00	\$3,065.00	100.00%	\$0.00	76.63
256	Childrens Office 130	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	100.00%	\$0.00	36.40
257	Children's Work Room	\$2,293.00	\$2,293.00	\$0.00	\$0.00	\$2,293.00	100.00%	\$0.00	57.33
258	Door Frames	\$15,928.00	\$15,928.00	\$0.00	\$0.00	\$15,928.00	100.00%	\$0.00	398.20
259	Installation	\$225,505.00	\$180,452.50	\$45,052.50	\$0.00	\$225,505.00	100.00%	\$0.00	5,637.63
260			\$0.00						
261	Finish Carpentry, Millwork & Casework Totals	\$950,000.00	\$904,947.50	\$45,052.50	\$0.00	\$950,000.00	100.00%	\$0.00	23,750.00
262	DIVISION 6 SUBTOTALS:	\$1,060,000.00	\$1,014,947.50	\$45,052.50	\$0.00	\$1,060,000.00	100.00%	\$0.00	26,500.00
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	200.00
267	Bond	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	175.00
268	Mobilization	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
269	Demobilization	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
270	Waterproofing @ Elevator Pit	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
271	Dampproofing	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	587.50
272	AVB		\$0.00						
273	North Elevation	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	1,500.00
274	South Elevation	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	1,500.00
275	East Elevation	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	787.50
276	West Elevation	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	787.50
277	Joint Sealants		\$0.00						
278	Exterior	\$63,007.00	\$63,007.00	\$10,000.00	\$0.00	\$63,007.00	100.00%	\$0.00	1,575.18
279	Interior	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00
280	Punch / Closeout	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
281			\$0.00						
282	Waterproofing & Dampproofing Totals	\$322,007.00	\$309,507.00	\$12,500.00	\$0.00	\$322,007.00	100.00%	\$0.00	8,050.18
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	1,385.00
286	Slab	\$24,400.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00	100.00%	\$0.00	610.00
287			\$0.00						
288	Rigid Insulation Totals	\$79,800.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	100.00%	\$0.00	1,995.00
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	3,000.00
292			\$0.00						

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 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)	
293	Insulation Totals	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00%	\$0.00	3,000.00
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	218.75
297	Level 2	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$0.00	218.75
298	Firestopping Totals	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$0.00	437.50
299			\$0.00						
300	Roofing & flashing (FSB) - Capeway Roofing:		\$0.00						
301	Second Floor		\$0.00						
302	Vapor Barrier		\$0.00						
303	Materials	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	100.00%	\$0.00	83.75
304	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
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	162.50
307	Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
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	162.50
310	Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
311	Tapered Insulation		\$0.00						
312	Materials	\$16,330.00	\$16,330.00	\$0.00	\$0.00	\$16,330.00	100.00%	\$0.00	408.25
313	Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	225.00
314	Cover Board		\$0.00						
315	Materials	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	100.00%	\$0.00	66.25
316	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
317	Insulation Adhesive		\$0.00						
318	Materials	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	200.00
319	Labor	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	187.50
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	118.75
322	Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
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	37.50
325	Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
326	Penetration Flashing		\$0.00						
327	Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	12.50
328	Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	25.00
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	50.00
331	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
332	Roof to Edge Metal		\$0.00						
333	Materials	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	100.00%	\$0.00	46.25
334	Labor	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	87.50
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	18.75
338	Labor	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	12.50
339	Cover Board		\$0.00						
340	Materials	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	72.50
341	Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
342	Tapered Insulation		\$0.00						
343	Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	12.50
344	Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	25.00
345	Insulation Adhesive		\$0.00						
346	Materials	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	35.00
347	Labor	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	30.00
348	PVC Field Membrane		\$0.00						

AIA DOCUMENT G703

APPLICATION NO: 21
 PERIOD TO: 1/12/2026
 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)
349	Materials	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	27.50
350	Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	37.50
351	Roof to Wall Flashing		\$0.00						
352	Materials	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	22.50
353	Labor	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	35.00
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	30.00
357	Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
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	57.50
360	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
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	57.50
363	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
364	Tapered Insulation		\$0.00						
365	Materials	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	100.00%	\$0.00	143.75
366	Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
367	Cover Board		\$0.00						
368	Materials	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	27.50
369	Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
370	Insulation Adhesive		\$0.00						
371	Materials	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	100.00%	\$0.00	69.00
372	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
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	56.25
375	Labor	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100.00%	\$0.00	93.75
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	47.50
378	Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
379	Penetration Flashing		\$0.00						
380	Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	37.50
381	Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
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	306.25
386	Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	225.00
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	562.50
389	Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	400.00
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	562.50
392	Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	400.00
393	Tapered Insulation		\$0.00						
394	Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	1,375.00
395	Labor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	600.00
396	Cover Board		\$0.00						
397	Materials	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100.00%	\$0.00	243.75
398	Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
399	Insulation Adhesive		\$0.00						
400	Materials	\$27,250.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	100.00%	\$0.00	681.25
401	Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	450.00
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	462.50
404	Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	525.00

AIA DOCUMENT G703

APPLICATION NO: 21
 PERIOD TO: 1/12/2026
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			E						
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				THIS PERIOD					
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	131.25
407	Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	225.00
408	Penetration Flashing			\$0.00					
409	Materials	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%	\$0.00	45.00
410	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
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	160.00
413	Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	225.00
414	Roof Edge Metal			\$0.00					
415	Materials	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100.00%	\$0.00	147.50
416	Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	212.50
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	365.00
420	Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
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	685.00
423	Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	525.00
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	685.00
426	Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	525.00
427	Tapered Insulation			\$0.00					
428	Materials	\$67,750.00	\$67,750.00	\$0.00	\$0.00	\$67,750.00	100.00%	\$0.00	1,693.75
429	Labor	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	800.00
430	Cover Board			\$0.00					
431	Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
432	Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	400.00
433	Insulation Adhesive			\$0.00					
434	Materials	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	825.00
435	Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	525.00
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	550.00
438	Labor	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	675.00
439	Roof to Wall Flashing			\$0.00					
440	Materials	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	18.75
441	Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	25.00
442	Penetration Flashing			\$0.00					
443	Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
444	Labor	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	87.50
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	162.50
447	Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	225.00
448	Roof Edge Metal			\$0.00					
449	Materials	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	100.00%	\$0.00	143.75
450	Labor	\$8,119.00	\$8,119.00	\$0.00	\$0.00	\$8,119.00	100.00%	\$0.00	202.98
451	Misc			\$0.00					
452	Bond	\$10,541.00	\$10,541.00	\$0.00	\$0.00	\$10,541.00	100.00%	\$0.00	263.53
453	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
454	Close Out Documents	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
455	Equipment	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	187.50
456	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
457	Demobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
458			\$0.00						
459	Roofing & Flashing Totals	\$932,300.00	\$927,300.00	\$5,000.00	\$0.00	\$932,300.00	100.00%	\$0.00	23,307.50
460			\$0.00						

AIA DOCUMENT G703

APPLICATION NO: 21
 PERIOD TO: 1/12/2026
 APPLICATION DATE:

