

MICHAEL DRISCOLL SCHOOL

Brookline, MA



OPM Monthly Project Update Report

August 2022

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of August, good progress was made with the following overview provided by area:

Area C:

The exterior is progressing well – brick has started and the majority of this area has been sheathed and waterproofed.

The interior is slightly ahead of schedule – interior framing is nearly complete. Wallboard has begun and the MEP trades are primarily done with their rough-in work.

Area A:

Steel and concrete are complete. The interior is tracking ahead of schedule. The 1st and 2nd floor framing is well underway. The MEP trades are following the framing and are in good shape from a schedule perspective. The monumental main stair framing has been installed.

Area B:

Steel is a little more than halfway complete and will be done in September.

Site:

Two significant milestones were achieved in August when the sewer connection in Washington Street was completed and the transformer at Westbourne Terrace was installed.

The Project Team has continued to send out weekly communications via the project website with notifications going out to all subscribed to Project Updates.

I. TASKS COMPLETED THROUGH AUGUST 2022

The following meetings and milestones were completed in the month of August 2022:

- 08/01/22 Weekly Change Review Meeting
- 08/03/22 Monthly Report provided to Town
- 08/04/22 OAC Meeting
- 08/08/22 Weekly Change Review Meeting
- 08/09/22 August Building Commission Meeting
- 08/11/22 OAC Meeting
- 08/15/22 Weekly Change Review Meeting
- 08/18/22 OAC Meeting
- 08/19/22 Geothermal Well Meeting
- 08/22/22 Weekly Change Review Meeting
- 08/25/22 OAC Meeting
- 08/29/22 Weekly Change Review Meeting

II. TASKS PLANNED FOR SEPTEMBER 2022

The following tasks are planned for the month of September 2022:

- 09/01/22 OAC Meeting
- 09/06/22 Monthly Report provided to Town
- 09/08/22 OAC Meeting
- 09/12/22 Weekly Change Review Meeting
- 09/13/22 September Building Commission Meeting
- 09/15/22 OAC Meeting
- 09/16/22 Topping Off Ceremony
- 09/19/22 Weekly Change Review Meeting
- 09/22/22 OAC Meeting
- 09/26/22 Weekly Change Review Meeting
- 09/29/22 OAC Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$3,911,803.97 this month, which consisted of OPM, Designer, A/E Consultants, Testing & Inspections fees and CM Construction and Change Order costs.

The attached Budget Report incorporates Designer Contract Amendment 21 for \$16,280.00 and CM Change Order No. 14 for \$217,397.00. The Designer Contract Amendment and CM Change Order will be presented at the September 13, 2022 Building Commission Meeting for approval but have been included in the budget to represent the impact to the Total Project Budget for August. Refer to Section V – Contract Amendments/Budget Transfers for an explanation of Designer Contract Amendment 21 and Change Order No. 14.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2022.

IV. PROJECT SCHEDULE OVERVIEW

During the month of August, the following progress was made on site:

Area C:

- Exterior framing, blocking, sheathing and waterproofing is approximately 95% complete.

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- Interior framing is ongoing at all levels, 80% complete.
 - Roofing is 97% complete.
 - Plumbing and mechanical rough piping has been installed at all levels, 75% complete.
 - Masonry has begun on the East side, 3% complete.

Area A:

- Steel and decking is 100% complete.
- Concrete slabs are at 100% complete.
- Interior framing is at 75% on level 1.
- Plumbing and mechanical rough piping is 80% complete on level 1.
- Spray-on fireproofing is 50% complete.

Core AB:

- Interior slab has been poured.

Area B:

- Steel erection is 20% complete.

Site:

- The transformer pad was placed, and Eversource delivered the transformer and performed their work in Westbourne Terrace.
- The sewer connection in Washington Street was completed.

Schedule:

- Steel in Area B is expected to finish by September 15th.
- Masons have mobilized as of 8/15 in Area C, West and North elevations.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

Change Order No. 13 for \$77,650.00 was approved at the August 9, 2022 Building Commission Meeting.

Designer Contract Amendment No. 21 for \$16,280.00 for the redesign of the rain garden as requested by the Town of Brookline and Brookline Public Schools will be presented for approval at the September 13, 2022 Building Commission Meeting. The fee is for \$10,780.00; and for the evaluation of quad-loop geothermal wells as an alternative to the current vertical closed-loop design as a cost-saving measure for \$5,500.00.

CM Change Order No. 14 consists of twenty-two ATPs: ATP 43R2 - Power and Data Outlet Modifications; ATP 44R1 - EV Charging Station Circuitry; ATP 85R1 - Add 5 Door Openings;

ATP 87 - Shaft Adjustment at Level 3 Kitchen Exhaust; ATP 89R1 - Suspended Slab Adjacent to Core AB Mat Slab; ATP 97 - Scissor Lift Cost Differential; ATP 99R3 - Loading Dock Column and Footing Detail; ATP 100 - Door Control Modifications; ATP 101 - Asphalt Top Costing at Play Area 2; ATP 102 - Door Swing Clarifications; ATP 103 - Eliminate Spare Secondary Conduit Run; ATP 104 - Grade Conflict at Transformer Pad; ATP 105 - Increased Height of Lightning Preventor; ATP 107 - Reconciliation of GMP Allowances and Buy-Outs; ATP 108 - Cabinet Revisions; ATP 109 - Additional Phenolic Lockers; ATP 111 - Sanitary at Basement CH/C7; ATP 112 - Incorporation of Conformance Set in Subcontracts; ATP 113 - Temporary Roof at Pre-K Terrace; ATP 116 - Added Geopiers due to Obstruction; ATP 122 - Acoustical Glass Revisions; and ATP 124 - Provide Two Embed Plate and Epoxy Anchors per Relieving Angle Size Change in Core C. Construction Change Order No. 14 for \$217,397.00 will be presented for approval at the September 13, 2022 Building Commission Meeting.

A Budget Transfer from the Owner's Contingency Budget of \$16,280.00 to the A/E Reimbursable Services Budget was required to fund the Designer Contract Amendment No. 21. The transfer is noted on the Total Project Budget attached.

A Budget Transfer from the Construction Contingency Budget of \$217,397.00 to the CM Change Order Budget is required to fund CM Change Order No. 14. The transfer is noted on the Total Project Budget attached.

VI. COMMUNITY OUTREACH

Information about Public Meetings is constantly being updated on the Project Website, as well as through emails to school parents. The public is encouraged to submit all questions and concerns via the Project Website. Responses to all submitted questions and concerns are provided and posted to the website as well.

The Project Team has continued to send out Weekly Project Updates via the Project Website with notification going out to all subscribed to Project Updates. Please see attached Weekly Project Updates sent during the month of August.

VII. ISSUES THAT COULD POTENTIALLY RESULT IN ADDITIONAL TIME/COST

The incorporation of Terrazzo Flooring in the 1st floor area will impact the Substantial Completion Date of the project by approximately 4 weeks. Bids on Terrazzo Flooring are due the beginning of October 2022 and a more definitive date for Substantial Completion will be subject to input from the successful subcontractor.

VIII. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER

Safety Orientations and Inspections: Safety orientations have been completed for all onsite personnel to date. Weekly inspections are done by the General Contractor as well as the on-site trades.

Accidents/Incidents: There was one minor incident this month, a puncture when a guide wire let go. No lost time.

Man-hours: There were 9,912 on-site man hours worked over 24 total workdays (2 Saturdays) which represents an average of 51.6 workers on site daily. Manhours to date total is 68,771 manhours.

NOTE: This report includes trade workers only, it does not include Construction Managers, Safety Personnel, Delivery/Unload only Personnel, Project Superintendents or General Superintendents.

IX. DESIGNER QA/QC

Jonathan Levi Architects (JLA) reviews submittals and RFIs as they are submitted. They and their engineering consultants perform periodic onsite field observations and issue Field Observation Reports. JLA orchestrates the onsite field visits and observations of their consultants to coordinate effectively with the construction activities and with review of the CM's Pencil Applications for Payment. JLA attends all project and construction meetings.

RFIs Issued to Date:	463	RFI Responses to Date:	454
Submittals Issued to Date:	1125	Submittal Responses to Date:	1,093

X. ATTACHMENTS

Designer Contract Amendment No. 21, September 13, 2022
Monthly Invoice Summary, dated August 31, 2022
Gilbane Owner Change Order #14, dated September 1, 2022 (Click File Name to access CO #14)
Change Order Log, dated August 31, 2022
Total Project Budget Status Report, dated August 31, 2022
Monthly and Cumulative Cash Flow Reports, dated July 31, 2022
CM Budget Tracking Log, dated August 31, 2022
OPM Amendment Status Log, dated August 31, 2022
Architect/Engineer Amendment Status Log, dated August 31, 2022
CM Amendment Status Log, dated August 31, 2022
LeftField Weekly Project Updates, August 2022

LeftField Envelope Exterior Tracking, dated August 29, 2022

LeftField Concrete Slab Progress Tracking, dated August 29, 2022



September 13, 2022

Mr. Tony Guigli
Project Manager
Building Department
333 Washington Street
Brookline, MA 02445

Re: Michael Driscoll School Project
Designer Services Contract Amendment No. 21

Dear Mr. Guigli,

LeftField has reviewed Designer Contract Amendment No. 21 presented by Jonathan Levi Architects' Fee Proposal, dated August 16, 2022, for the redesign of the rain garden to be performed by Halvorson, as outlined in their August 3, 2022 Proposal and for Jonathan Levi Architects' Fee Proposal, dated August 30, 2022, for the preliminary evaluation of changing the current geothermal design to Quad-Loop design to be performed by McPhail Associates, as outlined in their August 30, 2022 Proposal.

The rain garden redesign involves several design iterations proposing a variety of permeable surfacing options to replace the boulders originally proposed for the rain garden as requested by the Town. The cost for the redesign is \$9,800.00 with JLA's administrative costs of \$980.00 for a total of \$10,780.00.

The evaluation is to determine if quad-loop geothermal wells are a feasible alternative to the current vertical closed-loop geothermal wells as requested by the Project Team as a cost-saving measure. The cost for the evaluation is \$5,000.00 with JLA's administrative costs of \$500.00 for a total of \$5,500.00.

The scope of services is required, and the cost of the work aligns with the fees presented. Therefore, LeftField recommends that the Town of Brookline accept Designer Contract Amendment No. 21 for the total of \$16,280.00.

Should you have any questions regarding this recommendation of approval, please contact me.

Sincerely,

Lynn Stapleton, AIA, LEED AP B D + C

Cc: Jim Rogers, LeftField, LLC
Jennifer Carlson, LeftField, LLC
Adam Keane, LeftField, LLC
Philip Gray, Jonathan Levi Architects

CONTRACT FOR DESIGNER SERVICES

AMENDMENT NO. 21

WHEREAS, the TOWN OF BROOKLINE (“Owner”) and JONATHAN LEVI ARCHITECTS LLC. (the “Designer”) (collectively, the “Parties”) entered into a Contract on August 31, 2018, (“Contract”) for Designer Services for the New Construction of the Michael Driscoll Elementary School, Abatement and Demolition of the Existing School, Site Improvements and All Associated Work at the 64 Westbourne Terrace, Brookline, MA 02446; and

WHEREAS, the scope of this work is summarized in the attached Jonathan Levi Architects’ (JLA) Proposal, dated August 16, 2022, for redesign of the rain garden to be performed by Halvorson, as outlined in their August 3, 2022 Proposal; and is summarized in the attached Jonathan Levi Architects’ (JLA) Proposal, dated August 30, 2022, for preliminary evaluation of changing geothermal design to Quad-Loop design to be performed by McPhail Associates, as outlined in their August 30, 2022 Proposal; and

WHEREAS, Contract Amendment No. 2 was approved by the Town of Brookline on January 17, 2020; and

WHEREAS, Contract Amendment No. 3 was approved by the Town of Brookline on March 18, 2020; and

WHEREAS, Contract Amendment No. 4 was approved by the Town of Brookline on March 26, 2020; and

WHEREAS, Contract Amendment No. 5 was approved by the Town of Brookline on March 26, 2020; and

WHEREAS, Contract Amendment No. 6 was approved by the Town of Brookline on May 12, 2020; and

WHEREAS, Contract Amendment No. 7 was approved by the Town of Brookline on June 9, 2020; and

WHEREAS, Contract Amendment No. 8 was approved by the Town of Brookline on August 11, 2020; and

WHEREAS, Contract Amendment No. 9 was approved by the Town of Brookline on August 11, 2020; and

WHEREAS, Contract Amendment No. 10 was approved by the Town of Brookline on October 13, 2020; and

WHEREAS, Contract Amendment No. 11 was approved by the Town of Brookline on March 9, 2021; and

WHEREAS, Contract Amendment No. 12 was approved by the Town of Brookline on April 13, 2021; and

WHEREAS, Contract Amendment No. 13 was approved by the Town of Brookline on September 14, 2021; and

WHEREAS, Contract Amendment No. 14 was approved by the Town of Brookline on September 14, 2021; and

WHEREAS, Contract Amendment No. 15 was approved by the Town of Brookline on October 12, 2021; and

WHEREAS, Contract Amendment No. 16 was approved by the Town of Brookline on October 12, 2021; and

WHEREAS, Contract Amendment No. 17 was approved by the Town of Brookline on November 9, 2021, and

WHEREAS, Contract Amendment No. 18 is being presented for approval by the Town of Brookline on December 13, 2021, and

WHEREAS, Contract Amendment No. 19 is being presented for approval by the Town of Brookline on December 14, 2021, and

WHEREAS, Contract Amendment No. 20 is being presented for approval by the Town of Brookline on February 8, 2022, and

WHEREAS, effective as of September 13, 2022, the parties wish to amend the contract, as amended:

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The Owner hereby authorizes this Contract Amendment No. 21 for the total value of \$16,280.00. This Amendment is based on JLA’s Consultants Halvorson’s Proposal, dated August 3, 2022, for \$9,800.00 and McPhail Associates’ Proposal, dated August 30, 2022, for \$5,000.00 and JLA’s associated administrative mark-up of 10% for \$1,480.00. The Designer is herein authorized to commence the services outlined in this Amendment, pursuant to the terms and conditions set forth in the Contract, as amended.
2. For the performance of services required under the Contract, as amended, the Designer shall be compensated by the Owner in accordance with the following Fee for Basic Services:

Fee for Basic Services		Previous Amendments	Amount of This Amendment	Total of All Amendments
Feasibility Study/Schematic Design Phase	\$1,179,260	\$ 500	\$ 0	\$ 1,179,760
CA #2 - Design Development Phase	\$ 0	\$ 1,814,766	\$ 0	\$ 1,814,766
CA #2 - Construction Documents Phase	\$ 0	\$ 2,540,672	\$ 0	\$ 2,540,672
CA #2 - Bidding Phase	\$ 0	\$ 290,363	\$ 0	\$ 290,363
CA #2 - Construction Phase	\$ 0	\$ 2,540,672	\$ 0	\$ 2,540,672
CA #2 - Completion Phase	\$ 0	\$ 72,590	\$ 0	\$ 72,590
CA #3 - Geotechnical Engineering – Geothermal Test Well	\$ 0	\$ 117,673	\$ 0	\$ 117,673
CA #3 -Acoustical Engineering – Noise Sound Measurements	\$ 0	\$ 5,500	\$ 0	\$ 5,500
CA #4 – HAZMAT Consulting	\$ 0	\$ 138,512	\$ 0	\$ 138,512
CA #5 – Geo-Environmental & Geotechnical, Subsurface	\$ 0	\$ 340,725	\$ 0	\$ 340,725

CA #6 – Utilities – Hydrant Flow Test	\$ 0	\$ 1,375	\$ 0	\$ 1,375
CA #7 – Supplemental Geo-Engineering & Geotechnical	\$ 0	\$ 50,050	\$ 0	\$ 50,050
CA #8 – Site Surveying	\$ 0	\$ 2,750	\$ 0	\$ 2,750
CA #9 – Supplemental Geo-environmental Engineering	\$ 0	\$ 42,900	\$ 0	\$ 42,900
CA #10–Supplemental Geo-environmental Engineering	\$ 0	\$ 19,800	\$ 0	\$ 19,800
CA #11–Supplemental Geo-environmental Engineering	\$ 0	\$ 13,200	\$ 0	\$ 13,200
CA #12–Supplemental Survey Building Height Certification	\$ 0	\$ 1,320	\$ 0	\$ 1,320
CA #13 – Solar Study	\$ 0	\$ 2,090	\$ 0	\$ 2,090
CA #14–Supplemental Geo-Environmental Engineering	\$ 0	\$ 19,800	\$ 0	\$ 19,800
CA #15–Supplemental Geo-Environmental Engineering	\$ 0	\$ 48,400	\$ 0	\$ 48,400
CA #16–Geothermal System Engineering & Construction Administration	\$ 0	\$ 79,244	\$ 0	\$ 79,244
CA #17–Vibration Monitoring Services	\$ 0	\$ 107,712	\$ 0	\$ 107,712
CA #18–Additional Survey	\$ 0	\$ 1,523.78	\$ 0	\$ 1,523.78
CA #19-Additional Geo-Environmental Construction Monitoring & Testing	\$ 0	\$ 26,070.00	\$ 0	\$ 26,070.00
CA #20-Additional Geo-Environmental Construction Monitoring & Testing	\$ 0	\$ 74,800.00	\$ 0	\$ 74,800.00
CA #21-Rain Garden Redesign and Geothermal Alternate	\$ 0	\$ 0	\$ 16,280.00	\$ 16,280.00
Total Fee	\$1,179,260	\$8,353,007.78	\$ 16,280.00	\$9,548,547.78

This Amendment is for design services for the redesign of the rain garden and the preliminary evaluation of a Quad-Loop system as an alternate for the current geothermal system design.

3. The Construction Budget shall be as follows:

Original Budget:	\$ 92,909,563 _____
Amended Budget	\$ 98,597,330 _____

4. The Project Schedule shall be as follows:

Original Schedule:	<u>Phase 1 Substantial Completion – 11/4/2022</u>
	<u>Phase 2 Substantial Completion – 8/31/2024</u>
Amended Schedule	<u>Phase 1 Substantial Completion – 5/31/2023</u>
	<u>Phase 2 Substantial Completion – 8/31/2024</u>

Phase 1 – New Building, Roadways and Sidewalk Work

Phase 2 – Abatement & Demolition of Existing Building, Geothermal Wells & Site Improvements

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

IN WITNESS WHEREOF, the Owner, with the prior approval of the Authority, and the Designer have caused this Amendment to be executed by their respective authorized officers.

OWNER:

(print name)

(print title)

By: _____
(signature)

Date: _____

DESIGNER:

Jonathan Levi

(print name)

Principal

(print title)

By: _____
(signature)

Date: September 13, 2022

16 August 2022

Mr. Jim Rogers
Principal
LEFTFIELD Project Management
225 Franklin Street, 26th Floor
Boston, MA 02110

Re: *Fee Proposal, Landscape Services - Rain Garden Redesign
Driscoll School, Brookline MA*

Dear Jim,
Attached please find a proposal from Halvorson for Landscape design services associated with the redesign of the rain garden to be performed as a subconsultant to JLA.

Fee

As described in Article 8.2.2 of the Contract for Designer Services, the services associated with this proposal are to be invoiced on a lump sum basis as Extra Services, plus the 10% standard markup specified in Articles 9.1.

Rain Garden Redesign	\$9,800
10% markup	\$980
<hr/>	
Total	\$10,780

Please do not hesitate to contact me if you would like us to clarify or modify our assumptions, or if there is anything represented here which does not conform to your expectations.

Sincerely,



Philip Gray
Senior Principal
Jonathan Levi Architects

August 03, 2022

Mr. Philip Gray
Jonathan Levi Architects
266 Beacon Street
Boston, MA 02116

**Re: Driscoll Elementary School Additional Landscape Architectural Services
for rain garden redesign efforts – Amendment #2**

Dear Philip:

We are pleased to continue our work with you on the Driscoll Elementary School project and to provide this amendment to the original contract between Jonathan Levi Architects and Tighe & Bond, Inc. (Halvorson | Tighe & Bond Studio or "Halvorson"), 25 Kingston Street, 5th Floor, Boston, MA 02111.

Scope of Additional Services

Specifically, this amendment is for expanded landscape architectural services including design through construction of a new rain garden, including scope as outlined below:

Halvorson prepared for and attended numerous meetings with the Town of Brookline and the School Board associated with the requested redesign of the rain garden, all of which were not factored into our original contract.

The redesign involved research and preparation of several design iterations proposing a variety of permeable surfacing options to replace the boulders originally proposed in the rain garden.

Plan and perspective renderings were prepared to illustrate the design intent for the space and convey how the space could be activated, depending on the surfacing material selected.

Construction documents were updated to include a revised Materials Plan, Grading Plan, Planting Plan and numerous detail updates to incorporate the new design direction.

In addition, the space needed to be re-graded due to the change in use, and as such required coordination with the Civil engineer to redesign the drainage system.

Compensation

Based on the above, we are requesting a lump sum fee increase of **\$9,800**, invoiced monthly based on percentage complete. In the event that the scope of work is increased for any reason, the lump sum fee to complete the work shall be mutually revised by written amendment.

If you would like to discuss further or make any modifications, please contact me. We look forward to our ongoing collaboration on this exciting and transformative project.

Sincerely,

Tighe & Bond, Inc.



Bryan Jereb
Principal



Robert R. Uhlig, ASLA, LEED AP BD+C
Vice President

On behalf of Jonathan Levi Architects, Tighe & Bond, Inc's scope, fee, and the attached terms and conditions are hereby accepted.

Authorized Representative

Date

30 August 2022

Mr. Jim Rogers
Principal
LEFTFIELD Project Management
225 Franklin Street, 26th Floor
Boston, MA 02110

Re: *Fee Proposal, Geoenvironmental Services
Driscoll School, Brookline MA*

Dear Jim,
Attached please find a proposal from McPhail for Geoenvironmental services to be performed as a subconsultant to JLA.

Fee

As described in Article 4.11 of the Contract for Designer Services, the services associated with this proposal are to be invoiced on a lump sum basis as Extra Services, plus the 10% standard markup specified in Articles 9.1 and 9.1.1.

Well Type Re-evaluation	\$5,000
10% markup	\$500
Total	\$5,500

Please do not hesitate to contact me if you would like us to clarify or modify our assumptions, or if there is anything represented here which does not conform to your expectations.

Sincerely,



Philip Gray
Associate Principal
Jonathan Levi Architects



August 30, 2022

Jonathan Levi Architects
266 Beacon Street
Boston, MA 02116

Attention: Mr. Philip Gray

Reference: Driscoll School; Brookline, Massachusetts
Proposal for Geothermal Engineering Services
Task E: Preliminary Evaluation of Quad-Loop Alternate

We are pleased to present our proposal for performing a preliminary evaluation of an alternative to the current geothermal design.

Background

A network of vertical closed-loop geothermal wells servicing ground source heat pumps is planned to be installed as part of the project to heat and cool the proposed building. Currently, the Contract Documents indicate that the well field will consist of 50, 780-foot deep High-Performance Geo Xchange (HPGX) (aka Rygan) closed-loop wells. Rygan closed-loop geothermal wells utilize proprietary high-strength, low-weight, low thermal resistance composite materials, which make them more efficient than traditional U-bends, but the materials can be more susceptible to damage than traditional high-density polyethylene (HDPE) U-bends.

Task E: Final Design

Based on a project team discussion on August 19, 2022 with representatives of Jonathan Levi Architects, Leftfield Project Management, Gilbane Building Company, GGD Consulting Engineers, and McPhail Associates, LLC (McPhail), the project team collectively agrees that the geothermal well type and depth should be reevaluated for several reasons including cost, schedule, and potential quality control issues associated with their installation. Specifically, a switch from the currently specified Rygan type HPGX well to a more common HDPE quad-loop well may be beneficial for the project.

In order to determine if the use of a quad-loop well is a feasible alternative in lieu of the currently specified Rygan product, a preliminary reevaluation is required, which will require reviewing the building cooling and heating loads and heat pump information from GGD, adjusting the geothermal model as needed, and performing a reanalysis to determine how many and what depth of the quad-loop wells are feasible for the site, if any.

To complete this preliminary reevaluation our lump sum fee would be **\$5,000** and we would require approximately 2 to 3 weeks to complete our analysis after receiving written formal authorization to proceed. Our fee includes preparation of an e-mail and participation in a follow-up meeting with the project team.



Jonathan Levi Architects
August 30, 2022
Page 2

Terms and Conditions

McPhail's liability for damages due to professional negligence in performing geothermal engineering services will be limited to an amount not to exceed \$1,000,000 in accordance with the terms and conditions of our policy.

Invoices for services would be submitted monthly and payment would be due within 30 days. The Client agrees to pay interest at the rate of 1.5 percent per month on monies outstanding in excess of 30 days and reasonable collection costs on monies outstanding in excess of 90 days.

Closing

We appreciate the opportunity to submit this proposal and we look forward to continuing to work with Jonathan Levi Architects and the project team on the proposed Driscoll School. To authorize our geothermal engineering services as proposed above, please sign and return a copy of this proposal.

We trust that the above is sufficient for your present requirements. Should you have any questions, please call us.

Very truly yours,

McPHAIL ASSOCIATES, LLC

JONATHAN LEVI ARCHITECTS

A handwritten signature in blue ink that reads "Chris M. Erikson".

Chris M. Erikson, P.E.

BY _____

A handwritten signature in blue ink that reads "Jonathan W. Patch".

Jonathan W. Patch, P.E.

DATE _____

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: September 13, 2022
 Re: Michael Driscoll School – August 2022 Invoice Summary
 Cc: Jim Rogers, Jennifer Carlson, LeftField, LLC

Enclosed for approval and processing, please find the following invoices:

INVOICES					
Invoice Date	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
08/31/22	LeftField, LLC	32	OPM – Construction Administration	Construction Administration Services: August 1 – August 31, 2022	\$52,342.00
09/01/22	Jonathan Levi Architects	1823-00-35	A/E – Construction Administration	Construction Administration - Services: August 1 – August 31, 2022	\$86,571.07
09/01/22	Jonathan Levi Architects	1823-00-35	A/E – Geotechnical/Geo-environ.	Geotech/Geo-environ.– McPhail (Amendment #9)	\$3,080.00
09/01/22	Jonathan Levi Architects	1823-00-35	A/E – Reimbursable Services	Vibration Monitoring – McPhail (Amendment #17)	\$8,616.96
09/01/22	Jonathan Levi Architects	1823-00-35	A/E – Geotechnical/Geo-environ.	Geo-environmental – McPhail (Amendment #20)	\$6,598.35
				Jonathan Levi Architects Invoice 1823-00-35 Total: (For Reference)	\$104,866.38
08/19/22	UTS	101319	Testing & Inspections	Concrete Testing & Reinforcing Inspections	\$6,913.76
08/31/22	Gilbane	AFP 28	Construction	CM Fee	\$78,482.27
08/31/22	Gilbane	AFP 28	Construction	Insurances & Bonds	\$717,575.83
08/31/22	Gilbane	AFP 28	Construction	Owner Allowances	\$9,232.19
08/31/22	Gilbane	AFP 28	Construction	Division 1 - General Conditions	\$197,000.00
08/31/22	Gilbane	AFP 28	Construction	Division 1 - General Requirements	\$49,589.26

08/31/22	Gilbane	AFP 28	Construction	Division 3 - Concrete	\$473,591.66
08/31/22	Gilbane	AFP 28	Construction	Division 4 - Masonry	\$45,850.00
08/31/22	Gilbane	AFP 28	Construction	Division 5 – Structural Steel	\$1,017,241.60
08/31/22	Gilbane	AFP 28	Construction	Division 7 – Thermal & Moisture Protection	\$191,741.00
08/31/22	Gilbane	AFP 28	Construction	Division 8 – Openings	\$227,863.49
08/31/22	Gilbane	AFP 28	Construction	Division 9 - Finishes	\$435,595.00
08/31/22	Gilbane	AFP 28	Construction	Division 10 - Specialties	(\$909.58)
08/31/22	Gilbane	AFP 28	Construction	Division 11 - Equipment	\$105,927.25
08/31/22	Gilbane	AFP 28	Construction	Division 21 – Fire Protection	\$128,735.00
08/31/22	Gilbane	AFP 28	Construction	Division 26 - Electrical	\$42,465.00
08/31/22	Gilbane	AFP 28	Construction	Division 31 - Sitework	\$150,727.00
08/31/22	Gilbane	AFP 28	Change Orders	Change Order No. 6	\$24,690.55
08/31/22	Gilbane	AFP 28	Construction	Retainage Held	(\$147,715.69)
				Gilbane Application for Payment 28- August 2022 Total: (For Reference)	\$3,747,681.83
				TOTAL:	\$3,911,803.97

The invoices listed above are consistent with the approved Total Project Budget. LeftField, LLC recommends that the invoices be approved and paid. All invoices above are included in the August 2022 Project Budget Report.

If you have any questions, please feel free to contact the Lynn Stapleton, Owner's Project Manager, LeftField, LLC.



Building Commission
 Town of Brookline
 Town Hall
 333 Washington Street
 Brookline, MA 02445

Invoice Date: 8/31/22
 Invoice No: 32

FOR: Project Management Services
 Michael Driscoll Elementary School
 64 Westbourne Terrace, Brookline, MA 02446

Professional Services from August 1, 2022 to August 31, 2022

OPM Services		Amount
08/31/22	Construction Administration Services per Fee Proposal	\$ 52,342.00

Total Labor: \$ 52,342.00

Reimbursable Expenses					Amount
Reimbursables 08/01/22 - 08/31/22					\$0.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	

Total Expenses: \$0.00

Total this Invoice: \$ 52,342.00

Contract Status	Budget	Previous	Current	Total To Date	Balance
Schematic Design Phase	\$34,015	\$34,015	\$0	\$34,015	\$0
Design Development Phase	\$429,575	\$429,575	\$0	\$429,575	\$0
Construction Documents Phase	\$524,441	\$524,441	\$0	\$524,441	\$0
Bid Phase	\$188,436	\$188,436	\$0	\$188,436	\$0
Construction Phase	\$1,989,628	\$838,106	\$52,342	\$890,448	\$1,099,180
Closeout Phase	\$50,010	\$0	\$0	\$0	\$50,010
OPM Services Total:	\$3,216,105	\$2,014,573	\$52,342	\$2,066,915.00	\$1,149,190
Reimbursable Expenses (incl. estimates) Total*:	\$110,459.51	\$105,609.51	\$0.00	\$105,609.51	\$4,850
Total Contract:	\$3,326,565	\$2,120,183	\$52,342.00	\$2,172,524.51	\$1,154,040

- * Reimburseables Approved in OPM Contract Amendment No. 2
- * Reimburseables Approved in OPM Contract Amendment No. 3
- * Reimburseables Approved in OPM Contract Amendment No. 4
- * Reimburseables Approved in OPM Contract Amendment No. 5
- * Reimburseables Approved in OPM Contract Amendment No. 6
- * Reimburseables Approved in OPM Contract Amendment No. 7
- * Reimburseables Approved in OPM Contract Amendment No. 8

Please Remit Payment To:
 LeftField, LLC
 P.O. Box 307
 Hingham, MA 02043

INVOICE

Anthony Guigli
 Project Administrator
 Town of Brookline
 333 Washington Street
 Brookline, Massachusetts 02445

DATE: September 1, 2022
 CLIENT PO NO: 21913796-00
 INVOICE NO: 1823-00-35



PROJECT: Driscoll School

In accordance with Owner-Architect Agreement dated August 31, 2018
 there is due at this time for architectural services and reimbursable items for the period
 8/1/22 - 8/31/22 the sum of

One Hundred Four Thousand Eight Hundred Sixty Six Dollars and Thirty Eight Cents **\$ 104,866.38**

the above amount shall become due and payable within 30 days from the date hereof.