A	B	C	D		E	F	G	H	I
			WORK COMPLETED						
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	500.00
463	Roof Pavers Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00
464	Roof Paver Totals	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	875.00
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	1,279.50
468	Nexclad Terra Cotta Labor	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	100.00%	\$0.00	1,060.00
469	Fundermax Solid Phenolic Panels Materials	\$330,640.00	\$330,640.00	\$0.00	\$0.00	\$330,640.00	100.00%	\$0.00	8,266.00
470	Fundermax Solid Phenolic Panels Labor	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00%	\$0.00	3,000.00
471	Aluminum Composit Panels Materials	\$33,520.00	\$33,520.00	\$0.00	\$0.00	\$33,520.00	100.00%	\$0.00	838.00
472	Aluminum Composite Panels Labor	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	575.00
473	Shop Fabrication	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	100.00%	\$0.00	1,800.00
474	Aluminum Rails & Brackets Materials	\$36,440.00	\$36,440.00	\$0.00	\$0.00	\$36,440.00	100.00%	\$0.00	911.00
475	Aluminum Rails & Brackets Labor	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	100.00%	\$0.00	665.00
476	Galv-ThermaZee & Roxul Materials	\$85,220.00	\$85,220.00	\$0.00	\$0.00	\$85,220.00	100.00%	\$0.00	2,130.50
477	Galv-ThermaZee & Roxul Labor	\$65,400.00	\$65,400.00	\$0.00	\$0.00	\$65,400.00	100.00%	\$0.00	1,635.00
478	Equipment	\$30,480.00	\$30,480.00	\$0.00	\$0.00	\$30,480.00	100.00%	\$0.00	762.00
479	Misc Hardware & Fasteners	\$15,820.00	\$15,820.00	\$0.00	\$0.00	\$15,820.00	100.00%	\$0.00	395.50
480	Shop Drawings	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	787.50
481	Crating & Freight	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100.00%	\$0.00	270.00
482	Roof Screen	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	1,875.00
483	Closeout	\$75,000.00	\$57,500.00	\$17,500.00	\$0.00	\$75,000.00	100.00%	\$0.00	1,875.00
484	Exterior Wall Panel Totals	\$1,125,000.00	\$1,107,500.00	\$17,500.00	\$0.00	\$1,125,000.00	100.00%	\$0.00	28,125.00
485	DIVISION 7 SUBTOTALS:	\$2,631,607.00	\$2,596,607.00	\$35,000.00	\$0.00	\$2,631,607.00	100%	\$0.00	65,790.18
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	515.08
489	HM Doors	\$24,233.00	\$24,233.00	\$0.00	\$0.00	\$24,233.00	100.00%	\$0.00	605.83
490	Wood Doors	\$34,599.00	\$34,599.00	\$0.00	\$0.00	\$34,599.00	100.00%	\$0.00	864.98
491	Door/Frames Frieght	\$2,602.00	\$2,602.00	\$0.00	\$0.00	\$2,602.00	100.00%	\$0.00	65.05
492	Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
493	Hardware	\$64,764.00	\$64,764.00	\$0.00	\$0.00	\$64,764.00	100.00%	\$0.00	1,619.10
494	Hardware Frieght	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	20.00
495	Installation	\$42,399.00	\$33,919.20	\$8,479.80	\$0.00	\$42,399.00	100.00%	\$0.00	1,059.98
496	Closeout	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
497	Doors & Hardware Totals	\$210,000.00	\$196,520.20	\$13,479.80	\$0.00	\$210,000.00	100.00%	\$0.00	5,250.00
498				\$0.00					
499	Access Doors: MEP's			\$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	100.00
501	Access Doors Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	200.00
502	Access Doors Totals	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
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	581.15
506	Engineering / Shop Drawings	\$135,810.00	\$135,810.00	\$0.00	\$0.00	\$135,810.00	100.00%	\$0.00	3,395.25
507	Curtainwall Materials	\$595,400.00	\$595,400.00	\$0.00	\$0.00	\$595,400.00	100.00%	\$0.00	14,885.25
508	Glass	\$473,365.00	\$473,365.00	\$0.00	\$0.00	\$473,365.00	100.00%	\$0.00	11,834.13
509	Brake Metal	\$126,154.00	\$126,154.00	\$0.00	\$0.00	\$126,154.00	100.00%	\$0.00	3,153.85
510	Accessories	\$131,002.00	\$131,002.00	\$0.00	\$0.00	\$131,002.00	100.00%	\$0.00	3,275.05
511	Caulking	\$45,569.00	\$45,569.00	\$0.00	\$0.00	\$45,569.00	100.00%	\$0.00	1,139.23
512	Fabrication / Shipping	\$142,843.00	\$142,843.00	\$0.00	\$0.00	\$142,843.00	100.00%	\$0.00	3,571.08
513	Equipment	\$40,794.00	\$40,794.00	\$0.00	\$0.00	\$40,794.00	100.00%	\$0.00	1,019.85
514	Field Labor	\$554,245.00	\$554,245.00	\$0.00	\$0.00	\$554,245.00	100.00%	\$0.00	13,856.13
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	380.75

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G		H	I
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
517	Doors	\$84,536.00	\$84,536.00	\$0.00	\$0.00	\$84,536.00	100.00%	\$0.00	2,113.40
518	Hardware	\$31,846.00	\$31,846.00	\$0.00	\$0.00	\$31,846.00	100.00%	\$0.00	796.15
519	Auto Operators	\$27,400.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	100.00%	\$0.00	685.00
520	Glass	\$8,450.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	100.00%	\$0.00	211.25
521	Fabrication / Shipping	\$12,260.00	\$12,260.00	\$0.00	\$0.00	\$12,260.00	100.00%	\$0.00	306.50
522	Field Labor	\$13,725.00	\$13,725.00	\$0.00	\$0.00	\$13,725.00	100.00%	\$0.00	343.13
523	Bond	\$28,125.00	\$28,125.00	\$0.00	\$0.00	\$28,125.00	100.00%	\$0.00	703.13
524	Closeout Documents / Training / Asbuilt Drawings	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
525			\$0.00						
526	Aluminum Entrances Totals	\$2,500,000.00	\$2,495,000.00	\$5,000.00	\$0.00	\$2,500,000.00	100.00%	\$0.00	62,500.00
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	410.13
530	Glass Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	187.50
531	Door Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	187.50
532	Framing Submittals	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	212.50
533	Samples	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	162.50
534	Glazing Shop Drawings	\$8,450.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	100.00%	\$0.00	211.25
535	Framing Shop Drawings	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00%	\$0.00	418.75
536	Door & Door Hardware Shops	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$12,350.00	100.00%	\$0.00	308.75
537	Window Film	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
538	Film Install	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	112.50
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	875.00
540	Metal Extrusions	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	100.00%	\$0.00	5,625.00
541	Metal Finishing	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	1,125.00
542	Metal Fabrication	\$65,300.00	\$65,300.00	\$0.00	\$0.00	\$65,300.00	100.00%	\$0.00	1,632.50
543	Door Materials	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	100.00%	\$0.00	1,445.00
544	Door Fabrication	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100.00%	\$0.00	390.00
545	Glazing Material	\$65,250.00	\$65,250.00	\$0.00	\$0.00	\$65,250.00	100.00%	\$0.00	1,631.25
546	Glazing Fabrication	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	587.50
547	Installation by DIRTT	\$165,000.00	\$132,000.00	\$33,000.00	\$0.00	\$165,000.00	100.00%	\$0.00	4,125.00
548	Closeout Docs	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	212.50
549			\$0.00						
550	Glass & Glazing Totals	\$806,405.00	\$768,905.00	\$37,500.00	\$0.00	\$806,405.00	100.00%	\$0.00	20,160.13
551	DIVISION 8 SUBTOTALS:	\$3,528,405.00	\$3,472,425.20	\$55,979.80	\$0.00	\$3,528,405.00	100%	\$0.00	88,210.13
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	1,290.93
555	T2 12x24 Frammento	\$11,232.00	\$11,232.00	\$0.00	\$0.00	\$11,232.00	100.00%	\$0.00	280.80
556	T3a 2.5x5 WOW Peacock Blue	\$32,431.00	\$32,431.00	\$0.00	\$0.00	\$32,431.00	100.00%	\$0.00	810.78
557	T3b 2.5x5 Fern	\$7,944.00	\$7,944.00	\$0.00	\$0.00	\$7,944.00	100.00%	\$0.00	198.60
558	Setting Materials	\$67,868.00	\$67,868.00	\$0.00	\$0.00	\$67,868.00	100.00%	\$0.00	1,696.70
559	Self Level Common Areas - Labor	\$15,219.00	\$15,219.00	\$0.00	\$0.00	\$15,219.00	100.00%	\$0.00	380.48
560	Install Library Commons Floor	\$40,198.00	\$40,198.00	\$0.00	\$0.00	\$40,198.00	100.00%	\$0.00	1,004.95
561	Install Room 105 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	71.28
562	Install Room 105 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	69.35
563	Install Room 114 Walls	\$6,057.00	\$6,057.00	\$0.00	\$0.00	\$6,057.00	100.00%	\$0.00	151.43
564	Install Room 114 Floor	\$4,331.00	\$4,331.00	\$0.00	\$0.00	\$4,331.00	100.00%	\$0.00	108.28
565	Install Room 115 Walls	\$4,314.00	\$4,314.00	\$0.00	\$0.00	\$4,314.00	100.00%	\$0.00	107.85
566	Install Room 115 Floor	\$3,164.00	\$3,164.00	\$0.00	\$0.00	\$3,164.00	100.00%	\$0.00	79.10
567	Install Room 125 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	71.28
568	Install Room 125 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	69.35
569	Install Room 126 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	71.28
570	Install Room 126 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	69.35
571	Install Room 214 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	71.28
572	Install Room 214 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	69.35
573	Install Room 215 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	71.28
574	Install Room 215 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	69.35
575	Install Room 216 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	71.28

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G		H	I
			E			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
576	Install Room 216 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	69.35
577	Install Room 217 Walls	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$2,851.00	100.00%	\$0.00	71.28
578	Install Room 217 Floor	\$2,774.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	100.00%	\$0.00	69.35
579	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
580	Shop Drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
581	Project Management	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
582	Punchlist	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	37.50
583	Tile Totals	\$292,770.00	\$291,270.00	\$1,500.00	\$0.00	\$292,770.00	100.00%	\$0.00	7,319.25
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	325.00
588	Tile	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	350.00
589	Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
590	FLT-1 Baffles	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	1,250.00
591	Suspension	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
592	Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00
593	Level 1NW		\$0.00	\$0.00	\$0.00				
594	Grid	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
595	Tile	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
596	Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
597	CWD-2	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	800.00
598	Suspension	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	100.00
599	Acoustical Backer	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	175.00
600	Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00
601	Freight	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
602	Level 1SW		\$0.00	\$0.00	\$0.00				
603	Grid	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
604	Tile	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
605	Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	25.00
606	FLT-1 Baffles	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	1,125.00
607	Suspension	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
608	Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00
609	CWD-2	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	200.00
610	Suspension	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	25.00
611	Acoustical Backer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
612	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	100.00
613	Freight	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
614	Level 2E		\$0.00	\$0.00	\$0.00				
615	Grid	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
616	Tile	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00
617	Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	350.00
618	CWD-1	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	100.00%	\$0.00	4,400.00
619	Suspension	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00
620	Acoustic Backing	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
621	Labor	\$91,000.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	100.00%	\$0.00	2,275.00
622	Equipment	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	100.00
623	Freight	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
624	CWD-2	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	350.00
625	Suspension	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
626	Backing	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	27.50
627	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
628	Level 2W		\$0.00	\$0.00	\$0.00				
629	Grid	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100.00%	\$0.00	155.00
630	Tile	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00
631	Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)		
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
632	CWD-1	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	2,750.00	
633	Suspension	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00	
634	Acoustic Backing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
635	Labor	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	100.00%	\$0.00	2,100.00	
636	Equipment	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	100.00	
637	Freight	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
638	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00	
639	Closeout	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00	
640	Bond	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	100.00%	\$0.00	247.50	
641			\$0.00	\$0.00	\$0.00					
642	Acoustic Ceilings Totals	\$973,700.00	\$971,200.00	\$2,500.00	\$0.00	\$973,700.00	100.00%	\$0.00	24,342.50	
643			\$0.00							
644	Drywall:Pioneer		\$0.00							
645	54000		\$0.00							
646	Exterior Layout	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
647	Exterior Metal Framing Material - 1st Floor	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00%	\$0.00	3,000.00	
648	Exterior Metal Framing Labor - 1st Floor	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	100.00%	\$0.00	2,875.00	
649	Exterior Metal Framing Material - 2nd Floor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	2,125.00	
650	Exterior Metal Framing Labor - 2nd Floor	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	100.00%	\$0.00	1,925.00	
651	Exterior Metal Framing Material - Penthouse/Roof	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$0.00	1,625.00	
652	Exterior Metal Framing Labor - Penthouse/Roof	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%	\$0.00	2,250.00	
653	Equipment	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	1,375.00	
654	Exterior LGMF Shop Drawings	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	312.50	
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	665.00	
657	Rough Carpentry Labor - 1st Floor	\$31,400.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	100.00%	\$0.00	785.00	
658	Rough Carpentry Material - 2nd Floor	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	725.00	
659	Rough Carpentry Labor - 2nd Floor	\$36,200.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	100.00%	\$0.00	905.00	
660	Rough Carpentry Material - Penthouse/Roof	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	100.00%	\$0.00	935.00	
661	Rough Carpentry Labor - Penthouse/Roof	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00	1,025.00	
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	1,025.00	
664	Gyp Sheathing Labor - 1st Floor	\$43,400.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	100.00%	\$0.00	1,085.00	
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	1,085.00	
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	1,385.00	
667	Equipment	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	575.00	
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	960.00	
670	Insulation Labor - 1st Floor	\$32,400.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	100.00%	\$0.00	810.00	
671	Insulation Material - 2nd Floor	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100.00%	\$0.00	900.00	
672	Insulation Labor - 2nd Floor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	600.00	
673	Insulation Material - Penthouse/Roof	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100.00%	\$0.00	240.00	
674	Insulation Labor - Penthouse/Roof	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00	
675	81110		\$0.00							
676	HMF Labor	\$22,100.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00	100.00%	\$0.00	552.50	
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	450.00	
679	Layout Labor - 2nd Floor/Penthouse	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	100.00%	\$0.00	540.00	
680	Metal Framing Material - 1st Floor Walls	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.00%	\$0.00	1,050.00	
681	Metal Framing Labor - 1st Floor Walls	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.00%	\$0.00	1,050.00	
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	960.00	
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	960.00	
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	810.00	
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	1,590.00	
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	510.00	
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	1,440.00	