	CONTRACT AMT (A)	PREVIOUS PERIOD (B)	CURRENT PERIOD (C)	EARNED (D = B + C)	% COMPLETE (D / A)
SCHMATIC DESIGN					
SCHMATIC DESIGN	\$ 739,760.00	\$ 739,760.00		\$ 739,760.00	100.00%
SUBCONSULTANTS	\$ 440,000.00	\$ 440,000.00		\$ 440,000.00	100.00%
TOTAL SCHEMATIC DESIGN	\$ 1,179,760.00	\$ 1,179,760.00	\$ -	\$ 1,179,760.00	100.00%
BASIC SERVICES					
DD	\$ 1,814,766.00	\$ 1,814,766.00		\$ 1,814,766.00	100.00%
CD	\$ 2,540,672.00	\$ 2,540,672.00		\$ 2,540,672.00	100.00%
BIDDING	\$ 290,363.00	\$ 290,363.00		\$ 290,363.00	100.00%
CA: PHASE 1	\$ 2,337,419.00	\$ 1,211,648.72	\$ 86,571.07	\$ 1,298,219.79	55.54%
CA: PHASE 2	\$ 203,253.00			\$ -	0.00%
COMPLETION	\$ 72,590.00			\$ -	0.00%
TOTAL BASIC SERVICES (AMEND 1)	\$ 7,259,063.00	\$ 5,857,449.72	\$ 86,571.07	\$ 5,944,020.79	81.88%

REIMBURSABLES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
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TOTAL REIMBURSABLES

EXTRA SERVICES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
AMEND 3: GEOTHERMAL	\$ 117,673.00	\$ 117,673.00		\$ 117,673.00	100.00%
AMEND 3: ACOUSTICAL	\$ 5,500.00	\$ 5,500.00		\$ 5,500.00	100.00%
AMEND 4: HAZMAT	\$ 138,512.00	\$ 34,067.00		\$ 34,067.00	24.59%
AMEND 5: GEOTECH, GEOENVIRO	\$ 340,725.00	\$ 340,725.00		\$ 340,725.00	100.00%
AMEND 6: FLOW TEST	\$ 1,375.00	\$ 1,375.00		\$ 1,375.00	100.00%
AMEND 7: GEOTECH, GEOENVIRO	\$ 50,050.00	\$ 50,050.00		\$ 50,050.00	100.00%
AMEND 8: SUPPLEMENTAL SURVEY	\$ 2,750.00	\$ 2,750.00		\$ 2,750.00	100.00%
AMEND 9: GEOENVIRONMENTAL	\$ 42,900.00	\$ 33,275.00	\$ 3,080.00	\$ 36,355.00	84.74%
AMEND 10: GEOENVIRONMENTAL	\$ 19,800.00	\$ 19,800.00		\$ 19,800.00	100.00%
AMEND 11: GEOTECHNICAL	\$ 13,200.00	\$ 13,200.00		\$ 13,200.00	100.00%
AMEND 12: SURVEY BLDG HEIGHT	\$ 1,320.00	\$ 1,320.00		\$ 1,320.00	100.00%
AMEND 13: SOLAR STUDY	\$ 2,090.00	\$ 2,090.00		\$ 2,090.00	100.00%
AMEND 14: GEOENVIRONMENTAL	\$ 19,800.00	\$ 19,800.00		\$ 19,800.00	100.00%
AMEND 15: GEOENVIRONMENTAL	\$ 48,400.00	\$ 36,300.00		\$ 36,300.00	75.00%
AMEND 16: GEOTHERMAL	\$ 79,244.00	\$ 29,744.00		\$ 29,744.00	37.53%
AMEND 17: VIBRATION MONITORING	\$ 107,712.00	\$ 81,860.26	\$ 8,616.96	\$ 90,477.22	84.00%
AMEND 18: ADDITIONAL SURVEY	\$ 1,523.78	\$ 1,523.78		\$ 1,523.78	100.00%
AMEND 19: GEOENVIRONMENTAL	\$ 26,070.00	\$ 26,070.00		\$ 26,070.00	100.00%
AMEND 20: GEOENVIRONMENTAL	\$ 74,800.00	\$ 58,765.30	\$ 6,598.35	\$ 65,363.65	87.38%
TOTAL EXTRA SERVICES	\$ 1,093,444.78	\$ 875,888.34	\$ 18,295.31	\$ 894,183.65	81.78%

Note: There is no Amendment 2

ARCHITECT Jonathan Levi, FAIA



Driscoll
Extra Service
McPhail
Geoenvironmental
Contract Amendment 9
Task 3
 $\$2,800.00 \times 1.1 = \$3,080.00$

August 28, 2022

Project No: 6693.9.T8

Invoice No: 0074308

Jonathan Levi Architects
266 Beacon Street
Boston, MA 02116

Attention: Mr. Philip Gray
email: pgray@leviarc.com; accounting@leviarc.com

Driscoll School; Brookline, Massachusetts
Geoenvironmental Engineering Services
MCP Related Compliance Reports for DEP
Proposal dated 7/13/20 - Budget \$35,000

Professional Services from July 1, 2022 to July 31, 2022

Fee

Total Fee	35,000.00		
Percent Complete	83.00	Total Earned	29,050.00
		Previous Fee Billing	26,250.00
		Current Fee Billing	2,800.00
		Total Fee	2,800.00
		Total this Invoice	\$2,800.00



Driscoll
Extra Service
McPhail
Geotechnical
Contract Amendment 17

$\$7,833.60 \times 1.1 = \$8,616.96$

August 28, 2022

Project No: 6693.2.VM

Invoice No: 0074307

Jonathan Levi Architects
266 Beacon Street
Boston, MA 02116

Attention: Mr. Philip Gray
email: pgray@leviarc.com; accounting@leviarc.com

Driscoll School; Brookline, Massachusetts
Geotechnical Engineering Services - Vibration Monitoring
Proposal dated 3/12/20 - Budget \$97,920

Professional Services from July 1, 2022 to July 31, 2022

Fee

Total Fee	97,920.00		
Percent Complete	84.00	Total Earned	82,252.80
		Previous Fee Billing	74,419.20
		Current Fee Billing	7,833.60
		Total Fee	7,833.60
		Total this Invoice	\$7,833.60



Driscoll
 Extra Service
 McPhail
 Geotechnical
 Contract Amendment 20

 \$5,998.50 x 1.1 = \$6,598.35

August 28, 2022

Project No: 6693.2.10

Invoice No: 0074306

Jonathan Levi Architects
 266 Beacon Street
 Boston, MA 02116

Attention: Mr. Philip Gray
 email: pgray@leviarc.com; accounting@leviarc.com

Driscoll School; Brookline, Massachusetts
 Geotechnical Engineering Services - Construction Monitoring

Proposal dated 3/4/20 - Budget \$108,250; Plus

Proposal dated 12/13/21 - Budget \$23,700; Plus

Proposal dated 1/21/22 - Budget \$68,000 - Total Budget \$199,950

Professional Services from July 1, 2022 to July 31, 2022

Fee

Total Fee 199,950.00

Percent Complete	97.00	Total Earned	193,951.50
		Previous Fee Billing	187,953.00
		Current Fee Billing	5,998.50

Total Fee 5,998.50

Total this Invoice \$5,998.50



Of Massachusetts Inc.
"The Construction Testing People"

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

To: c/o Leftfield LLC
 Town of Brookline
 225 Franklin Street, 26th Fl
 Boston, MA 02110

Invoice Date: 8/19/2022
 Page Number: 1
 Invoice Number: 101319
 Job Number: 26032
 Terms: **Due Upon Receipt**

Project: **Michael Driscoll School**
64 Westbourne Terrace, Brookline, MA

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
07/27/2022	5.00	Cylinders	15.00	75.00
07/27/2022	1.00	Min/Field	185.00	185.00
07/27/2022	1.00	Travel	40.00	40.00
07/29/2022	2.00	Hrs/Staff Engineer	80.00	160.00
07/29/2022	1.00	Cyl/Trans	50.00	50.00
07/29/2022	5.00	Cylinders	15.00	75.00
07/29/2022	1.00	Min/Field	185.00	185.00
07/29/2022	1.00	Travel	40.00	40.00
07/29/2022	1.00	Min/Steel - PM	220.00	220.00
07/29/2022	1.00	Travel	40.00	40.00
07/29/2022	1.00	Min/Rebar - AM	200.00	200.00
07/29/2022	1.00	Travel	40.00	40.00
08/01/2022	1.00	Min/Field	185.00	185.00
08/01/2022	1.00	Travel	40.00	40.00
08/01/2022	1.00	Cyl/Trans	50.00	50.00
08/01/2022	1.00	Min/Fireproofing	200.00	200.00
08/01/2022	1.00	Travel	40.00	40.00
08/03/2022	5.00	Cylinders	15.00	75.00
08/03/2022	15.00	Cylinders	15.00	225.00
08/03/2022	1.00	Hrs/Field - Early Morning Rate	69.38	69.38
08/03/2022	1.00	Hrs/Field - Early Morning Rate	69.38	69.38
08/03/2022	1.00	Max/Field	350.00	350.00
08/03/2022	1.00	Max/Field	350.00	350.00
08/03/2022	1.00	Travel	40.00	40.00
08/03/2022	1.00	Travel	40.00	40.00
08/04/2022	1.00	Cyl/Trans	50.00	50.00
08/04/2022	1.00	F-Number, S.O.D. Level 1	750.00	750.00
08/04/2022	1.00	Travel	40.00	40.00
08/05/2022	5.00	Cylinders	15.00	75.00



U.T.S. Of Massachusetts Inc.
"The Construction Testing People"

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

To: c/o Leftfield LLC
 Town of Brookline
 225 Franklin Street, 26th Fl
 Boston, MA 02110

Invoice Date: 8/19/2022
 Page Number: 2
 Invoice Number: 101319
 Job Number: 26032
 Terms: **Due Upon Receipt**

Project: **Michael Driscoll School**
64 Westbourne Terrace, Brookline, MA

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
08/05/2022	1.00	Min/Field	185.00	185.00
08/05/2022	1.00	Travel	40.00	40.00
08/05/2022	1.00	Min/Rebar	200.00	200.00
08/05/2022	1.00	Travel	40.00	40.00
08/08/2022	1.00	Cyl/Trans	50.00	50.00
08/10/2022	20.00	Cylinders	15.00	300.00
08/10/2022	1.00	Max/Field	350.00	350.00
08/10/2022	1.00	Max/Field	350.00	350.00
08/10/2022	1.00	Travel	40.00	40.00
08/10/2022	1.00	Travel	40.00	40.00
08/11/2022	1.00	Cyl/Trans	50.00	50.00
08/11/2022	1.00	Min/Steel	220.00	220.00
08/11/2022	1.00	Travel	40.00	40.00
08/12/2022	1.00	F-Number, S.O.D. Level 2	750.00	750.00
08/12/2022	1.00	Travel	40.00	40.00
08/19/2022	1.00	Min/Steel	220.00	220.00
08/19/2022	1.00	Travel	40.00	40.00
TOTAL THIS INVOICE:				6,913.76

All File Test reports will be discarded 6 months after completion of our services.

CC:

<u>Company Name</u>	<u>Contact Name</u>	<u>Invoice Type</u>	<u>Delivery Method</u>
c/o Leftfield LLC	Town of Brookline	Original	Email
Leftfield LLC	Jen Carlson	Copy	Email
Leftfield LLC	Andy Deschenes	Copy	Email
Leftfield LLC	Adele Sands	Copy	Email

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

 Town of Brookline
 333 Washington Street
 Brookline, Massachusetts 02445

FROM CONTRACTOR:

 Gilbane Building Company
 7 Jackson Walkway
 Providence, Rhode Island 02903

PROJECT:

 Brookline - Driscoll School
 64 Westbourne Terrace
 Brookline, Massachusetts 02446

VIA ARCHITECT:
APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: GBC-J08864.000 - General
 Construction

CONTRACT DATE: 03/24/20

PROJECT NOS: GBC-J08864.000

Distribution to:

 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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.

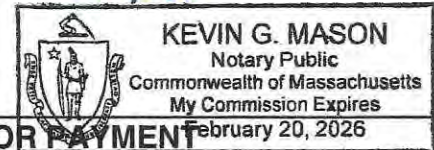
1. ORIGINAL CONTRACT SUM	\$	<u>94,298,030.00</u>
2. Net Change by Change Orders	\$	<u>4,696,347.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>98,994,377.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>31,858,605.90</u>
5. RETAINAGE:		
a. 4.1% of Completed Work (Column D + E on G703)	\$	<u>1,289,634.30</u>
b. 5.0% of Stored Material (Column F on G703)	\$	<u>15,865.13</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>1,305,499.43</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>30,553,106.47</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>26,805,424.64</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>3,747,681.83</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>68,441,270.53</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,921,945.00	\$(225,598.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$4,921,945.00	\$(225,598.00)
NET CHANGES by Change Order		\$ 4,696,347.00

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: Gilbane Building Company

 By: Date: _____
 State of: MA County of: Norfolk

 Subscribed and sworn to before me this
 Notary Public: Kevin Mason
 My Commission expires: 02-20-2026


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 3,747,681.83
(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:

 By: Date: 8/30/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
00	Trades											
000	General Construction	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
000.01.01A	Owner Allowances	1,110,000.00	73,528.83	9,232.19	0.00	82,761.02	7.5%	1,027,238.98	994.00	3,144.05	4,138.05	
000.01.01B	General Requirements	2,150,520.00	66,412.15	49,589.26	0.00	116,001.41	5.4%	2,034,518.59	4,545.78	1,993.45	6,539.23	
000.01.02A	Demo/Abatement	1,472,460.00	0.00	0.00	0.00	0.00	0.0%	1,472,460.00	0.00	0.00	0.00	
000.01.03A	Cast-In-Place Concrete	7,924,859.00	5,632,205.07	473,591.66	0.00	6,105,796.73	77.0%	1,819,062.27	23,679.58	281,610.30	305,289.88	
000.01.04A	Masonry	1,827,000.00	61,500.00	45,850.00	0.00	107,350.00	5.9%	1,719,650.00	2,292.50	3,075.01	5,367.51	
000.01.05A	Structural Steel	6,110,456.00	4,400,768.35	946,791.60	0.00	5,347,559.95	87.5%	762,896.05	47,339.59	220,038.43	267,378.02	
000.01.05B	Misc & Ornamental Metals	1,285,000.00	129,400.00	70,450.00	0.00	199,850.00	15.6%	1,085,150.00	3,522.50	6,470.00	9,992.50	
000.01.06A	Millwork	1,905,472.00	0.00	0.00	0.00	0.00	0.0%	1,905,472.00	0.00	0.00	0.00	
000.01.07A	Waterproofing	715,000.00	230,297.55	77,231.00	0.00	307,528.55	43.0%	407,471.45	3,861.55	11,514.89	15,376.44	
000.01.07B	Roofing & Flashing	1,417,000.00	579,000.00	68,800.00	0.00	647,800.00	45.7%	769,200.00	3,440.00	28,950.00	32,390.00	
000.01.07C	Metal Panels	1,790,228.00	351,571.02	0.00	20,640.00	372,211.02	20.8%	1,418,016.98	1,032.00	17,578.54	18,610.54	
000.01.07D	Spray Fireproofing	224,664.00	35,860.00	25,070.00	0.00	60,930.00	27.1%	163,734.00	1,253.50	1,793.00	3,046.50	
000.01.08A	Curtainwall	3,854,101.00	822,673.80	37,128.00	190,735.49	1,050,537.29	27.3%	2,803,563.71	11,393.17	41,133.67	52,526.84	
000.01.08B	Glass & Glazing	386,400.00	13,764.00	0.00	0.00	13,764.00	3.6%	372,636.00	0.00	688.20	688.20	
000.01.08C	Doors, Frames, and Hardware	574,816.00	0.00	0.00	0.00	0.00	0.0%	574,816.00	0.00	0.00	0.00	

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
000.01.09A	Drywall/General Trades	8,160,161.00	276,825.00	435,595.00	0.00	712,420.00	8.7%	7,447,741.00	21,779.75	13,841.25	35,621.00	
000.01.09B	Resilient Flooring	505,371.00	10,858.00	0.00	0.00	10,858.00	2.1%	494,513.00	0.00	542.90	542.90	
000.01.09C	Tile	262,272.00	0.00	0.00	0.00	0.00	0.0%	262,272.00	0.00	0.00	0.00	
000.01.09D	Painting	525,970.00	10,470.00	0.00	0.00	10,470.00	2.0%	515,500.00	0.00	523.50	523.50	
000.01.09E	Acoustic Tile	1,164,972.00	0.00	0.00	0.00	0.00	0.0%	1,164,972.00	0.00	0.00	0.00	
000.01.09F	Wood Flooring	212,520.00	0.00	0.00	0.00	0.00	0.0%	212,520.00	0.00	0.00	0.00	
000.01.09G	Resinous Flooring	90,766.00	0.00	0.00	0.00	0.00	0.0%	90,766.00	0.00	0.00	0.00	
000.01.09H	Carpeting	86,627.00	0.00	0.00	0.00	0.00	0.0%	86,627.00	0.00	0.00	0.00	
000.01.10A	Specialties	789,108.00	0.00	0.00	0.00	0.00	0.0%	789,108.00	0.00	0.00	0.00	
000.01.10B	Signage	75,000.00	2,109.58	(909.58)	0.00	1,200.00	1.6%	73,800.00	(45.48)	60.00	14.52	
000.01.10C	Overhead Door	82,782.00	0.00	0.00	0.00	0.00	0.0%	82,782.00	0.00	0.00	0.00	
000.01.11A	Food Service Equipment	437,184.00	129,791.34	0.00	16,427.25	146,218.59	33.4%	290,965.41	821.37	6,489.58	7,310.95	
000.01.11B	Gym Equipment	197,340.00	0.00	0.00	0.00	0.00	0.0%	197,340.00	0.00	0.00	0.00	
000.01.11C	Theater Equipment	236,037.00	4,638.00	0.00	89,500.00	94,138.00	39.9%	141,899.00	4,475.00	231.90	4,706.90	
000.01.12A	Window Treatment	232,895.00	0.00	0.00	0.00	0.00	0.0%	232,895.00	0.00	0.00	0.00	
000.01.14A	Elevators	394,000.00	15,500.00	0.00	0.00	15,500.00	3.9%	378,500.00	0.00	775.00	775.00	
000.01.21A	Fire Protection	939,600.00	147,850.00	128,735.00	0.00	276,585.00	29.4%	663,015.00	6,436.75	7,392.50	13,829.25	

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Continuation Sheet (page 4)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28
APPLICATION DATE: 08/17/22
PERIOD TO: 08/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED					BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
000.01.22A	Plumbing	2,353,000.00	377,075.00	0.00	0.00	377,075.00	16.0%	1,975,925.00	0.00	18,853.75	18,853.75	
000.01.23A	HVAC	10,433,000.00	1,647,207.80	0.00	0.00	1,647,207.80	15.8%	8,785,792.20	0.00	82,360.39	82,360.39	
000.01.26A	Electrical	6,259,000.00	667,676.00	42,465.00	0.00	710,141.00	11.3%	5,548,859.00	2,123.25	33,383.80	35,507.05	
000.01.31A	Sitework	10,748,270.00	7,193,749.00	150,727.00	0.00	7,344,476.00	68.3%	3,403,794.00	7,536.35	359,687.45	367,223.80	
000.01.32A	Site Improvements	3,776,784.00	0.00	0.00	0.00	0.00	0.0%	3,776,784.00	0.00	0.00	0.00	
000.01.32B	Synthetic Grass Surfacing	271,999.00	0.00	0.00	0.00	0.00	0.0%	271,999.00	0.00	0.00	0.00	
00	SUBTOTAL Trades	80,982,634.00	22,880,730.49	2,560,346.13	317,302.74	25,758,379.36	31.8%	55,224,254.64	146,481.16	1,142,131.56	1,288,612.72	
101	Change Orders #1											
001.000	Change Orders	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
001.001	Owner Change Orders #1 \$0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
101	SUBTOTAL Change Orders #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
102	Change Orders #2											
002.000	Owner Change Orders #2 \$5,339.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
002.001	OS-00003, Design revision due to fire dept review	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
002.002	Fire Protection - Johnson Controls	2,905.00	0.00	0.00	0.00	0.00	0.0%	2,905.00	0.00	0.00	0.00	
002.003	Electrical - Wayne Griffin	2,011.00	0.00	0.00	0.00	0.00	0.0%	2,011.00	0.00	0.00	0.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 28
APPLICATION DATE: 08/17/22
PERIOD TO: 08/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I CURRENT RETENTION	J PREVIOUS RETENTION	K TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)					
002.004	Bond	29.00	0.00	0.00	0.00	0.00	0.0%	29.00	0.00	0.00	0.00
002.005	CCIP	140.00	0.00	0.00	0.00	0.00	0.0%	140.00	0.00	0.00	0.00
002.006	FEE	254.00	0.00	0.00	0.00	0.00	0.0%	254.00	0.00	0.00	0.00
102	SUBTOTAL Change Orders #2	5,339.00	0.00	0.00	0.00	0.00	0.0%	5,339.00	0.00	0.00	0.00
103	Change Orders #3										
003.000	Owner Change Order #3 \$-50,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
003.001	OS-00017 - Delete Vibration Monitoring From GMP	(50,000.00)	0.00	0.00	0.00	0.00	0.0%	(50,000.00)	0.00	0.00	0.00
103	SUBTOTAL Change Orders #3	(50,000.00)	0.00	0.00	0.00	0.00	0.0%	(50,000.00)	0.00	0.00	0.00
104	Change Orders #4										
004.000	Owner Change Order #4 \$4,700,307.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
004.000A	OS-00014 - Addition Of Geothermal Scope	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
004.001	Plumbing - Patrick J Kennedy & Sons Inc	63,000.00	1,959.00	0.00	0.00	1,959.00	3.1%	61,041.00	0.00	97.95	97.95
004.002	HVAC - Patrick J Kennedy & Sons Inc	440,000.00	8,800.00	0.00	0.00	8,800.00	2.0%	431,200.00	0.00	440.00	440.00
004.003	Electrical - Wayne J Griffin	(8,000.00)	0.00	0.00	0.00	0.00	0.0%	(8,000.00)	0.00	0.00	0.00

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE							BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
004.004	Sitework - J Derenzo Company	3,740,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,740,800.00	0.00	0.00	0.00
004.005	General Superintendent	27,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00	0.00	0.00
004.006	Superintendent Seiferth	23,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00	0.00	0.00
004.007	CCIP	119,809.00	0.00	0.00	0.00	0.00	0.00	0.0%	119,809.00	0.00	0.00	0.00
004.008	Bond	25,984.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,984.00	0.00	0.00	0.00
004.009	SDI	44,890.00	0.00	0.00	0.00	0.00	0.00	0.0%	44,890.00	0.00	0.00	0.00
004.010	Fee	223,824.00	0.00	0.00	0.00	0.00	0.00	0.0%	223,824.00	0.00	0.00	0.00
104	SUBTOTAL Change Orders #4	4,700,307.00	10,759.00	0.00	0.00	10,759.00	0.2%	4,689,548.00	0.00	0.00	537.95	537.95
105	Change Orders #5											
005.000	Owner Change Order #5 \$5508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
005.001	OS-00016 - ASI #003R Brick Selection	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
005.002	Masonry - Fernandes Masonry Inc	5,072.00	5,072.00	0.00	0.00	5,072.00	100.0%	0.00	0.00	0.00	253.60	253.60
005.003	CCIP	144.00	0.00	0.00	0.00	0.00	0.00	0.0%	144.00	0.00	0.00	0.00
005.004	Bond	30.00	0.00	0.00	0.00	0.00	0.00	0.0%	30.00	0.00	0.00	0.00
005.005	FEE	262.00	0.00	0.00	0.00	0.00	0.00	0.0%	262.00	0.00	0.00	0.00
105	SUBTOTAL Change Orders #5	5,508.00	5,072.00	0.00	0.00	5,072.00	92.1%	436.00	0.00	0.00	253.60	253.60

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APPLICATION NO.: 28
APPLICATION DATE: 08/17/22
PERIOD TO: 08/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED						BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
106	Change Orders #6											
006.000	Owner Change Order #6 \$87,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.001	OS-00019- ASI #2 Stair 5 First Floor Structural Revisions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.002	Structural Steel - Supermetal Structures Inc	3,100.00	0.00	3,100.00	0.00	3,100.00	100.0%	0.00	155.00	0.00	155.00	
006.003	Ornamental Metal - United Steel, Inc	1,495.00	0.00	0.00	0.00	0.00	0.0%	1,495.00	0.00	0.00	0.00	
006.004	CCIP	91.00	0.00	0.00	0.00	0.00	0.0%	91.00	0.00	0.00	0.00	
006.005	Bond	28.00	0.00	0.00	0.00	0.00	0.0%	28.00	0.00	0.00	0.00	
006.006	SDI	37.00	0.00	0.00	0.00	0.00	0.0%	37.00	0.00	0.00	0.00	
006.007	FEE	239.00	0.00	0.00	0.00	0.00	0.0%	239.00	0.00	0.00	0.00	
006.008	OS-00020- ASI #4 Waterproofing & Vapor Retarders	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
006.009	Cast-In-Place Concrete - Marguerite Concrete	28,955.00	15,925.02	10,328.55	0.00	26,253.57	90.7%	2,701.43	516.43	796.25	1,312.68	
006.010	Waterproofing - Armani Restoration Inc	45,736.00	43,449.20	0.00	0.00	43,449.20	95.0%	2,286.80	0.00	2,172.46	2,172.46	
006.011	CCIP	2,135.00	0.00	0.00	0.00	0.00	0.0%	2,135.00	0.00	0.00	0.00	
006.012	Bond	450.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00	0.00	0.00	

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
006.013	SDI	347.00	0.00	0.00	0.00	0.00	0.0%	347.00	0.00	0.00	0.00	
006.014	FEE	3,878.00	0.00	0.00	0.00	0.00	0.0%	3,878.00	0.00	0.00	0.00	
006.015	OS-00028 - Credit For Paint at Play Area	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
006.016	Sitework - J. Derenzo	(4,500.00)	5,665.00	3,698.00	0.00	9,363.00	-208.1%	(13,863.00)	184.90	283.25	468.15	
006.017	OS-00037-PR006 Concrete Waterproofing Admixture for sewage & Elev Pits	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
006.018	Cast-In-Place Concrete - Marguerite Concrete	5,005.00	69,165.00	7,564.00	0.00	76,729.00	1533.0%	(71,724.00)	378.20	3,458.25	3,836.45	
006.019	CCIP	144.00	0.00	0.00	0.00	0.00	0.0%	144.00	0.00	0.00	0.00	
006.020	Bond	30.00	0.00	0.00	0.00	0.00	0.0%	30.00	0.00	0.00	0.00	
006.021	SDI	60.00	0.00	0.00	0.00	0.00	0.0%	60.00	0.00	0.00	0.00	
006.022	FEE	262.00	0.00	0.00	0.00	0.00	0.0%	262.00	0.00	0.00	0.00	
106	SUBTOTAL Change Orders #6	87,492.00	134,204.22	24,690.55	0.00	158,894.77	181.6%	(71,402.77)	1,234.53	6,710.21	7,944.74	
107	Change Orders #7											
007.000	Owner Change Order #7 \$6,841.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
007.001	OS-00040 RFI#160 Washington Street Sanitary Sewer Connection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	

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APPLICATION NO.: 28
APPLICATION DATE: 08/17/22
PERIOD TO: 08/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
007.002	Sitework - J. Derenzo	(4,052.00)	(4,052.00)	0.00	0.00	(4,052.00)	100.0%	0.00	0.00	(202.60)	(202.60)	
007.003	OS-00042 RFI#139 Wide Style Door Leaf Exterior Openings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
007.004	Curtainwall - Salem Glass Company	9,911.00	0.00	0.00	0.00	0.00	0.0%	9,911.00	0.00	0.00	0.00	
007.005	CCIP	285.00	0.00	0.00	0.00	0.00	0.0%	285.00	0.00	0.00	0.00	
007.006	Bond	60.00	0.00	0.00	0.00	0.00	0.0%	60.00	0.00	0.00	0.00	
007.007	SDI	119.00	0.00	0.00	0.00	0.00	0.0%	119.00	0.00	0.00	0.00	
007.008	FEE	518.00	0.00	0.00	0.00	0.00	0.0%	518.00	0.00	0.00	0.00	
107	SUBTOTAL Change Orders #7	6,841.00	(4,052.00)	0.00	0.00	(4,052.00)	-59.2%	10,893.00	0.00	(202.60)	(202.60)	
108	Change Orders #8											
008.000	Owner Change Order #8 \$21,549.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
008.001	OS-00015-ASI#1 HVAC Updates	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
008.002	HVAC - Patrick J Kennedy & Sons	1,153.00	0.00	0.00	0.00	0.00	0.0%	1,153.00	0.00	0.00	0.00	
008.003	CCIP	33.00	0.00	0.00	0.00	0.00	0.0%	33.00	0.00	0.00	0.00	
008.004	Bond	7.00	0.00	0.00	0.00	0.00	0.0%	7.00	0.00	0.00	0.00	
008.005	FEE	60.00	0.00	0.00	0.00	0.00	0.0%	60.00	0.00	0.00	0.00	
008.006	OS-00021-ASI#5 Electrical Room Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	

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APPLICATION NO.: 28
APPLICATION DATE: 08/17/22
PERIOD TO: 08/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
008.007	Cast-In-Place - Marguerite Concrete Contractors	4,684.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,684.00	0.00	0.00	0.00
008.008	Electrical - Wayne J Griffin Electric Inc	5,277.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,277.00	0.00	0.00	0.00
008.009	CCIP	277.00	0.00	0.00	0.00	0.00	0.00	0.0%	277.00	0.00	0.00	0.00
008.010	Bond	60.00	0.00	0.00	0.00	0.00	0.00	0.0%	60.00	0.00	0.00	0.00
008.011	SDI	56.00	0.00	0.00	0.00	0.00	0.00	0.0%	56.00	0.00	0.00	0.00
008.012	FEE	518.00	0.00	0.00	0.00	0.00	0.00	0.0%	518.00	0.00	0.00	0.00
008.013	OS-0025-ASI#7 Mockup Angled Window Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.014	Masonry - Fernandes Masonry Inc	934.00	934.00	0.00	0.00	934.00	100.0%	0.00	0.00	0.00	46.70	46.70
008.015	CCIP	26.00	0.00	0.00	0.00	0.00	0.00	0.0%	26.00	0.00	0.00	0.00
008.016	Bond	6.00	0.00	0.00	0.00	0.00	0.00	0.0%	6.00	0.00	0.00	0.00
008.017	FEE	48.00	0.00	0.00	0.00	0.00	0.00	0.0%	48.00	0.00	0.00	0.00
008.018	OS-0033-PR005 Elevator Battery Backup	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.019	Electrical - Wayne J Griffin Electric Inc	1,330.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,330.00	0.00	0.00	0.00
008.020	CCIP	38.00	0.00	0.00	0.00	0.00	0.00	0.0%	38.00	0.00	0.00	0.00
008.021	Bond	8.00	0.00	0.00	0.00	0.00	0.00	0.0%	8.00	0.00	0.00	0.00

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A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
008.022	FEE	69.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00	0.00	0.00	
008.023	OS-00047-ASI#20 Matt Slab Reinforcement	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
008.024	Cast-In-Place - Marguerite Concrete Contractors	10,362.00	10,362.00	0.00	0.00	10,362.00	100.0%	0.00	0.00	518.10	518.10	
008.025	CCIP	298.00	0.00	0.00	0.00	0.00	0.0%	298.00	0.00	0.00	0.00	
008.026	Bond	63.00	0.00	0.00	0.00	0.00	0.0%	63.00	0.00	0.00	0.00	
008.027	SDI	124.00	0.00	0.00	0.00	0.00	0.0%	124.00	0.00	0.00	0.00	
008.028	FEE	542.00	0.00	0.00	0.00	0.00	0.0%	542.00	0.00	0.00	0.00	
008.029	OS-00048-ASI#21 2/5407 Typical Slab Edge At Brick Support	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
008.030	Structural Steel - Supermetals Structural Inc	525.00	525.00	0.00	0.00	525.00	100.0%	0.00	0.00	26.25	26.25	
008.031	CCIP	15.00	0.00	0.00	0.00	0.00	0.0%	15.00	0.00	0.00	0.00	
008.032	Bond	3.00	0.00	0.00	0.00	0.00	0.0%	3.00	0.00	0.00	0.00	
008.033	SDI	6.00	0.00	0.00	0.00	0.00	0.0%	6.00	0.00	0.00	0.00	
008.034	FEE	27.00	0.00	0.00	0.00	0.00	0.0%	27.00	0.00	0.00	0.00	
008.035	OS-00069-Apex Industries Hollow Metal Doors & Frame Substitution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
008.036	Doors Frames & Hardware - Kamco Supply Corp Of Boston	(5,000.00)	0.00	0.00	0.00	0.00	0.0%	(5,000.00)	0.00	0.00	0.00	
108	SUBTOTAL Change Orders #8	21,549.00	11,821.00	0.00	0.00	11,821.00	54.9%	9,728.00	0.00	591.05	591.05	
109	Change Orders #9											
009.000	Owner Change Order #9 \$-175598.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.001	BT-00005 Fire rate glass and frames	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.002	Curtainwall	64,249.00	0.00	0.00	0.00	0.00	0.0%	64,249.00	0.00	0.00	0.00	
009.003	Gilbane Contingency	(64,249.00)	0.00	0.00	0.00	0.00	0.0%	(64,249.00)	0.00	0.00	0.00	
009.004	OS-00004 ASI#11R Roof Edge Blocking Revisions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.005	Structural Steel - Supermetal Structures Inc	2,344.00	2,344.00	0.00	0.00	2,344.00	100.0%	0.00	0.00	117.20	117.20	
009.006	Drywall/General Trades - Central Ceilings Inc	(10,972.00)	0.00	0.00	0.00	0.00	0.0%	(10,972.00)	0.00	0.00	0.00	
009.007	OS-00026 PR003 & PR003R Geothermal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.008	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	9,032.00	9,032.00	0.00	0.00	9,032.00	100.0%	0.00	0.00	451.60	451.60	
009.009	Structural Steel - Supermetal Structures Inc	(14,369.00)	(7,184.50)	0.00	0.00	(7,184.50)	50.0%	(7,184.50)	0.00	(359.23)	(359.23)	

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
009.010	Plumbing - Patrick J Kennedy & Sons	9,734.00	0.00	0.00	0.00	0.00	0.0%	9,734.00	0.00	0.00	0.00	
009.011	HVAC - Patrick J Kennedy & Sons	(50,217.00)	0.00	0.00	0.00	0.00	0.0%	(50,217.00)	0.00	0.00	0.00	
009.012	Electrical - Wayne J Griffin Electric Inc	10,954.00	0.00	0.00	0.00	0.00	0.0%	10,954.00	0.00	0.00	0.00	
009.013	Sitework - J Derenzo Company	(156,184.00)	0.00	0.00	0.00	0.00	0.0%	(156,184.00)	0.00	0.00	0.00	
009.014	OS-00029 ASI#9 FP Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.015	Fire Protection - Johnson Controls Fire Protection LP	3,916.00	0.00	0.00	0.00	0.00	0.0%	3,916.00	0.00	0.00	0.00	
009.016	CCIP	108.00	0.00	0.00	0.00	0.00	0.0%	108.00	0.00	0.00	0.00	
009.017	Bond	23.00	0.00	0.00	0.00	0.00	0.0%	23.00	0.00	0.00	0.00	
009.018	FEE	202.00	0.00	0.00	0.00	0.00	0.0%	202.00	0.00	0.00	0.00	
009.019	OS-00030 Rebar Changes Per RFI #6.1, #6.3, 67 & Submittals for rebar core AB	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.020	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	11,303.00	11,303.00	0.00	0.00	11,303.00	100.0%	0.00	0.00	565.15	565.15	
009.021	CCIP	325.00	0.00	0.00	0.00	0.00	0.0%	325.00	0.00	0.00	0.00	
009.022	Bond	69.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00	0.00	0.00	
009.023	SDI	136.00	0.00	0.00	0.00	0.00	0.0%	136.00	0.00	0.00	0.00	

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
009.024	FEE	591.00	0.00	0.00	0.00	0.00	0.00	0.0%	591.00	0.00	0.00	0.00
009.025	OS-00043 RFI #047 Dryer Vent Clarification Basement	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.026	HVAC - Patrick J Kennedy & Sons	6,517.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,517.00	0.00	0.00	0.00
009.027	CCIP	185.00	0.00	0.00	0.00	0.00	0.00	0.0%	185.00	0.00	0.00	0.00
009.028	Bond	39.00	0.00	0.00	0.00	0.00	0.00	0.0%	39.00	0.00	0.00	0.00
009.029	FEE	337.00	0.00	0.00	0.00	0.00	0.00	0.0%	337.00	0.00	0.00	0.00
009.030	OS-00050 PR#009 Riser Diagram Modification	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.031	Electrical - Wayne J Griffin	12,050.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,050.00	0.00	0.00	0.00
009.032	CCIP	343.00	0.00	0.00	0.00	0.00	0.00	0.0%	343.00	0.00	0.00	0.00
009.033	Bond	72.00	0.00	0.00	0.00	0.00	0.00	0.0%	72.00	0.00	0.00	0.00
009.034	FEE	623.00	0.00	0.00	0.00	0.00	0.00	0.0%	623.00	0.00	0.00	0.00
009.035	OS-00054 ASI#23 & #23R Embeds For Relieving Angle Adjustments at Core C2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.036	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	1,333.00	1,333.00	0.00	0.00	1,333.00	100.0%	0.00	0.00	0.00	66.65	66.65
009.037	Structural Steel - Supermetal Structures Inc	1,358.00	1,358.00	0.00	0.00	1,358.00	100.0%	0.00	0.00	0.00	67.90	67.90

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009.038	CCIP	77.00	0.00	0.00	0.00	0.00	0.00	0.0%	77.00	0.00	0.00	0.00
009.039	Bond	16.00	0.00	0.00	0.00	0.00	0.00	0.0%	16.00	0.00	0.00	0.00
009.040	SDI	32.00	0.00	0.00	0.00	0.00	0.00	0.0%	32.00	0.00	0.00	0.00
009.041	FEE	141.00	0.00	0.00	0.00	0.00	0.00	0.0%	141.00	0.00	0.00	0.00
009.042	OS-00057 PR#007 Delete Booster Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.043	Plumbing - Patrick J Kennedy & Sons	(15,465.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(15,465.00)	0.00	0.00	0.00
009.044	OS-00058 PR#012 Ewh-1 Electrical Modifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.045	Electrical - Wayne J Griffin	(1,368.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,368.00)	0.00	0.00	0.00
009.046	OS-00060 ASI#25 EOS Clarifications at Corner Window Bays (14) Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.047	Structural Steel - Supermetal Structures Inc	1,017.00	1,017.00	0.00	0.00	1,017.00	100.0%	0.00	0.00	0.00	50.86	50.86
009.048	CCIP	29.00	0.00	0.00	0.00	0.00	0.00	0.0%	29.00	0.00	0.00	0.00
009.049	Bond	6.00	0.00	0.00	0.00	0.00	0.00	0.0%	6.00	0.00	0.00	0.00
009.050	SDI	12.00	0.00	0.00	0.00	0.00	0.00	0.0%	12.00	0.00	0.00	0.00
009.051	FEE	53.00	0.00	0.00	0.00	0.00	0.00	0.0%	53.00	0.00	0.00	0.00

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109	SUBTOTAL Change Orders #9	(175,598.00)	19,202.50	0.00	0.00	19,202.50	-10.9%	(194,800.50)	0.00	960.13	960.13	
110	Change Orders #10											
010.000	Owner Change Oder #10 \$59,840	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
010.001	BT-00007 - Premium time for Saturday 2.5.22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
010.002	Cast-In-Place Concrete	7,187.00	0.00	0.00	0.00	0.00	0.0%	7,187.00	0.00	0.00	0.00	
010.003	Gilbane Contingency	(7,187.00)	0.00	0.00	0.00	0.00	0.0%	(7,187.00)	0.00	0.00	0.00	
010.004	BT-00008 - Saturday 2/26,3/5,3/19 premium time only	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
010.005	Cast-In-Place Concrete	21,270.00	0.00	0.00	0.00	0.00	0.0%	21,270.00	0.00	0.00	0.00	
010.006	Gilbane Contingency	(21,270.00)	0.00	0.00	0.00	0.00	0.0%	(21,270.00)	0.00	0.00	0.00	
010.007	OS-00064 - RFI#202 EPO Mechanical Room 0900	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
010.008	Electrical - Wayne J Griffin	5,264.00	0.00	0.00	0.00	0.00	0.0%	5,264.00	0.00	0.00	0.00	
010.009	CCIP	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	0.00	0.00	
010.010	Bond	32.00	0.00	0.00	0.00	0.00	0.0%	32.00	0.00	0.00	0.00	
010.011	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
010.011	FEE	272.00	0.00	0.00	0.00	0.00	0.0%	272.00	0.00	0.00	0.00	

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Continuation Sheet (page 17)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE							BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
010.012	OS-00070 - ASI #29 roof and loading dock perforated metal change	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.013	Metal Panel - Salem Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.014	OS-00072 - PR #017R changing storefront K vents to U vents	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.015	Curtainwall - Salem Glass	36,732.00	36,732.00	0.00	0.00	0.00	36,732.00	100.0%	0.00	0.00	1,836.60	1,836.60
010.016	CCIP	1,057.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,057.00	0.00	0.00	0.00
010.017	Bond	223.00	0.00	0.00	0.00	0.00	0.00	0.0%	223.00	0.00	0.00	0.00
010.018	SDI	441.00	0.00	0.00	0.00	0.00	0.00	0.0%	441.00	0.00	0.00	0.00
010.019	FEE	1,921.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,921.00	0.00	0.00	0.00
010.020	OS-00076 - Steel shop drawing - walk in cooler resizing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.021	Food Service Equipment - Kittredge Equipment	9,730.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,730.00	0.00	0.00	0.00
010.022	CCIP	280.00	0.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	0.00	0.00
010.023	Bond	59.00	0.00	0.00	0.00	0.00	0.00	0.0%	59.00	0.00	0.00	0.00
010.024	SDI	117.00	0.00	0.00	0.00	0.00	0.00	0.0%	117.00	0.00	0.00	0.00
010.025	FEE	509.00	0.00	0.00	0.00	0.00	0.00	0.0%	509.00	0.00	0.00	0.00
010.026	OS-00081 - RFI #250 - roof drain schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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Continuation Sheet (page 18)

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APPLICATION NO.: 28
 APPLICATION DATE: 08/17/22
 PERIOD TO: 08/31/22
 ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I CURRENT RETENTION	J PREVIOUS RETENTION	K TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)					
010.027	Plumbing - Patrick J Kennedy & Sons Inc	2,811.00	2,811.00	0.00	0.00	2,811.00	100.0%	0.00	0.00	140.55	140.55
010.028	CCIP	80.00	0.00	0.00	0.00	0.00	0.0%	80.00	0.00	0.00	0.00
010.029	Bond	17.00	0.00	0.00	0.00	0.00	0.0%	17.00	0.00	0.00	0.00
010.029	FEE	145.00	0.00	0.00	0.00	0.00	0.0%	145.00	0.00	0.00	0.00
010.030	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
110	SUBTOTAL Change Orders #10	59,840.00	39,543.00	0.00	0.00	39,543.00	66.1%	20,297.00	0.00	1,977.15	1,977.15
111	Change Orders #11										
011.000	Owner Change Oder #11 \$14,287	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.001	OS-00091 - Acoustical Glass as Band/Chorus Rm & Multipurpose Rm	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.002	Curtainwall - Salem Glass	13,179.00	0.00	0.00	0.00	0.00	0.0%	13,179.00	0.00	0.00	0.00
011.003	CCIP	379.00	0.00	0.00	0.00	0.00	0.0%	379.00	0.00	0.00	0.00
011.004	Bond	80.00	0.00	0.00	0.00	0.00	0.0%	80.00	0.00	0.00	0.00
011.005	SDI	158.00	0.00	0.00	0.00	0.00	0.0%	158.00	0.00	0.00	0.00
011.006	FEE	689.00	0.00	0.00	0.00	0.00	0.0%	689.00	0.00	0.00	0.00

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APPLICATION NO.: 28
APPLICATION DATE: 08/17/22
PERIOD TO: 08/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
011.007	OS-00067 - PR015 and RFI #195 Telecommunications Utility Pole Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.008	Electrical - Wayne J Griffin	684.00	0.00	0.00	0.00	0.00	0.00	0.0%	684.00	0.00	0.00	0.00
011.009	Sitework - J Derenzo Company	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.010	CCIP	19.00	0.00	0.00	0.00	0.00	0.00	0.0%	19.00	0.00	0.00	0.00
011.011	Bond	4.00	0.00	0.00	0.00	0.00	0.00	0.0%	4.00	0.00	0.00	0.00
011.012	SDI	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.013	FEE	35.00	0.00	0.00	0.00	0.00	0.00	0.0%	35.00	0.00	0.00	0.00
011.014	OS-00065 - PR 013 Gym Equipment - Telescoping Stands/Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.015	Electrical - Wayne J Griffin	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.016	Gym Equipment - The Pappas Company	(940.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(940.00)	0.00	0.00	0.00
011.017	Drywall/General Trades - Central Ceilings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
111	SUBTOTAL Change Orders #11	14,287.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,287.00	0.00	0.00	0.00
112	Change Orders #112											
012.000	Owner Change Oder #12 \$20,782	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 28
APPLICATION DATE: 08/17/22
PERIOD TO: 08/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE							BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
012.001	OS-0038-ASI #12 Elevator Structure Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.002	CCIP	230.00	0.00	0.00	0.00	0.00	0.00	0.0%	230.00	0.00	0.00	0.00
012.003	Bond	48.00	0.00	0.00	0.00	0.00	0.00	0.0%	48.00	0.00	0.00	0.00
012.004	SDI	78.00	0.00	0.00	0.00	0.00	0.00	0.0%	78.00	0.00	0.00	0.00
012.005	FEE	418.00	0.00	0.00	0.00	0.00	0.00	0.0%	418.00	0.00	0.00	0.00
012.006	Drywall/General Trades - Central Ceilings	9,023.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,023.00	0.00	0.00	0.00
012.007	Roofing & Flashing - JD Rivet & Company Incorporate	281.00	0.00	0.00	0.00	0.00	0.00	0.0%	281.00	0.00	0.00	0.00
012.008	Structural Steel - Supermetal	353.00	353.00	0.00	0.00	0.00	353.00	100.0%	0.00	0.00	17.65	17.65
012.009	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	7,316.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,316.00	0.00	0.00	0.00
012.010	OS-0052-ASI #17 Cafeteria & Project Area Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.011	Curtainwall - Salem Glass	(13,236.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(13,236.00)	0.00	0.00	0.00
012.012	OS-0053-ASI#22 Stair 7 Openings At North Shear Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.013	CCIP	59.00	0.00	0.00	0.00	0.00	0.00	0.0%	59.00	0.00	0.00	0.00
012.014	Bond	12.00	0.00	0.00	0.00	0.00	0.00	0.0%	12.00	0.00	0.00	0.00

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APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
012.015	SDI	25.00	0.00	0.00	0.00	0.00	0.00	0.0%	25.00	0.00	0.00	0.00
012.016	FEE	107.00	0.00	0.00	0.00	0.00	0.00	0.0%	107.00	0.00	0.00	0.00
012.017	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	2,045.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,045.00	0.00	0.00	0.00
012.018	OS-00063-Structural Shop Drawing Review - Redrafting Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.019	CCIP	112.00	0.00	0.00	0.00	0.00	0.00	0.0%	112.00	0.00	0.00	0.00
012.020	Bond	24.00	0.00	0.00	0.00	0.00	0.00	0.0%	24.00	0.00	0.00	0.00
012.021	SDI	47.00	0.00	0.00	0.00	0.00	0.00	0.0%	47.00	0.00	0.00	0.00
012.022	FEE	204.00	0.00	0.00	0.00	0.00	0.00	0.0%	204.00	0.00	0.00	0.00
012.023	Structural Steel - Supermetal	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.0%	0.00	0.00	195.00	195.00
012.024	OS-00066-PR#014 Floor Drain at Custodian Workshop 0200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.025	CCIP	82.00	0.00	0.00	0.00	0.00	0.00	0.0%	82.00	0.00	0.00	0.00
012.026	Bond	17.00	0.00	0.00	0.00	0.00	0.00	0.0%	17.00	0.00	0.00	0.00
012.027	SDI	11.00	0.00	0.00	0.00	0.00	0.00	0.0%	11.00	0.00	0.00	0.00
012.028	FEE	149.00	0.00	0.00	0.00	0.00	0.00	0.0%	149.00	0.00	0.00	0.00
012.029	Plumbing - Patrick J Kennedy & Sons Inc	1,959.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,959.00	0.00	0.00	0.00

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APPLICATION NO.: 28
APPLICATION DATE: 08/17/22
PERIOD TO: 08/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
012.030	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	906.00	0.00	0.00	0.00	0.00	0.00	0.0%	906.00	0.00	0.00	0.00
012.031	OS-00071-ASI#33 Medeco Cylinder Core - Town Of Brookline Standard	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.032	Doors, Frames & Hardware - Kamco Supply Corp. of Boston	(22,908.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(22,908.00)	0.00	0.00	0.00
012.033	OS-00075-RFI#239 Door Hardware Change	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.034	CCIP	729.00	0.00	0.00	0.00	0.00	0.00	0.0%	729.00	0.00	0.00	0.00
012.035	Bond	154.00	0.00	0.00	0.00	0.00	0.00	0.0%	154.00	0.00	0.00	0.00
012.036	SDI	304.00	0.00	0.00	0.00	0.00	0.00	0.0%	304.00	0.00	0.00	0.00
012.037	FEE	1,324.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,324.00	0.00	0.00	0.00
012.038	Doors, Frames & Hardware - Kamco Supply Corp. of Boston	25,307.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,307.00	0.00	0.00	0.00
012.039	OS-00105-RFI#333 Header Beam At Northeast Areaway Louver Openings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.040	CCIP	45.00	0.00	0.00	0.00	0.00	0.00	0.0%	45.00	0.00	0.00	0.00
012.041	Bond	9.00	0.00	0.00	0.00	0.00	0.00	0.0%	9.00	0.00	0.00	0.00
012.042	SDI	19.00	0.00	0.00	0.00	0.00	0.00	0.0%	19.00	0.00	0.00	0.00
012.043	FEE	81.00	0.00	0.00	0.00	0.00	0.00	0.0%	81.00	0.00	0.00	0.00

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Continuation Sheet (page 23)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28
 APPLICATION DATE: 08/17/22
 PERIOD TO: 08/31/22
 ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
012.044	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	1,548.00	0.00	0.00		0.00	0.00	0.0%	1,548.00	0.00	0.00	0.00
112	SUBTOTAL Change Orders #112	20,782.00	4,253.00	0.00		0.00	4,253.00	20.5%	16,529.00	0.00	212.65	212.65
90	Precon											
0.00	Preconstruction	474,697.00	474,697.00	0.00		0.00	474,697.00	100.0%	0.00	0.00	0.00	0.00
90	SUBTOTAL Precon	474,697.00	474,697.00	0.00		0.00	474,697.00	100.0%	0.00	0.00	0.00	0.00
92	General Conditions											
000.92	General Conditions	5,281,031.00	1,672,313.60	197,000.00		0.00	1,869,313.60	35.4%	3,411,717.40	0.00	0.00	0.00
92	SUBTOTAL General Conditions	5,281,031.00	1,672,313.60	197,000.00		0.00	1,869,313.60	35.4%	3,411,717.40	0.00	0.00	0.00
97	Insurances											
000.97	Insurance & Bonds	3,293,171.00	2,088,191.41	717,575.83		0.00	2,805,767.24	85.2%	487,403.76	0.00	0.00	0.00
97	SUBTOTAL Insurances	3,293,171.00	2,088,191.41	717,575.83		0.00	2,805,767.24	85.2%	487,403.76	0.00	0.00	0.00
98	Contingency											
000.98	Contingency	2,196,497.00	0.00	0.00		0.00	0.00	0.0%	2,196,497.00	0.00	0.00	0.00
98	SUBTOTAL Contingency	2,196,497.00	0.00	0.00		0.00	0.00	0.0%	2,196,497.00	0.00	0.00	0.00
99	Fee											
000.99	Fee	2,070,000.00	626,473.16	78,482.27		0.00	704,955.43	34.1%	1,365,044.57	0.00	4,612.04	4,612.04

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Continuation Sheet (page 24)

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APPLICATION NO.: 28
 APPLICATION DATE: 08/17/22
 PERIOD TO: 08/31/22
 ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
99	SUBTOTAL Fee	2,070,000.00	626,473.16	78,482.27	0.00	704,955.43	34.1%	1,365,044.57	0.00	4,612.04	4,612.04
	GRAND TOTAL	\$98,994,377.00	\$27,963,208.38	\$3,578,094.78	\$317,302.74	\$31,858,605.90	32.2%	\$67,135,771.10	\$147,715.69	\$1,157,783.74	\$1,305,499.43

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PARTIAL WAIVER AND SUBORDINATION OF LIEN
M.G.L. c. 254, §32

COMMONWEALTH OF MASSACHUSETTS:
MIDDLESEX COUNTY

Date:08/31/2022
Application for Payment No. 28

OWNER:Brookline - Driscoll School

CONTRACTOR:Gilbane Building Company

LENDER/MORTGAGEE:

1.	Original Contract Amount:	\$ <u>\$94,298,030.00</u>
2.	Approved Change Orders:	\$ <u>\$4,696,347.00</u>
3.	Adjusted Contract Amount: (line 1 plus line 2)	\$ <u>\$98,994,377.00</u>
4.	Completed to Date:	\$ <u>\$31,858,605.90</u>
5.	Less Retainage:	\$ <u>\$1,305,499.43</u>
6.	Total Payable to Date: (line 4 less line 5)	\$ <u>\$30,553,106.47</u>
7.	Less Previous Payments:	\$ <u>\$26,805,424.64</u>
8.	Current Amount Due: (line 6 less line 7)	\$ <u>\$3,747,681.83</u>
9.	Pending Change Orders:	\$ <u> </u>
10.	Disputed Claims:	\$ <u> </u>

The undersigned who has a contract with Owner, for furnishing labor or materials or both labor and materials or rental equipment, appliances or tools for the erection, alteration, repair or removal of a building or structure or other improvement of real property known and identified as Brookline - Driscoll School, 64 Westbourne Terrace Brookline , Massachusetts and owned by Owner, upon receipt of Three Million Seven Hundred Forty Seven Thousand, Six Hundred Eighty One, and Eighty Three Cents (\$3,747,681.83) in payment of an invoice/requisition/application for payment dated 8/31/22 does hereby:

School, 64 Westbourne Terrace Brookline , Massachusetts and owned by Owner, upon receipt of Three Million Seven Hundred Forty Seven Thousand, Six Hundred Eighty One, and Eighty Three Cents (\$3,747,681.83) in payment of an invoice/requisition/application for payment dated 8/31/22 does hereby:

- (a) waive any and all liens and right of lien on such real property for labor or materials, or both labor and materials, or rental equipment, appliances or tools, performed or furnished through the following date:

08/31/22 (payment period), except for retainage, unpaid agreed or pending change orders, and disputed claims as stated above; and

- (b) subordinate any and all liens and right of lien to secure payment for such unpaid, agreed or pending change orders and disputed claims, and such further labor or materials, or both labor and materials, or rental equipment, appliances or tools, except for retainage, performed or furnished at any time through the twenty-fifth day after the end of the above payment period, to the extent of the amount actually advanced by the above lender/mortgagee through such twenty-fifth day.

Signed under the penalties of perjury this 30th day of August, 2022.

Contractor:

By: _____

Its: _____

COMMONWEALTH OF Massachusetts,)

)SS

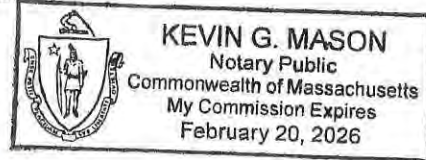
COUNTY OF Suffolk)

I, Kevin Mason, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that Kevin Cooke, personally known to me to be the Senior Project Executive of Gilbane Building Company, a General contractor, the general partner of and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such he he/she signed and delivered such instrument as his/her free and voluntary act and deed, and as the free and voluntary act and deed of such limited liability company, for the uses and purposes therein set forth.

Given under my hand and official seal this 30 day of August, 2022.

Notary Public

Kevin Mason



My Commission Expires:

02-20-2026

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **ARMANI RESTORATION**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0021

Requisition #: 9

From: 08/01/22 To: 08/31/22

Vendor #: **ARMRE001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	44.43%
2. Original contract amount	\$ 715,000.00
3. Additions (thru amendment # 007)	\$ 45,736.00
4. Deductions (thru amendment # 007)	\$ (1,690.00)
5. Total amount of contract adjusted	\$ 759,046.00
6. Balance to complete contract	\$ 421,789.05
7. Total completed to date	\$ 337,256.95
8. Less retainage (5%)	\$ 16,862.86
9. Total due contractor to date (Net)	\$ 320,394.09
10. Less previous requests (Net)	\$ 247,024.64
11. This request (Net)	\$ 73,369.45

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 337,256.95
Superintendent:					Date	Previous \$ 260,025.95
Accountant:					Date	Current \$ 77,231.00
						Retainage Approved
						Total to Date \$ 16,862.86
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 13,001.31
07A	01	\$ 77,231.00	\$ 337,256.95	\$ 759,046.00		Current \$ 3,861.55
						Invoice #:
						J08864.000-0021-09-28
	Totals	\$ 77,231.00	\$ 337,256.95	\$ 759,046.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Armani Restoration
95 Bysiewicz Dr
Middletown, Connecticut 06457

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0021 - BP 07A -
Waterproofing, Dampproofing and Caulking (Trade Bid -
Section 07 00 01)

CONTRACT DATE: 06/21/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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>715,000.00</u>
2. Net Change by Change Orders	\$	<u>44,046.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>759,046.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>337,256.95</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>16,862.86</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>16,862.86</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>320,394.09</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>247,024.64</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>73,369.45</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>438,651.91</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$45,736.00	\$0.00
Total approved this Month	\$0.00	\$(1,690.00)
TOTALS	\$45,736.00	\$(1,690.00)
NET CHANGES by Change Order		\$ 44,046.00

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: Armani Restoration

By: Salvina Keale Date: August 17, 2022

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 73,369.45

(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:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet (page 2)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*GBC-J08 864.000*TA*3 407854981	Allowance #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	Bond	9,560.00	9,560.00	0.00	0.00	9,560.00	100.0%	0.00	478.00
001*GBC-J08 864.000*TC*2 584577154	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584577157	001 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Mobilization	2,300.00	2,300.00	0.00	0.00	2,300.00	100.0%	0.00	115.00
002*GBC-J08 864.000*TC*2 584601977	002 - OS-00020 - ASI #4 Waterproofing and Vapor Retarders	45,736.00	43,449.20	0.00	0.00	43,449.20	95.0%	2,286.80	2,172.46
003	Demobilization	1,150.00	0.00	0.00	0.00	0.00	0.0%	1,150.00	0.00
003*GBC-J08 864.000*TA*2 584622415	003 - IS-00012 - Allowance Phase Code Allocation	8,150.00	0.00	0.00	0.00	0.00	0.0%	8,150.00	0.00
003*GBC-J08 864.000*TC*2 584622414	003 - IS-00012 - Allowance Phase Code Allocation	(8,150.00)	0.00	0.00	0.00	0.00	0.0%	(8,150.00)	0.00
004	Submittals	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	145.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
004*GBC-J08 864.000*TC*2 584631425	004 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005	Closeout	5,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
005*GBC-J08 864.000*TC*2 584670317	005 - IS-00030 - Baseline Schedule 5.21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006	Safety	2,575.00	772.50	0.00	0.00	772.50	30.0%	1,802.50	38.63	
006*GBC-J08 864.000*TC*2 584690341	006 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
007	Mock Up	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00	
007*GBC-J08 864.000*TC*2 584714949	007 - BC-00004 - B/C Waterproofing No Show Project Delay 5/19/2022	(1,690.00)	0.00	0.00	0.00	0.00	0.0%	(1,690.00)	0.00	0.00
008	5 day AVB patching allowance	8,150.00	0.00	0.00	0.00	0.00	0.0%	8,150.00	0.00	0.00
008*GBC-J08 864.000*TC*2 584729099	008 - OS-00101 - ASI #27 Sloped Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
009	Punch List	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	0.00
010	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
011	Waterproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
012	Material	76,075.00	72,271.25	0.00	0.00	72,271.25	95.0%	3,803.75	3,613.56	
013	Labor	44,450.00	42,227.50	0.00	0.00	42,227.50	95.0%	2,222.50	2,111.39	
014	Damproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
015	Material	6,625.00	0.00	0.00	0.00	0.00	0.0%	6,625.00	0.00	
016	Labor	4,725.00	0.00	0.00	0.00	0.00	0.0%	4,725.00	0.00	
017	Crystalline Waterproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
018	Material	714.00	0.00	0.00	0.00	0.00	0.0%	714.00	0.00	
019	Labor	2,630.00	0.00	0.00	0.00	0.00	0.0%	2,630.00	0.00	
020	Air Barrier	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
021	Material	50,850.00	0.00	0.00	0.00	0.00	0.0%	50,850.00	0.00	
022	Labor	58,436.00	0.00	0.00	0.00	0.00	0.0%	58,436.00	0.00	
023	Interior Joint Sealant	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
024	Material	5,595.00	0.00	0.00	0.00	0.00	0.0%	5,595.00	0.00	
025	Labor	21,200.00	0.00	0.00	0.00	0.00	0.0%	21,200.00	0.00	
026	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
027	Damproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
028	Material	7,020.00	1,755.00	3,510.00	0.00	5,265.00	75.0%	1,755.00	263.25	

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Continuation Sheet (page 5)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
029	Labor	5,142.00	1,285.50	2,571.00	0.00	3,856.50	75.0%	1,285.50	192.82	
030	Air Barrier	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
031	Material	66,300.00	0.00	0.00	0.00	0.00	0.0%	66,300.00	0.00	
032	Labor	68,300.00	0.00	0.00	0.00	0.00	0.0%	68,300.00	0.00	
033	Interior Joint Sealant	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
034	Material	5,022.00	0.00	0.00	0.00	0.00	0.0%	5,022.00	0.00	
035	Labor	24,975.00	0.00	0.00	0.00	0.00	0.0%	24,975.00	0.00	
036	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
037	Waterproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
038	Material	44,800.00	42,560.00	0.00	0.00	42,560.00	95.0%	2,240.00	2,128.00	
039	Labor	28,100.00	26,695.00	0.00	0.00	26,695.00	95.0%	1,405.00	1,334.75	
040	Damproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
041	Material	13,200.00	6,600.00	0.00	0.00	6,600.00	50.0%	6,600.00	330.00	
042	Labor	9,700.00	4,850.00	0.00	0.00	4,850.00	50.0%	4,850.00	242.50	
043	Air Barriers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
044	Material	46,200.00	0.00	46,200.00	0.00	46,200.00	100.0%	0.00	2,310.00	
045	Labor	49,900.00	0.00	24,950.00	0.00	24,950.00	50.0%	24,950.00	1,247.50	

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
046	Interior Joint Sealant	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
047	Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
048	Labor	14,400.00	0.00	0.00	0.00	0.00	0.0%	14,400.00	0.00
049	Exterior Sidewalks	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
050	Material	3,506.00	0.00	0.00	0.00	0.00	0.0%	3,506.00	0.00
051	Labor	14,100.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
	GRAND TOTAL	\$759,046.00	\$260,025.95	\$77,231.00	\$0.00	\$337,256.95	44.4%	\$421,789.05	\$16,862.86

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Salvina Reale of the City of **Middletown**, County of , and State of **CT**, being duly sworn, deposes and says that he/she is the Accounting Manager of the Armani Restoration, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0021 dated 06/21/2021 with **Gilbane Building Company** for the BP 07A - Waterproofing, Dampproofing and Caulking (Trade Bid - Section 07 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

<i>Total Balance Due</i>
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Salvina Reale

Name

Accounting Manager

Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Salvina Reale

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 73,369.45 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 715,000.00, that approved change orders total \$ 44,046.00, that the current contract sum is \$ 759,046.00 of which \$ 247,024.64 has been previously paid and \$ 73,369.45 is currently due, leaving a balance of \$ 438,651.91 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00.

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Armani Restoration

By: Salvina Reale
Name: Salvina Reale
Title: Accounting Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0021 - BP 07A - Waterproofing, Dampproofing and Caulking (Trade Bid - Section 07 00 01)

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Seventy three thousand three hundred sixty nine and 45/100 Dollars (\$73,369.45)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Salvina Reale, Accounting Manager
Armani Restoration
ADDRESS: 95 Bysiewicz Dr, Middletown, Connecticut 06457

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **BARBIZON LIGHT OF NEW ENGLAND**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0048

Requisition #: 2

From: 08/01/22

To: 08/31/22

Vendor #:

BARLI007

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	40.36%
2. Original contract amount	\$ 233,238.00
3. Additions (thru amendment #)	\$ 0.00
4. Deductions (thru amendment #)	\$ 0.00
5. Total amount of contract adjusted	\$ 233,238.00
6. Balance to complete contract	\$ 139,100.00
7. Total completed to date	\$ 94,138.00
8. Less retainage (5%)	\$ 4,706.90
9. Total due contractor to date (Net)	\$ 89,431.10
10. Less previous requests (Net)	\$ 4,406.10
11. This request (Net)	\$ 85,025.00

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 94,138.00
Superintendent:					Date	Previous \$ 4,638.00
Accountant:					Date	Current \$ 89,500.00
						Retainage Approved
						Total to Date \$ 4,706.90
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 231.90
11B	01	\$ 89,500.00	\$ 94,138.00	\$ 233,238.00		Current \$ 4,475.00
						Invoice #:
						J08864.000-0048-02-28
	Totals	\$ 89,500.00	\$ 94,138.00	\$ 233,238.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Barbizon Light of New England
31 Draper Street
Woburn, Massachusetts 01810

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0048 - BP 11A -
Theater Lighting

CONTRACT DATE: 01/04/22

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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>233,238.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>233,238.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>94,138.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>231.90</u>
b. 5.0% of Stored Material		
(Column F on G703)	\$	<u>4,475.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>4,706.90</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>89,431.10</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>4,406.10</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>85,025.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>143,806.90</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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: Barbizon Light of New England

By: Jason Melchert

Date: August 19, 2022

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 85,025.00

(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:

By:

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*GBC-J08 864.000*TC*3 610053656	Theater Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584670418	001 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584678449	002 - 1 - Contract Modifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1001	Insurance	2,338.00	2,338.00	0.00	0.00	2,338.00	100.0%	0.00	0.00	116.90
1002	Submittals	2,300.00	2,300.00	0.00	0.00	2,300.00	100.0%	0.00	0.00	115.00
1003	Mobilization	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00	0.00
1004	De-Mobilization	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00	0.00
1005	Close-Outs/O&M Manuals/As-builts	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	0.00
1011	Theatrical Lighting Power Control System	52,800.00	0.00	0.00	0.00	0.00	0.0%	52,800.00	0.00	0.00
1012	Lighting Aux Rack AUX-201	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00	0.00
1013	Theatrical Lighting Control Console	6,400.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00	0.00
1014	System Start Up	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	0.00
1021	ETC Fixtures - CS SPOTS	23,000.00	0.00	0.00	23,000.00	23,000.00	100.0%	0.00	0.00	1,150.00
1022	ETC Fixtures - CS SPOTS DB	38,000.00	0.00	0.00	38,000.00	38,000.00	100.0%	0.00	0.00	1,900.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1023	ETC Fixtures - D40	25,000.00	0.00	0.00	25,000.00	25,000.00	100.0%	0.00	1,250.00
1024	ChromaQ Fixtures	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
1025	Cable and Asceesoies	23,800.00	0.00	0.00	3,500.00	3,500.00	14.7%	20,300.00	175.00
1026	fFixture Installation and Focus	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
1031	Training	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	GRAND TOTAL	\$233,238.00	\$4,638.00	\$0.00	\$89,500.00	\$94,138.00	40.4%	\$139,100.00	\$4,706.90

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Jason Melchert of the City of **Woburn**, County of , and State of **MA**, being duly sworn, deposes and says that he/she is the Project Manager of the Barbizon Light of New England, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0048 dated 01/04/2022 with **Gilbane Building Company** for the BP 11A - Theater Lighting Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

<i>Total Balance Due</i>
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Jason Melchert

Name

Project Manager

Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Jason Melchert

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 85,025.00 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 233,238.00, that approved change orders total \$ 0.00, that the current contract sum is \$ 233,238.00 of which \$ 4,406.10 has been previously paid and \$ 85,025.00 is currently due, leaving a balance of \$ 143,806.90 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00.

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Barbizon Light of New England

By: Jason Melchert
Name: Jason Melchert
Title: Project Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0048 - BP 11A - Theater Lighting

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Eighty five thousand twenty five Dollars (\$85,025.00)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Jason Melchert, Project Manager
Barbizon Light of New England
ADDRESS: 31 Draper Street, Woburn, Massachusetts 01810

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

BILL OF SALE OF PROPERTY

KNOW ALL MEN BY THESE PRESENTS, THAT, Barbizon Light of New England, Inc. for and in consideration of the sum of Eighty-Nine Thousand Five Hundred xx/100 Dollars less 5% retainage and other good and valuable consideration, upon the receipt of payment of which, the Undersigned ("Seller") does by these present GRANT, BARGAIN, AND SELL unto Gilbane Building Company ("Purchaser") the goods and chattels located at Barbizon light of New England, Inc., 31 Draper Street, Woburn, MA 01801 as described on Schedule "A" attached hereto and by this reference made a part of hereof (the "Property").

IN CONSIDERATION OF THE FOREGOING AND THE COVENANTS HEREIN CONTAINED, SELLER AGREES AS FOLLOWS:

1. Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful owner of the Property; that the Property is free from all liens and claims whatsoever; that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
2. Seller will provide safe and proper storage for the Property and will cause to be placed conspicuously and securely on the Property a sign or signs which will show that the Property is the property of the Purchaser.
3. The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to Purchaser.
4. The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and if the Property is found to be defective, in materials or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
5. The Property shall be subject to removal by Purchaser, at any time upon Purchaser's instructions.
6. Seller does hereby warrant to purchaser that the value of the property described herein is \$89,500.00.

FURTHER

IN WITNESS WHEREOF, The Undersigned has set his hand this 19th day of August, 2022.

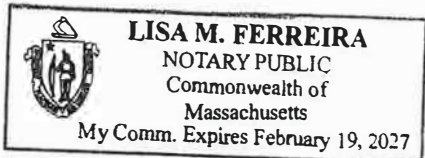
SELLER: Jason Melchert
PROJECT MANAGER, BARBIZON LIGHT OF NEW ENGLAND, IN.

WITNESS: [Signature]

State of Massachusetts
County of Middlesex

This is to certify that Jason Melchert, personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Lisa Ferreira, a notary public, this 19th day of August, 2022 and expressly acknowledged to me that the execution of said foregoing Bill of Sale is his free and voluntary act.

Commission expires: February 19, 2027 Lisa M. Ferreira



SCHEDULE 'A' OF BILL OF SALE

BARBIZON LIGHT OF NEW ENGLAND, INC.
CONTRACTOR'S NAME

8/19/2022
DATE

DRISCOLL SCHOOL
PROJECT TITLE

11 61 91 - THEATER LIGHTING
SECTION #

THE FOLLOWING MATERIAL HAS BEEN MANUFACTURED OR PURCHASED BY BARBIZON LIGHT OF NEW ENGLAND, INC., IS SPECIFICALLY INTENDED FOR USE ON DRISCOLL SCHOOL AND IS STORED AT 31 DRAPER STREET, WOBURN, MA 01801 THE TOTAL VALUE OF THE MATERIAL IS \$ 89,500.00.

QTY	MAN	PN	DESCRIPTION	VALUE
18	ETC	CSSPOTS	ETC ColorSource Spot Engine	23,000.00
30	ETC	CSSPOTSDB	ETC ColorSource Spot Engine Deep Blue	38,000.00
18	ETC	SELD40LI-0	ETC D40 LUSTR LED FIXTURE	25,000.00
48	ETC	ETC LT	ETC Source Four Lens Tubes	3,500.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/19/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Keevily Spero Whitelaw, Inc. 500 Mamaroneck Ave Harrison NY 10528		CONTACT NAME: Renee Palushevic PHONE (A/C, No, Ext): (914) 381-5511 E-MAIL ADDRESS: rpalushevic@keevily.com		FAX (A/C, No): (914) 381-1134	
INSURED Barbizon Light of New England, Inc. 31 Draper Street Woburn MA 01801		INSURER(S) AFFORDING COVERAGE			NAIC #
		INSURER A: The Hanover Insurance Co			22292
		INSURER B: Massachusetts Bay Insurance			22306
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 21-22 New England**REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		ZHY-8926072-11	12/31/2021	12/31/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y		AWY-8967903-11	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y		UHY-A179695-08	12/31/2021	12/31/2022	EACH OCCURRENCE	\$ 11,000,000
							AGGREGATE	\$ 11,000,000
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WDY-8939521-12	12/31/2021	12/31/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Job Location: Michael Driscoll School 64 Westbourne Terrace Brookline, MA 02446. Stored materials valued at \$89,500.00 stored at Barbizon Light of New England, Inc., 31 Draper Street, Woburn, MA 01801. Gilbane Building Company c/o Alliant Insurance Services is included as additional insured with respects to General Liability, Automobile Liability, and Umbrella Liability when required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

Gilbane Building Company c/o Alliant Insurance Services 140 East 45th Street, Suite 6B New York NY 10017	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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51600096

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CS SPOT Q8 ETL XLR WITH BARREL BLK
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ColorSource

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(JASON)

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3

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **CENTRAL CEILINGS INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0025

Requisition #: 2

From: 08/01/22 To: 08/31/22

Vendor #: **CENCE003**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	8.86%
2. Original contract amount	\$ 8,063,400.00
3. Additions (thru amendment # 005)	\$ 1,383.00
4. Deductions (thru amendment # 005)	\$ (10,972.00)
5. Total amount of contract adjusted	\$ 8,053,811.00
6. Balance to complete contract	\$ 7,340,008.00
7. Total completed to date	\$ 713,803.00
8. Less retainage (5%)	\$ 35,690.15
9. Total due contractor to date (Net)	\$ 678,112.85
10. Less previous requests (Net)	\$ 264,297.60
11. This request (Net)	\$ 413,815.25

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 713,803.00
Superintendent: _____ Date _____					Previous \$ 278,208.00
Accountant: _____ Date _____					Current \$ 435,595.00
					Retainage Approved
					Total to Date \$ 35,690.15
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 13,910.40
01B	01	\$ 0.00	\$ 1,383.00	\$ 1,383.00	Current \$ 21,779.75
09A	01	\$ 435,595.00	\$ 712,420.00	\$ 8,052,428.00	
					Invoice #:
					J08864.000-0025-02-28
	Totals	\$ 435,595.00	\$ 713,803.00	\$ 8,053,811.00	

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Central Ceilings Inc.
36 Norfolk Avenue
South Easton, Massachusetts 02375

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0025 - BP 09A -

Drywall and General Trades

CONTRACT DATE: 07/01/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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>8,063,400.00</u>
2. Net Change by Change Orders	\$	<u>(9,589.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>8,053,811.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>713,803.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>35,690.15</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>35,690.15</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>678,112.85</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>264,297.60</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>413,815.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>7,375,698.15</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,383.00	\$(10,972.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,383.00	\$(10,972.00)
NET CHANGES by Change Order		\$ (9,589.00)

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: Central Ceilings Inc.