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G		H	I
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
688	Acoustic Drywall Material	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	100.00%	\$0.00	1,950.00
689	Acoustic Drywall Labor	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	1,350.00
690	Gypsum Board Material - 1st Floor	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00%	\$0.00	1,650.00
691	Gypsum Board Labor - 1st Floor Tops	\$55,200.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	100.00%	\$0.00	1,380.00
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	1,650.00
693	Gypsum Board Material - 2nd Floor	\$57,600.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	100.00%	\$0.00	1,440.00
694	Gypsum Board Labor - 2nd Floor Tops	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	100.00%	\$0.00	1,140.00
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	1,470.00
696	Finish Material - 1st Floor	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	100.00%	\$0.00	570.00
697	Finish Labor - 1st Floor Tops	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	100.00%	\$0.00	540.00
698	Finish Labor - 1st Floor Bottoms/Ceilings	\$60,000.00	\$51,000.00	\$9,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	1,500.00
699	Finish Material - 2nd Floor	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00%	\$0.00	510.00
700	Finish Labor - 2nd Floor Tops	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	100.00%	\$0.00	480.00
701	Finish Labor - 2nd Floor Bottoms/Ceilings	\$55,200.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	100.00%	\$0.00	1,380.00
702	Misc		\$0.00						
703	Equipment	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00%	\$0.00	510.00
704	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
705	Safety	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	600.00
706	Cleanup	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	100.00%	\$0.00	1,800.00
707	Demobilization	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
708	Submittals	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100.00%	\$0.00	180.00
709	Close out	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%	\$0.00	45.00
710			\$0.00						
711	Drywall Totals	\$2,400,000.00	\$2,389,200.00	\$10,800.00	\$0.00	\$2,400,000.00	100.00%	\$0.00	60,000.00
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	125.00
715	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
716	Carpet 1A	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00
717	Carpet 1B	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
718	Carpet 1C	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	87.50
719	Carpet 2A	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	875.00
720	Carpet 2B	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
721	Carpet 4A	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	450.00
722	Carpet 4B	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00
723	Carpet 5	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	225.00
724	Misc Supplies	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	187.50
725	Installation	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00	1,025.00
726	Close out	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
727	Carpet Totals	\$171,000.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	100%	\$0.00	4,275.00
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	198.45
731	Res-1 Labor	\$6,484.00	\$6,484.00	\$0.00	\$0.00	\$6,484.00	100.00%	\$0.00	162.10
732	Res-2 Materials	\$6,251.00	\$6,251.00	\$0.00	\$0.00	\$6,251.00	100.00%	\$0.00	156.28
733	Res-2 Labor	\$5,907.00	\$5,907.00	\$0.00	\$0.00	\$5,907.00	100.00%	\$0.00	147.68
734	Res-3 Materials	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	100.00%	\$0.00	62.48
735	Res-3 Labor	\$3,609.00	\$3,609.00	\$0.00	\$0.00	\$3,609.00	100.00%	\$0.00	90.23
736	Res-4 Materials	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	100.00%	\$0.00	178.75
737	Res-4 Labor	\$6,260.00	\$6,260.00	\$0.00	\$0.00	\$6,260.00	100.00%	\$0.00	156.50
738	Res Base Materials	\$1,352.00	\$1,352.00	\$0.00	\$0.00	\$1,352.00	100.00%	\$0.00	33.80
739	Res Base Labor	\$2,894.00	\$2,315.20	\$578.80	\$0.00	\$2,894.00	100.00%	\$0.00	72.35
740	Rub Tread Materials	\$2,248.00	\$2,248.00	\$0.00	\$0.00	\$2,248.00	100.00%	\$0.00	56.20
741	Rub Treads Labor	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	67.50
742	Rub Tile Materials	\$3,336.00	\$3,336.00	\$0.00	\$0.00	\$3,336.00	100.00%	\$0.00	83.40
743	Rub Tile Labor	\$2,441.00	\$2,441.00	\$0.00	\$0.00	\$2,441.00	100.00%	\$0.00	61.03

AIA DOCUMENT G703

APPLICATION NO: 21
 PERIOD TO: 1/12/2026
 APPLICATION DATE:

A	B	C	D		F	G		H	I
			E			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
744	Floor Prep Materials	\$312.00	\$312.00	\$0.00	\$0.00	\$312.00	100.00%	\$0.00	7.80
745	Floor Prep Labor	\$2,130.00	\$2,130.00	\$0.00	\$0.00	\$2,130.00	100.00%	\$0.00	53.25
746	Mob	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00%	\$0.00	16.25
747	Demob	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00%	\$0.00	16.25
748	Bond	\$987.00	\$987.00	\$0.00	\$0.00	\$987.00	100.00%	\$0.00	24.68
749	Resilient Flooring Totals	\$65,798.00	\$65,219.20	\$578.80	\$0.00	\$65,798.00	100.00%	\$0.00	1,644.95
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	100.00
753	Mobilization	\$3,009.00	\$3,009.00	\$0.00	\$0.00	\$3,009.00	100.00%	\$0.00	75.23
754	Demobilization	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
755	Safety	\$3,000.00	\$2,400.00	\$600.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
756	Bond	\$1,681.00	\$1,681.00	\$0.00	\$0.00	\$1,681.00	100.00%	\$0.00	42.03
757	GWB Prime	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100.00%	\$0.00	240.00
758	GWB Intermediate	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	100.00%	\$0.00	177.50
759	GWB Finish	\$13,050.00	\$11,745.00	\$1,305.00	\$0.00	\$13,050.00	100.00%	\$0.00	326.25
760	GWB @ Stairs	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00	\$3,300.00	100.00%	\$0.00	82.50
761	GWB Ceiling Prime	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
762	GWB Ceiling Intermediate	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
763	GWB Ceiling Finish	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
764	HM Doors & Frames Intermediate	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	25.00
765	HM Doors & Frames Finish	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	37.50
766	WD DRS/FRS & Trim Prime	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
767	WD DRS/FRS & Trim Intermediate	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00
768	WD DRS/FRS & Trim Finish	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
769	Stair Steel Intermediate	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	70.00
770	Stair Steel Finish	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%	\$0.00	105.00
771	Exposed SS / MEP @ CWD-1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	25.00
772			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
773	Painting Totals	\$77,240.00	\$67,485.00	\$9,755.00	\$0.00	\$77,240.00	100.00%	\$0.00	1,931.00
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	87.50
777	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
778	Materials	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	1,250.00
779	Labor	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	575.00
780	Closeout	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50
781	Wood Flooring Totals	\$84,000.00	\$81,500.00	\$2,500.00	\$0.00	\$84,000.00	100%	\$0.00	2,100.00
782	DIVISION 9 SUBTOTALS:	\$4,064,508.00	\$4,036,874.20	\$27,633.80	\$0.00	\$4,064,508.00	100.00%	\$0.00	101,612.70
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	375.00
786	x	\$0.00	\$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	375.00
788			\$0.00						
789	Signage: Cassandra		\$0.00						
790	Subcontractor	\$40,000.00	\$28,000.00	\$12,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	1,000.00
791	x	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
792	Signage Totals	\$40,000.00	\$28,000.00	\$12,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	1,000.00
793			\$0.00						
794	Lockers: Woodcraft		\$0.00						
795	Materials	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00
796	Labor	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	275.00
797	Lockers Totals	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00%	\$0.00	775.00
798			\$0.00						
799	Fire Extinguishers & Cabinets: NE Partitions		\$0.00						

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			E						
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
800	Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
801	Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
802	Fire Extinguisher Totals	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	200.00
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	625.00
806	Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
807	Toilet & Bath Accessories Totals	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	\$0.00	925.00
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	425.00
811	Labor	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	112.50
812	Toilet Compartment Totals	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100%	\$0.00	537.50
813			\$0.00						
814	Misc. Specialties:		\$0.00						
815	Sound Absorbing Ceiling Panels AP1-4 (K&K)	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00%	\$0.00	2,375.00
816	Wall & Corner Guards (NEP)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
817	Roof Screen (AMS)	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00%	\$0.00	2,375.00
818	Coiled Wire Gate (CRF)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	1,000.00
819	Flag Pole (Poletch)	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	200.00
820	Misc. Specialties Totals	\$244,000.00	\$238,000.00	\$6,000.00	\$0.00	\$244,000.00	100.00%	\$0.00	6,100.00
821	DIVISION 10 SUBTOTALS:	\$396,500.00	\$378,500.00	\$18,000.00	\$0.00	\$396,500.00	100%	\$0.00	9,912.50
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	1,250.00
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	1,250.00
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	2,100.00
830	Labor	\$16,000.00	\$12,800.00	\$3,200.00	\$0.00	\$16,000.00	100.00%	\$0.00	400.00
831	Window Treatment Totals	\$100,000.00	\$96,800.00	\$3,200.00	\$0.00	\$100,000.00	100.00%	\$0.00	2,500.00
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	375.00
834	Labor	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	112.50
835	Floor Mats Totals	\$19,500.00	\$15,000.00	\$4,500.00	\$0.00	\$19,500.00	100.00%	\$0.00	487.50
836	DIVISION 12 SUBTOTALS:	\$169,500.00	\$161,800.00	\$7,700.00	\$0.00	\$169,500.00	100%	\$0.00	4,237.50
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	2,018.25
840	Jack Hole	\$65,780.00	\$65,780.00	\$0.00	\$0.00	\$65,780.00	100.00%	\$0.00	1,644.50
841	Materials	\$76,760.00	\$76,760.00	\$0.00	\$0.00	\$76,760.00	100.00%	\$0.00	1,919.00
842	Labor Car Sling Platform	\$17,229.00	\$17,229.00	\$0.00	\$0.00	\$17,229.00	100.00%	\$0.00	430.73
843	Labor Entrances	\$17,797.00	\$17,797.00	\$0.00	\$0.00	\$17,797.00	100.00%	\$0.00	444.93
844	Labor Hydraulic Jack	\$10,316.00	\$10,316.00	\$0.00	\$0.00	\$10,316.00	100.00%	\$0.00	257.90
845	Labor Power Unit	\$11,631.00	\$11,631.00	\$0.00	\$0.00	\$11,631.00	100.00%	\$0.00	290.78
846	Labor Controler	\$12,332.00	\$12,332.00	\$0.00	\$0.00	\$12,332.00	100.00%	\$0.00	308.30
847	Labor Cab	\$17,468.00	\$17,468.00	\$0.00	\$0.00	\$17,468.00	100.00%	\$0.00	436.70
848	Adjust and Test	\$9,957.00	\$9,957.00	\$0.00	\$0.00	\$9,957.00	100.00%	\$0.00	248.93
849	Closeout Documents / Training / Asbuilt Drawings	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
850	Elevator Totals	\$325,000.00	\$322,500.00	\$2,500.00	\$0.00	\$325,000.00	100.00%	\$0.00	8,125.00
851	DIVISION 14 SUBTOTALS:	\$325,000.00	\$322,500.00	\$2,500.00	\$0.00	\$325,000.00	100%	\$0.00	8,125.00
852			\$0.00						
853	Fire Protection Systems (FSB) - Carlisle:		\$0.00						
854			\$0.00						
855	Permit / Material Submittals	\$5,215.00	\$5,215.00	\$0.00	\$0.00	\$5,215.00	100.00%	\$0.00	130.38