By: David Capella Date: August 17, 2022
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 413,815.25

(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:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*GBC-J08 864.000*TA*3 415321987	TA-00014 120 hrs Carpenter	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TA*3 415321988	TA-00015 200 Taper/Finisher - Patching	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TA*3 415321995	TA-00016 120 Hrs Carpenter Safety	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TA*3 415340709	TA-00018 Temporary Weather Protection	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
000*GBC-J08 864.000*TA*3 415342220	TA-00019 Hollow Metal Door Frames	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*GBC-J08 864.000*TA*3 415343582	TA-00020 Ten Access Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TA*3 419956320	TA-00021 Wood Blocking Beyond Scope	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
000*GBC-J08 864.000*TA*3 419959014	TA-00017 Added Work Per CM Direction	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*GBC-J08 864.000*CSS* 2584581827	001 - IS-00002 - HC Ramp at Existing Gym	1,383.00	1,383.00	0.00	0.00	1,383.00	100.0%	0.00	69.15
001*GBC-J08 864.000*TC*2 584581828	001 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584637221	002 - OS-00004 - ASI #11R Roof Edge Blocking Revisions	(10,972.00)	0.00	0.00	0.00	0.00	0.0%	(10,972.00)	0.00
003*GBC-J08 864.000*TA*2 584650734	003 - IS-00021 - Allowance Phase Code Assignment	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
003*GBC-J08 864.000*TA*2 584650735	003 - IS-00021 - Allowance Phase Code Assignment	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
003*GBC-J08 864.000*TA*2 584650736	003 - IS-00021 - Allowance Phase Code Assignment	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
003*GBC-J08 864.000*TC*2 584650733	003 - IS-00021 - Allowance Phase Code Assignment	(43,400.00)	0.00	0.00	0.00	0.00	0.0%	(43,400.00)	0.00
004*GBC-J08 864.000*TC*2 584687370	004 - OS-00065 - PR 013 Gym Equipment - Telescoping Stands / Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
005*GBC-J08 864.000*TA*2 584669042	005 - IS-00029 - Allowance Phase Code Assignment- TA-20 Installation of an additional 10 Access Panels	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
005*GBC-J08 864.000*TC*2 584669040	005 - OS-00029 - ASI #9 FP Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584669041	005 - IS-00029 - Allowance Phase Code Assignment- TA-20 Installation of an additional 10 Access Panels	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(2,500.00)	0.00
006*GBC-J08 864.000*TC*2 584670593	006 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
101	Shop Drawings & Submittals	40,000.00	10,000.00	4,000.00	0.00	14,000.00	35.0%	26,000.00	700.00	
102	Exterior LGMF Shop Drawings	35,000.00	24,500.00	0.00	0.00	24,500.00	70.0%	10,500.00	1,225.00	
103	LEED Submittal's	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
104	Safety	35,000.00	1,050.00	1,050.00	0.00	2,100.00	6.0%	32,900.00	105.00	
105	Scheduling & Pull Plan Meeting	20,000.00	1,000.00	1,000.00	0.00	2,000.00	10.0%	18,000.00	100.00	
106	Site Office Trailer-Central	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
107	Close-Out	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
108	Punchlist	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	

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Continuation Sheet (page 5)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
109	De-mobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
110	Mock-Up	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.0%	0.00	950.00
111	General Foreman & Supervision	240,000.00	12,000.00	12,000.00	0.00	0.00	24,000.00	10.0%	216,000.00	1,200.00
112	TA-14 Carp Repair 120hrs	11,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
113	TA-15 Taper GC Patching 200hrs	20,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
114	TA-16 Carp Mis. Safety 120hrs	11,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
115	TA-20 Ten Access Panels	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
116	Scissor Lift Allowance	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
117	Temp Drs Elect/IDF Q-12	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
118	Temp Ext. Door Infil Q-20	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
119	Trash Chutes	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
120	Loading Zones Total-3	7,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
121	Temp Wood Railing 500LF	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
122	Temp FECs & Stands (Q-50)	17,500.00	0.00	8,750.00	0.00	0.00	8,750.00	50.0%	8,750.00	437.50
123	Temp Wood Stands Misc. (Q-30)	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00	50.0%	3,000.00	150.00
124	Temp CM/EMT Office	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
125	Temp Ext. Power Enclosure	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
126	Install Access Doors Qty-40	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
127	Furnish Debris Cart Qty-10	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
128	Temp PW At Window Q-12	2,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
129	PW At Depressions	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
130	Safety Rail Removal As Needed	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
131	Ext South El Area A-A221 - Layout	5,100.00	0.00	2,550.00	0.00	2,550.00	50.0%	2,550.00	127.50	127.50
132	Ext South El Area A-A221 - F&I Clips for FP	3,500.00	0.00	1,750.00	0.00	1,750.00	50.0%	1,750.00	87.50	87.50
133	Ext South El Area A-A221 - Exterior Wall Framing Mat.	43,000.00	0.00	21,500.00	0.00	21,500.00	50.0%	21,500.00	1,075.00	1,075.00
134	Ext South El Area A-A221 - Exterior Wall Framing	59,400.00	0.00	0.00	0.00	0.00	0.0%	59,400.00	0.00	0.00
135	Ext South El Area A-A221 - Ext Sheathing Material	8,300.00	0.00	0.00	0.00	0.00	0.0%	8,300.00	0.00	0.00
136	Ext South El Area A-A221 - Ext Sheathing Install	20,600.00	0.00	0.00	0.00	0.00	0.0%	20,600.00	0.00	0.00
137	Ext South El Area A-A221 - Ext DAFS Mat. & Labor Install	15,400.00	0.00	0.00	0.00	0.00	0.0%	15,400.00	0.00	0.00
138	Ext South El Area A-A221 - GRC Ext Column Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	0.00

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Continuation Sheet (page 7)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
139	Ext South El Area A-A221 - GRC Ext Column Install	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
140	Ext South El Area A-A221 - Insul & FS at Slab Edge Mat	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00	
141	Ext South El Area A-A221 - Insul & FS at Slab Edge Labor	17,400.00	0.00	0.00	0.00	0.00	0.0%	17,400.00	0.00	
142	Ext South El Area A-A221 - Ext Window & Wd Blcking Mat	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
143	Ext South El Area A-A221 - Ext Window & Wd Blcking Labor	23,400.00	0.00	0.00	0.00	0.00	0.0%	23,400.00	0.00	
144	Ext South El Area A-A221 - Ext Mat Stock & Clean	5,300.00	0.00	1,325.00	0.00	1,325.00	25.0%	3,975.00	66.25	
145	Ext South El Area A-A221 - Exterior Lifts & Equipment	22,200.00	0.00	2,220.00	0.00	2,220.00	10.0%	19,980.00	111.00	
146	Ext South El Area B - A222 - Layout	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00	
147	Ext South El Area B - F&I Clips for FP	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00	
148	Ext South El Area B - A222 - Exterior Wall Framing Mat.	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00	
149	Ext South El Area B - A222 - Exterior Wall Framing	46,300.00	0.00	0.00	0.00	0.00	0.0%	46,300.00	0.00	
150	Ext South El Area B - A222 - Ext Sheathing Material	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	

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Continuation Sheet (page 8)

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
151	Ext South El Area B - A222 - Ext Sheathing Install	17,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,400.00	0.00
152	Ext South El Area B - A222 - Ext DAFS Mat. & Labor Install	2,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00
153	Ext South El Area B - A222 - Insul & FS at Slab Edge Mat	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
154	Ext South El Area B - A222 - Insul & FS at Slab Edge Labor	13,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
155	Ext South El Area B - A222 - Ext Window & Wd Blcking Mat	8,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00
156	Ext South El Area B - A222 - Ext Window & Wd Blcking Labor	27,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,100.00	0.00
157	Ext South El Area B - A222 - Ext Mat Stock & Clean	5,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
158	Ext South El Area B - A222 - Exterior Lifts & Equipment	19,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,600.00	0.00
159	Ext West El Area B-A223 - Layout	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
160	Ext West El Area B-A223 - F&I Clips for FP	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
161	Ext West El Area B-A223 - Exterior Wall Framing Mat.	46,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	46,000.00	0.00
162	Ext West El Area B-A223 - Exterior Wall Framing	76,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	76,700.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
163	Ext West El Area B-A223 - Ext Sheathing Material	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
164	Ext West El Area B-A223 - Ext Sheathing Install	25,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00
165	Ext West El Area B-A223 - Ext DAFS Mat. & Labor Install	23,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
166	Ext West El Area B-A223 - Insul & FS at Slab Edge Mat	2,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
167	Ext West El Area B-A223 - Insul & FS at Slab Edge Labor	11,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00
168	Ext West El Area B-A223 - Ext Window & Wd Blcking Mat	5,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
169	Ext West El Area B-A223 - Ext Window & Wd Blcking Labor	11,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00
170	Ext West El Area B-A223 - Ext Mat Stock & Clean	5,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
171	Ext West El Area B-A223 - Exterior Lifts & Equipment	19,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,100.00	0.00
172	Ext West El Area C-A224- Layout	4,400.00	3,300.00	220.00	0.00	3,520.00	80.0%	880.00	176.00	
173	Ext West El Area C-A224 - F&I Clips for FP	3,500.00	3,325.00	0.00	0.00	3,325.00	95.0%	175.00	166.25	
174	Ext West El Area C-A224- Exterior Wall Framing Mat.	45,800.00	41,220.00	4,580.00	0.00	45,800.00	100.0%	0.00	2,290.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
175	Ext West El Area C-A224- Exterior Wall Framing	76,400.00	19,100.00	0.00	0.00	19,100.00	25.0%	57,300.00	955.00	
176	Ext West El Area C-A224- Ext Sheathing Material	15,400.00	13,860.00	0.00	0.00	13,860.00	90.0%	1,540.00	693.00	
177	Ext West El Area C-A224- Ext Sheathing Install	29,700.00	0.00	0.00	0.00	0.00	0.0%	29,700.00	0.00	
178	Ext West El Area C-A224- Ext DAFS Material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
179	Ext West El Area C-A224- Exterior DAFS Install Labor	42,300.00	0.00	0.00	0.00	0.00	0.0%	42,300.00	0.00	
180	Ext West El Area C-A224- Insul & FS at Slab Edge Mat	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00	
181	Ext West El Area C-A224- Insul & FS at Slab Edge Labor	10,100.00	0.00	0.00	0.00	0.00	0.0%	10,100.00	0.00	
182	Ext West El Area C-A224- Ext Window & Wd Blcking Mat	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
183	Ext West El Area C-A224- Ext Window & Wd Blcking Labor	16,300.00	0.00	0.00	0.00	0.00	0.0%	16,300.00	0.00	
184	Ext West El Area C-A224- Ext Mat Stock & Clean	7,700.00	1,925.00	0.00	0.00	1,925.00	25.0%	5,775.00	96.25	
185	Ext West El Area C-A224- Exterior Lifts & Equipment	21,800.00	2,180.00	0.00	0.00	2,180.00	10.0%	19,620.00	109.00	
186	Ext East El Area A-A225 - Layout	3,900.00	0.00	1,950.00	0.00	1,950.00	50.0%	1,950.00	97.50	

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187	Ext East El Area A-A225 - F&I Clips for FP	3,500.00	0.00	1,750.00	0.00	1,750.00	50.0%	1,750.00	87.50	
188	Ext East El Area A-A225 - Exterior Wall Framing Mat.	42,300.00	0.00	21,150.00	0.00	21,150.00	50.0%	21,150.00	1,057.50	
189	Ext East El Area A-A225 - Exterior Wall Framing	66,700.00	0.00	0.00	0.00	0.00	0.0%	66,700.00	0.00	
190	Ext East El Area A-A225 - Ext Sheathing Material	10,300.00	0.00	0.00	0.00	0.00	0.0%	10,300.00	0.00	
191	Ext East El Area A-A225 - Ext Sheathing Install	19,100.00	0.00	0.00	0.00	0.00	0.0%	19,100.00	0.00	
192	Ext East El Area A-A225 - Ext DAFS Material	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00	
193	Ext East El Area A-A225 - Exterior DAFS Install Labor	40,700.00	0.00	0.00	0.00	0.00	0.0%	40,700.00	0.00	
194	Ext East El Area A-A225 - GRC Ext Column Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
195	Ext East El Area A-A225 - GRC Ext Column Install	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
196	Ext East El Area A-A225 - Insul & FS at Slab Edge Mat	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
197	Ext East El Area A-A225 - Insul & FS at Slab Edge Labor	8,300.00	0.00	0.00	0.00	0.00	0.0%	8,300.00	0.00	

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Continuation Sheet (page 12)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
198	Ext East El Area A-A225 - Ext Window & Wd Blcking Mat	11,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00
199	Ext East El Area A-A225 - Ext Window & Wd Blcking Labor	23,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
200	Ext East El Area A-A225 - Ext Mat Stock & Clean	4,900.00	0.00	490.00	0.00	490.00	10.0%	4,410.00	24.50	
201	Ext East El Area A-A225 - Exterior Lifts & Equipment	16,900.00	0.00	0.00	0.00	0.00	0.0%	16,900.00	0.00	
202	Ext West El Area B-A227 - Layout	1,300.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00	
203	Ext West El Area B-A227 - F & I Clips For FP	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
204	Ext West El Area B-A227 - Exterior Wall Framing Mat.	11,600.00	0.00	0.00	0.00	0.00	0.0%	11,600.00	0.00	
205	Ext West El Area B-A227 - Exterior Wall Framing	14,800.00	0.00	0.00	0.00	0.00	0.0%	14,800.00	0.00	
206	Ext West El Area B-A227 - Ext Sheathing Material	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00	
207	Ext West El Area B-A227 - Ext Sheathing Install	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
208	Ext West El Area B-A227 - Ext DAFS Mat. & Labor Install	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00	
209	Ext West El Area B-A227 - Insul & FS at Slab Edge Mat	1,300.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00	

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Continuation Sheet (page 13)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
210	Ext West El Area B-A227 - Insul & FS at Slab Edge Labor	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
211	Ext West El Area B-A227 - Ext Window & Wd Blcking Mat	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
212	Ext West El Area B-A227 - Ext Window & Wd Blcking Labor	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
213	Ext West El Area B-A227 - Ext Mat Stock & Clean	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
214	Ext West El Area B-A227 - Exterior Lifts & Equipment	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
215	Ext East El Area Gym-A226 - Layout	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00
216	Ext East El Area Gym-A226 - F & I Clips For FP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
217	Ext East El Area Gym-A226 - Exterior Wall Framing Mat.	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	575.00
218	Ext East El Area Gym-A226 - Exterior Wall Framing	14,500.00	0.00	13,050.00	0.00	0.00	13,050.00	90.0%	1,450.00	652.50
219	Ext East El Area Gym-A226 - Ext Sheathing Material	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
220	Ext East El Area Gym-A226 - Ext Sheathing Install	5,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00
221	Ext East El Area Gym-A226 - Insul & FS at Slab Edge Mat	1,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
222	Ext East El Area Gym-A226 - Insul & FS at Slab Edge Labor	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
223	Ext East El Area Gym-A226 - Ext Window & Wd Blcking Mat	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
224	Ext East El Area Gym-A226 - Ext Window & Wd Blcking Labor	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
225	Ext East El Area Gym-A226 - Ext Mat Stock & Clean	1,900.00	0.00	475.00	0.00	475.00	25.0%	1,425.00	23.75
226	Ext East El Area Gym-A226 - Exterior Lifts & Equipment	9,000.00	0.00	1,800.00	0.00	1,800.00	20.0%	7,200.00	90.00
227	Ext East El Area A-A227 - Layout	1,300.00	0.00	650.00	0.00	650.00	50.0%	650.00	32.50
228	Ext East El Area A-A227 - F & I Clips For FP	1,200.00	0.00	600.00	0.00	600.00	50.0%	600.00	30.00
229	Ext East El Area A-A227 - Exterior Wall Framing Mat.	12,100.00	0.00	6,050.00	0.00	6,050.00	50.0%	6,050.00	302.50
230	Ext East El Area A-A227 - Exterior Wall Framing	15,100.00	0.00	0.00	0.00	0.00	0.0%	15,100.00	0.00
231	Ext East El Area A-A227 - Ext Sheathing Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
232	Ext East El Area A-A227 - Ext Sheathing Install	6,100.00	0.00	0.00	0.00	0.00	0.0%	6,100.00	0.00
233	Ext East El Area A-A227 - Ext DAFS Mat. & Labor Install	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
234	Ext East El Area A-A227 - GRC Ext Column Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
235	Ext East El Area A-A227 - GRC Ext Column Install	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
236	Ext East El Area A-A227 - Insul & FS at Slab Edge Mat	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
237	Ext East El Area A-A227 - Insul & FS at Slab Edge Labor	6,800.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00	
238	Ext East El Area A-A227 - Ext Window & Wd Blcking Mat	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
239	Ext East El Area A-A227 - Ext Window & Wd Blcking Labor	3,500.00	0.00	350.00	0.00	350.00	10.0%	3,150.00	17.50	
240	Ext East El Area A-A227 - Ext Mat Stock & Clean	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	
241	Ext East El Area A-A227 - Exterior Lifts & Equipment	7,800.00	0.00	0.00	0.00	0.00	0.0%	7,800.00	0.00	
242	Ext East El Area C-A225 - Layout	2,600.00	1,950.00	520.00	0.00	2,470.00	95.0%	130.00	123.50	
243	Ext East El Area C-A225 - F & I Clips For FP	1,800.00	1,710.00	0.00	0.00	1,710.00	95.0%	90.00	85.50	
244	Ext East El Area C-A225 - Exterior Wall Framing Mat.	20,900.00	18,810.00	2,090.00	0.00	20,900.00	100.0%	0.00	1,045.00	
245	Ext East El Area C-A225 - Exterior Wall Framing	31,000.00	3,100.00	20,150.00	0.00	23,250.00	75.0%	7,750.00	1,162.50	

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
246	Ext East El Area C-A225 - Ext Sheathing Material	4,800.00	0.00	4,800.00	0.00	4,800.00	100.0%	0.00	240.00	
247	Ext East El Area C-A225 - Ext Sheathing Install	9,700.00	0.00	7,275.00	0.00	7,275.00	75.0%	2,425.00	363.75	
248	Ext East El Area C-A225 - Ext DAFS Mat. & Labor Install	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00	
249	Ext East El Area C-A225 - Insul & FS at Slab Edge Mat	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00	
250	Ext East El Area C-A225 - Insul & FS at Slab Edge Labor	8,300.00	0.00	6,225.00	0.00	6,225.00	75.0%	2,075.00	311.25	
251	Ext East El Area C-A225 - Ext Window & Wd Blcking Mat	4,700.00	0.00	3,525.00	0.00	3,525.00	75.0%	1,175.00	176.25	
252	Ext East El Area C-A225 - Ext Window & Wd Blcking Labor	6,600.00	0.00	4,950.00	0.00	4,950.00	75.0%	1,650.00	247.50	
253	Ext East El Area C-A225 - Ext Mat Stock & Clean	2,600.00	650.00	1,300.00	0.00	1,950.00	75.0%	650.00	97.50	
254	Ext East El Area C-A225 - Exterior Lifts & Equipment	10,100.00	1,010.00	6,565.00	0.00	7,575.00	75.0%	2,525.00	378.75	
255	Int. Foreman & Supervision	123,900.00	0.00	6,195.00	0.00	6,195.00	5.0%	117,705.00	309.75	
256	F & I Inter Clips For FP A	10,100.00	0.00	5,050.00	0.00	5,050.00	50.0%	5,050.00	252.50	
257	F & I Inter Clips For FP B	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
258	F & I Inter Clips For FP C	8,600.00	4,300.00	2,150.00	0.00	6,450.00	75.0%	2,150.00	322.50	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
259	Int Floor 0 Area A - Layout	5,900.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00	
260	Int Floor 0 Area A - Framing Material	33,100.00	0.00	0.00	0.00	0.00	0.0%	33,100.00	0.00	
261	Int Floor 0 Area A - Frame Walls Labor	35,800.00	0.00	0.00	0.00	0.00	0.0%	35,800.00	0.00	
262	Int Floor 0 Area A - Frame Ceilings & Soffits Labor	10,700.00	0.00	0.00	0.00	0.00	0.0%	10,700.00	0.00	
263	Int Floor 0 Area A - Install HMDF Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
264	Int Floor 0 Area A - Drywall Material	32,400.00	0.00	0.00	0.00	0.00	0.0%	32,400.00	0.00	
265	Int Floor 0 Area A - Install Drywall	79,800.00	0.00	0.00	0.00	0.00	0.0%	79,800.00	0.00	
266	Int Floor 0 Area A - Install GWB Ceilings & Soffits	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00	
267	Int Floor 0 Area A - AC Caulk & FC Material	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
268	Int Floor 0 Area A - Install AC Caulk & FC	21,200.00	0.00	0.00	0.00	0.00	0.0%	21,200.00	0.00	
269	Int Floor 0 Area A - Insulation Material	5,900.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00	
270	Int Floor 0 Area A - Install Insulation	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
271	Int Floor 0 Area A - In-Wall Blck Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
272	Int Floor 0 Area A - Install In-Wall Blcking	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00	

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
273	Int Floor 0 Area A - Material Stock & Cleaning	34,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	34,600.00	0.00
274	Int Floor 0 Area A - Taping & Finish Material	13,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,600.00	0.00
275	Int Floor 0 Area A - Taping & Finish Labor	53,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
276	Int Floor 0 Area A - Door & Hardware Install	18,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,700.00	0.00
277	Int Floor 0 Area A - Interior Lifts & Equipment	4,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
278	Int Floor 0 Area C - Layout	1,800.00	0.00	900.00	0.00	900.00	50.0%	900.00	900.00	45.00
279	Int Floor 0 Area C - Framing Material	9,800.00	0.00	4,900.00	0.00	4,900.00	50.0%	4,900.00	4,900.00	245.00
280	Int Floor 0 Area C - Frame Walls Labor	11,400.00	0.00	1,140.00	0.00	1,140.00	10.0%	10,260.00	10,260.00	57.00
281	Int Floor 0 Area C - Frame Ceilings & Soffits Labor	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	4,100.00	0.00
282	Int Floor 0 Area C - Install HMDF Labor	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00
283	Int Floor 0 Area C - Drywall Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	7,500.00	0.00
284	Int Floor 0 Area C - Install Drywall	22,400.00	0.00	0.00	0.00	0.00	0.0%	22,400.00	22,400.00	0.00
285	Int Floor 0 Area C - Install GWB Ceilings & Soffits	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	2,300.00	0.00

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Continuation Sheet (page 19)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
286	Int Floor 0 Area C - AC Caulk & FC Material	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
287	Int Floor 0 Area C - Install AC Caulk & FC	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00	
288	Int Floor 0 Area C - Insulation Material	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
289	Int Floor 0 Area C - Install Insulation	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
290	Int Floor 0 Area C - In-Wall Blck Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
291	Int Floor 0 Area C - Install In-Wall Blecking	1,300.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00	
292	Int Floor 0 Area C - Material Stock & Cleaning	10,600.00	0.00	0.00	0.00	0.00	0.0%	10,600.00	0.00	
293	Int Floor 0 Area C - Taping & Finish Material	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00	
294	Int Floor 0 Area C - Taping & Finish Labor	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00	
295	Int Floor 0 Area C - Door & Hardware Install	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
296	Int Floor 0 Area C - Interior Lifts & Equipment	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00	
297	Floor 1 Area A - Layout	4,900.00	0.00	2,450.00	0.00	2,450.00	50.0%	2,450.00	122.50	
298	Floor 1 Area A - Framing Material	27,800.00	0.00	20,850.00	0.00	20,850.00	75.0%	6,950.00	1,042.50	

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
299	Floor 1 Area A - Frame Walls Labor	28,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,400.00	0.00
300	Floor 1 Area A - Frame Ceilings & Soffits Labor	17,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,700.00	0.00
301	Floor 1 Area A - Install HMDF Labor	9,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
302	Floor 1 Area A - Drywall Material	24,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,700.00	0.00
303	Floor 1 Area A - Install Drywall	66,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	66,600.00	0.00
304	Floor 1 Area A - Install GWB Ceilings & Soffits	10,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,200.00	0.00
305	Floor 1 Area A - AC Caulk & FC Material	3,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
306	Floor 1 Area A - Install AC Caulk & FC	12,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,700.00	0.00
307	Floor 1 Area A - Insulation Material	8,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
308	Floor 1 Area A - Install Insulation	4,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
309	Floor 1 Area A - In-Wall Bldk Material	3,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
310	Floor 1 Area A - Install In-Wall Bldking	6,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00
311	Floor 1 Area A - Material Stock & Cleaning	32,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	32,200.00	0.00
312	Floor 1 Area A - Furnish & Install Reveals	10,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,100.00	0.00

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Continuation Sheet (page 21)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
313	Floor 1 Area A - Taping & Finish Material	18,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,400.00	0.00
314	Floor 1 Area A - Taping & Finish Wall Labor	49,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	49,100.00	0.00
315	Floor 1 Area A - Taping & Finish Clg Labor	8,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
316	Floor 1 Area A - Furnish & Install FRP	12,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,200.00	0.00
317	Floor 1 Area A - Door & Hardware Install	27,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,200.00	0.00
318	Floor 1 Area A - Interior Lifts & Equipment	4,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
319	Flr 1 Area B - Layout	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
320	Flr 1 Area B - Framing Material	32,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	32,400.00	0.00
321	Flr 1 Area B - Frame Walls Labor	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
322	Flr 1 Area B - Frame Ceilings & Soffits Labor	29,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	29,400.00	0.00
323	Flr 1 Area B - Install HMDF Labor	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
324	Flr 1 Area B - Drywall Material	41,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	41,100.00	0.00
325	Flr 1 Area B - Install Drywall	76,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	76,400.00	0.00
326	Flr 1 Area B - Install GWB Ceilings & Soffits	22,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,200.00	0.00

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Continuation Sheet (page 22)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
327	Flr 1 Area B - AC Caulk & FC Material	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
328	Flr 1 Area B - Install AC Caulk & FC	18,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00
329	Flr 1 Area B - Insulation Material	7,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,600.00	0.00
330	Flr 1 Area B - Install Insulation	8,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,600.00	0.00
331	Flr 1 Area B - In-Wall Blck Material	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
332	Flr 1 Area B - Install In-Wall Blcking	6,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
333	Flr 1 Area B - Material Stock & Cleaning	44,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	44,400.00	0.00
334	Flr 1 Area B - Furnish & Install Reveals	11,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00
335	Flr 1 Area B - Taping & Finish Material	21,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
336	Flr 1 Area B - Taping & Finish Wall Labor	62,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	62,900.00	0.00
337	Flr 1 Area B - Taping & Finish Clg Labor	13,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
338	Flr 1 Area B - Door & Hardware Install	21,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
339	Flr 1 Area B - Interior Lifts & Equipment	5,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,800.00	0.00
340	Flr 1 Area C - Layout	4,600.00	3,450.00	0.00	0.00	0.00	3,450.00	75.0%	1,150.00	172.50
341	Flr 1 Area C - Framing Material	27,300.00	13,650.00	10,920.00	0.00	0.00	24,570.00	90.0%	2,730.00	1,228.50
342	Flr 1 Area C - Frame Walls Labor	34,100.00	0.00	17,050.00	0.00	0.00	17,050.00	50.0%	17,050.00	852.50

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
343	Flr 1 Area C - Frame Ceilings & Soffits Labor	40,000.00	0.00	4,000.00	0.00	4,000.00	10.0%	36,000.00	200.00
344	Flr 1 Area C - Install HMDF Labor	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
345	Flr 1 Area C - Drywall Material	30,600.00	0.00	3,060.00	0.00	3,060.00	10.0%	27,540.00	153.00
346	Flr 1 Area C - Install Drywall	63,700.00	0.00	3,185.00	0.00	3,185.00	5.0%	60,515.00	159.25
347	Flr 1 Area C - Install GWB Ceilings & Soffits	38,000.00	0.00	1,900.00	0.00	1,900.00	5.0%	36,100.00	95.00
348	Flr 1 Area C - AC Caulk & FC Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
349	Flr 1 Area C - Install AC Caulk & FC	14,200.00	0.00	0.00	0.00	0.00	0.0%	14,200.00	0.00
350	Flr 1 Area C - Insulation Material	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
351	Flr 1 Area C - Install Insulation	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00
352	Flr 1 Area C - In-Wall Blck Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
353	Flr 1 Area C - Install In-Wall Blcking	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
354	Flr 1 Area C - Material Stock & Cleaning	35,800.00	0.00	3,580.00	0.00	3,580.00	10.0%	32,220.00	179.00
355	Flr 1 Area C - Taping & Finish Material	19,700.00	0.00	0.00	0.00	0.00	0.0%	19,700.00	0.00
356	Flr 1 Area C - Taping & Finish Wall Labor	55,500.00	0.00	0.00	0.00	0.00	0.0%	55,500.00	0.00
357	Flr 1 Area C - Taping & Finish Clg Labor	27,900.00	0.00	0.00	0.00	0.00	0.0%	27,900.00	0.00

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
358	Flr 1 Area C - Door & Hardware Install	14,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
359	Flr 1 Area C - Interior Lifts & Equipment	3,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
360	Flr 2 Area A - Layout	6,400.00	0.00	3,200.00	0.00	3,200.00	50.0%	3,200.00	160.00	
361	Flr 2 Area A - Framing Material	36,400.00	0.00	27,300.00	0.00	27,300.00	75.0%	9,100.00	1,365.00	
362	Flr 2 Area A - Frame Walls Labor	45,100.00	0.00	0.00	0.00	0.00	0.0%	45,100.00	0.00	
363	Flr 2 Area A - Frame Ceilings & Soffits Labor	29,400.00	0.00	0.00	0.00	0.00	0.0%	29,400.00	0.00	
364	Flr 2 Area A - Install HMDF Labor	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	
365	Flr 2 Area A - Drywall Material	22,900.00	0.00	0.00	0.00	0.00	0.0%	22,900.00	0.00	
366	Flr 2 Area A - Install Drywall	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00	
367	Flr 2 Area A - Install GWB Ceilings & Soffits	15,100.00	0.00	0.00	0.00	0.00	0.0%	15,100.00	0.00	
368	Flr 2 Area A - AC Caulk & FC Material	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00	
369	Flr 2 Area A - Install AC Caulk & FC	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
370	Flr 2 Area A - Insulation Material	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
371	Flr 2 Area A - Install Insulation	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00	
372	Flr 2 Area A - In-Wall Blck Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
373	Flr 2 Area A - Install In-Wall Bicking	10,700.00	0.00	0.00	0.00	0.00	0.0%	10,700.00	0.00	

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
374	Flr 2 Area A - Material Stock & Cleaning	36,400.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00
375	Flr 2 Area A - Furnish & Install Reveals	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00
376	Flr 2 Area A - Taping & Finish Material	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00
377	Flr 2 Area A - Taping & Finish Wall Labor	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00	49,800.00	0.00
378	Flr 2 Area A - Taping & Finish Clg Labor	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00
379	Flr 2 Area A - Door & Hardware Install	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
380	Flr 2 Area A - Interior Lifts & Equipment	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
381	Flr 2 Area B - Layout	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
382	Flr 2 Area B - Framing Material	39,400.00	0.00	0.00	0.00	0.00	0.00	0.00	39,400.00	0.00
383	Flr 2 Area B - Frame Walls Labor	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00
384	Flr 2 Area B - Frame Ceilings & Soffits Labor	65,600.00	0.00	0.00	0.00	0.00	0.00	0.00	65,600.00	0.00
385	Flr 2 Area B - Install HMDF Labor	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
386	Flr 2 Area B - Drywall Material	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00
387	Flr 2 Area B - Install Drywall	49,900.00	0.00	0.00	0.00	0.00	0.00	0.00	49,900.00	0.00
388	Flr 2 Area B - Install GWB Ceilings & Soffits	40,100.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00	0.00

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Continuation Sheet (page 26)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
389	Flr 2 Area B - AC Caulk & FC Material	4,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
390	Flr 2 Area B - Install AC Caulk & FC	19,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,600.00	0.00
391	Flr 2 Area B - Insulation Material	8,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
392	Flr 2 Area B - Install Insulation	12,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,700.00	0.00
393	Flr 2 Area B - In-Wall Blck Material	4,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
394	Flr 2 Area B - Install In-Wall Blcking	9,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
395	Flr 2 Area B - Material Stock & Cleaning	30,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,300.00	0.00
396	Flr 2 Area B - Furnish & Install Reveals	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
397	Flr 2 Area B - Taping & Finish Material	21,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00
398	Flr 2 Area B - Taping & Finish Wall Labor	62,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	62,300.00	0.00
399	Flr 2 Area B - Taping & Finish Clg Labor	25,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,400.00	0.00
400	Flr 2 Area B - Door & Hardware Install	11,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
401	Flr 2 Area B - Interior Lifts & Equipment	7,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,800.00	0.00
402	Flr 2 Area C - Layout	5,100.00	3,825.00	0.00	0.00	0.00	3,825.00	75.0%	1,275.00	191.25
403	Flr 2 Area C - Framing Material	31,400.00	15,700.00	12,560.00	0.00	0.00	28,260.00	90.0%	3,140.00	1,413.00
404	Flr 2 Area C - Frame Walls Labor	37,800.00	3,780.00	15,120.00	0.00	0.00	18,900.00	50.0%	18,900.00	945.00

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Continuation Sheet (page 27)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
405	Flr 2 Area C - Frame Ceilings & Soffits Labor	22,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,700.00	0.00
406	Flr 2 Area C - Install HMDF Labor	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
407	Flr 2 Area C - Drywall Material	22,400.00	0.00	1,120.00	0.00	1,120.00	1,120.00	5.0%	21,280.00	56.00
408	Flr 2 Area C - Install Drywall	48,500.00	0.00	2,425.00	0.00	2,425.00	2,425.00	5.0%	46,075.00	121.25
409	Flr 2 Area C - Install GWB Ceilings & Soffits	11,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00
410	Flr 2 Area C - AC Caulk & FC Material	3,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00
411	Flr 2 Area C - Install AC Caulk & FC	11,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,300.00	0.00
412	Flr 2 Area C - Insulation Material	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
413	Flr 2 Area C - Install Insulation	4,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
414	Flr 2 Area C - In-Wall Blck Material	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
415	Flr 2 Area C - Install In-Wall Blcking	6,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
416	Flr 2 Area C - Material Stock & Cleaning	25,400.00	0.00	1,270.00	0.00	1,270.00	1,270.00	5.0%	24,130.00	63.50
417	Flr 2 Area C - Furnish & Install Reveals	17,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,900.00	0.00
418	Flr 2 Area C - Taping & Finish Material	17,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,800.00	0.00
419	Flr 2 Area C - Taping & Finish Labor	48,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	48,700.00	0.00
420	Flr 2 Area C - Taping & Finish Clg Labor	8,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00

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Continuation Sheet (page 28)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
421	Flr 2 Area C - Door & Hardware Install	19,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,600.00	0.00
422	Flr 2 Area C - Interior Lifts & Equipment	4,900.00	0.00	245.00	0.00	245.00	5.0%	4,655.00	12.25	
423	Flr 3 Area A - Layout	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00	
424	Flr 3 Area A - Framing Material	35,500.00	0.00	0.00	0.00	0.00	0.0%	35,500.00	0.00	
425	Flr 3 Area A - Frame Walls Labor	41,000.00	0.00	0.00	0.00	0.00	0.0%	41,000.00	0.00	
426	Flr 3 Area A - Frame Ceilings & Soffits Labor	25,900.00	0.00	0.00	0.00	0.00	0.0%	25,900.00	0.00	
427	Flr 3 Area A - Install HMDF Labor	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	
428	Flr 3 Area A - Drywall Material	23,900.00	0.00	0.00	0.00	0.00	0.0%	23,900.00	0.00	
429	Flr 3 Area A - Install Drywall	51,100.00	0.00	0.00	0.00	0.00	0.0%	51,100.00	0.00	
430	Flr 3 Area A - Install GWB Ceilings & Soffits	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	
431	Flr 3 Area A - AC Caulk & FC Material	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	
432	Flr 3 Area A - Install AC Caulk & FC	12,800.00	0.00	0.00	0.00	0.00	0.0%	12,800.00	0.00	
433	Flr 3 Area A - Insulation Material	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00	
434	Flr 3 Area A - Install Insulation	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
435	Flr 3 Area A - In-Wall Blck Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
436	Flr 3 Area A - Install In-Wall Bicking	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00	

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
437	Flr 3 Area A - Material Stock & Cleaning	23,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,400.00	0.00
438	Flr 3 Area A - Furnish & Install Reveals	10,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
439	Flr 3 Area A - Taping & Finish Material	18,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
440	Flr 3 Area A - Taping & Finish Wall Labor	49,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	49,400.00	0.00
441	Flr 3 Area A - Taping & Finish Clg Labor	12,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
442	Flr 3 Area A - Door & Hardware Install	17,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,600.00	0.00
443	Flr 3 Area A - Interior Lifts & Equipment	5,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,800.00	0.00
444	Flr 3 Area B - Layout	7,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,100.00	0.00
445	Flr 2 Area B - Framing Material	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
446	Flr 2 Area B - Frame Walls Labor	42,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
447	Flr 2 Area B - Frame Ceilings & Soffits Labor	32,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
448	Flr 2 Area B - Install HMDF Labor	4,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
449	Flr 2 Area B - Drywall Material	22,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,200.00	0.00
450	Flr 2 Area B - Install Drywall	50,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
451	Flr 2 Area B - Install GWB Ceilings & Soffits	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
452	Flr 2 Area B - AC Caulk & FC Material	3,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
453	Flr 2 Area B - Install AC Caulk & FC	12,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00
454	Flr 2 Area B - Insulation Material	4,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00
455	Flr 2 Area B - Install Insulation	4,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
456	Flr 2 Area B - In-Wall Blck Material	3,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00
457	Flr 2 Area B - Install In-Wall Blcking	7,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
458	Flr 2 Area B - Material Stock & Cleaning	24,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,100.00	0.00
459	Flr 2 Area B - Furnish & Install Reveals	11,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00
460	Flr 2 Area B - Taping & Finish Material	19,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,100.00	0.00
461	Flr 2 Area B - Taping & Finish Labor	53,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	53,700.00	0.00
462	Flr 2 Area B - Taping & Finish Clg Labor	17,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,300.00	0.00
463	Flr 2 Area B - Door & Hardware Install	20,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
464	Flr 2 Area B - Interior Lifts & Equipment	58,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	58,800.00	0.00
465	Flr 3 Area C - Layout	4,400.00	3,300.00	0.00	0.00	3,300.00	75.0%	1,100.00	165.00	
466	Flr 3 Area C - Framing Material	29,300.00	14,650.00	11,720.00	0.00	26,370.00	90.0%	2,930.00	1,318.50	
467	Flr 3 Area C - Frame Walls Labor	35,500.00	0.00	17,750.00	0.00	17,750.00	50.0%	17,750.00	887.50	

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
468	Flr 3 Area C - Frame Ceilings & Soffits Labor	17,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,800.00	0.00
469	Flr 3 Area C - Install HMDF Labor	2,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00
470	Flr 3 Area C - Drywall Material	14,900.00	0.00	745.00	0.00	745.00	5.0%	14,155.00	37.25	
471	Flr 3 Area C - Install Drywall	35,300.00	0.00	1,765.00	0.00	1,765.00	5.0%	33,535.00	88.25	
472	Flr 3 Area C - Install GWB Ceilings & Soffits	11,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00
473	Flr 3 Area C - AC Caulk & FC Material	2,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00
474	Flr 3 Area C - Install AC Caulk & FC	8,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00
475	Flr 3 Area C - Insulation Material	3,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
476	Flr 3 Area C - Install Insulation	3,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
477	Flr 3 Area C - In-Wall Blck Material	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
478	Flr 3 Area C - Install In-Wall Blcking	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
479	Flr 3 Area C - Material Stock & Cleaning	22,200.00	0.00	1,110.00	0.00	1,110.00	5.0%	21,090.00	55.50	
480	Flr 3 Area C - Furnish & Install Reveals	15,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,700.00	0.00
481	Flr 3 Area C - Taping & Finish Material	12,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
482	Flr 3 Area C - Taping & Finish Wall Labor	38,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	38,100.00	0.00

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Continuation Sheet (page 32)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
483	Flr 3 Area C - Taping & Finish Clg Labor	8,900.00	0.00	0.00	0.00	0.00	0.0%	8,900.00	0.00
484	Flr 3 Area C - Door & Hardware Install	11,800.00	0.00	0.00	0.00	0.00	0.0%	11,800.00	0.00
485	Flr 3 Area C - Interior Lifts & Equipment	3,900.00	0.00	195.00	0.00	195.00	5.0%	3,705.00	9.75
486	Flr 4 Area A - Layout	7,400.00	0.00	0.00	0.00	0.00	0.0%	7,400.00	0.00
487	Flr 4 Area A - Framing Material	38,600.00	0.00	0.00	0.00	0.00	0.0%	38,600.00	0.00
488	Flr 4 Area A - Frame Walls Labor	40,400.00	0.00	0.00	0.00	0.00	0.0%	40,400.00	0.00
489	Flr 4 Area A - Frame Ceilings & Soffits Labor	24,400.00	0.00	0.00	0.00	0.00	0.0%	24,400.00	0.00
490	Flr 4 Area A - Frame Skylights	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
491	Flr 4 Area A - Install HMDF Labor	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
492	Flr 4 Area A - Drywall Material	23,900.00	0.00	0.00	0.00	0.00	0.0%	23,900.00	0.00
493	Flr 4 Area A - Install Drywall	50,300.00	0.00	0.00	0.00	0.00	0.0%	50,300.00	0.00
494	Flr 4 Area A - Install GWB Ceilings & Soffits	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
495	Flr 4 Area A - AC Caulk & FC Material	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
496	Flr 4 Area A - Install AC Caulk & FC	14,600.00	0.00	0.00	0.00	0.00	0.0%	14,600.00	0.00
497	Flr 4 Area A - Insulation Material	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00

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APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
498	Flr 4 Area A - Install Insulation	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
499	Flr 4 Area A - In-Wall Blck Material	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
500	Flr 4 Area A - Install In-Wall Blcking	13,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
501	Flr 4 Area A - Material Stock & Cleaning	36,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	36,400.00	0.00
502	Flr 4 Area A - Furnish & Install Reveals	12,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00
503	Flr 4 Area A - Taping & Finish Material	21,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,200.00	0.00
504	Flr 4 Area A - Taping & Finish Wall Labor	69,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	69,400.00	0.00
505	Flr 4 Area A - Taping & Finish Clg Labor	15,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
506	Flr 4 Area A - Door & Hardware Install	22,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,100.00	0.00
507	Flr 4 Area A - Interior Lifts & Equipment	6,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00
508	Flr 4 Area B - Layout	6,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
509	Flr 4 Area B - Framing Material	24,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,400.00	0.00
510	Flr 4 Area B - Frame Walls Labor	32,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	32,700.00	0.00
511	Flr 4 Area B - Frame Ceilings & Soffits Labor	24,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,700.00	0.00
512	Flr 4 Area B - Install HMDF Labor	5,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00

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Continuation Sheet (page 34)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
513	Flr 4 Area B - Drywall Material	24,300.00	0.00	0.00	0.00	0.00	0.0%	24,300.00	0.00
514	Flr 4 Area B - Install Drywall	50,100.00	0.00	0.00	0.00	0.00	0.0%	50,100.00	0.00
515	Flr 4 Area B - Install GWB Ceilings & Soffits	13,800.00	0.00	0.00	0.00	0.00	0.0%	13,800.00	0.00
516	Flr 4 Area B - AC Caulk & FC Material	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
517	Flr 4 Area B - Install AC Caulk & FC	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
518	Flr 4 Area B - Insulation Material	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
519	Flr 4 Area B - Install Insulation	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
520	Flr 4 Area B - In-Wall Blck Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
521	Flr 4 Area B - Install In-Wall Blcking	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
522	Flr 4 Area B - Material Stock & Cleaning	35,400.00	0.00	0.00	0.00	0.00	0.0%	35,400.00	0.00
523	Flr 4 Area B - Furnish & Install Reveals	15,300.00	0.00	0.00	0.00	0.00	0.0%	15,300.00	0.00
524	Flr 4 Area B - Taping & Finish Material	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00
525	Flr 4 Area B - Taping & Finish Wall Labor	51,300.00	0.00	0.00	0.00	0.00	0.0%	51,300.00	0.00
526	Flr 4 Area B - Taping & Finish Clg Labor	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00
527	Flr 4 Area B - Door & Hardware Install	22,900.00	0.00	0.00	0.00	0.00	0.0%	22,900.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
528	Flr 4 Area B - Interior Lifts & Equipment	5,800.00	0.00	0.00	0.00	0.00	0.0%	5,800.00	0.00
529	Flr 4 Area C - Layout	4,800.00	2,400.00	1,200.00	0.00	3,600.00	75.0%	1,200.00	180.00
530	Flr 4 Area C - Framing Material	28,200.00	2,820.00	22,560.00	0.00	25,380.00	90.0%	2,820.00	1,269.00
531	Flr 4 Area C - Frame Walls Labor	34,100.00	0.00	17,050.00	0.00	17,050.00	50.0%	17,050.00	852.50
532	Flr 4 Area C - Frame Ceilings & Soffits Labor	16,400.00	0.00	0.00	0.00	0.00	0.0%	16,400.00	0.00
533	Flr 4 Area C - Install HMDF Labor	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00
534	Flr 4 Area C - Drywall Material	18,400.00	0.00	920.00	0.00	920.00	5.0%	17,480.00	46.00
535	Flr 4 Area C - Install Drywall	39,200.00	0.00	1,960.00	0.00	1,960.00	5.0%	37,240.00	98.00
536	Flr 4 Area C - Install GWB Ceilings & Soffits	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
537	Flr 4 Area C - AC Caulk & FC Material	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00
538	Flr 4 Area C - Install AC Caulk & FC	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
539	Flr 4 Area C - Insulation Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
540	Flr 4 Area C - Install Insulation	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
541	Flr 4 Area C - In-Wall Blck Material	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
542	Flr 4 Area C - Install In-Wall Blcking	7,400.00	0.00	0.00	0.00	0.00	0.0%	7,400.00	0.00
543	Flr 4 Area C - Material Stock & Cleaning	23,900.00	0.00	1,195.00	0.00	1,195.00	5.0%	22,705.00	59.75

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
544	Flr 4 Area C - Furnish & Install Reveals	17,800.00	0.00	0.00	0.00	0.00	0.0%	17,800.00	0.00	
545	Flr 4 Area C - Taping & Finish Material	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00	
546	Flr 4 Area C - Taping & Finish Wall Labor	35,200.00	0.00	0.00	0.00	0.00	0.0%	35,200.00	0.00	
547	Flr 4 Area C - Taping & Finish Clg Labor	6,400.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00	
548	Flr 4 Area C - Door & Hardware Install	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
549	Flr 4 Area C - Interior Lifts & Equipment	3,900.00	0.00	195.00	0.00	195.00	5.0%	3,705.00	9.75	
550	Roof Blocking Material	44,200.00	13,260.00	4,420.00	0.00	17,680.00	40.0%	26,520.00	884.00	
551	South A Roof Edge Blking Labor	10,600.00	0.00	0.00	0.00	0.00	0.0%	10,600.00	0.00	
552	South B Roof Edge Blking Labor	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00	
553	West C Roof Edge Blking Labor	2,300.00	0.00	1,380.00	0.00	1,380.00	60.0%	920.00	69.00	
554	West B Roof Edge Blking Labor	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00	
555	West C Roof Edge Blking Labor	5,600.00	0.00	3,360.00	0.00	3,360.00	60.0%	2,240.00	168.00	
556	East C Roof Edge Blking Labor	10,900.00	0.00	6,540.00	0.00	6,540.00	60.0%	4,360.00	327.00	
557	Gym Roof Edge Blking Labor	6,200.00	0.00	0.00	0.00	0.00	0.0%	6,200.00	0.00	
558	East A Roof Edge Blking Labor	7,600.00	0.00	0.00	0.00	0.00	0.0%	7,600.00	0.00	
559	West B Roof Edge Blking Labor	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
560	Skylight Roof Blocking	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
561	104400 Furnish FE & FEC	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
562	104400 Install FE & FEC	4,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00
563	Furnish CWF Music Room	3,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
564	Install CWF Music Room	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
565	Furnish CWF Media Room	2,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
566	Install CWF Media Room	1,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
567	Furnish CWF Band Chorus Room	9,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,200.00	0.00
568	Install CWF Band Chorus Room	4,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00
569	Furnish CWF Multipurpose Room	23,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,500.00	0.00
570	Install CWF Multipurpose Room	10,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,200.00	0.00
571	Furnish CWF Large Gym Room	46,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	46,000.00	0.00
572	Install CWF Large Gym Room	21,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00
573	Furnish CWF Small Gym Room	7,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,100.00	0.00
574	Install CWF Small Gym Room	3,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
575	Furnish CWF Project Area	38,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
576	Install CWF Project Area	12,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00

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Continuation Sheet (page 38)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
577	Furnish FRP & CG At Kitchen	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
578	Install FRP & CG At Kitchen	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00	
	GRAND TOTAL	\$8,053,811.00	\$278,208.00	\$435,595.00	\$0.00	\$713,803.00	8.9%	\$7,340,008.00	\$35,690.15	

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

David Capella of the City of **South Easton**, County of , and State of **MA**, being duly sworn, deposes and says that he/she is the Controller of the Central Ceilings Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0025 dated 07/01/2021 with **Gilbane Building Company** for the BP 09A - Drywall and General Trades Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

David Capella

Name

Controller

Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: David Capella

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 413,815.25 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 8,063,400.00 , that approved change orders total \$ (9,589.00) , that the current contract sum is \$ 8,053,811.00 of which \$ 264,297.60 has been previously paid and \$ 413,815.25 is currently due, leaving a balance of \$ 7,375,698.15 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Central Ceilings Inc.

By: David Capella
Name: David Capella
Title: Controller

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0025 - BP 09A - Drywall and General Trades

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Four hundred thirteen thousand eight hundred fifteen and 25/100 Dollars (\$413,815.25)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: David Capella, Controller
Central Ceilings Inc.
ADDRESS: 36 Norfolk Avenue, South Easton, Massachusetts 02375

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **FERNANDES MASONRY**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0007

Requisition #: 4

From: 08/01/22 To: 08/31/22

Vendor #: **FERMA001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	6.04%
2. Original contract amount	\$ 1,827,000.00
3. Additions (thru amendment # 007)	\$ 49,013.00
4. Deductions (thru amendment # 007)	\$ 0.00
5. Total amount of contract adjusted	\$ 1,876,013.00
6. Balance to complete contract	\$ 1,762,657.00
7. Total completed to date	\$ 113,356.00
8. Less retainage (5%)	\$ 5,667.81
9. Total due contractor to date (Net)	\$ 107,688.19
10. Less previous requests (Net)	\$ 64,130.69
11. This request (Net)	\$ 43,557.50

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 113,356.00
Superintendent:					Date	Previous \$ 67,506.00
Accountant:					Date	Current \$ 45,850.00
						Retainage Approved
						Total to Date \$ 5,667.81
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 3,375.31
04A	01	\$ 45,850.00	\$ 113,356.00	\$ 1,876,013.00		Current \$ 2,292.50
						Invoice #:
						J08864.000-0007-04-28
	Totals	\$ 45,850.00	\$ 113,356.00	\$ 1,876,013.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Fernandes Masonry
1031 Phillips Road
New Bedford, Massachusetts 02745

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0007 - BP 04A -

Masonry (Trade Bid - Section 04 00 01)

CONTRACT DATE: 06/06/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 \$ 1,827,000.00
- 2. Net Change by Change Orders \$ 49,013.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,876,013.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 113,356.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 5,667.81
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,667.81
- 6. TOTAL EARNED LESS RETAINAGE \$ 107,688.19
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 64,130.69
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 43,557.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,768,324.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$49,013.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$49,013.00	\$0.00
NET CHANGES by Change Order		\$ 49,013.00

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: Fernandes Masonry

By: Victor Fernandes Date: August 29, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 43,557.50

(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:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*GBC-J08 864.000*TC*2 584577193	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584577196	001 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584601726	002 - OS-00016 - ASI #003R Brick Selection	5,072.00	5,072.00	0.00	0.00	5,072.00	100.0%	0.00	253.60	
003*GBC-J08 864.000*TC*2 584631417	003 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	934.00	934.00	0.00	0.00	934.00	100.0%	0.00	46.70	
004*GBC-J08 864.000*TC*2 584670391	004 - IS-00030 - Baseline Schedule 5/21/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
005*GBC-J08 864.000*TC*2 584690367	005 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
006*GBC-J08 864.000*TC*2 584724139	006 - OS-00110 - ASI-043 Thermal Block (Updated 5.16.22) Also RFI-274.1	40,802.00	0.00	0.00	0.00	0.00	0.0%	40,802.00	0.00	
006*GBC-J08 864.000*TC*2 584724140	006 - OS-00079 - ASI #031 Exhibit C Schedule Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
007*GBC-J08 864.000*TC*2 584729092	007 - OS-00101 - ASI #27 Sloped Glazing	2,205.00	0.00	0.00	0.00	0.00	0.0%	2,205.00	0.00
B001	Bond	27,405.00	27,405.00	0.00	0.00	27,405.00	100.0%	0.00	1,370.25
B002	Submittals	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
B003	Mockup	16,095.00	16,095.00	0.00	0.00	16,095.00	100.0%	0.00	804.76
B004	Mobilization	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
B005	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
B006	Closeout	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
B007	Safety	15,000.00	0.00	1,350.00	0.00	1,350.00	9.0%	13,650.00	67.50
B008	LEED	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
B009	Loose lintel Install	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
B010	Precast Stair Mat.	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
B011	Precast Stair Lab	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
B012	Precast Base Panels Mat	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
B013	Precast Base Panels Lab	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
B014	Building A Veneer S. A1-A3 Mat	7,750.00	0.00	0.00	0.00	0.00	0.0%	7,750.00	0.00
B015	Building A Veneer S. A1-A3 Lab	16,250.00	0.00	0.00	0.00	0.00	0.0%	16,250.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
B016	Building A Veneer S. A3-A7 Mat	9,450.00	0.00	0.00	0.00	0.00	0.0%	9,450.00	0.00	
B017	Building A Veneer S. A3-A7 Lab	17,550.00	0.00	0.00	0.00	0.00	0.0%	17,550.00	0.00	
B018	Building A Veneer S. A7-A17 Mat	13,300.00	0.00	0.00	0.00	0.00	0.0%	13,300.00	0.00	
B019	Building A Veneer S. A7-A17 Lab	20,700.00	0.00	0.00	0.00	0.00	0.0%	20,700.00	0.00	
B020	Building A Veneer S. A17-A21 Mat	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00	
B021	Building A Veneer S. A17-A21 Lab	18,800.00	0.00	0.00	0.00	0.00	0.0%	18,800.00	0.00	
B022	Building A Veneer S. A23-A31 Mat	15,400.00	0.00	0.00	0.00	0.00	0.0%	15,400.00	0.00	
B023	Building A Veneer S. A23-A31 Lab	24,600.00	0.00	0.00	0.00	0.00	0.0%	24,600.00	0.00	
B024	Building A Veneer S. SA3-SA1 Mat	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00	
B025	Building A Veneer S. SA3-SA1 Lab	22,750.00	0.00	0.00	0.00	0.00	0.0%	22,750.00	0.00	
B026	Building A Veneer E. AD-AG Mat	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00	
B027	Building A Veneer E. AD-AG Lab	22,750.00	0.00	0.00	0.00	0.00	0.0%	22,750.00	0.00	
B028	Building A Veneer E. SA2-AK Floor 1-3 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00	
B029	Building A Veneer E. SA2-AK Floor 1-3 Lab	22,100.00	0.00	0.00	0.00	0.00	0.0%	22,100.00	0.00	
B030	Building A Veneer E. SA2-AK FL. 4-5 Mat	5,950.00	0.00	0.00	0.00	0.00	0.0%	5,950.00	0.00	

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
B031	Building A Veneer E. SA2-AK FL. 4-5 Lab	11,050.00	0.00	0.00	0.00	0.00	0.0%	11,050.00	0.00
B032	Building A Veneer E. AK-AU FL 1-2 Mat	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00
B033	Building A Veneer E. AK-AU FL 1-2 Lab	20,750.00	0.00	0.00	0.00	0.00	0.0%	20,750.00	0.00
B034	Building A Veneer E. AK-AM.6 FL 3-4 Mat	7,700.00	0.00	0.00	0.00	0.00	0.0%	7,700.00	0.00
B035	Building A Veneer E. AK-AM.6 FL 3-4 Lab	14,300.00	0.00	0.00	0.00	0.00	0.0%	14,300.00	0.00
B036	Building A Veneer N. 1st Floor Mat	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
B037	Building A Veneer N. 1st Floor Lab	18,800.00	0.00	0.00	0.00	0.00	0.0%	18,800.00	0.00
B038	Building A Veneer N. 2nd FL Mat	6,650.00	0.00	0.00	0.00	0.00	0.0%	6,650.00	0.00
B039	Building A Veneer N. 2nd FL Lab	12,350.00	0.00	0.00	0.00	0.00	0.0%	12,350.00	0.00
B040	Building A Veneer N. 3rd FL Mat	8,750.00	0.00	0.00	0.00	0.00	0.0%	8,750.00	0.00
B041	Building A Veneer N. 3rd FL Lab	16,250.00	0.00	0.00	0.00	0.00	0.0%	16,250.00	0.00
B042	Building A Veneer N. 4th FL Mat	10,850.00	0.00	0.00	0.00	0.00	0.0%	10,850.00	0.00
B043	Building A Veneer N. 4th FL Lab	19,150.00	0.00	0.00	0.00	0.00	0.0%	19,150.00	0.00
B044	Building B Veneer E. Line B1 Mat	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
B045	Building B Veneer E. Line B1 Lab	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00
B046	Building B Veneer E. Line B2 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00

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Continuation Sheet (page 6)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
B047	Building B Veneer E. Line B2 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00	
B048	Building B Veneer S. B1-B3 Mat	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00	
B049	Building B Veneer S. B1-B3 Lab	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00	
B050	Building B Veneer S. B3-B5 Mat	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00	
B051	Building B Veneer S. B3-B5 Lab	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00	
B052	Building B Veneer S. B5-B9 Mat	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00	
B053	Building B Veneer S. B5-B9 Lab	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00	
B054	Building B Veneer S. B9-B15 Mat	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00	
B055	Building B Veneer S. B9-B15 Lab	22,750.00	0.00	0.00	0.00	0.00	0.0%	22,750.00	0.00	
B056	Building B Veneer S. B15-B19 Mat	12,950.00	0.00	0.00	0.00	0.00	0.0%	12,950.00	0.00	
B057	Building B Veneer S. B15-B19 Lab	21,050.00	0.00	0.00	0.00	0.00	0.0%	21,050.00	0.00	
B058	Building B Veneer S. B19- B23 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00	
B059	Building B Veneer S. B19- B23 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00	
B060	Building B Veneer S. B23-B29 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00	
B061	Building B Veneer S. B23-B29 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00	
B062	Building B Veneer S. B29-B33 Mat	15,750.00	0.00	0.00	0.00	0.00	0.0%	15,750.00	0.00	
B063	Building B Veneer S. B29-B33 Lab	22,250.00	0.00	0.00	0.00	0.00	0.0%	22,250.00	0.00	

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Continuation Sheet (page 7)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
B064	Building B Veneer W. BD-Bj.4 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00	
B065	Building B Veneer W. BD-Bj.4 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00	
B066	Building B Veneer W. BJ.4-BL Mat	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
B067	Building B Veneer W. BJ.4-BL Lab	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00	
B068	Building B Veneer W. BL-SB5 Mat	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	
B069	Building B Veneer W. BL-SB5 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00	
B070	Building B Veneer W. SB5-BQ Mat	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00	
B071	Building B Veneer W. SB5-BQ Lab	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00	
B072	Building B Veneer N. SB4-SB1 FL3-4 Mat	8,750.00	0.00	0.00	0.00	0.00	0.0%	8,750.00	0.00	
B073	Building B Veneer N. SB4-SB1 FL3-4 Lab	16,250.00	0.00	0.00	0.00	0.00	0.0%	16,250.00	0.00	
B074	Building B Veneer N. B30-B26 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00	
B075	Building B Veneer N. B30-B26 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00	
B076	Building B Veneer N. B26-B20 Mat	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00	
B077	Building B Veneer N. B26-B20 Lab	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00	
B078	Building B Veneer N. B20-B16 Mat	7,700.00	0.00	0.00	0.00	0.00	0.0%	7,700.00	0.00	
B079	Building B Veneer N. B20-B16 Lab	14,300.00	0.00	0.00	0.00	0.00	0.0%	14,300.00	0.00	

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Continuation Sheet (page 8)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
B080	Building B Veneer N. B16-B12 Mat	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00	
B081	Building B Veneer N. B16-B12 Lab	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00	
B082	Building B Veneer N. B12-B8 Mat	9,450.00	0.00	0.00	0.00	0.00	0.0%	9,450.00	0.00	
B083	Building B Veneer N. B12-B8 Lab	17,550.00	0.00	0.00	0.00	0.00	0.0%	17,550.00	0.00	
B084	Building B Veneer N. B8-B2 Mat	9,100.00	0.00	0.00	0.00	0.00	0.0%	9,100.00	0.00	
B085	Building B Veneer N. B8-B2 Lab	16,900.00	0.00	0.00	0.00	0.00	0.0%	16,900.00	0.00	
B086	Building C Veneer S. Line C2 Mat	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00	
B087	Building C Veneer S. Line C2 Lab	21,750.00	0.00	0.00	0.00	0.00	0.0%	21,750.00	0.00	
B088	Building C Veneer S. Line C4 Mat	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
B089	Building C Veneer S. Line C4 Lab	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
B090	Building C Veneer W. C2-C8 Mat	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00	
B091	Building C Veneer W. C2-C8 Lab	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00	
B092	Building C Veneer W. C8-C14 Mat	12,250.00	0.00	12,250.00	0.00	12,250.00	100.0%	0.00	612.50	
B093	Building C Veneer W. C8-C14 Lab	20,750.00	0.00	4,150.00	0.00	4,150.00	20.0%	16,600.00	207.50	
B094	Building C Veneer W. C14-C16 Mat	10,500.00	0.00	10,500.00	0.00	10,500.00	100.0%	0.00	525.00	
B095	Building C Veneer W. C14-C16 Lab	19,500.00	0.00	3,900.00	0.00	3,900.00	20.0%	15,600.00	195.00	
B096	Building C Veneer W. C16-SC2 Mat	11,200.00	0.00	11,200.00	0.00	11,200.00	100.0%	0.00	560.00	

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
B097	Building C Veneer W. C16-SC2 Lab	20,800.00	0.00	0.00	0.00	0.00	0.0%	20,800.00	0.00
B098	Building C Veneer W. SC2-SC4 Mat	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
B099	Building C Veneer W. SC2-SC4 Lab	15,600.00	0.00	0.00	0.00	0.00	0.0%	15,600.00	0.00
B100	Building C Veneer N. CY-CW Mat	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
B101	Building C Veneer N. CY-CW Lab	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
B102	Building C Veneer N. CW-CT Mat	9,450.00	0.00	0.00	0.00	0.00	0.0%	9,450.00	0.00
B103	Building C Veneer N. CW-CT Lab	17,550.00	0.00	0.00	0.00	0.00	0.0%	17,550.00	0.00
B104	Building C Veneer N. CT-CQ.1 Mat	6,650.00	0.00	0.00	0.00	0.00	0.0%	6,650.00	0.00
B105	Building C Veneer N. CT-CQ.1 Lab	12,350.00	0.00	0.00	0.00	0.00	0.0%	12,350.00	0.00
B106	Building C Veneer N. Line C13 Mat	7,350.00	0.00	0.00	0.00	0.00	0.0%	7,350.00	0.00
B107	Building C Veneer N. Line C13 Lab	13,650.00	0.00	0.00	0.00	0.00	0.0%	13,650.00	0.00
B108	Building C Veneer E. FL 3,4 C25-C19 Mat	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
B109	Building C Veneer E. FL 3,4 C25-C19 Lab	18,400.00	0.00	0.00	0.00	0.00	0.0%	18,400.00	0.00
B110	Building C Veneer E. FL 3,4 C19-C13 Mat	5,950.00	0.00	0.00	0.00	0.00	0.0%	5,950.00	0.00
B111	Building C Veneer E. FL 3,4 C19-C13 Lab	11,050.00	0.00	0.00	0.00	0.00	0.0%	11,050.00	0.00

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
B112	Building C Veneer N. CK-CD Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
B113	Building C Veneer N. CK-CD Lab	22,100.00	0.00	0.00	0.00	0.00	0.0%	22,100.00	0.00
B114	Building C Veneer E. Line CD, C21.620 Corner Mat	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
B115	Building C Veneer E. Line CD, C21.620 Corner Lab	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
B116	Staging A Mat	15,750.00	0.00	0.00	0.00	0.00	0.0%	15,750.00	0.00
B117	Staging A Lab	29,250.00	0.00	0.00	0.00	0.00	0.0%	29,250.00	0.00
B118	Staging B Mat	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
B119	Staging B Lab	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
B120	Staging C Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
B121	Staging C Lab	22,100.00	0.00	0.00	0.00	0.00	0.0%	22,100.00	0.00
B122	Insulation Mat	21,250.00	0.00	0.00	0.00	0.00	0.0%	21,250.00	0.00
B123	Insulation Lab	63,750.00	0.00	0.00	0.00	0.00	0.0%	63,750.00	0.00
	GRAND TOTAL	\$1,876,013.00	\$67,506.00	\$45,850.00	\$0.00	\$113,356.00	6.0%	\$1,762,657.00	\$5,667.81

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Victor Fernandes of the City of **New Bedford**, County of , and State of **MA**, being duly sworn, deposes and says that he/she is the President of the Fernandes Masonry, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0007 dated 06/06/2021 with **Gilbane Building Company** for the BP 04A - Masonry (Trade Bid - Section 04 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

<i>Total Balance Due</i>
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Victor Fernandes

 Name

President

 Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Victor Fernandes

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 43,557.50 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 1,827,000.00 , that approved change orders total \$ 49,013.00 , that the current contract sum is \$ 1,876,013.00 of which \$ 64,130.69 has been previously paid and \$ 43,557.50 is currently due, leaving a balance of \$ 1,768,324.81 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Fernandes Masonry
By: Victor Fernandes
Name: Victor Fernandes
Title: President

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0007 - BP 04A - Masonry (Trade Bid - Section 04 00 01)

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Forty three thousand five hundred fifty seven and 50/100 Dollars (\$43,557.50)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Victor Fernandes, President
Fernandes Masonry
ADDRESS: 1031 Phillips Road, New Bedford, Massachusetts 02745

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **J. DERENZO CO.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0020

Requisition #: 14

From: 08/01/22 To: 08/31/22

Vendor #: **JDE001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	51.68%
2. Original contract amount	\$ 10,620,820.00
3. Additions (thru amendment # 017)	\$ 3,768,397.00
4. Deductions (thru amendment # 017)	\$ (180,875.00)
5. Total amount of contract adjusted	\$ 14,208,342.00
6. Balance to complete contract	\$ 6,865,492.00
7. Total completed to date	\$ 7,342,850.00
8. Less retainage (5%)	\$ 367,142.50
9. Total due contractor to date (Net)	\$ 6,975,707.50
10. Less previous requests (Net)	\$ 6,829,003.75
11. This request (Net)	\$ 146,703.75

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 7,342,850.00
Superintendent:					Date	Previous \$ 7,188,425.00
Accountant:					Date	Current \$ 154,425.00
						Retainage Approved
						Total to Date \$ 367,142.50
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 359,421.25
01B	01	\$ 0.00	\$ 17,677.00	\$ 17,677.00		Current \$ 7,721.25
31A	01	\$ 154,425.00	\$ 7,323,483.00	\$ 14,188,975.00		Invoice #:
07A	01	\$ 0.00	\$ 1,690.00	\$ 1,690.00		J08864.000-0020-14-28
	Totals	\$ 154,425.00	\$ 7,342,850.00	\$ 14,208,342.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

J. Derenzo Co.
338 Howard Street
Brockton, Massachusetts 02302

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0020 - BP 31A -
Sitework

CONTRACT DATE: 06/21/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 \$ 10,620,820.00
- 2. Net Change by Change Orders \$ 3,587,522.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 14,208,342.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 7,342,850.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 367,142.50
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 367,142.50
- 6. TOTAL EARNED LESS RETAINAGE \$ 6,975,707.50
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 6,829,003.75
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 146,703.75
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 7,232,634.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,764,699.00	\$(180,875.00)
Total approved this Month	\$3,698.00	\$0.00
TOTALS	\$3,768,397.00	\$(180,875.00)
NET CHANGES by Change Order		\$ 3,587,522.00

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: J. Derenzo Co.