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G		H	I
			E			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED	THIS PERIOD					
				FROM PREVIOUS APPLICATION (D + E)					
856	Shop Drawings	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	325.00
857	Coordination / Drawing	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	725.00
858	Bond	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
859	Safety	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
860	Valve Room Material	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	700.00
861	Valve Room Labor	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	325.00
862	Ground Floor Rough Materials	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	1,350.00
863	Ground Floor Rough Labor	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00%	\$0.00	1,550.00
864	Ground Floor Finish Materials	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00
865	Ground Floor Finish Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00
866	2nd Floor Rough Materials	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	875.00
867	2nd Floor Rough Labor	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	975.00
868	2nd Floor Finish Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	275.00
869	2nd Floor Finish Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00
870	Low Roof Rough Materials	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	575.00
871	Low Roof Rough Labor	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	675.00
872	Low Roof Finish Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	175.00
873	Low Roof Finish Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	225.00
874	Testing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
875	Closeout Docs	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	400.00
876			\$0.00						
877	Fire Protection Totals	\$447,215.00	\$439,215.00	\$8,000.00	\$0.00	\$447,215.00	100.00%	\$0.00	11,180.38
878	DIVISION 21 SUBTOTALS:	\$447,215.00	\$439,215.00	\$8,000.00	\$0.00	\$447,215.00	100.00%	\$0.00	11,180.38
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	62.50
882	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
883	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
884	Under Slab W&V Piping Labor	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%	\$0.00	950.00
885	Under Slab W&V Piping Materials	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%	\$0.00	950.00
886	Roof Drain Assemblies Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
887	Roof Drain Assemblies Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	350.00
888	Roof Drain Piping Labor 1st floor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00
889	Roof Drain Piping Materials 1st floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	1,000.00
890	Roof Drain Piping Labor 2nd floor	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	\$0.00	925.00
891	Roof Drain Piping materials 2nd floor	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%	\$0.00	1,400.00
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	750.00
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	850.00
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	325.00
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	225.00
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	1,150.00
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	1,200.00
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	200.00
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	200.00
900	Pipe Insulation Labor and Materials	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100.00%	\$0.00	1,150.00
901	Plumbing Drains and Fixture Carriers Labor	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	237.50
902	Plumbing Drains and Fixture Carriers Materials	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	237.50
903	Elevator Pump and OWS Labor	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100.00%	\$0.00	165.00
904	Elevator Pump/ OWS Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
905	Domestic Water Service Labor	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00%	\$0.00	145.00
906	Domestic Water Service Materials	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	325.00
907	Water Heater and Accessories Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	200.00
908	Water Heater and Accessories Materials	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	575.00
909	Plumbing Fixtures Labor 1st floor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00
910	Plumbing Fixtures Materials 1st floor	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	1,100.00
911	Plumbing Fixtures Labor 2nd floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			E						
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			THIS PERIOD						
912	Plumbing Fixtures Materials 2nd floor	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	237.50
913	Closeouts/ AS Builts	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	70.00
914			\$0.00						
915	Plumbing Totals	\$691,200.00	\$691,200.00	\$0.00	\$0.00	\$691,200.00	100.00%	\$0.00	17,280.00
916	DIVISION 22 SUBTOTALS:	\$691,200.00	\$691,200.00	\$0.00	\$0.00	\$691,200.00	100.00%	\$0.00	17,280.00
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	1,000.00
920	Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
921	Mobilization	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00
922	M1.01 FCU's material	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	2,000.00
923	M1.01 FCU's labor	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	1,350.00
924	M1.01 FCU duct material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	1,500.00
925	M1.01 FCU duct labor	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	100.00%	\$0.00	2,450.00
926	M1.01 VAV's material	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	1,350.00
927	M1.01 VAV's labor	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100.00%	\$0.00	900.00
928	M1.01 ERU-1 duct material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	1,500.00
929	M1.01 ERU-1 duct labor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	2,000.00
930	M1.01 duct insulation	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	600.00
931	M1.01 registers grilles diffusers	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	275.00
932	M1.02 FCU's material	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	100.00%	\$0.00	1,600.00
933	M1.02 FCU's labor	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	1,100.00
934	M1.02 duct material	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.00%	\$0.00	1,050.00
935	M1.02 duct labor	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	100.00%	\$0.00	2,300.00
936	M1.02 ERU-1 duct material	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	850.00
937	M1.02 ERU-1 duct labor	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	1,350.00
938	M1.02 duct insulation	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	550.00
939	M1.02 VAV's material	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	1,125.00
940	M1.02 VAV's labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	750.00
941	M1.02 registers grilles diffusers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
942	M1.03 FCU's material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	600.00
943	M1.03 FCU's labor	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	700.00
944	M1.03 duct material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
945	M1.03 duct labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	400.00
946	M1.04 duct insulation	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	200.00
947	M1.03 ERU-1 material	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	100.00%	\$0.00	4,500.00
948	M1.03 ERU-1 labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	1,500.00
949	M2.01 BCC material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	1,000.00
950	M2.01 BCC piping/labor	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	800.00
951	M2.01 refrigeration piping material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00
952	M2.01 refrigeration piping labor	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	100.00%	\$0.00	2,800.00
953	M2.01 condensate piping	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	550.00
954	M2.01 piping insulation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
955	M2.02 BCC material	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100.00%	\$0.00	1,200.00
956	M2.02 BCC piping/labor	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.00%	\$0.00	1,050.00
957	M2.02 refrigeration piping material	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	650.00
958	M2.02 refrigeration piping labor	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	100.00%	\$0.00	2,450.00
959	M2.02 condensate piping	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	400.00
960	M2.02 piping insulation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
961	M2.03 ACCU 1-4 material	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	4,000.00
962	M2.03 ACCU 1-4 labor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	2,000.00
963	M2.03 refrigeration pipe material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00
964	M2.03 refrigeration pipe labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	1,500.00
965	M2.03 condensate piping	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	400.00
966	M2.03 piping insulation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
967	1st floor Auto temp controls	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	1,350.00