By: Michael Midwood Date: August 25, 2022
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 146,703.75

(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:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*GBC-J08 864.000*OA*3 407406738	Allowance #6 Soil Disposal and Upcharge Above Clean	729,920.00	729,920.00	0.00	0.00	729,920.00	100.0%	0.00	36,496.00	
000*GBC-J08 864.000*TA*3 407362799	Allowance #1 Add'l Street Sweeping	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
000*GBC-J08 864.000*TA*3 407399583	Allowance #2 Added Stone to Stabilize Site	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
000*GBC-J08 864.000*TA*3 407400901	Allowance #3 Added Temp Walkways	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
000*GBC-J08 864.000*TA*3 407403060	Allowance #4 Reworking of Temp Fence & Gates	15,000.00	190.00	0.00	0.00	190.00	1.3%	14,810.00	9.50	
000*GBC-J08 864.000*TA*3 407406735	Allowance #5 Snow Removal	50,000.00	30,081.00	0.00	0.00	30,081.00	60.2%	19,919.00	1,504.05	
000*GBC-J08 864.000*TA*3 407408385	Allowance #7 Temp Utilities to Trailers	20,000.00	2,151.00	0.00	0.00	2,151.00	10.8%	17,849.00	107.55	
000*GBC-J08 864.000*TA*3 407412827	Allowance #8 Fill to Subgrade After Ex Bldg Demo	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	

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Continuation Sheet (page 3)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*GBC-J08 864.000*CSS* 2584535562	001 - IS-00001 - Temporary Handicap Parking Spot	6,856.00	6,856.00	0.00	0.00	6,856.00	100.0%	0.00	342.80	
002*GBC-J08 864.000*OA*2 584537812	002 - IS-00004 - Correct Phases for OA	46,208.00	46,208.00	0.00	0.00	46,208.00	100.0%	0.00	2,310.40	
002*GBC-J08 864.000*OA*2 584537813	002 - IS-00004 - Correct Phases for OA	435,000.00	435,000.00	0.00	0.00	435,000.00	100.0%	0.00	21,750.00	
002*GBC-J08 864.000*OA*2 584537814	002 - IS-00004 - Correct Phases for OA	250,000.00	89,649.00	1,227.00	0.00	90,876.00	36.4%	159,124.00	4,543.80	
002*GBC-J08 864.000*OA*2 584537815	002 - IS-00004 - Correct Phases for OA	365,000.00	0.00	0.00	0.00	0.00	0.0%	365,000.00	0.00	
002*GBC-J08 864.000*OA*2 584537816	002 - IS-00004 - Correct Phases for OA	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
002*GBC-J08 864.000*TC*2 584537809	002 - IS-00004 - Correct Phases for OA	(1,146,208.00)	(1,146,208.00)	0.00	0.00	(1,146,208.00)	100.0%	0.00	(57,310.40)	
003*GBC-J08 864.000*CSS* 2584552623	003 - IS-00002 - HC Ramp at Exisiting Gym	2,346.00	2,346.00	0.00	0.00	2,346.00	100.0%	0.00	117.30	

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Continuation Sheet (page 4)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
003*GBC-J08 864.000*TC*2 584552625	003 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TA*2 584554660	004 - TA-00006 - Utilities for Temp Offices	(3,264.00)	(3,264.00)	0.00	0.00	(3,264.00)	100.0%	0.00	0.00	(163.20)
005*GBC-J08 864.000*OA*2 584556923	005 - OA-00010 - Rock Socket , Clear Access, SOE Install, Site Stabilization	(12,875.00)	(12,875.00)	0.00	0.00	(12,875.00)	100.0%	0.00	0.00	(643.75)
005*GBC-J08 864.000*TC*2 584556964	005 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
006*GBC-J08 864.000*TC*2 584575633	006 - OS-00014 - Addition of Geothermal Scope	3,740,800.00	0.00	0.00	0.00	0.00	0.0%	3,740,800.00	0.00	0.00
007*GBC-J08 864.000*TC*2 584613574	007 - OS-00028 - Credit for Paint at Play Area	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	100.0%	0.00	0.00	(225.00)
008*GBC-J08 864.000*TC*2 584631326	008 - OS-00040 - RFI #160 Washington Street Sanitary Sewer Connection	(4,052.00)	(4,052.00)	0.00	0.00	(4,052.00)	100.0%	0.00	0.00	(202.60)
008*GBC-J08 864.000*TC*2 584631330	008 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
009*GBC-J08 864.000*TC*2 584645222	009 - OS-00026 - PR003 & PR003R Geothermal	(156,184.00)	0.00	0.00	0.00	0.00	0.0%	(156,184.00)	0.00
010*GBC-J08 864.000*TC*2 584670407	010 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011*GBC-J08 864.000*TC*2 584677290	011 - OS-00067 - PR 015 and RFI #195 Telecommunications Utility Pole Connections	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584690447	012 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
013*GBC-J08 864.000*TC*2 584702881	013 - OS-00066 - PR #014 Floor Drain at Custodian Workshop 0200	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
013*GBC-J08 864.000*TC*2 584702883	013 - OS-00056 - PR 004 and PR 011 EV Charging Station Circuitry	4,532.00	0.00	0.00	0.00	0.00	0.0%	4,532.00	0.00
014*GBC-J08 864.000*TC*2 584714946	014 - BC-00004 - B/C Waterproofing No Show Project Delay 5/19/2022	1,690.00	1,690.00	0.00	0.00	1,690.00	100.0%	0.00	84.50
015*GBC-J08 864.000*CSS* 2584716861	015 - IS-00048 - Extension of Covered Walkway at Gym Pinchpoint	8,475.00	8,475.00	0.00	0.00	8,475.00	100.0%	0.00	423.75

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
016*GBC-J08 864.000*TC*2 584724150	016 - IS-00047 - Temporary Wall Bracing for Building C & A Backfill-Marguerite and Derenzo Cost Only	2,897.00	0.00	2,897.00	0.00	2,897.00	100.0%	0.00	144.85	
017*GBC-J08 864.000*TC*2 584725439	017 - BC-00005 - B/C Moving Electrical Materials	801.00	0.00	801.00	0.00	801.00	100.0%	0.00	40.05	
018*GBC-J08 864.000*TC*2 584729115	018 - OS-00099 - RFI #70 Roof Drainage Phasing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
100	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
101	DEMOBILIZATION	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
102	PROJECT MANAGEMENT/SUPERVISION	50,000.00	35,000.00	0.00	0.00	35,000.00	70.0%	15,000.00	1,750.00	
103	SUBMITTALS	15,000.00	12,750.00	0.00	0.00	12,750.00	85.0%	2,250.00	637.50	
104	PERMITS/FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
105	ASBUILTS/O&M	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
106	CLOSEOUT	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
107	PUNCHLIST	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
108	STREET SWEEPING/DUST CONTROL	90,000.00	69,300.00	0.00	0.00	69,300.00	77.0%	20,700.00	3,465.00	
109	SAFETY ITEMS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	

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Continuation Sheet (page 7)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
110	CURB CUTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
111	FURNISH, INSTALL, MAINTAIN, OPERATE STONE ENTRANCES/WHEEL WASHES	25,000.00	22,500.00	0.00	0.00	22,500.00	90.0%	2,500.00	1,125.00
112	TREE CLEARING PHASE 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
113	TREE CLEARING PHASE 2	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
114	FURNISH & INSTALL PERIMETER FENCING PHASE 1	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
115	FURNISH & INSTALL PERIMETER FENCING PHASE 2	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
116	FURNISH & INSTALL OVERHEAD PROTECTION FOR PEDESTRIAN WALKWAYS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00
117	FURNISH & INSTALL TEMPORARY PEDESTRIAN ACCESS ON WASHINGTON ST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
118	FURNISH, INSTALL & MAINTAIN TEMPORARY TRAFFIC CONTROLS PHASE 1	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
119	FURNISH, INSTALL & MAINTAIN TEMPORARY TRAFFIC CONTROLS PHASE 2	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00

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Continuation Sheet (page 8)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
120	FURNISH, INSTALL & MAINTAIN TEMPORARY EROSION CONTROLS PHASE 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
121	FURNISH, INSTALL & MAINTAIN TEMPORARY EROSION CONTROLS PHASE 2	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
122	FURNISH & INSTALL TEMPORARY OFFSITE IMPROVEMENTS/WIDENING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
123	FURNISH & INSTALL OFFSITE TRAFFIC SIGNALIZATION	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00	
124	SITE PREP & DEMOLITION PHASE 1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00	
125	SITE PREP & DEMOLITION PHASE 2	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
126	REMOVE & RELOCATE TEMP PLAYGROUND STRUCTURE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00	
127	MILL & OVERLAY TEMP PLAYGROUND AREA	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00	
128	FURNISH & INSTALL PAVEMENT MARKINGS AT TEMP PLAYGROUND AREA	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
129	SITE CUTS & FILLS PHASE 1	250,000.00	250,000.00	0.00	0.00	250,000.00	100.0%	0.00	12,500.00	
130	SITE CUTS & FILLS PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00	
131	PRE-EXCAVATION FOR SOE PILES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00	

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
132	PRE-EXCAVATION FOR GROUND IMPROVEMENTS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	4,250.00	
133	Prep for FURNISH & INSTALL SOE PILES - NORTH	145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%	0.00	7,250.00	
134	Prep for FURNISH & INSTALL SOE PILES - EAST	160,000.00	160,000.00	0.00	0.00	160,000.00	100.0%	0.00	8,000.00	
135	Prep for FURNISH & INSTALL SOE PILES - SOUTH	135,000.00	135,000.00	0.00	0.00	135,000.00	100.0%	0.00	6,750.00	
136	Prep for FURNISH & INSTALL SOE PILES - WEST	210,000.00	210,000.00	0.00	0.00	210,000.00	100.0%	0.00	10,500.00	
137	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - NORTH	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00	
138	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - EAST	110,000.00	110,000.00	0.00	0.00	110,000.00	100.0%	0.00	5,500.00	
139	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - SOUTH	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00	
140	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - WEST	145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%	0.00	7,250.00	
141	FURNISH & INSTALL SOE TIEBACKS/BRACING - NORTH	165,000.00	165,000.00	0.00	0.00	165,000.00	100.0%	0.00	8,250.00	

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Continuation Sheet (page 10)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
142	FURNISH & INSTALL SOE TIEBACKS/BRACING - EAST	180,000.00	180,000.00	0.00	0.00	180,000.00	100.0%	0.00	9,000.00
143	FURNISH & INSTALL SOE TIEBACKS/BRACING - SOUTH	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00
144	FURNISH & INSTALL SOE TIEBACKS/BRACING - WEST	230,000.00	230,000.00	0.00	0.00	230,000.00	100.0%	0.00	11,500.00
145	FURNISH & INSTALL GROUND IMPROVEMENTS	550,000.00	550,000.00	0.00	0.00	550,000.00	100.0%	0.00	27,500.00
146	CONSTRUCTION DEWATERING	250,000.00	217,500.00	7,500.00	0.00	225,000.00	90.0%	25,000.00	11,250.00
147	SOIL DISPOSAL AS CLEAN UNCONTAMINATED - PHASE 1	435,000.00	435,000.00	0.00	0.00	435,000.00	100.0%	0.00	21,750.00
148	SOIL DISPOSAL AS CLEAN UNCONTAMINATED - PHASE 2	290,000.00	0.00	0.00	0.00	0.00	0.0%	290,000.00	0.00
149	LOWER LEVEL FOUNDATION EXCAVATION & BACKFILL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00
150	1ST LEVEL FOUNDATION EXCAVATION & BACKFILL	80,000.00	64,000.00	12,000.00	0.00	76,000.00	95.0%	4,000.00	3,800.00
151	EXCAVATE & BACKFILL INTERIOR PITS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
152	LOWER LEVEL MEP EXCAVATION & BACKFILL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00
153	1ST LEVEL MEP EXCAVATION & BACKFILL	60,000.00	30,000.00	0.00	0.00	30,000.00	50.0%	30,000.00	1,500.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
154	LOWER LEVEL PREP, SUBGRADE, STONE FOR SOG	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00
155	1ST LEVEL PREP, SUBGRADE, STONE FOR SOG	50,000.00	12,500.00	0.00	0.00	12,500.00	25.0%	37,500.00	625.00
156	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - NORTH	200,000.00	200,000.00	0.00	0.00	200,000.00	100.0%	0.00	10,000.00
157	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - EAST	120,000.00	120,000.00	0.00	0.00	120,000.00	100.0%	0.00	6,000.00
158	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - SOUTH	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00
159	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - WEST	230,000.00	230,000.00	0.00	0.00	230,000.00	100.0%	0.00	11,500.00
160	FURNISH & INSTALL 36" RCP FOR EX CULVERT RELOCATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00
161	FURNISH & INSTALL DRAIN PIPE PHASE 1	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
162	FURNISH & INSTALL DRAIN PIPE PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
163	FURNISH & INSTALL DRAIN PIPE OFFSITE	50,000.00	0.00	50,000.00	0.00	50,000.00	100.0%	0.00	2,500.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
164	FURNISH & INSTALL DRAIN STRUCTURES PHASE 1	65,000.00	39,000.00	0.00	0.00	39,000.00	60.0%	26,000.00	1,950.00	
165	FURNISH & INSTALL DRAIN STRUCTURES PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00	
166	FURNISH & INSTALL DRAIN STRUCTURES OFFSITE	40,000.00	8,000.00	0.00	0.00	8,000.00	20.0%	32,000.00	400.00	
167	FURNISH & INSTALL SEWER PIPE & STRUCTURES PHASE 1	50,000.00	0.00	50,000.00	0.00	50,000.00	100.0%	0.00	2,500.00	
168	FURNISH & INSTALL SEWER PIPE & STRUCTURES PHASE 2	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
169	FURNISH & INSTALL PHASE 1 WATER UTILITIES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00	
170	EXCAVATE & BACKFILL PHASE 1 FIRE PROTECTION UTILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
171	EXCAVATE & BACKFILL PHASE 2 WATER UTILITIES	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
172	EXCAVATE, CONCRETE ENCASE & BACKFILL ELEC DUCTBANKS	50,000.00	25,000.00	20,000.00	0.00	45,000.00	90.0%	5,000.00	2,250.00	
173	EXCAVATE, PREP, FURNISH & INSTALL TRANSFORMER PADS	20,000.00	10,000.00	10,000.00	0.00	20,000.00	100.0%	0.00	1,000.00	
174	EXCAVATE & BACKFILL SITE LIGHTING PHASE 1	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
175	EXCAVATE & BACKFILL SITE LIGHTING PHASE 2	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
176	FURNISH & INSTALL PRECAST LIGHT BASES PHASE 1	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
177	FURNISH & INSTALL PRECAST LIGHT BASES PHASE 2	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
178	FURNISH & INSTALL GRANITE CURB - WESTBOURNE	75,000.00	22,500.00	0.00	0.00	22,500.00	30.0%	52,500.00	1,125.00
179	FURNISH & INSTALL GRANITE CURB - WASHINGTON/PARKING AREAS	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
180	FURNISH & INSTALL PRECAST CURB	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
181	EXCAVATE & BACKFILL FIELD ANCHOR CURB	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
182	EXCAVATE & BACKFILL SITE CIP WALLS	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
183	FURNISH & INSTALL MODULAR BLOCK RETAINING WALLS	222,000.00	0.00	0.00	0.00	0.00	0.0%	222,000.00	0.00
184	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR PAVEMENT - WESTBOURNE	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
185	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR PAVEMENT - ONSITE	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
186	FURNISH & INSTALL ASPHALT PAVING - WESTBOURNE	122,500.00	0.00	0.00	0.00	0.00	0.0%	122,500.00	0.00
187	FURNISH & INSTALL ASPHALT PAVING - ONSITE	80,192.00	0.00	0.00	0.00	0.00	0.0%	80,192.00	0.00
188	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR SIDEWALKS - WESTBOURNE	75,000.00	22,500.00	0.00	0.00	22,500.00	30.0%	52,500.00	1,125.00
189	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR SIDEWALKS - ONSITE	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
190	FURNISH & INSTALL SBSS AT TREE PIT AREAS	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
191	FURNISH & INSTALL SBSS AT PAVERS	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
192	SUBGRADE, FURNISH & INSTALL, LASER GRADE STONE BELOW TURF FIELD	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
193	SUBGRADE, FURNISH & INSTALL STONE BELOW PLAYGROUND AREAS	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
194	SUBGRADE LOAM AREAS	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
195	SUBGRADE RAIN GARDEN AREAS	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
196	FURNISH & INSTALL TRAFFIC PAVEMENT MARKINGS - WESTBOURNE	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
197	FURNISH & INSTALL TRAFFIC PAVEMENT MARKINGS - WASHINGTON	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
198	FURNISH & INSTALL STEEL BOLLARDS	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
199	EXCAVATE & BACKFILL SITE FURNISHING FOUNDATIONS	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
200	ALLOWANCE 009 - CONTAMINATED SOIL DISPOSAL PER 3120001 - 3.9.A/B	46,208.00	46,208.00	0.00	0.00	46,208.00	100.0%	0.00	2,310.40
201	ALLOWANCE 010 - SOIL REMOVAL & DISPOSAL BEYOND BASE BID QTY	435,000.00	435,000.00	0.00	0.00	435,000.00	100.0%	0.00	21,750.00
202	ALLOWANCE 011 - ROCK SOCKETS, SOE ADDS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.0%	0.00	12,500.00
203	ALLOWANCE 012 - OVER EXCAVATION, CLEAN DISPOSAL AND REPLACEMENT	365,000.00	365,000.00	0.00	0.00	365,000.00	100.0%	0.00	18,250.00
204	ALLOWANCE 013 - DEWATERING TREATMENT (CARBON FILTERS)	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00

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Continuation Sheet (page 16)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$14,208,342.00	\$7,188,425.00	\$154,425.00	\$0.00	\$7,342,850.00	51.7%	\$6,865,492.00	\$367,142.50

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Michael Midwood of the City of **Brockton**, County of **Plymouth**, and State of **MA**, being duly sworn, deposes and says that he/she is the **CFO** of the **J. Derenzo Co.**, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract **J08864.000-0020** dated **06/21/2021** with **Gilbane Building Company** for the **BP 31A - Sitework Architect - Engineer's Job No. GBC-J08864.000**, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of **08/31/2022** are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

<i>Company</i>	<i>Minority Business</i>	<i>Total Amount Of Subcontract</i>	<i>Total Amount Earned To Date</i>	<i>Total Paid to Date</i>	<i>Balance Due</i>
Allied Paving	No	46,017.95	46,017.95	0.00	46,017.95
HUB	No	1,495,074.00	1,495,074.00	0.00	1,495,074.00
LRT	No	216,946.61	204,305.90	9,587.21	194,718.69

MATERIALS

<i>Company</i>	<i>Minority Business</i>	<i>Purchase Price Of Materials Furnished to Date</i>	<i>Total Paid to Date</i>	<i>Balance Due</i>
Beacon	No	46,410.93	529.73	45,881.20
Core & Main	No	39,080.55	1,000.00	38,080.55
Holcim	No	400,478.65	3,958.90	396,519.75
Phoenix Precast	No	31,629.16	1,000.00	30,629.16
Rosenfeld	No	112,899.00	2,671.00	110,228.00
SM Lorusso	No	334,116.50	77,533.68	256,582.82

OUTSIDE LABOR

<i>Company</i>	<i>Minority Business</i>	<i>Total Earned to Date</i>	<i>Total Paid to Date</i>	<i>Balance Due</i>
N/A				

Total Balance Due

2,613,732.12

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Michael Midwood

Name

CFO

Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Michael Midwood

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 146,703.75 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 10,620,820.00 , that approved change orders total \$ 3,587,522.00 , that the current contract sum is \$ 14,208,342.00 of which \$ 6,829,003.75 has been previously paid and \$ 146,703.75 is currently due, leaving a balance of \$ 7,232,634.50 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

J. Derenzo Co.

By: Michael Midwood
Name: Michael Midwood
Title: CFO

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0020 - BP 31A - Sitework

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **One hundred forty six thousand seven hundred three and 75/100 Dollars (\$146,703.75)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

Michael Midwood, CFO

COMPANY: J. Derenzo Co.

ADDRESS: 338 Howard Street, Brockton, Massachusetts 02302

DATED: 31st day of August, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **J.D. RIVET ROOFING**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0022

Requisition #: 5

From: 08/01/22 To: 08/31/22

Vendor #: **JDR1001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	45.17%
2. Original contract amount	\$ 1,417,000.00
3. Additions (thru amendment # 008)	\$ 17,110.00
4. Deductions (thru amendment # 008)	\$ 0.00
5. Total amount of contract adjusted	\$ 1,434,110.00
6. Balance to complete contract	\$ 786,310.00
7. Total completed to date	\$ 647,800.00
8. Less retainage (5%)	\$ 32,390.00
9. Total due contractor to date (Net)	\$ 615,410.00
10. Less previous requests (Net)	\$ 550,050.00
11. This request (Net)	\$ 65,360.00

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved Total to Date <u> </u> \$ 647,800.00 Previous <u> </u> \$ 579,000.00 Current <u> </u> \$ 68,800.00
Engineer:					Date	
Superintendent:					Date	
Accountant:					Date	
B/P	Area	Current Gross	Gross To Date	Budget	Retainage Approved Total to Date <u> </u> \$ 32,390.00 Previous <u> </u> \$ 28,950.00 Current <u> </u> \$ 3,440.00	
07B	01	\$ 68,800.00	\$ 647,800.00	\$ 1,434,110.00	Invoice #: J08864.000-0022-05-28	
	Totals	\$ 68,800.00	\$ 647,800.00	\$ 1,434,110.00		

_____ **Invoice Adjusted**
_____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

J.D. Rivet Roofing
2257 Main Street
Springfield, Massachusetts 01107

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0022 - BP 07B -
Roofing and Flashing (Trade Bid - Section 07 00 02)

CONTRACT DATE: 06/21/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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>1,417,000.00</u>
2. Net Change by Change Orders	\$	<u>17,110.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,434,110.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>647,800.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>32,390.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>32,390.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>615,410.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>550,050.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>65,360.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>818,700.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$281.00	\$0.00
Total approved this Month	\$16,829.00	\$0.00
TOTALS	\$17,110.00	\$0.00
NET CHANGES by Change Order		\$ 17,110.00

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: J.D. Rivet Roofing

By: Alison King Date: August 26, 2022
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 65,360.00

(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:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
002*GBC-J08 864.000*TA*2 584597128	002 - IS-00008 - Allowance phase code reallocation	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
002*GBC-J08 864.000*TC*2 584597127	002 - IS-00008 - Allowance phase code reallocation	(50,000.00)	0.00	0.00	0.00	0.00	0.0%	(50,000.00)	0.00
003*GBC-J08 864.000*TC*2 584669073	003 - OS-00004 - ASI #11R Roof Edge Blocking Revisions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584670394	004 - IS-00030 - Baseline Schedule 5/21/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584690383	005 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584702943	006 - OS-00038 - ASI #12 Elevator Structure Clarifications	281.00	0.00	0.00	0.00	0.00	0.0%	281.00	0.00
007*GBC-J08 864.000*TC*2 584729088	007 - OS-00101 - ASI #27 Sloped Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008*GBC-J08 864.000*TC*2 584747711	008 - OS-00079 - ASI #031 Exhibit C Schedule Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 3)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
008*GBC-J08 864.000*TC*2 584747712	008 - IS-00054 - Temporary Roof at Pre K Terrace bt 23	16,829.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,829.00	0.00
101	General Conditions	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
102	P & P Bond	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	0.00	800.00
103	Submittals	7,000.00	4,500.00	0.00	0.00	4,500.00	64.3%	2,500.00	2,500.00	225.00
104	Mockup	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	0.00	250.00
105	Project Management	7,000.00	0.00	1,000.00	0.00	1,000.00	14.3%	6,000.00	6,000.00	50.00
106	Safety	20,000.00	0.00	4,000.00	0.00	4,000.00	20.0%	16,000.00	16,000.00	200.00
107	Cranes/Manlift	36,000.00	0.00	10,000.00	0.00	10,000.00	27.8%	26,000.00	26,000.00	500.00
108	Disposal	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	4,000.00	0.00
109	(TA-12) Allowance for Roof Repairs	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	50,000.00	0.00
110	Warranty/Closeout	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	5,000.00	0.00
111	Punchlists	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	5,000.00	0.00
112	Temp Protection of Stored Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	50.00
113	ROOF TYPE #1 (BLD C, A & B)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
114	Building C-5th Floor Roof Type #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
115	Insulation and Coverboard Materials	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	0.00	3,250.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
116	PVC Roofing & VB Materials	66,000.00	66,000.00	0.00	0.00	66,000.00	100.0%	0.00	3,300.00	
117	PVC Roofing & Insulation Labor	56,000.00	0.00	44,800.00	0.00	44,800.00	80.0%	11,200.00	2,240.00	
118	Roof Related Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
119	Carpentry Materials	3,000.00	0.00	2,400.00	0.00	2,400.00	80.0%	600.00	120.00	
120	Carpentry Labor	2,000.00	0.00	1,600.00	0.00	1,600.00	80.0%	400.00	80.00	
121	Sheet Metal Flashing and Trim	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
122	Sheet Metal Materials	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00	
123	Sheet Metal Labor	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00	
124	Building A-5th Floor Roof Type #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
125	Insulation/Coverboard Materials	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	4,000.00	
126	PVC Roofing/VB Materials	86,000.00	86,000.00	0.00	0.00	86,000.00	100.0%	0.00	4,300.00	
127	PVC Roofing and Insulation Labor	76,000.00	0.00	0.00	0.00	0.00	0.0%	76,000.00	0.00	
128	Roof Related Carpentry (DWG A560)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
129	Carpentry Materials	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
130	Carpentry Labor	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
131	Sheet Metal Flashing and Trim	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
132	Sheet Metal Materials	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00	

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
133	Sheet Metal Labor	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
134	Walkway Pads Materials	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
135	Walkway Pads Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
136	077200 Roof Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
137	Elevator/Smoke Vents Materials	43,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
138	Elevator/Smoke Vents Labor	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
139	086200 Unit Skylights	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
140	Skylight Materials	19,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
141	Skylight Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
142	Temp Roof and Removal at Unit Skylights	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
143	Building B-5th Floor Roof Type #1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
144	Insulation/Coverboard Material	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00
145	PVC Roofing/VB Materials	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
146	Roofing System Install Labor	53,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
147	Roof Related Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
148	Carpentry Materials	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
149	Carpentry Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00

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Continuation Sheet (page 6)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
150	Sheet Metal Flashing and Trim	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
151	Sheet Metal Materials	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
152	Sheet Metal Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
153	Walkway Pads Material	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
154	Walkway Pads Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
155	ROOF TYPE #2 PROJECT TERRACE (Floor 2-B/C)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
156	XPS Insulation/Coverboard Materials	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00
157	PVC Roofing/VB Materials	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
158	Roofing System Install Labor	36,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
159	Sheet Metal Flashing and Trim	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
160	Sheet Metal Materials	14,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
161	Sheet Metal Labor	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
162	EFVM Vector Mapping System	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
163	EFVM Materials	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
164	EFVM Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
165	Concrete Paver and Pedestal System	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
166	Materials	33,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00

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Continuation Sheet (page 7)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
167	Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
168	ROOF TYPE #3 PLAY AREA (Floor 2-C)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
169	XPS Insulation/Coverboard Materials	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
170	PVC Roofing/VB Materials	43,000.00	43,000.00	0.00	0.00	43,000.00	100.0%	0.00	2,150.00
171	Roofing System Install Labor	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
172	Sheet Metal Flashings and Trim	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
173	Sheet Metal Material	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
174	Sheet Metal Labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
175	EFVM Vector Mapping System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
176	EFVM Materials	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
177	EFVM Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
178	Roof Anchor and Safety Line System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
179	Materials	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
180	Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
	GRAND TOTAL	\$1,434,110.00	\$579,000.00	\$68,800.00	\$0.00	\$647,800.00	45.2%	\$786,310.00	\$32,390.00

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Alison King of the City of **Springfield**, County of , and State of **MA**, being duly sworn, deposes and says that he/she is the Project Manager of the J.D. Rivet Roofing, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0022 dated 06/21/2021 with **Gilbane Building Company** for the BP 07B - Roofing and Flashing (Trade Bid - Section 07 00 02) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

<i>Total Balance Due</i>
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Alison King
Name

Project Manager
Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Alison King

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 65,360.00 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 1,417,000.00 , that approved change orders total \$ 17,110.00 , that the current contract sum is \$ 1,434,110.00 of which \$ 550,050.00 has been previously paid and \$ 65,360.00 is currently due, leaving a balance of \$ 818,700.00 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

J.D. Rivet Roofing

By: *Alison King*
Name: Alison King
Title: Project Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0022 - BP 07B - Roofing and Flashing (Trade Bid - Section 07 00 02)

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Sixty five thousand three hundred sixty Dollars (\$65,360.00)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Alison King, Project Manager
J.D. Rivet Roofing
ADDRESS: 2257 Main Street, Springfield, Massachusetts 01107

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **JOHNSON CONTROLS US HOLDINGS LLC-JOHNSON CONTROLS FIRE PROTECTION 58-2608861**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0005

Requisition #: 8

From: 08/01/22 To: 08/31/22

Vendor #: **SIMLP003**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	29.22%
2. Original contract amount	\$ 939,600.00
3. Additions (thru amendment # 002)	\$ 6,821.00
4. Deductions (thru amendment # 002)	\$ 0.00
5. Total amount of contract adjusted	\$ 946,421.00
6. Balance to complete contract	\$ 669,836.00
7. Total completed to date	\$ 276,585.00
8. Less retainage (5%)	\$ 13,829.25
9. Total due contractor to date (Net)	\$ 262,755.75
10. Less previous requests (Net)	\$ 140,457.50
11. This request (Net)	\$ 122,298.25

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 276,585.00
Superintendent:					Date	Previous \$ 147,850.00
Accountant:					Date	Current \$ 128,735.00
						Retainage Approved
						Total to Date \$ 13,829.25
B/P	Area	Current Gross	Gross To Date	Budget		
21A	01	\$ 128,735.00	\$ 276,585.00	\$ 946,421.00	Previous	\$ 7,392.50
					Current	\$ 6,436.75
						Invoice #:
						J08864.000-0005-08-28
Totals		\$ 128,735.00	\$ 276,585.00	\$ 946,421.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

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Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Johnson Controls US Holdings LLC-Johnson Controls Fire Protection
58-2608861
27 Jackson Road
Devens, Massachusetts 01434

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0005 - BP 21A - Fire Protection (Trade Bid - Section 21 00 01)

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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>939,600.00</u>
2. Net Change by Change Orders	\$	<u>6,821.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>946,421.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>276,585.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>13,829.25</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>13,829.25</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>262,755.75</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>140,457.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>122,298.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>683,665.25</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,821.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,821.00	\$0.00
NET CHANGES by Change Order		\$ 6,821.00

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: Johnson Controls US Holdings LLC-Johnson Controls Fire Protection
58-2608861

By: Maggie Kwelid Date: August 23, 2022
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 122,298.25

(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:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet (page 2)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*GBC-J08 864.000*TC*3 392563636	Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584568654	001 - OS-00003 - OS-00003 PR #001 Updated FP Drawings	2,905.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,905.00	0.00
001*GBC-J08 864.000*TC*2 584568656	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584669038	002 - OS-00029 - ASI #9 FP Clarifications	3,916.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,916.00	0.00
003*GBC-J08 864.000*TC*2 584670413	003 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584690356	004 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584724173	005 - OS-00082 - PR-020 Guidance Waiting- Delete Storage Room	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	Product Submittals	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
101	Permit	700.00	700.00	0.00	0.00	0.00	700.00	100.0%	0.00	35.00
102	Mobilize	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0%	0.00	125.00

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Continuation Sheet (page 3)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
103	Demobilize	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
104	Project Management	54,000.00	15,120.00	0.00	0.00	15,120.00	28.0%	38,880.00	756.00	
105	Bond	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	330.00	
106	As-Built/O&M	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
107	Close Out	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
108	Punchlist	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
109	MEP Coordination	63,000.00	63,000.00	0.00	0.00	63,000.00	100.0%	0.00	3,150.00	
110	Safety	2,500.00	250.00	125.00	0.00	375.00	15.0%	2,125.00	18.75	
111	Testing and Inspection	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00	
112	Commissioning	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
113	Underground Material	32,900.00	2,000.00	0.00	0.00	2,000.00	6.1%	30,900.00	100.00	
114	Underground Labor	21,800.00	15,260.00	6,540.00	0.00	21,800.00	100.0%	0.00	1,090.00	
115	Basement Bldg. A Rough Material	27,200.00	0.00	19,040.00	0.00	19,040.00	70.0%	8,160.00	952.00	
116	Basement Bldg. A Rough Labor	24,100.00	0.00	0.00	0.00	0.00	0.0%	24,100.00	0.00	
117	Basement Bldg. A Finish Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
118	Basement Bldg. A Finish Labor	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
119	Basement Bldg. C Rough Material	6,300.00	3,150.00	1,890.00	0.00	5,040.00	80.0%	1,260.00	252.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
120	Basement Bldg. C Rough Labor	3,100.00	620.00	620.00	0.00	1,240.00	40.0%	1,860.00	62.00	
121	Basement Bldg. C Finish Material	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
122	Basement Bldg. C Finish Labor	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00	
123	1st Fl Bldg. A Rough Material	38,900.00	0.00	23,340.00	0.00	23,340.00	60.0%	15,560.00	1,167.00	
124	1st Fl Bldg. A Rough Labor	33,100.00	0.00	9,930.00	0.00	9,930.00	30.0%	23,170.00	496.50	
125	1st Fl Bldg. A Finish Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
126	1st Fl Bldg. A Finish Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
127	1st Fl Bldg. B Rough Material	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00	
128	1st Fl Bldg. B Rough Labor	22,200.00	0.00	0.00	0.00	0.00	0.0%	22,200.00	0.00	
129	1st Fl Bldg. B Finish Material	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
130	1st Fl Bldg. B Finish Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
131	1st Fl Bldg. C Rough Material	21,400.00	10,700.00	2,140.00	0.00	12,840.00	60.0%	8,560.00	642.00	
132	1st Fl Bldg. C Rough Labor	17,200.00	3,440.00	3,440.00	0.00	6,880.00	40.0%	10,320.00	344.00	
133	1st Fl Bldg. C Finish Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
134	1st Fl Bldg. C Finish Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
135	2nd Fl Bldg. A Rough Material	33,500.00	0.00	16,750.00	0.00	16,750.00	50.0%	16,750.00	837.50	
136	2nd Fl Bldg. A Rough Labor	28,300.00	0.00	8,490.00	0.00	8,490.00	30.0%	19,810.00	424.50	

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Continuation Sheet (page 5)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
137	2nd Fl Bldg. A Finish Material	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
138	2nd Fl Bldg. A Finish Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
139	2nd Fl Bldg. B Rough Material	36,400.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00
140	2nd Fl Bldg. B Rough Labor	31,100.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00	0.00
141	2nd Fl Bldg. B Finish Material	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
142	2nd Fl Bldg. B Finish Labor	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
143	2nd Bldg. C Rough Material	19,700.00	7,880.00	5,910.00	0.00	13,790.00	70.0%	5,910.00	689.50	
144	2nd Fl Bldg. C Rough Labor	15,800.00	6,320.00	3,160.00	0.00	9,480.00	60.0%	6,320.00	474.00	
145	2nd Bldg. C Finish Material	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
146	2nd Fl Bldg. C Finish Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
147	3rd Fl Bldg. A Rough Material	29,400.00	0.00	17,640.00	0.00	17,640.00	60.0%	11,760.00	882.00	
148	3rd Fl Bldg. A Rough Labor	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00	
149	3rd Fl Bldg. A Finish Material	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
150	3rd Fl Bldg. A Finish Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
151	3rd Fl Bldg. B Rough Material	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00	
152	3rd Fl Bldg. B Rough Labor	20,600.00	0.00	0.00	0.00	0.00	0.0%	20,600.00	0.00	
153	3rd Fl Bldg. B Finish Material	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	

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APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
154	3rd Fl Bldg. B Finish Labor	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
155	3rd Fl Bldg. C Rough Material	13,400.00	5,360.00	4,020.00	0.00	9,380.00	70.0%	4,020.00	469.00	
156	3rd Fl Bldg. C Rough Labor	9,500.00	950.00	5,700.00	0.00	6,650.00	70.0%	2,850.00	332.50	
157	3rd Fl Bldg. C Finish Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
158	3rd Fl Bldg. C Finish Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
159	4th Fl Bldg. A Rough Material	40,300.00	0.00	0.00	0.00	0.00	0.0%	40,300.00	0.00	
160	4th Fl Bldg. A Rough Labor	30,900.00	0.00	0.00	0.00	0.00	0.0%	30,900.00	0.00	
161	4th Fl Bldg. A Finish Material	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
162	4th Fl Bldg. A Finish Labor	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00	
163	4th Fl Bldg. B Rough Material	30,200.00	0.00	0.00	0.00	0.00	0.0%	30,200.00	0.00	
164	4th Fl Bldg. B Rough Labor	23,200.00	0.00	0.00	0.00	0.00	0.0%	23,200.00	0.00	
165	4th Fl Bldg. B Finish Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
166	4th Fl Bldg. B Finish Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
167	4th Fl Bldg. C Rough Material	16,400.00	0.00	0.00	0.00	0.00	0.0%	16,400.00	0.00	
168	4th Fl Bldg. C Rough Labor	12,200.00	0.00	0.00	0.00	0.00	0.0%	12,200.00	0.00	
169	4th Fl Bldg. C Finish Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
170	4th Fl Bldg. C Finish Labor	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00	

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$946,421.00	\$147,850.00	\$128,735.00	\$0.00	\$276,585.00	29.2%	\$669,836.00	\$13,829.25	

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Maggie Kuehl of the City of **Devens**, County of **Worcester**, and State of **MA**, being duly sworn, deposes and says that he/she is the Lead Job Cost Specialist of the Johnson Controls US Holdings LLC-Johnson Controls Fire Protection 58-2608861, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0005 dated 06/07/2021 with **Gilbane Building Company** for the BP 21A - Fire Protection (Trade Bid - Section 21 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Maggie Kuehl

Name

Lead Job Cost Specialist

Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)

- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.

- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Maggie Kuehl

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 122,298.25 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 939,600.00 , that approved change orders total \$ 6,821.00 , that the current contract sum is \$ 946,421.00 of which \$ 140,457.50 has been previously paid and \$ 122,298.25 is currently due, leaving a balance of \$ 683,665.25 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Johnson Controls US Holdings LLC-Johnson
Controls Fire Protection 58-2608861

By: Maggie Kuehl
Name: Maggie J. Kuehl
Title: Lead Job Cost Specialist

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0005 - BP 21A - Fire Protection (Trade Bid - Section 21 00 01)

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **One hundred twenty two thousand two hundred ninety eight and 25/100 Dollars (\$122,298.25)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Maggie J. Kuehl, Lead Job Cost Specialist
Johnson Controls US Holdings LLC-Johnson Controls Fire Protection
58-2608861
ADDRESS: 27 Jackson Road, Devens, Massachusetts 01434

Subscribed and sworn to before me
this

My commission expires:

DATED: 31st day of August, 2022
SIGNATURE:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **MARGUERITE CONCRETE INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0019

Requisition #: 14

From: 08/01/22 To: 08/31/22

Vendor #: **MARCO007**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	77.64%
2. Original contract amount	\$ 7,728,138.00
3. Additions (thru amendment # 023)	\$ 259,321.00
4. Deductions (thru amendment # 023)	\$ (545.00)
5. Total amount of contract adjusted	\$ 7,986,914.00
6. Balance to complete contract	\$ 1,786,144.49
7. Total completed to date	\$ 6,200,769.51
8. Less retainage (5%)	\$ 310,038.52
9. Total due contractor to date (Net)	\$ 5,890,730.99
10. Less previous requests (Net)	\$ 5,423,820.99
11. This request (Net)	\$ 466,910.00

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 6,200,769.51
Superintendent:					Date	Previous \$ 5,709,285.30
Accountant:					Date	Current \$ 491,484.21
						Retainage Approved
						Total to Date \$ 310,038.52
B/P	Area	Current Gross	Gross To Date	Budget		
02A	01	\$ 491,484.21	\$ 6,190,228.51	\$ 7,980,154.00	Previous	\$ 285,464.31
01B	01	\$ 0.00	\$ 10,541.00	\$ 6,308.00	Current	\$ 24,574.21
925	92	\$ 0.00	\$ 0.00	\$ 452.00		
						Invoice #:
						J08864.000-0019-14-28
Totals		\$ 491,484.21	\$ 6,200,769.51	\$ 7,986,914.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Marguerite Concrete Inc.
11 Rosenfeld Drive
Hopedale, Massachusetts 01747

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0019 - BP 03A -

Cast-in-Place Concrete

CONTRACT DATE: 06/17/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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>7,728,138.00</u>
2. Net Change by Change Orders	\$	<u>258,776.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>7,986,914.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>6,200,769.51</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>310,038.52</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>310,038.52</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>5,890,730.99</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>5,423,820.99</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>466,910.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>2,096,183.01</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$239,035.00	\$(545.00)
Total approved this Month	\$20,286.00	\$0.00
TOTALS	\$259,321.00	\$(545.00)
NET CHANGES by Change Order		\$ 258,776.00

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: Marguerite Concrete Inc.

By: Jim Marguerite Date: August 29, 2022
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 466,910.00

(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:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001	SHOP DRAWINGS/SUBMITTALS	38,950.00	37,002.50	0.00	0.00	37,002.50	95.0%	1,947.50	1,850.14
002	WINTER ALLOWANCE	100,000.00	18,744.05	0.00	0.00	18,744.05	18.7%	81,255.95	937.20
003	GILBANE ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004	safety	25,000.00	18,250.00	1,250.00	0.00	19,500.00	78.0%	5,500.00	975.00
005	mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
006	demobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
007	project management	5,000.00	3,650.00	250.00	0.00	3,900.00	78.0%	1,100.00	195.00
008	closeout	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
009	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
010	pit rails	3,144.00	3,144.00	0.00	0.00	3,144.00	100.0%	0.00	157.20
011	toe boards	35,200.00	17,600.00	0.00	0.00	17,600.00	50.0%	17,600.00	880.00
012	as-built / O&M	1,850.00	1,221.00	0.00	0.00	1,221.00	66.0%	629.00	61.05
013	mock up	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00
014	stair pan items	74,967.00	0.00	0.00	0.00	0.00	0.0%	74,967.00	0.00
015	temp stairs / ladders	46,358.00	30,596.28	5,562.96	0.00	36,159.24	78.0%	10,198.76	1,807.98
016	floor opening covers	17,322.00	8,661.00	0.00	0.00	8,661.00	50.0%	8,661.00	433.05
017	stanchion patch	6,407.00	0.00	0.00	0.00	0.00	0.0%	6,407.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
018	bim/mep coordination	21,000.00	19,950.00	0.00	0.00	19,950.00	95.0%	1,050.00	997.50	
019	drug testing	3,850.00	3,657.50	0.00	0.00	3,657.50	95.0%	192.50	182.89	
020	ISOLATED FOOTINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
021	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
022	Material	57,456.00	57,456.00	0.00	0.00	57,456.00	100.0%	0.00	2,872.80	
023	Labor	77,347.00	77,347.00	0.00	0.00	77,347.00	100.0%	0.00	3,867.35	
024	Reinforcing Material	40,327.00	40,327.00	0.00	0.00	40,327.00	100.0%	0.00	2,016.35	
025	Reinforcing Labor	26,240.00	26,240.00	0.00	0.00	26,240.00	100.0%	0.00	1,312.00	
026	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
027	Material	14,926.00	14,926.00	0.00	0.00	14,926.00	100.0%	0.00	746.30	
028	Labor	19,146.00	19,146.00	0.00	0.00	19,146.00	100.0%	0.00	957.30	
029	Reinforcing Material	10,454.00	10,454.00	0.00	0.00	10,454.00	100.0%	0.00	522.70	
030	Reinforcing Labor	7,023.00	7,023.00	0.00	0.00	7,023.00	100.0%	0.00	351.15	
031	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
032	Material	12,793.00	12,793.00	0.00	0.00	12,793.00	100.0%	0.00	639.65	
033	Labor	16,410.00	16,410.00	0.00	0.00	16,410.00	100.0%	0.00	820.50	
034	Reinforcing Material	8,961.00	8,961.00	0.00	0.00	8,961.00	100.0%	0.00	448.05	

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
035	Reinforcing Labor	6,175.00	6,175.00	0.00	0.00	6,175.00	100.0%	0.00	308.75	
036	WALL FOOTINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
037	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
038	Material	110,122.00	110,122.00	0.00	0.00	110,122.00	100.0%	0.00	5,506.09	
039	Labor	58,777.00	58,777.00	0.00	0.00	58,777.00	100.0%	0.00	2,938.85	
040	Reinforcing Material	71,604.00	71,604.00	0.00	0.00	71,604.00	100.0%	0.00	3,580.20	
041	Reinforcing Labor	55,152.00	55,152.00	0.00	0.00	55,152.00	100.0%	0.00	2,757.60	
042	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
043	Material	89,777.00	89,777.00	0.00	0.00	89,777.00	100.0%	0.00	4,488.85	
044	Labor	35,281.00	35,281.00	0.00	0.00	35,281.00	100.0%	0.00	1,764.05	
045	Reinforcing Material	58,774.00	58,774.00	0.00	0.00	58,774.00	100.0%	0.00	2,938.70	
046	Reinforcing Labor	45,360.00	45,360.00	0.00	0.00	45,360.00	100.0%	0.00	2,268.00	
047	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
048	Material	56,298.00	56,298.00	0.00	0.00	56,298.00	100.0%	0.00	2,814.90	
049	Labor	22,314.00	22,314.00	0.00	0.00	22,314.00	100.0%	0.00	1,115.70	
050	Reinforcing Material	37,172.00	37,172.00	0.00	0.00	37,172.00	100.0%	0.00	1,858.60	
051	Reinforcing Labor	28,656.00	28,656.00	0.00	0.00	28,656.00	100.0%	0.00	1,432.80	

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Continuation Sheet (page 5)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
052	BASE MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
053	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
054	Material	56,470.00	56,470.00	0.00	0.00	56,470.00	100.0%	100.0%	0.00	2,823.50
055	Labor	25,880.00	25,880.00	0.00	0.00	25,880.00	100.0%	100.0%	0.00	1,294.00
056	Reinforcing Material	34,033.00	34,033.00	0.00	0.00	34,033.00	100.0%	100.0%	0.00	1,701.65
057	Reinforcing Labor	26,715.00	26,715.00	0.00	0.00	26,715.00	100.0%	100.0%	0.00	1,335.76
058	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.00	0.00
059	Material	19,560.00	19,560.00	0.00	0.00	19,560.00	100.0%	100.0%	0.00	978.00
060	Labor	6,654.00	6,654.00	0.00	0.00	6,654.00	100.0%	100.0%	0.00	332.70
061	Reinforcing Material	14,338.00	14,338.00	0.00	0.00	14,338.00	100.0%	100.0%	0.00	716.90
062	Reinforcing Labor	12,303.00	12,303.00	0.00	0.00	12,303.00	100.0%	100.0%	0.00	615.15
063	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.00	0.00
064	Material	29,930.00	29,930.00	0.00	0.00	29,930.00	100.0%	100.0%	0.00	1,496.50
065	Labor	10,165.00	10,165.00	0.00	0.00	10,165.00	100.0%	100.0%	0.00	508.25
066	Reinforcing Material	21,940.00	21,940.00	0.00	0.00	21,940.00	100.0%	100.0%	0.00	1,097.00
067	Reinforcing Labor	17,424.00	17,424.00	0.00	0.00	17,424.00	100.0%	100.0%	0.00	871.20
068	LOW WALLS	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.00	0.00

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
069	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
070	Material	13,743.00	13,743.00	0.00	0.00	13,743.00	100.0%	0.00	687.15	
071	Labor	32,682.00	32,682.00	0.00	0.00	32,682.00	100.0%	0.00	1,634.10	
071	023 - BC-00007 - B/C Broken Mockup Glass	(363.00)	0.00	0.00	0.00	0.00	0.0%	(363.00)	0.00	
072	Reinforcing Material	6,913.00	6,913.00	0.00	0.00	6,913.00	100.0%	0.00	345.65	
073	Reinforcing Labor	5,314.00	5,314.00	0.00	0.00	5,314.00	100.0%	0.00	265.70	
074	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
075	Material	22,002.00	22,002.00	0.00	0.00	22,002.00	100.0%	0.00	1,100.10	
076	Labor	52,335.00	52,335.00	0.00	0.00	52,335.00	100.0%	0.00	2,616.75	
077	Reinforcing Material	11,068.00	11,068.00	0.00	0.00	11,068.00	100.0%	0.00	553.40	
078	Reinforcing Labor	8,510.00	8,510.00	0.00	0.00	8,510.00	100.0%	0.00	425.50	
079	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
080	Material	6,224.00	6,224.00	0.00	0.00	6,224.00	100.0%	0.00	311.20	
081	Labor	14,802.00	14,802.00	0.00	0.00	14,802.00	100.0%	0.00	740.10	
082	Reinforcing Material	3,131.00	3,131.00	0.00	0.00	3,131.00	100.0%	0.00	156.55	
083	Reinforcing Labor	2,405.00	2,405.00	0.00	0.00	2,405.00	100.0%	0.00	120.25	
084	HIGH WALLS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 7)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
085	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
086	Material	141,769.00	141,769.00	0.00	0.00	141,769.00	100.0%	0.00	7,088.43	
087	Labor	215,199.00	215,199.00	0.00	0.00	215,199.00	100.0%	0.00	10,759.97	
088	Reinforcing Material	72,546.00	72,546.00	0.00	0.00	72,546.00	100.0%	0.00	3,627.31	
089	Reinforcing Labor	56,480.00	56,480.00	0.00	0.00	56,480.00	100.0%	0.00	2,824.00	
090	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
091	Material	186,944.00	186,944.00	0.00	0.00	186,944.00	100.0%	0.00	9,347.20	
092	Labor	283,772.00	283,772.00	0.00	0.00	283,772.00	100.0%	0.00	14,188.60	
093	Reinforcing Material	96,801.00	96,801.00	0.00	0.00	96,801.00	100.0%	0.00	4,840.05	
094	Reinforcing Labor	75,514.00	75,514.00	0.00	0.00	75,514.00	100.0%	0.00	3,775.69	
095	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
096	Material	28,607.00	28,607.00	0.00	0.00	28,607.00	100.0%	0.00	1,430.35	
097	Labor	43,425.00	43,425.00	0.00	0.00	43,425.00	100.0%	0.00	2,171.25	
098	Reinforcing Material	14,813.00	14,813.00	0.00	0.00	14,813.00	100.0%	0.00	740.64	
099	Reinforcing Labor	12,155.00	12,155.00	0.00	0.00	12,155.00	100.0%	0.00	607.75	
100	CORES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
101	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
102	Material	182,444.00	182,444.00	0.00	0.00	182,444.00	100.0%	0.00	9,122.20	
103	Labor	234,652.00	234,652.00	0.00	0.00	234,652.00	100.0%	0.00	11,732.60	
104	Reinforcing Material	47,776.00	47,776.00	0.00	0.00	47,776.00	100.0%	0.00	2,388.80	
105	Reinforcing Labor	38,089.00	38,089.00	0.00	0.00	38,089.00	100.0%	0.00	1,904.45	
106	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
107	Material	341,718.00	341,718.00	0.00	0.00	341,718.00	100.0%	0.00	17,085.91	
108	Labor	478,552.00	478,552.00	0.00	0.00	478,552.00	100.0%	0.00	23,927.59	
109	Reinforcing Material	94,620.00	94,620.00	0.00	0.00	94,620.00	100.0%	0.00	4,731.00	
110	Reinforcing Labor	74,393.00	74,393.00	0.00	0.00	74,393.00	100.0%	0.00	3,719.66	
111	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
112	Material	179,389.00	179,389.00	0.00	0.00	179,389.00	100.0%	0.00	8,969.45	
113	Labor	243,958.00	243,958.00	0.00	0.00	243,958.00	100.0%	0.00	12,197.89	
114	Reinforcing Material	49,670.00	49,670.00	0.00	0.00	49,670.00	100.0%	0.00	2,483.50	
115	Reinforcing Labor	39,632.00	39,632.00	0.00	0.00	39,632.00	100.0%	0.00	1,981.60	
116	PIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
117	Material	20,592.00	20,592.00	0.00	0.00	20,592.00	100.0%	0.00	1,029.60	
118	Labor	46,596.00	46,596.00	0.00	0.00	46,596.00	100.0%	0.00	2,329.80	

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
119	Reinforcing Material	11,917.00	11,917.00	0.00	0.00	11,917.00	100.0%	0.00	595.85	
120	Reinforcing Labor	11,375.00	11,375.00	0.00	0.00	11,375.00	100.0%	0.00	568.75	
121	SOG	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
122	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
123	Material	61,260.00	3,063.00	0.00	0.00	3,063.00	5.0%	58,197.00	153.15	
124	Labor	25,140.00	1,257.00	0.00	0.00	1,257.00	5.0%	23,883.00	62.85	
125	Vapor Material	4,466.00	223.30	4,242.70	0.00	4,466.00	100.0%	0.00	223.30	
126	Vapor Barrier Labor	6,593.00	329.65	0.00	0.00	329.65	5.0%	6,263.35	16.48	
127	Insulation Material	34,842.00	1,742.10	33,099.90	0.00	34,842.00	100.0%	0.00	1,742.11	
128	Insulation Labor	6,592.00	329.60	0.00	0.00	329.60	5.0%	6,262.40	16.48	
129	Finishing	40,786.00	2,039.30	0.00	0.00	2,039.30	5.0%	38,746.70	101.96	
130	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
131	Material	40,839.00	0.00	0.00	0.00	0.00	0.0%	40,839.00	0.00	
132	Labor	16,761.00	0.00	0.00	0.00	0.00	0.0%	16,761.00	0.00	
133	Vapor Material	2,978.00	0.00	0.00	0.00	0.00	0.0%	2,978.00	0.00	
134	Vapor Barrier Labor	4,396.00	0.00	0.00	0.00	0.00	0.0%	4,396.00	0.00	
135	Insulation Material	23,227.00	0.00	0.00	0.00	0.00	0.0%	23,227.00	0.00	

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
136	Insulation Labor	4,397.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,397.00	0.00
137	Finishing	27,190.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,190.00	0.00
138	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
139	Material	43,757.00	43,757.00	0.00	0.00	43,757.00	100.0%	100.0%	0.00	2,187.85
140	Labor	17,957.00	17,957.00	0.00	0.00	17,957.00	100.0%	100.0%	0.00	897.85
141	Vapor Material	3,191.00	3,191.00	0.00	0.00	3,191.00	100.0%	100.0%	0.00	159.55
142	Vapor Barrier Labor	4,710.00	4,710.00	0.00	0.00	4,710.00	100.0%	100.0%	0.00	235.50
143	Insulation Material	24,887.00	24,887.00	0.00	0.00	24,887.00	100.0%	100.0%	0.00	1,244.35
144	Insulation Labor	4,634.00	4,634.00	0.00	0.00	4,634.00	100.0%	100.0%	0.00	231.70
145	Finishing	29,133.00	29,133.00	0.00	0.00	29,133.00	100.0%	100.0%	0.00	1,456.65
146	SOD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
147	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
148	Material	434,581.00	130,374.30	304,206.70	0.00	434,581.00	100.0%	100.0%	0.00	21,729.05
149	Labor	21,454.00	6,436.20	15,017.80	0.00	21,454.00	100.0%	100.0%	0.00	1,072.70
150	Finishing	157,088.00	47,126.40	109,961.60	0.00	157,088.00	100.0%	100.0%	0.00	7,854.40
151	AREA B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	197,550.00	0.00	0.00	0.00	0.00	0.00	0.0%	197,550.00	0.00

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G / C)			
153	Labor	9,753.00	0.00	0.00	0.00	0.00	0.0%	9,753.00	0.00
154	Finishing	71,408.00	0.00	0.00	0.00	0.00	0.0%	71,408.00	0.00
155	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
156	Material	136,226.00	136,226.00	0.00	0.00	136,226.00	100.0%	0.00	6,811.31
157	Labor	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
158	Finishing	49,242.00	49,242.00	0.00	0.00	49,242.00	100.0%	0.00	2,462.09
159	MEZZANINE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
160	Material	10,865.00	10,865.00	0.00	0.00	10,865.00	100.0%	0.00	543.25
161	Labor	673.00	673.00	0.00	0.00	673.00	100.0%	0.00	33.65
162	Finishing	3,922.00	3,922.00	0.00	0.00	3,922.00	100.0%	0.00	196.10
163	PAN STAIRS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
164	Material	13,580.00	0.00	0.00	0.00	0.00	0.0%	13,580.00	0.00
165	Labor	2,992.00	0.00	0.00	0.00	0.00	0.0%	2,992.00	0.00
166	Finishing	45,526.00	0.00	0.00	0.00	0.00	0.0%	45,526.00	0.00
167	SUPPORT SLAB A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
168	Material	10,203.00	10,203.00	0.00	0.00	10,203.00	100.0%	0.00	510.16
169	Labor	12,216.00	12,216.00	0.00	0.00	12,216.00	100.0%	0.00	610.80

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
170	Reinforcing Material	3,536.00	3,536.00	0.00		0.00	3,536.00	100.0%	0.00	176.80
171	Reinforcing Labor	2,720.00	2,720.00	0.00		0.00	2,720.00	100.0%	0.00	136.00
172	Finishing	5,670.00	5,670.00	0.00		0.00	5,670.00	100.0%	0.00	283.50
173	TOPPING SLABS	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
174	AREA A	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
175	Material	3,093.00	0.00	0.00		0.00	0.00	0.0%	3,093.00	0.00
176	Labor	3,426.00	0.00	0.00		0.00	0.00	0.0%	3,426.00	0.00
177	Finishing	1,574.00	0.00	0.00		0.00	0.00	0.0%	1,574.00	0.00
178	AREA B	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
179	Material	8,019.00	0.00	0.00		0.00	0.00	0.0%	8,019.00	0.00
180	Labor	8,840.00	0.00	0.00		0.00	0.00	0.0%	8,840.00	0.00
181	Finishing	4,062.00	0.00	0.00		0.00	0.00	0.0%	4,062.00	0.00
182	AREA C	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
183	Material	15,533.00	15,533.00	0.00		0.00	15,533.00	100.0%	0.00	776.65
184	Labor	17,207.00	17,207.00	0.00		0.00	17,207.00	100.0%	0.00	860.35
185	Finishing	7,907.00	7,907.00	0.00		0.00	7,907.00	100.0%	0.00	395.35
186	CURBS	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
187	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
188	Material	9,938.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,938.00	0.00
189	Labor	23,985.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,985.00	0.00
190	AREA B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
191	Material	24,004.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,004.00	0.00
192	Labor	63,266.00	0.00	0.00	0.00	0.00	0.00	0.0%	63,266.00	0.00
193	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
194	Material	10,422.00	10,422.00	0.00	0.00	0.00	10,422.00	100.0%	0.00	521.10
195	Labor	24,201.00	24,201.00	0.00	0.00	0.00	24,201.00	100.0%	0.00	1,210.05
196	PADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
197	Material	8,459.00	2,537.70	0.00	0.00	0.00	2,537.70	30.0%	5,921.30	126.88
198	Labor	13,868.00	4,160.40	0.00	0.00	0.00	4,160.40	30.0%	9,707.60	208.02
199	SCREEN WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
200	Material	3,003.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,003.00	0.00
201	Labor	2,239.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,239.00	0.00
202	Reinforcing Material	1,945.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,945.00	0.00
203	Reinforcing Labor	1,632.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
204	ENCASE COLUMNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
205	Material	1,175.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,175.00	0.00
206	Labor	4,945.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,945.00	0.00
207	Reinforcing Material	1,308.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,308.00	0.00
208	Reinforcing Labor	1,204.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,204.00	0.00
209	RAMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
210	Material	13,144.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,144.00	0.00
211	Labor	19,942.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,942.00	0.00
212	Reinforcing Material	1,795.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,795.00	0.00
213	Reinforcing Labor	1,340.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,340.00	0.00
214	CIP STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
215	Material	80,226.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,226.00	0.00
216	Labor	160,404.00	0.00	0.00	0.00	0.00	0.00	0.0%	160,404.00	0.00
217	Reinforcing Material	35,979.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,979.00	0.00
218	Reinforcing Labor	25,833.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,833.00	0.00
219	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
220	Material	68,460.00	6,846.00	0.00	0.00	0.00	6,846.00	10.0%	61,614.00	342.30

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Continuation Sheet (page 15)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
221	Labor	78,030.00	7,803.00	0.00	0.00	7,803.00	10.0%	70,227.00	390.15
222	Formwork Material	8,075.00	0.00	0.00	0.00	0.00	0.0%	8,075.00	0.00
223	Formwork Labor	5,656.00	0.00	0.00	0.00	0.00	0.0%	5,656.00	0.00
224	Finishing	86,000.00	8,600.00	0.00	0.00	8,600.00	10.0%	77,400.00	430.00
225	WALLS A592 & A594	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
226	Material	23,305.00	0.00	0.00	0.00	0.00	0.0%	23,305.00	0.00
227	Labor	59,824.00	0.00	0.00	0.00	0.00	0.0%	59,824.00	0.00
228	Reinforcing Material	7,269.00	0.00	0.00	0.00	0.00	0.0%	7,269.00	0.00
229	Reinforcing Labor	6,603.00	0.00	0.00	0.00	0.00	0.0%	6,603.00	0.00
230	001 - IS-00003 - Winter Conditions Concrete All	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
231	001 - IS-00003 - Winter Conditions Concrete Allowance	(100,000.00)	0.00	0.00	0.00	0.00	0.0%	(100,000.00)	0.00
232	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
233	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
234	003 - OS-00037 - PR 006 Concrete Waterproofing Admixture for Sewage & Elev. Pits	5,005.00	5,005.00	0.00	0.00	5,005.00	100.0%	0.00	250.25

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Continuation Sheet (page 16)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
235	003 - OS-00020 - ASI #4 Waterproofing and Vapor Retarders	28,955.00	15,925.02	10,328.55	0.00	26,253.57	90.7%	2,701.43	1,312.68	
236	003 - OS-00019 - ASI #2 Stair 5 First Floor Structural Revisions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
237	004 - IS-00013 - Concrete Curb at Synthetic Turf	102,750.00	0.00	0.00	0.00	0.00	0.0%	102,750.00	0.00	
238	005 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
239	006 - OS-00047 - ASI #20 Matt Slab Reinforcement	10,362.00	10,362.00	0.00	0.00	10,362.00	100.0%	0.00	518.10	
240	006 - OS-00021 - ASI #5 Electrical Room Clarification	4,684.00	0.00	0.00	0.00	0.00	0.0%	4,684.00	0.00	
241	007 - OS-00026 - PR003 & PR003R Geothermal	9,032.00	9,032.00	0.00	0.00	9,032.00	100.0%	0.00	451.60	
242	007 - OS-00030 - Rebar Changes per RFI #6.1, #6.3, and #67 and submittal for Rebar Core AB	11,303.00	11,303.00	0.00	0.00	11,303.00	100.0%	0.00	565.15	
243	007 - OS-00054 - ASI# 23 and #23R Embeds for Relieving Angle Adjustments at Core C-2	1,333.00	1,333.00	0.00	0.00	1,333.00	100.0%	0.00	66.65	
244	008 - OS-00060 - ASI #25 EOS Clarifications at Corner Window Bays (14) Locations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 17)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
245	009 - IS-00020 - Saturday 2/26/22- PREMIUM TIME ONLY EXCEPT CRANE OPERATOR	4,233.00	4,233.00	0.00	0.00	4,233.00	100.0%	0.00	211.65	
246	010 - IS-00017 - Saturday 2/5/2022- Premium Time Portion Only	7,187.00	7,187.00	0.00	0.00	7,187.00	100.0%	0.00	359.35	
247	011 - IS-00024 - Saturday 3/5/2022- Marguerite Premium Time Only	8,679.00	8,679.00	0.00	0.00	8,679.00	100.0%	0.00	433.95	
248	011 - IS-00025 - Saturday 3/19/2022- Premium Time Only	8,360.00	8,360.00	0.00	0.00	8,360.00	100.0%	0.00	418.00	
249	012 - BC-00002 - Modify Baseplate Due to Damaged Anchor Bolts per RFI-245	(545.00)	(545.00)	0.00	0.00	(545.00)	100.0%	0.00	(27.25)	
250	013 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
251	014 - IS-00038 - Saturday 5/7/2022- Premium Time Only	2,790.00	2,790.00	0.00	0.00	2,790.00	100.0%	0.00	139.50	
252	014 - IS-00035 - Saturday 4/23/2022- Premium Time Only	4,044.00	4,044.00	0.00	0.00	4,044.00	100.0%	0.00	202.20	
253	014 - IS-00036 - Saturday 4/16/2022- Premium Time Only	5,542.00	5,542.00	0.00	0.00	5,542.00	100.0%	0.00	277.10	
254	014 - IS-00037 - Saturday 4/30/2022- Premium Time Only	3,864.00	3,864.00	0.00	0.00	3,864.00	100.0%	0.00	193.20	
255	015 - OS-00053 - ASI #22 Stair 7 Openings at North Shear Wall	2,045.00	2,045.00	0.00	0.00	2,045.00	100.0%	0.00	102.25	

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Continuation Sheet (page 18)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
256	015 - OS-00038 - ASI #12 Elevator Structure Clarifications	7,316.00	7,316.00	0.00	0.00	7,316.00	100.0%	0.00	365.80	
257	015 - OS-00066 - PR #014 Floor Drain at Custodian Workshop 0200	906.00	0.00	0.00	0.00	0.00	0.0%	906.00	0.00	
258	016 - IS-00043 - Saturday 5/14/2022- Premium Time Only	2,789.00	2,789.00	0.00	0.00	2,789.00	100.0%	0.00	139.45	
259	017 - OS-00105 - RFI #333 Header Beam at Northeast Areaway Louver Openings	1,548.00	1,548.00	0.00	0.00	1,548.00	100.0%	0.00	77.40	
260	018 - IS-00039 - Install and Dismantle Stair Tower for access to C1 SOD	3,687.00	3,687.00	0.00	0.00	3,687.00	100.0%	0.00	184.35	
261	018 - IS-00045 - Safety at Core C	2,621.00	2,621.00	0.00	0.00	2,621.00	100.0%	0.00	131.05	
262	019 - IS-00047 - Temporary Wall Bracing for Building C & A Backfill-Marguerite and Derenzo Cost Only	2,734.00	0.00	2,734.00	0.00	2,734.00	100.0%	0.00	136.70	
263	020 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
264	021 - BT-00010 - Saturday 4/16/22, 4/23/22, 4/30/22, 5/7/22, & 5/14/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
265	022 - OS-00083 - RFI #300 Modify Column Base Plate to Span Between Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
266	022 - IS-00049 - Saturday 6/4/2022 & 6/11/2022	2,508.00	0.00	2,508.00	0.00	2,508.00	100.0%	0.00	125.40	

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Continuation Sheet (page 19)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
267	022 - IS-00049 - Saturday 6/4/2022 & 6/11/2022	2,322.00	0.00	2,322.00	0.00	2,322.00	100.0%	0.00	116.10
268	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	(4,233.00)	0.00	0.00	0.00	0.00	0.0%	(4,233.00)	0.00
269	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	452.00	0.00	0.00	0.00	0.00	0.0%	452.00	0.00
270	023 - BT-00013 - RFI #243 and #019.1 Suspended Slab Adjacent to Core AB Mat Slab	13,085.00	0.00	0.00	0.00	0.00	0.0%	13,085.00	0.00
272	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	(452.00)	0.00	0.00	0.00	0.00	0.0%	(452.00)	0.00
273	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	4,233.00	0.00	0.00	0.00	0.00	0.0%	4,233.00	0.00
	GRAND TOTAL	\$7,986,914.00	\$5,709,285.30	\$491,484.21	\$0.00	\$6,200,769.51	77.6%	\$1,786,144.49	\$310,038.52

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Jim Marguerite of the City of **Hopedale**, County of **Worcester**, and State of **MA**, being duly sworn, deposes and says that he/she is the **President** of the **Marguerite Concrete Inc.**, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0019 dated 06/17/2021 with **Gilbane Building Company** for the **BP 03A - Cast-in-Place Concrete Architect - Engineer's Job No. GBC-J08864.000**, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

<i>Total Balance Due</i>
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Jim Marguerite

 Name

President

 Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Jim Marguerite

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 466,910.00 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 7,728,138.00 , that approved change orders total \$ 258,776.00 , that the current contract sum is \$ 7,986,914.00 of which \$ 5,423,820.99 has been previously paid and \$ 466,910.00 is currently due, leaving a balance of \$ 2,096,183.01 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Marguerite Concrete Inc.

By: Jim Marguerite
Name: Jim Marguerite
Title: President

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0019 - BP 03A - Cast-in-Place Concrete

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Four hundred sixty six thousand nine hundred ten Dollars (\$466,910.00)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Jim Marguerite, President
Marguerite Concrete Inc.
ADDRESS: 11 Rosenfeld Drive, Hopedale, Massachusetts 01747

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **RICMOR CONSTRUCTION**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0028

Requisition #: 2

From: 08/01/22 To: 08/31/22

Vendor #: **RICCO011**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	27.45%
2. Original contract amount	\$ 222,000.00
3. Additions (thru amendment # 004)	\$ 0.00
4. Deductions (thru amendment # 004)	\$ 0.00
5. Total amount of contract adjusted	\$ 222,000.00
6. Balance to complete contract	\$ 161,070.00
7. Total completed to date	\$ 60,930.00
8. Less retainage (5%)	\$ 3,046.50
9. Total due contractor to date (Net)	\$ 57,883.50
10. Less previous requests (Net)	\$ 34,067.00
11. This request (Net)	\$ 23,816.50

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 60,930.00
Superintendent:					Date	Previous \$ 35,860.00
Accountant:					Date	Current \$ 25,070.00
						Retainage Approved
						Total to Date \$ 3,046.50
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 1,793.00
07D	01	\$ 25,070.00	\$ 60,930.00	\$ 222,000.00		Current \$ 1,253.50
						Invoice #:
						J08864.000-0028-02-28
	Totals	\$ 25,070.00	\$ 60,930.00	\$ 222,000.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

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Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

RicMor Construction
3 Bert Drive, Suite 14
W. Bridgewater, Massachusetts 02379

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0028 - BP 07D -

Applied Fireproofing

CONTRACT DATE: 07/02/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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>222,000.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>222,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>60,930.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>3,046.50</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>3,046.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>57,883.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>34,067.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>23,816.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>164,116.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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: RicMor Construction

By: Greg Morris Date: August 26, 2022
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 23,816.50

(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:

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*GBC-J08 864.000*TA*3 418686897	Allowance #1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584577462	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584670436	002 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003*GBC-J08 864.000*TC*2 584690471	003 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TA*2 584696728	004 - IS-00041 - Reallocation Phase Code SPFP	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	100.0%	0.00	3,525.00
004*GBC-J08 864.000*TC*2 584696729	004 - IS-00041 - Reallocation Phase Code SPFP	(70,500.00)	(70,500.00)	0.00	0.00	0.00	(70,500.00)	100.0%	0.00	(3,525.00)
1	Safety	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
10	Floor 2-A Material	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
11	Floor 2-B Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
12	Floor 2-B Material	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
13	Floor 2-C Labor	4,000.00	3,600.00	0.00	0.00	0.00	3,600.00	90.0%	400.00	180.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
14	Floor 2-C Material	2,500.00	2,250.00	0.00	0.00	2,250.00	90.0%	250.00	112.50	
15	Floor 3-A Labor	9,500.00	0.00	9,500.00	0.00	9,500.00	100.0%	0.00	475.00	
16	Floor 3-A Material	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00	
17	Floor 3-B Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
18	Floor 3-B Material	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
19	Floor 3-C Labor	3,200.00	2,880.00	320.00	0.00	3,200.00	100.0%	0.00	160.00	
2	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
20	Floor 3-C Material	2,500.00	2,250.00	250.00	0.00	2,500.00	100.0%	0.00	125.00	
21	Floor 4-A Labor	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
22	Floor 4-A Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
23	Floor4-B Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
24	Floor 4-B Material	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
25	Floor 4-C Labor	5,500.00	4,950.00	0.00	0.00	4,950.00	90.0%	550.00	247.50	
26	Floor 4-C Material	4,300.00	3,870.00	0.00	0.00	3,870.00	90.0%	430.00	193.50	
27	Roof A Labor	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
28	Roof A Material	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
29	Roof B Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3	Loading Dock & Service Floor - Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
30	Roof B Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
31	Roof C Labor	4,000.00	3,600.00	0.00	0.00	3,600.00	90.0%	400.00	180.00
32	Roof C Material	3,000.00	2,700.00	0.00	0.00	2,700.00	90.0%	300.00	135.00
33	Closeout Documents	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
34	Mobilization	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
35	Demobilization	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
36	TA-22 SOFT Patching Allowance	70,500.00	0.00	0.00	0.00	0.00	0.0%	70,500.00	0.00
4	Loading Dock & Service Floor -Material	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
5	Floor 1-A Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
6	Floor 1-A Material	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
7	Floor 1-C Labor	3,900.00	3,510.00	0.00	0.00	3,510.00	90.0%	390.00	175.50
8	Floor 1-C Material	2,500.00	2,250.00	0.00	0.00	2,250.00	90.0%	250.00	112.50
9	Floor 2-A Labor	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
	GRAND TOTAL	\$222,000.00	\$35,860.00	\$25,070.00	\$0.00	\$60,930.00	27.4%	\$161,070.00	\$3,046.50

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Greg Morris of the City of **W. Bridgewater**, County of MA, and State of **MA**, being duly sworn, deposes and says that he/she is the Treasurer of the RicMor Construction, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0028 dated 07/02/2021 with **Gilbane Building Company** for the **BP 07D - Applied Fireproofing Architect - Engineer's Job No. GBC-J08864.000**, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Greg Morris
Name

Treasurer
Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Greg Morris

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 23,816.50 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 222,000.00, that approved change orders total \$ 0.00, that the current contract sum is \$ 222,000.00 of which \$ 34,067.00 has been previously paid and \$ 23,816.50 is currently due, leaving a balance of \$ 164,116.50 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00.