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)		
DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
968	2nd floor Auto temp controls		\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.00%	\$0.00	1,400.00
969	Lower roof Auto temp controls	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100.00%	\$0.00	1,300.00	
970	Testing and balancing	\$14,000.00	\$11,200.00	\$2,800.00	\$0.00	\$14,000.00	100.00%	\$0.00	350.00	
971	Commissioning and training	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
972	Coordination drawings	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	575.00	
973	Demobilization	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	150.00	
974	Closeout Docs	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
975	HVAC Totals	\$2,427,000.00	\$2,408,700.00	\$18,300.00	\$0.00	\$2,427,000.00	100.00%	\$0.00	60,675.00	
976	DIVISION 23 SUBTOTALS:	\$2,427,000.00	\$2,408,700.00	\$18,300.00	\$0.00	\$2,427,000.00	100.00%	\$0.00	60,675.00	
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	625.00	
980	Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
981	Coordination	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
982	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00	
983	Training	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00	
984	Daily Cleanup	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00	
985	Closeout	\$5,000.00	\$3,750.00	\$1,250.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00	
986	Project Management	\$280,500.00	\$252,450.00	\$28,050.00	\$0.00	\$280,500.00	100.00%	\$0.00	7,012.50	
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	875.00	
989	Distribution Equipment Lab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
990	Feeder Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	750.00	
991	Feeder Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
992	Underground Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00	
993	Underground Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00	
994	Site Lighting Material	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	1,125.00	
995	Site Lighting Labor	\$20,000.00	\$16,000.00	\$4,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00	
996	Ground Floor		\$0.00							
997	Distribution Equipment Mat	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	1,375.00	
998	Distribution Equipment Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
999	Feeder Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	750.00	
1,000	Feeder Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	875.00	
1,001	Branch Circuit Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00	
1,002	Branch Circuit Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	1,250.00	
1,003	Mechanical Equip Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00	
1,004	Mechanical Equip Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00	
1,005	Finish Device Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00	
1,006	Finish Device Labor	\$10,000.00	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
1,007	Fire Alarm Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
1,008	Fire Alarm Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
1,009	Light Fixture Materials	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100.00%	\$0.00	7,000.00	
1,010	Light Fixture Labor	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	3,750.00	
1,011	Lighting Controls Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00	
1,012	Lighting Controls Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
1,013	Telcom Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
1,014	Telcom Labor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	2,000.00	
1,015	Audio Visual Material	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100.00%	\$0.00	6,250.00	
1,016	Audio Visual Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	1,125.00	
1,017	Security System Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	1,500.00	
1,018	Security System Labor	\$15,000.00	\$13,125.00	\$1,875.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00	
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	375.00	
1,021	Distribution Equipment Lab	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	62.50	
1,022	Feeder Material	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	450.00	
1,023	Feeder Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00	

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			E						
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				THIS PERIOD					
1,024	Branch Circuit Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00
1,025	Branch Circuit Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	1,125.00
1,026	Mechanical Equip Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00
1,027	Mechanical Equip Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	375.00
1,028	Finish Device Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
1,029	Finish Device Labor	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	187.50
1,030	Fire Alarm Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
1,031	Fire Alarm Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	550.00
1,032	Light Fixture Materials	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	100.00%	\$0.00	5,500.00
1,033	Light Fixture Labor	\$55,000.00	\$52,250.00	\$2,750.00	\$0.00	\$55,000.00	100.00%	\$0.00	1,375.00
1,034	Lighting Controls Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
1,035	Lighting Controls Labor	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	187.50
1,036	Telcom Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	300.00
1,037	Telcom Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	1,500.00
1,038	Audio Visual Material	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	4,375.00
1,039	Audio Visual Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	750.00
1,040	Security System Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00
1,041	Security System Labor	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
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	625.00
1,044	Mechanical Equipment Lab	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	750.00
1,045	Lightning Protection Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
1,046	Lightning Protection Lab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
1,047	Pv System Material	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.00%	\$0.00	3,125.00
1,048	Pv System Labor	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00%	\$0.00	5,000.00
1,049	Temp Electric	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	1,875.00
1,050	Electrical Totals	\$3,020,000.00	\$2,974,075.00	\$45,925.00	\$0.00	\$3,020,000.00	100.00%	\$0.00	75,500.00
1,051	DIVISION 26 SUBTOTALS:	\$3,020,000.00	\$2,974,075.00	\$45,925.00	\$0.00	\$3,020,000.00	100.00%	\$0.00	75,500.00
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	875.00
1,055	Labor	\$617,750.00	\$617,750.00	\$0.00	\$0.00	\$617,750.00	100.00%	\$0.00	15,443.75
1,056	Equipment / Fuel / Trucking	\$436,000.00	\$436,000.00	\$0.00	\$0.00	\$436,000.00	100.00%	\$0.00	10,900.00
1,057	Engineering & Layout	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	1,250.00
1,058	Police Details	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00%	\$0.00	418.75
1,059	Tree Protection & Wood Chips	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00
1,060	Erorion Control - SWPPP (Materials & Labor)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	525.00
1,061	Tree Clearing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
1,062	Fabric Material	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%	\$0.00	387.50
1,063	Gravel / Fill / Stone	\$522,000.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	100.00%	\$0.00	13,050.00
1,064	Concrete and Flowable Fill Materials	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100.00%	\$0.00	1,850.00
1,065	Precast Concrete Structures-Material	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	100.00%	\$0.00	1,012.50
1,066	Drainage Systems	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	100.00%	\$0.00	2,650.00
1,067	Piping	\$80,500.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	100.00%	\$0.00	2,012.50
1,068	Water Systems	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	450.00
1,069	Granite Curbing	\$81,500.00	\$81,500.00	\$0.00	\$0.00	\$81,500.00	100.00%	\$0.00	2,037.50
1,070	Pavement	\$104,177.00	\$104,177.00	\$0.00	\$0.00	\$104,177.00	100.00%	\$0.00	2,604.43
1,071	Pavement Markings	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
1,072	Site Signage	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	125.00
1,073	Site Asbuilts & Misc	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00
1,074				\$0.00					
1,075	Sitework Totals	\$2,278,677.00	\$2,273,677.00	\$5,000.00	\$0.00	\$2,278,677.00	100%	\$0.00	56,966.93
1,076									
1,077	Site Improvements / Site Furnishings / Landscaping								
1,078	Concrete Unit Paving	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	100.00%	\$0.00	3,250.00

AIA DOCUMENT G703

APPLICATION NO: 21
 PERIOD TO: 1/12/2026
 APPLICATION DATE:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)		
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1,079	Salvaged Porous Unit Paving	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	75.00	
1,080	River Stone Surfacing	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	225.00	
1,081	Tree Collars	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	225.00	
1,082										
1,083	Granite-Site Items									
1,084	Granite Posts	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
1,085	Salvage Granite Treads	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	325.00	
1,086	Reclaimed Granite Block Wall-Freestanding	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	4,000.00	
1,087	Monolithic Stone Steps	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	500.00	
1,088	Salvaged Granite Block Steppers	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	37.50	
1,089	Reclaimed Bluestone Benches	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	25.00	
1,090	Salvaged Tread at Headwalls	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	200.00	
1,091	Reclaimed Granite Spillway	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	550.00	
1,092	Outlook Rail Concrete	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	50.00	
1,093	Misc	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	287.50	
1,094										
1,095	Bike Shelter	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	525.00	
1,096	Bike Racks	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	100.00	
1,097	Benches	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	325.00	
1,098	Install Site Furniture	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	175.00	
1,099	Chain Link Fence	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00	
1,100	Landscaping	\$430,000.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	100.00%	\$0.00	10,750.00	
1,101	Irrigation	\$170,000.00	\$153,000.00	\$17,000.00	\$0.00	\$170,000.00	100.00%	\$0.00	4,250.00	
1,102										
1,103	Rigid Inclusions									
1,104	Design & Submittals	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	1,500.00	
1,105	Load Testing (1)	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	100.00%	\$0.00	1,637.50	
1,106	Mobilization	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	2,125.00	
1,107	Layout	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	1,250.00	
1,108	Performance of CPTS (1 day)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	625.00	
1,109	CMC Installation	\$796,354.00	\$796,354.00	\$0.00	\$0.00	\$796,354.00	100.00%	\$0.00	19,908.85	
1,110	P&P Bond	\$8,146.00	\$8,146.00	\$0.00	\$0.00	\$8,146.00	100.00%	\$0.00	203.65	
1,111	Closeout Docs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	250.00	
1,112	Site Improvements / Site Furnishings / Landscaping Totals	\$2,170,000.00	\$2,140,500.00	\$29,500.00	\$0.00	\$2,170,000.00	100%	\$0.00	54,250.00	
1,113										
1,114	DIVISION 31 - 33 SUBTOTALS:	\$4,448,677.00	\$4,414,177.00	\$34,500.00	\$0.00	\$4,448,677.00	100%	\$0.00	111,216.93	
1,115										
1,116	GRAND TOTALS OF BASE CONTRACT WORK	\$30,387,000.00	\$30,082,908.90	\$304,091.10	\$0.00	\$30,387,000.00	100%	\$0.00	759,675.00	
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	148.23	
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	54.88	
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	814.48	
1,123	CR 006R - RFI 108 Fireproofing Reqtgs	\$14,365.00	\$14,365.00	\$0.00	\$0.00	\$14,365.00	100%	\$0.00	359.13	
1,124	CR 009 - Add SPD Panel PV	\$8,286.00	\$8,286.00	\$0.00	\$0.00	\$8,286.00	100%	\$0.00	207.15	
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	283.93	
1,127	CR 003 - Fire Department Review Modifications	\$16,435.00	\$16,435.00	\$0.00	\$0.00	\$16,435.00	100%	\$0.00	410.88	
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	286.78	
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	364.63	
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	600.23	
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	771.73	
1,132	CR 0029 - Low Concrete Compression Analysis	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00	100%	\$0.00	-62.50	
1,133	Change Order No.4									

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G	H	I	
			E						
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE TO DATE (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			THIS PERIOD						
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	312.90
1,135	CR 028R - RFI 081 Telephone Extensions	\$12,892.00	\$12,892.00	\$0.00	\$0.00	\$12,892.00	100%	\$0.00	322.30
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	355.25
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	-23.35
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	33.50
1,140	CR 039 - Lightweight Concrete Shortage	\$7,751.00	\$7,751.00	\$0.00	\$0.00	\$7,751.00	100%	\$0.00	193.78
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	772.48
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	1,325.50
1,145	CR 034R - EV Charger Upgrades	\$12,616.00	\$12,616.00	\$0.00	\$0.00	\$12,616.00	100%	\$0.00	315.40
1,146	CR 038R - Bulletin 005 Changes	\$5,183.00	\$5,183.00	\$0.00	\$0.00	\$5,183.00	100%	\$0.00	129.58
1,147	CR 043 - RFI 108 Light Bollards	\$2,426.00	\$2,426.00	\$0.00	\$0.00	\$2,426.00	100%	\$0.00	60.65
1,148	CR 046 - Davit Pull Test Credit	-\$700.00	-\$700.00	\$0.00	\$0.00	-\$700.00	100%	\$0.00	-17.50
1,149	CR 051R - Alta Boxes	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	100%	\$0.00	91.88
1,150									
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	535.65
1,153	CR 020 - Bulletin 004 Tree Skirts	\$1,541.00	\$1,541.00	\$0.00	\$0.00	\$1,541.00	100%	\$0.00	38.53
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	27.33
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	209.00
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	47.38
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	-75.00
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	135.08
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	80.23
1,162	CR 069 - Added Mullion Cap	\$6,981.00	\$6,981.00	\$0.00	\$0.00	\$6,981.00	100%	\$0.00	174.53
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	418.00
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	688.68
1,167	CR 062R - Soil Removals (T&M)	\$43,869.00	\$43,869.00	\$0.00	\$0.00	\$43,869.00	100%	\$0.00	1,096.73
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	153.73
1,169	CR 071 - ADA Path	\$26,670.00	\$26,670.00	\$0.00	\$0.00	\$26,670.00	100%	\$0.00	666.75
1,170	CR 076 - RFI 201 CW Attachments	\$2,266.00	\$2,266.00	\$0.00	\$0.00	\$2,266.00	100%	\$0.00	56.65
1,171	CR 080 - RFI 196.1 Duct Smoke Changes	\$966.00	\$966.00	\$0.00	\$0.00	\$966.00	100%	\$0.00	24.15
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	31.83
1,173									
1,174	Change Order No.11								
1,175	CR 058R2 - Green Roof	\$109,950.00	\$0.00	\$109,950.00	\$0.00	\$109,950.00	100%	\$0.00	2,748.75
1,176	CR 061 - RFI 160 Insulation @ Overhangs	\$15,568.00	\$15,568.00	\$0.00	\$0.00	\$15,568.00	100%	\$0.00	389.20
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	25.23
1,178	CR 074R2 - Soil Removals	\$19,160.00	\$19,160.00	\$0.00	\$0.00	\$19,160.00	100%	\$0.00	479.00
1,179	CR 079R - RFI 138 FA Changes	\$12,476.00	\$12,476.00	\$0.00	\$0.00	\$12,476.00	100%	\$0.00	311.90
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	96.55
1,181									
1,182	Change Order No.12								
1,183	CR 107 - Golden Bowl / Concord Ave Sidewalk Replacements	\$48,302.00	\$38,641.60	\$9,660.40	\$0.00	\$48,302.00	100%	\$0.00	1,207.55
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	193.50
1,187	CR 040 - Owner Signage Changes	\$103,398.00	\$103,398.00	\$0.00	\$0.00	\$103,398.00	100%	\$0.00	2,584.95
1,188	CR 068 - Contract Completion Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	-291.25

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		F	G		H	I
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1,190	CR 077 - Added Splash Blocks	\$5,624.00	\$5,624.00	\$0.00	\$0.00	\$5,624.00	100%	\$0.00	140.60
1,191	CR 078 - HVAC Grill Upgrades	\$6,759.00	\$6,759.00	\$0.00	\$0.00	\$6,759.00	100%	\$0.00	168.98
1,192	CR 082 - Phase II Soil Removals	\$36,964.00	\$36,964.00	\$0.00	\$0.00	\$36,964.00	100%	\$0.00	924.10
1,193	CR 083 - Stair Fin	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100%	\$0.00	53.75
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	48.28
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	753.05
1,196	CR 096 - Master Box Credit	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	100%	\$0.00	-25.00
1,197	CR 099 - WCPR 002 - Wall for All Lighting	\$11,893.00	\$11,893.00	\$0.00	\$0.00	\$11,893.00	100%	\$0.00	297.33
1,198	CR 104 - RFI 155 Condensate Receptor	\$3,769.00	\$3,769.00	\$0.00	\$0.00	\$3,769.00	100%	\$0.00	94.23
1,199	CR 105 - Added Trees	\$3,976.00	\$3,976.00	\$0.00	\$0.00	\$3,976.00	100%	\$0.00	99.40
1,200	CR 106 - Added Poly Sand	\$3,881.00	\$3,881.00	\$0.00	\$0.00	\$3,881.00	100%	\$0.00	97.03
1,201	CR 108R - RFI 210 Soffit Changes	\$3,043.00	\$3,043.00	\$0.00	\$0.00	\$3,043.00	100%	\$0.00	76.08
1,202	Change Order No.14								
1,203	CR 101R - D8 Light Fixtures	\$11,274.00	\$11,274.00	\$0.00	\$0.00	\$11,274.00	100%	\$0.00	281.85
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	189.88
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	182.60
1,207	CR 110 - RFI 217 Room 210 Soffit Changes	\$868.00	\$868.00	\$0.00	\$0.00	\$868.00	100%	\$0.00	21.70
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	64.55
1,209	CR 115 - Stump grinding	\$2,045.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	100%	\$0.00	51.13
1,210	CR 117R2 - EV Bollards	\$10,703.00	\$10,703.00	\$0.00	\$0.00	\$10,703.00	100%	\$0.00	267.58
1,211	CR 118 - Added Fire Extinguisher Cabinet	\$317.00	\$317.00	\$0.00	\$0.00	\$317.00	100%	\$0.00	7.93
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	81.58
1,213	CR 124 - Dry Sprinkler Air Compressor Feed	\$802.00	\$802.00	\$0.00	\$0.00	\$802.00	100%	\$0.00	20.05
1,214	Change Order No.16								
1,215	CR 098 - Balance of Soil Removals (Work Complete)	\$52,791.00	\$52,791.00	\$0.00	\$0.00	\$52,791.00	100%	\$0.00	1,319.78
1,216	CR 111 - RFI 180 & 181 Elevator Changes	\$1,379.00	\$1,379.00	\$0.00	\$0.00	\$1,379.00	100%	\$0.00	34.48
1,217	CR 114 - Discontinued Camera	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	100%	\$0.00	36.50
1,218	CR 140 - Stair Handrail Extensions	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$1,261.00	100%	\$0.00	31.53
1,219	CR 142 - New BFD Entry Fire Device Signage	\$1,779.00	\$1,779.00	\$0.00	\$0.00	\$1,779.00	100%	\$0.00	44.48
1,220	CR 145 - Exit Devices on Emergency Backup Power	\$8,125.00	\$0.00	\$8,125.00	\$0.00	\$8,125.00	100%	\$0.00	203.13
1,221	CR 146 - Stair Posts	\$1,806.00	\$0.00	\$1,806.00	\$0.00	\$1,806.00	100%	\$0.00	45.15
1,222	Change Order No.17								
1,223	CR 073R - Bulletin 008 Changes	\$4,483.00	\$0.00	\$4,483.00	\$0.00	\$4,483.00	100%	\$0.00	112.08
1,224	CR 087 - Bulletin 009 & 010 Changes	\$3,891.00	\$0.00	\$3,891.00	\$0.00	\$3,891.00	100%	\$0.00	97.28
1,225	CR 102 - Fure Dept Changes	\$809.00	\$0.00	\$809.00	\$0.00	\$809.00	100%	\$0.00	20.23
1,226	CR 109 - People Counter	\$3,533.00	\$0.00	\$3,533.00	\$0.00	\$3,533.00	100%	\$0.00	88.33
1,227	CR 112 - Projector Screen # 2	\$1,446.00	\$0.00	\$1,446.00	\$0.00	\$1,446.00	100%	\$0.00	36.15
1,228	CR 116 - Pole Mount Change	\$2,098.00	\$0.00	\$2,098.00	\$0.00	\$2,098.00	100%	\$0.00	52.45
1,229	CR 121R - Teens Niche	\$266.00	\$0.00	\$266.00	\$0.00	\$266.00	100%	\$0.00	6.65
1,230	CR 126 - Pin Oak	\$3,082.00	\$0.00	\$3,082.00	\$0.00	\$3,082.00	100%	\$0.00	77.05
1,231	CR 128R - Box in Beam	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$1,431.00	100%	\$0.00	35.78
1,232	CR 131R - Access Grate	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	100%	\$0.00	227.50
1,233	CR 134 - Graphic Signage	\$7,142.00	\$0.00	\$7,142.00	\$0.00	\$7,142.00	100%	\$0.00	178.55
1,234	CR 139 - Stair 3 Metal Inserts	\$3,905.00	\$0.00	\$3,905.00	\$0.00	\$3,905.00	100%	\$0.00	97.63
1,235	CR 141 - Media ACT Repairs	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	100%	\$0.00	12.00
1,236	CR 143 - New Paver Path at Redwood	\$13,110.00	\$0.00	\$13,110.00	\$0.00	\$13,110.00	100%	\$0.00	327.75
1,237	CR 151 - Wall for All Blocking	\$4,110.00	\$0.00	\$4,110.00	\$0.00	\$4,110.00	100%	\$0.00	102.75
1,238	CR 155 - Jump Counter	\$544.00	\$0.00	\$544.00	\$0.00	\$544.00	100%	\$0.00	13.60
1,239	CR 157 - TP Locations	\$3,401.00	\$0.00	\$3,401.00	\$0.00	\$3,401.00	100%	\$0.00	85.03
1,240	CR 159 - Handrail Downturns	\$4,073.00	\$0.00	\$4,073.00	\$0.00	\$4,073.00	100%	\$0.00	101.83
1,241	CR 162 - Stained Glass Install	\$3,232.00	\$0.00	\$3,232.00	\$0.00	\$3,232.00	100%	\$0.00	80.80
1,242									
1,243	CHANGE ORDER SUBTOTAL:	\$1,101,259.00	\$898,860.60	\$202,398.40	\$0.00	\$1,101,259.00	100%	\$0.00	27,531.48
1,244									

AIA DOCUMENT G703

APPLICATION NO: **21**
 PERIOD TO: **1/12/2026**
 APPLICATION DATE:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1,245	GRAND TOTAL INCLUDING CHANGE ORDER WORK:	\$31,488,259.00	\$30,981,769.50	\$506,489.50	\$0.00	\$31,488,259.00	100%	\$0.00	787,206.47	



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

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

To: CHA
 Tony DelGreco

Date: 12/05/2025

Job No. **29425**
 Project: **Belmont Public Library**
336 Concord Avenue, Belmont, MA

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

Sincerely,

UTS of Massachusetts, Inc.

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

Invoice Date: 12/5/2025
 Page Number: 1
 Invoice Number: 120390
 Job Number: 29425

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

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
11/12/2025	1.00	Max/Electronic Leak Test	5,750.00	5,750.00
11/12/2025	1.00	Proctor #910	140.00	140.00
11/12/2025	1.00	Sieve Analysis #910	130.00	130.00
11/12/2025	1.00	#200 Wash Sieve #910	130.00	130.00
11/17/2025	7.00	Hrs/Asphalt Nuclear Densometer	58.00	406.00
11/17/2025	1.00	Troxler Rental	45.00	45.00
11/19/2025	6.00	Cylinders - 4 x 8	18.00	108.00
11/19/2025	5.50	Hrs/Field	54.00	297.00



U-T-S Of Mass., Inc.
"The Construction Testing People"

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

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

Invoice Date: 12/5/2025
 Page Number: 2
 Invoice Number: 120390
 Job Number: 29425

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

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
11/20/2025	1.00	Cyl/Trans	60.00	60.00
11/20/2025	6.00	Cylinders - 4 x 8	18.00	108.00
11/20/2025	5.00	Hrs/Field	54.00	270.00
11/21/2025	1.00	Cyl/Trans	60.00	60.00
11/24/2025	1.00	Max/Electronic Leak Test	5,750.00	5,750.00
TOTAL THIS INVOICE:				13,254.00

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

CC:

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



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

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

To: CHA Solutions
Deepa Venkat

Date: 12/05/2025

Job No. **29425**

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

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

Sincerely,

UTS of Massachusetts, Inc.



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

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

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

Invoice Date: 12/5/2025
 Page Number: 1
 Invoice Number: 120390
 Job Number: 29425

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

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
11/12/2025	1.00	#200 Wash Sieve #910	130.00	130.00
11/12/2025	1.00	Sieve Analysis #910	130.00	130.00
11/12/2025	1.00	Proctor #910	140.00	140.00
11/12/2025	1.00	Max/Electronic Leak Test	5,750.00	5,750.00
11/17/2025	1.00	Troxler Rental	45.00	45.00
11/17/2025	7.00	Hrs/Asphalt Nuclear Densometer	58.00	406.00
11/19/2025	5.50	Hrs/Field	54.00	297.00
11/19/2025	6.00	Cylinders - 4 x 8	18.00	108.00
11/20/2025	5.00	Hrs/Field	54.00	270.00
11/20/2025	6.00	Cylinders - 4 x 8	18.00	108.00
11/20/2025	1.00	Cyl/Trans	60.00	60.00
11/21/2025	1.00	Cyl/Trans	60.00	60.00
11/24/2025	1.00	Max/Electronic Leak Test	5,750.00	5,750.00

TOTAL THIS INVOICE:

13,254.00

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

CC:

Company Name
 CHA
 CHA Solutions

Contact Name
 Tony DelGreco
 Deepa Venkat

Invoice Type
 Copy
 Copy

Delivery Method
 Email
 Email