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

RicMor Construction

By: Greg Morris
Name: Greg Morris
Title: Treasurer

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0028 - BP 07D - Applied Fireproofing

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Twenty three thousand eight hundred sixteen and 50/100 Dollars (\$23,816.50)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Greg Morris, Treasurer
RicMor Construction
ADDRESS: 3 Bert Drive, Suite 14, W. Bridgewater, Massachusetts 02379

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **SALEM GLASS COMPANY**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0018

Requisition #: 11

From: 08/01/22 To: 08/31/22

Vendor #: **SALGL001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	25.64%
2. Original contract amount	\$ 5,577,400.00
3. Additions (thru amendment # 011)	\$ 127,487.00
4. Deductions (thru amendment # 011)	\$ (13,236.00)
5. Total amount of contract adjusted	\$ 5,691,651.00
6. Balance to complete contract	\$ 4,232,171.29
7. Total completed to date	\$ 1,459,479.71
8. Less retainage (5%)	\$ 72,973.89
9. Total due contractor to date (Net)	\$ 1,386,505.82
10. Less previous requests (Net)	\$ 1,150,427.50
11. This request (Net)	\$ 236,078.32

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 1,459,479.71
Superintendent:					Date	Previous \$ 1,210,976.22
Accountant:					Date	Current \$ 248,503.49
						Retainage Approved
						Total to Date \$ 72,973.89
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 60,548.72
08A	01	\$ 227,863.49	\$ 1,087,268.69	\$ 3,922,651.00		Current \$ 12,425.17
07C	01	\$ 20,640.00	\$ 372,211.02	\$ 1,769,000.00		
						Invoice #:
						J08864.000-0018-11-28
	Totals	\$ 248,503.49	\$ 1,459,479.71	\$ 5,691,651.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Salem Glass Company
3 Technology Way
Salem, Massachusetts 01970

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0018 - BP 08A -
Exterior Glazing Systems and BP 07C - Phenolic (Metal)
Panels

CONTRACT DATE: 06/16/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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	\$	5,577,400.00
2. Net Change by Change Orders	\$	114,251.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	5,691,651.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	1,459,479.71
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	62,405.12
b. 5.0% of Stored Material		
(Column F on G703)	\$	10,568.77
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	72,973.89
6. TOTAL EARNED LESS RETAINAGE	\$	1,386,505.82
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,150,427.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	236,078.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	4,305,145.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$124,071.00	\$(13,236.00)
Total approved this Month	\$3,416.00	\$0.00
TOTALS	\$127,487.00	\$(13,236.00)
NET CHANGES by Change Order		\$ 114,251.00

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: Salem Glass Company

By: Timothy McHugh

Date: August 29, 2022

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ **236,078.32**

(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:

By:

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*GBC-J08 864.000*TC*3 402489524	Metal Panels	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584662787	006 - OS-00072 - PR #017R Changing Storefront K Vents to U Vents	36,732.00	36,732.00	0.00	0.00	36,732.00	100.0%	0.00	1,836.60	
006*GBC-J08 864.000*TC*2 584664292	006 - OS-00070 - ASI #29 Roof and Loading Dock- Perforated Metal Panel Change	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
007*GBC-J08 864.000*TC*2 584670434	007 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
008*GBC-J08 864.000*TC*2 584677292	008 - OS-00091 - Acoustical Glass at Band/Chorus Rm & Multipurpose Rm	13,179.00	0.00	0.00	13,179.00	13,179.00	100.0%	0.00	658.95	
009*GBC-J08 864.000*TC*2 584690459	009 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
009*GBC-J08 864.000*TC*2 584690470	009 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
010*GBC-J08 864.000*TC*2 584702936	010 - OS-00053 - ASI #22 Stair 7 Openings at North Shear Wall	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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Continuation Sheet (page 3)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
010*GBC-J08 864.000*TC*2 584702937	010 - OS-00052 - ASI #17 Cafeteria and Project Area Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584702938	010 - OS-00052 - ASI #17 Cafeteria and Project Area Clarifications	(13,236.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(13,236.00)	0.00
011*GBC-J08 864.000*TC*2 584729098	011 - OS-00101 - ASI #27 Sloped Glazing	3,416.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,416.00	0.00
1001	Project Management - A,B,C,D,H,I	100,000.00	35,000.00	5,000.00	0.00	40,000.00	40.0%	60,000.00	2,000.00	
1002	Safety Coordination- A,B,C,D,H,I	25,000.00	5,000.00	0.00	0.00	5,000.00	20.0%	20,000.00	250.00	
1003	Mobilization- A,B,C,D,H,I	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
1004	Demobilization- A,B,C,D,H,I	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
1005	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1006	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1006 A-----	A) Exterior Aluminum Storefront	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1007	Exterior Storefront Engineering -	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00	
1008	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
1009	Block A South Elevation stock length material	98,000.00	44,774.92	0.00	0.00	44,774.92	45.7%	53,225.08	2,238.74	
101	Project Management - E,F,G	60,000.00	25,000.00	0.00	0.00	25,000.00	41.7%	35,000.00	1,250.00	

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1010	Block A East Elevation stock length material	86,250.00	44,774.92	0.00		0.00	44,774.92	51.9%	41,475.08	2,238.74
1011	Block A N East Elevation stock length material	88,500.00	44,774.92	0.00		0.00	44,774.92	50.6%	43,725.08	2,238.74
1012	Block A Elevation Operable Vent Material	98,627.00	48,306.03	0.00		37,147.83	85,453.86	86.6%	13,173.14	4,272.69
1013	Block A Elevation Glazing Material	93,810.00	21,346.61	0.00		0.00	21,346.61	22.8%	72,463.39	1,067.33
1014	Shop Labor - Fab - Block A South elevation	74,256.00	5,000.00	32,128.00		0.00	37,128.00	50.0%	37,128.00	1,856.40
1015	Field Labor - Erect Block A South elevation	53,333.00	0.00	0.00		0.00	0.00	0.0%	53,333.00	0.00
1016	Field Labor - Erect Block A East elevation	21,333.00	0.00	0.00		0.00	0.00	0.0%	21,333.00	0.00
1017	Field Labor - Erect Block A N East elevation	53,333.00	0.00	0.00		0.00	0.00	0.0%	53,333.00	0.00
1018	Field Labor - Glaze Exterior Block A South elev	88,200.00	0.00	0.00		0.00	0.00	0.0%	88,200.00	0.00
1019	Field Labor - Perimeter Caulking	39,560.00	0.00	0.00		0.00	0.00	0.0%	39,560.00	0.00
102	Safety Coordination- E,F,G	12,500.00	0.00	0.00		0.00	0.00	0.0%	12,500.00	0.00
1020	Field Labor- expandable Insulation	17,333.00	0.00	0.00		0.00	0.00	0.0%	17,333.00	0.00
1021	Field Labor-Install Vert C Channel	26,800.00	0.00	0.00		0.00	0.00	0.0%	26,800.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1022	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1023	Block B South Elevation stock length material	98,000.00	44,774.92	0.00	0.00	44,774.92	45.7%	53,225.08	2,238.74
1024	Block B West Elevation stock length material	80,211.00	44,774.92	0.00	0.00	44,774.92	55.8%	35,436.08	2,238.74
1025	Block B North Elevation stock length material	78,000.00	44,774.92	0.00	0.00	44,774.92	57.4%	33,225.08	2,238.74
1026	Block B North Elevation Operable Vent Material	98,627.00	48,306.03	0.00	37,147.83	85,453.86	86.6%	13,173.14	4,272.69
1027	Block B North Elevation Glazing Material	93,810.00	21,346.61	0.00	0.00	21,346.61	22.8%	72,463.39	1,067.33
1028	Shop Labor - Fab - Block B North elevation	74,256.00	5,000.00	0.00	0.00	5,000.00	6.7%	69,256.00	250.00
1029	Field Labor - Erect Block B South elevation	53,333.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00
103	Mobilization- E,F,G	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
1030	Field Labor - Erect Block B West elevation	21,333.00	0.00	0.00	0.00	0.00	0.0%	21,333.00	0.00
1031	Field Labor - Erect Block B North elevation	53,333.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00
1032	Field Labor - Glaze Exterior Block B North elev	88,200.00	0.00	0.00	0.00	0.00	0.0%	88,200.00	0.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1033	Field Labor - Perimeter Caulking	39,560.00	0.00	0.00	0.00	0.00	0.0%	39,560.00	0.00	
1034	Field Labor- expandable Insulation	17,333.00	0.00	0.00	0.00	0.00	0.0%	17,333.00	0.00	
1035	Field Labor-Install Vert C Channel	26,800.00	0.00	0.00	0.00	0.00	0.0%	26,800.00	0.00	
1036	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1037	Block C N West Elevation stock length material	97,000.00	44,774.92	0.00	0.00	44,774.92	46.2%	52,225.08	2,238.74	
1038	Block C N East Elevation stock length material	85,200.00	44,774.92	0.00	0.00	44,774.92	52.6%	40,425.08	2,238.74	
1039	Block C Gym Elevation stock length material	78,000.00	44,774.92	0.00	0.00	44,774.92	57.4%	33,225.08	2,238.74	
104	Demobilization - E,F,G	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1040	Block C Northeast Elev Operable Vent Material	97,627.00	48,306.03	0.00	37,147.83	85,453.86	87.5%	12,173.14	4,272.69	
1041	Block C Northeast Elevation Glazing Material	93,810.00	21,346.61	0.00	0.00	21,346.61	22.8%	72,463.39	1,067.33	
1042	Shop Labor - Fab - Block C Northeast elevation	74,256.00	5,000.00	0.00	0.00	5,000.00	6.7%	69,256.00	250.00	
1043	Field Labor - Erect Block C N West elevation	53,333.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00	
1044	Field Labor - Erect Block C N East elevation	21,333.00	0.00	0.00	0.00	0.00	0.0%	21,333.00	0.00	

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1045	Field Labor - Erect Block C Gym elevation	53,333.00	0.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00
1046	Field Labor - Glaze Block C Northeast elevation	88,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	88,200.00	0.00
1047	Field Labor - Perimeter Caulking	39,560.00	0.00	0.00	0.00	0.00	0.00	0.0%	39,560.00	0.00
1048	Field Labor- expandable Insulation	17,333.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,333.00	0.00
1049	Field Labor-Install Vert C Channel	26,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	26,800.00	0.00
1050	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1051	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1051 B-----	B) Sloped Glazing/Skylight	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1052	Skylight Engineering	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	100.0%	0.00	400.00
1053	Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	100.0%	0.00	100.00
1054	Skylight Aluminum Stock length Material	36,460.00	7,617.00	0.00	0.00	10,613.00	18,230.00	50.0%	18,230.00	911.50
1055	Skylight Glazing Material	58,650.00	0.00	0.00	0.00	0.00	0.00	0.0%	58,650.00	0.00
1056	Shop Labor-Fabricate Skylight	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
1057	Field Labor-Erect Skylight	70,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	70,200.00	0.00
1058	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1059 C	C) Storefront Entrances	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1060	Door Elevation Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
1061	Kawneer Door Leafs	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
1062	Door Hardware	98,600.00	0.00	0.00	0.00	0.00	0.0%	98,600.00	0.00
1063	Door Glass Material	99,500.00	0.00	0.00	0.00	0.00	0.0%	99,500.00	0.00
1064	Shop Labor-Fabricate doors	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
1065	Field Labor-Install Doors	46,800.00	0.00	0.00	0.00	0.00	0.0%	46,800.00	0.00
1066	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1067	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1067 D-----	D) Fire rated Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1068	Fire Rated Frame Engineering	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
1069	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
1070	Fire rated Framing Material	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
1071	Fire rated Glazing- Material	96,500.00	0.00	0.00	0.00	0.00	0.0%	96,500.00	0.00
1072	Shop Labor-Fabricate TGP	66,500.00	0.00	0.00	0.00	0.00	0.0%	66,500.00	0.00
1073	Field Labor - Erect fire rated frames-	91,800.00	0.00	0.00	0.00	0.00	0.0%	91,800.00	0.00
1074	Field Labor - Install fire rated Glass-	34,560.00	0.00	0.00	0.00	0.00	0.0%	34,560.00	0.00
1075	Field Labor - Install fire rated Doors-	17,290.00	0.00	0.00	0.00	0.00	0.0%	17,290.00	0.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1076	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1077	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1077 E-----	E) Mock up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1078	Panel Engineering (Shops)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
1079	Storefront Engineering (Shops)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
1080	Mock up Panel material	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
1081	Mock up Girt/Insulation Material	8,750.00	8,750.00	0.00	0.00	8,750.00	100.0%	0.00	437.50
1082	Mock up stock length material	13,250.00	13,250.00	0.00	0.00	13,250.00	100.0%	0.00	662.50
1083	mock up Operable Vent Material	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	220.00
1084	Mock up Glazing Material	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	155.00
1085	Shop Labor - Fab -	3,024.00	3,024.00	0.00	0.00	3,024.00	100.0%	0.00	151.20
1086	Field Labor - Install storefronts	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	540.00
1087	Field Labor - Install Panels	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	540.00
1088	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1089	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1089 F-----	F) Louvers (Supply only)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1090	Louver material	55,500.00	0.00	0.00	55,500.00	55,500.00	100.0%	0.00	2,775.00

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Continuation Sheet (page 10)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1091-----	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1092	Closeouts/O&M	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
1093	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
148	Closeouts/ O&M - E,F,G,	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
149	Punchlist- E,F,G,	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
150	001 - 1 - Rider A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
151	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
153	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
154	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	003 - OS-00042 - RFI #139 Wide Syle Door Leaf- Exterior Openings	9,911.00	0.00	0.00	0.00	0.00	0.0%	9,911.00	0.00
156	003 - OS-00036 - REV 1-ASI #14 Exterior Metal Colors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
157	003 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	003 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
159	004 - IS-00018 - REV 1-PR 016 Fire Rated Glass and Glazing Systems	64,249.00	0.00	0.00	0.00	0.00	0.00	0.0%	64,249.00	0.00
160	005 - OS-00060 - ASI #25 EOS Clarifications at Corner Window Bays (14) Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2000	07C METAL PANELS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2000-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2000-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
500	E) PHENOLIC WALL PANELS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
501	Panel Engineering (Shops & Calcs)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	250.00
502	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	1,932.23	372.19
503	Block A South Elevation Panel Material	82,183.00	38,644.67	0.00	0.00	38,644.67	47.0%	43,538.33	35,566.00	60,340.00
504	Block A South Elevation Girt/Insulation Material	28,684.00	7,443.87	0.00	0.00	7,443.87	26.0%	21,240.13	51,470.00	0.00
505	Shop Labor- FAB- Block A South Elevation	35,566.00	0.00	0.00	0.00	0.00	0.0%	35,566.00	60,340.00	0.00
506	Field Labor- Install Girts/Insulation Block A South	60,340.00	0.00	0.00	0.00	0.00	0.0%	60,340.00	51,470.00	0.00
507	Field Labor- Install Panels Block A South Elevation	51,470.00	0.00	0.00	0.00	0.00	0.0%	51,470.00		

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
508	Field Labor- Install Panels Block A East Elevation	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
509	Field Labor- Install Panels Block A N.East Elevation	61,470.00	0.00	0.00	0.00	0.00	0.00	0.0%	61,470.00	0.00
510	Block B North Elevation Panel Material	82,183.00	38,644.67	0.00	0.00	0.00	38,644.67	47.0%	43,538.33	1,932.23
511	Block B North Elevation Girt/Insulation Material	28,684.00	7,443.87	0.00	0.00	0.00	7,443.87	26.0%	21,240.13	372.19
512	Shop Labor- FAB- Block B North Elevation	35,566.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,566.00	0.00
513	Field Labor- Install Girts/Insulation Block B North	60,340.00	0.00	0.00	0.00	0.00	0.00	0.0%	60,340.00	0.00
514	Field Labor-Install Panels Block B South	51,470.00	0.00	0.00	0.00	0.00	0.00	0.0%	51,470.00	0.00
515	Field Labor- Install Panels Block B West	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
516	Field Labor- Install Panels Block B North	61,470.00	0.00	0.00	0.00	0.00	0.00	0.0%	61,470.00	0.00
517	Block C Northeast Elevation Panel Material	82,183.00	38,644.67	0.00	0.00	0.00	38,644.67	47.0%	43,538.33	1,932.23
518	Block C Northeast Elevation Girt/Insulation Material	28,684.00	7,443.87	0.00	0.00	0.00	7,443.87	26.0%	21,240.13	372.19
519	Shop Labor- Fab- Block C Northeast Elevation	35,566.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,566.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
520	Field Labor-Install Girts/ Insulation Block C Northeast	60,340.00	0.00	0.00	0.00	0.00	0.0%	60,340.00	0.00	
521	Field Labor- Install Panels Block C N.West	51,470.00	0.00	0.00	0.00	0.00	0.0%	51,470.00	0.00	
522	Field Labor- Install Panels Block C N.East	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
523	Field Labor- Install Panels Block C Gym	61,470.00	0.00	0.00	0.00	0.00	0.0%	61,470.00	0.00	
600	F) METAL/CORRUGATED WALL PANELS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
601	Panel Engineering (Shops & Calcs)	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
602	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
603	Roof Mech Screen Panel Material	8,640.00	0.00	0.00	8,640.00	8,640.00	100.0%	0.00	432.00	
604	Trash Screen Panel Material	12,000.00	0.00	0.00	12,000.00	12,000.00	100.0%	0.00	600.00	
605	Field Labor- Install Roof Panels	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
606	Field Labor- Install Trash Panels	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00	
700	G) COMPOSITE WALL PANELS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
701	Panel Engineering (Shops & Calcs)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
702	Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
703	Block A South Elevation Panel Material	73,009.00	21,421.46	0.00	0.00	21,421.46	29.3%	51,587.54	1,071.07	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
704	Block A South Elevation Girt/Insulation Material	28,684.00	28,684.00	0.00		0.00	28,684.00	100.0%	0.00	1,434.20
705	Shop Labor- FAB- Block A South Elevation	35,280.00	0.00	0.00		0.00	0.00	0.0%	35,280.00	0.00
706	Field Labor- Install Girt/Insulation Block A South	21,300.00	0.00	0.00		0.00	0.00	0.0%	21,300.00	0.00
707	Field Labor- Install Panels Block A South Elevation	40,340.00	0.00	0.00		0.00	0.00	0.0%	40,340.00	0.00
708	Block B North Elevation Panel Materials	63,009.00	21,421.46	0.00		0.00	21,421.46	34.0%	41,587.54	1,071.07
709	Block B North Elevation Girt/Insulation Materials	27,684.00	27,684.00	0.00		0.00	27,684.00	100.0%	0.00	1,384.20
710	Shop Labor- FAB- Block B North Elevation	25,280.00	0.00	0.00		0.00	0.00	0.0%	25,280.00	0.00
711	Field Labor- Install Girts/Insulation Block B North	21,300.00	0.00	0.00		0.00	0.00	0.0%	21,300.00	0.00
712	Field Labor- Install Panels Block B North	40,340.00	0.00	0.00		0.00	0.00	0.0%	40,340.00	0.00
713	Block C Northeast Elevation Panel Material	63,009.00	21,421.48	0.00		0.00	21,421.48	34.0%	41,587.52	1,071.07
714	Block C Northeast Elevation Girts/Insulation Material	20,173.00	20,173.00	0.00		0.00	20,173.00	100.0%	0.00	1,008.65
715	Shop Labor-FAB-Block C Northeast Elevation	25,280.00	0.00	0.00		0.00	0.00	0.0%	25,280.00	0.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
716	Field Labor- Install Girts/Insulation Block C Northeast	21,300.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00
717	Field Labor-Install Panels Block C Northeast	40,233.00	0.00	0.00	0.00	0.00	0.0%	40,233.00	0.00
	GRAND TOTAL	\$5,691,651.00	\$1,210,976.22	\$37,128.00	\$211,375.49	\$1,459,479.71	25.6%	\$4,232,171.29	\$72,973.89

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Timothy McHugh of the City of **Salem**, County of **Essex**, and State of **MA**, being duly sworn, deposes and says that he/she is the Vice President Finance of the Salem Glass Company, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0018 dated 06/16/2021 with **Gilbane Building Company** for the BP 08A - Exterior Glazing Systems and BP 07C - Phenolic (Metal) Panels Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

<i>Total Balance Due</i>
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Timothy McHugh
Name

Vice President Finance
Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Timothy McHugh

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 236,078.32 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 5,577,400.00 , that approved change orders total \$ 114,251.00 , that the current contract sum is \$ 5,691,651.00 of which \$ 1,150,427.50 has been previously paid and \$ 236,078.32 is currently due, leaving a balance of \$ 4,305,145.18 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Salem Glass Company

By: Timothy McHugh
Name: Timothy McHugh
Title: Vice President Finance

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0018 - BP 08A - Exterior Glazing Systems and BP 07C - Phenolic (Metal) Panels

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Two hundred thirty six thousand seventy eight and 32/100 Dollars (\$236,078.32)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Timothy McHugh, Vice President Finance
Salem Glass Company
ADDRESS: 3 Technology Way, Salem, Massachusetts 01970

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:



SALEM GLASS COMPANY

BILL OF SALE

DATE: August 15, 2022

We, Salem Glass Company, in consideration of the sum of \$211,375.49 by Gilbane Building Co under a certain construction contract for Michael Driscoll School, project #J08864 do hereby bargain and sell to Gilbane Building the following property stored at Salem Glass Company, 3 Technology Way, Salem, MA 01970

A) Exterior Aluminum Storefront:

Block A Elevation Operable Vent Material	Value: \$37,147.83
Block B Operable Vent Material	Value: \$37,147.83
Block C Northeast Elev Operable Vent Material	Value: \$37,147.83

B) Sloped Glazing/Skylight:

Skylight Aluminum Stock Length Material	Value: \$10,613.00
---	--------------------

Change Order #6 Accoustical Glass

Value: \$13,179.00

F) Metal/Corrugated Wall Panels:

Roof Mesh Screen Panel Material	Value: \$8,640.00
Trash Screen Panel Material	Value: \$12,000.00

D) Louvers (Supply Only):

Louver Material	Value: \$55,500.00
-----------------	--------------------

TOTAL VALUE: \$211,375.49

Executed this 15th day of August 2022

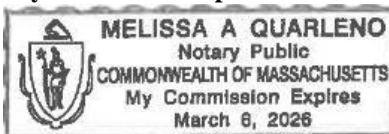
SALEM GLASS COMPANY

Timothy D. McHugh, Vice President of Finance

Commonwealth of Massachusetts
County of Essex

Timothy D. McHugh personally appeared and acknowledged the foregoing instrument to be the free act and deed of Salem Glass Company before me.

Notary Public: Melissa A. Quarleno
My commission expires: 3/06/2026





SALEM GLASS COMPANY

TRANSFER OF TITLE

DATE: August 15, 2022

Salem Glass Company, a Massachusetts corporation having a principal place of business in Salem, Massachusetts, hereby transfers and conveys to Gilbane Building Co, title to the following Stored Materials upon receipt of \$211,375.49 (Two Hundred Eleven Thousand Three Hundred Seventy Five Dollars and Forty Nine Cents).

This amount is included in our August application for payment

A) Exterior Aluminum Storefront:

Block A Elevation Operable Vent Material	Value: \$37,147.83
Block B Operable Vent Material	Value: \$37,147.83
Block C Northeast Elev Operable Vent Material	Value: \$37,147.83

B) Sloped Glazing/Skylight:

Skylight Aluminum Stock Length Material	Value: \$10,613.00
---	--------------------

Change Order #6 Accoustical Glass

Value: \$13,179.00

F) Metal/Corrugated Wall Panels:

Roof Mesh Screen Panel Material	Value: \$8,640.00
Trash Screen Panel Material	Value: \$12,000.00

D) Louvers (Supply Only):

Louver Material	Value: \$55,500.00
-----------------	--------------------

TOTAL VALUE: \$211,375.49

Therefore, upon receipt of the above sum, Salem Glass Company waives all of its statutory rights regarding the above Stored Materials. The storage, protection and ultimate delivery of this material remains the responsibility of Salem Glass Co.

In witness whereof, Salem Glass Company has caused this instrument to be executed this 15th day of August 2022, the hereunto duly authorized official.

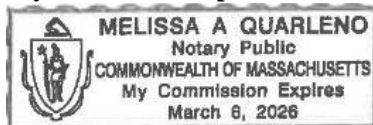
SALEM GLASS COMPANY

Timothy D. McHugh, Vice President of Finance

Commonwealth of Massachusetts
County of Essex

Timothy D. McHugh personally appeared and acknowledged the foregoing instrument to be the free act and deed of Salem Glass Company before me.

Notary Public: Melissa A. Quarleno
My commission expires: 3/6/2026





CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
8/12/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER Eastern Insurance Group, LLC. 233 West Central Street Natick MA 01760	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">CONTACT NAME: Steve Eckles</td> </tr> <tr> <td>PHONE (A/C. No. Ext): 800-333-7234</td> <td>FAX (A/C. No.): 781-586-8244</td> </tr> <tr> <td colspan="2">E-MAIL ADDRESS: seckles@easterninsurance.com</td> </tr> <tr> <td colspan="2">PRODUCER CUSTOMER ID: 22971</td> </tr> <tr> <td colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> </tr> <tr> <td>INSURER A: Travelers Property Casualty Insurance Co</td> <td style="text-align: right;">NAIC # 36161</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	CONTACT NAME: Steve Eckles		PHONE (A/C. No. Ext): 800-333-7234	FAX (A/C. No.): 781-586-8244	E-MAIL ADDRESS: seckles@easterninsurance.com		PRODUCER CUSTOMER ID: 22971		INSURER(S) AFFORDING COVERAGE		INSURER A: Travelers Property Casualty Insurance Co	NAIC # 36161	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER B:																							
INSURER C:																							
INSURER D:																							
INSURER E:																							
INSURER F:																							
INSURED Salem Glass Company 3 Technology Way Salem MA 01970																							

COVERAGES **CERTIFICATE NUMBER:** 1792948979 **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 3 Technology Way Salem MA 01970

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	<input checked="" type="checkbox"/> PROPERTY	QT-630-5R041062-TIL-21	12/31/2021	12/31/2022	BUILDING	\$	
	CAUSES OF LOSS				DEDUCTIBLES	PERSONAL PROPERTY	\$
	<input type="checkbox"/> BASIC				BUILDING	BUSINESS INCOME	\$
	<input type="checkbox"/> BROAD				CONTENTS	EXTRA EXPENSE	\$
	<input checked="" type="checkbox"/> SPECIAL				2,500	RENTAL VALUE	\$
	<input type="checkbox"/> EARTHQUAKE					BLANKET BUILDING	\$
	<input type="checkbox"/> WIND					BLANKET PERS PROP	\$
	<input type="checkbox"/> FLOOD					BLANKET BLDG & PP	\$
				<input checked="" type="checkbox"/> STORED MATERIAL	\$ 3,000,000		
					\$		
A	<input checked="" type="checkbox"/> INLAND MARINE	TYPE OF POLICY	12/31/2021	12/31/2022	<input checked="" type="checkbox"/> TEMP STORAGE	\$ 1,000,000	
	CAUSES OF LOSS	Installation Floater			<input checked="" type="checkbox"/> TRANSIT	\$ 500,000	
	<input type="checkbox"/> NAMED PERILS	POLICY NUMBER				\$	
A	<input checked="" type="checkbox"/> Special Form	QT-630-5R041062-TIL-21	12/31/2021	12/31/2022		\$	
	<input type="checkbox"/> CRIME					\$	
	TYPE OF POLICY					\$	
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$	
						\$	
						\$	

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 SGC#8530 MICHAEL DRISCOLL SCHOOL

 Gilbane Building Company- Contractor Controlled Insurance Program

 Designated Project Site: Michael Driscoll School: Existing School Address – 64 Westbourne Terrace, New School Address – TBD
 See Attached...

CERTIFICATE HOLDER GILBANE BUILDING COMPANY c/o ALLIANT INSURANCE SERVICES 140 EAST 45TH STREET SUITE 6B Attn: Sarina Fanelli BOSTON MA 02210	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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THIS CERTIFICATE SUPERSEDES PREVIOUSLY ISSUED CERTIFICATE



ADDITIONAL REMARKS SCHEDULE

AGENCY Eastern Insurance Group, LLC.		NAMED INSURED Salem Glass Company 3 Technology Way Salem MA 01970	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 24 FORM TITLE: CERTIFICATE OF PROPERTY INSURANCE**

SPECIAL CONDITIONS:

As per written contract or agreement, the following entities and their respective directors, officers, employees, and affiliates are included as additional insureds:
Gilbane Building Company, Gilbane Inc., Town of Brookline and its agents, LeftField LLC, Any other entity that the Owner or Gilbane may designate.

STORED MATERIAL:

A) EXTERIOR ALUMINUM STOREFRONT
 Block A Elevation Operable Vent Material Value: \$37,147.83
 Block B North Elevation Operable Vent Material Value: \$37,147.83
 Block C Northeast Elevation Operable Vent Material Value: \$37,147.83

B) SLOPED GLAZING/SKYLIGHT
 Skylight Aluminum Stock Length Material Value: \$10,613.00

I) LOUVERS (SUPPLY ONLY)
 Louver Material Value: \$55,500.00

E) METAL /CORRUGATED WALL PANELS
 Roof Mech Screen Panel Material Value: \$8,640.00
 Trash Screen Panel Material Value: \$12,000.00

CO#6 Acoustical Glass Value: \$13,179.00

TOTAL VALUE: \$211,375.49

STORED AT: SGC

Architectural Products Inc
 PO Box 173
 Plainville, CT 06062

INVOICE

Invoice Number: 3656
 Invoice Date: Jul 27, 2022
 Page: 1

RECEIVED
 JUL 27 2022

Voice: 860-833-8600
 Fax:

Salem Glass Co.

8530

Bill To:
Salem Glass 3 Technology Way Salem, MA 01970

Ship to:
Salem Glass 3 Technology Way Salem, MA 01970

Customer ID	Customer PO	Payment Terms	
Salem	37478	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		8/26/22

Quantity	Item	Description	Unit Price	Amount
		Kawneer Inv 673453 RI		24,572.00
		API fee		737.16
Subtotal				25,309.16
Sales Tax				
Total Invoice Amount				25,309.16
Payment/Credit Applied				
TOTAL				25,309.16

Check/Credit Memo No:

Kawneer Direct Reference:

INVOICE

Kawneer Order No. 4205784 SO	Job Name #8530 BROOKLINE M DRISCOLL SC	CSR/PM Lisa Champ 540-432-7534
Kawneer Invoice No. 673453 RI	Kawneer Job No. 1043940DPO	Ship From Springdale Kawneer - Springdale 600 Kawneer Drive Springdale AR 72764
Invoice Date 07/27/22	Customer PO No. 37478	

Attention Jeff/BC MAINTENANCE BLDG.	Instructions Ship To SALEM GLASS CO MARLENE/AP EXT 215 3641 3 TECHNOLOGY WAY SALEM MA 01970
Sold To ARCHITECTURAL PRODUCTS PAULA BLETHEN /AP 137790 c/o SALEM GLASS CO 3 TECHNOLOGY WAY SALEM MA 01970	

Freight Carrier: Watson Trucking Co.	Bill of Lading: 02732269	SO/CO#:
Freight Terms: CPT Destination, Incoterms 2020 Freight Prepaid	PRO #: TR#7203	

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
07/26/22	1 EA	FRT		Freight				
07/26/22	1000 FT		027916	GASKET FIXED .250				
07/26/22	100 EA		028336	10 X 1 5/8 TYPE I CRFCHTFS				
07/26/22	100 EA		028808	8 X 1 1/2 TYPE I CRPHTFS AB				
07/26/22	100 EA		028985	10 X 2 1/4 TYPE I CRPHTFS B				
07/26/22	3 EA		069256-23-289	1" X 1" TUBE				
07/26/22	66 EA		123391	W BLOCK 1.188				
07/26/22	66 EA		127105	SETTING BLOCK				
07/26/22	500 FT		127243	.1875 FIXED GASKET				
07/26/22	100 EA		128345	10 X 9/16 TYPE I CRFCHTFS B				
07/26/22	300 EA		128570	10 X 1 7/8 TYPE I CRPHTFS B				
07/26/22	300 EA		128930	10 X 3/4 CRFCHTFS AB				
07/26/22	1300 EA		128960	1/4A14 X 1-3/4 PLN HEX WASHER				
07/26/22	6 EA		162020-23-289	7-1/2IN OPEN BACK FILLER				
07/26/22	4 EA		162302-35-265	MATING STEEL REINFORCING #2				
07/26/22	1 EA		162303-35-265	MATING STEEL REINFORCING #3				
07/26/22	220 EA		162350	GLAZING TEMPORARY				
07/26/22	66 EA		171306	SET BLOCK CHAIR 1IN				
07/26/22	20 EA		178006-23-289	COVER 3/4IN PROJECTION				
07/26/22	2 EA		178020-23-289	PERIMETER FILLER				
07/26/22	8 EA		178300-10-289	178005 PRESSURE PLATE S/L				
07/26/22	104 EA		178304	INTERM SHEAR BLCK 7 1/2IN SYS				
07/26/22	26 EA		178320	4.875" "F" ANCHOR FOR 178003				
07/26/22	18 EA		178321	4.875" - "T" ANCHOR FOR 178003				
07/26/22	5 EA		178323	4.750" -7.5" SYSDOOR JMB SHR B				
07/26/22	104 EA		178324	JOINT PLUG 1620				
07/26/22	14 EA		178351-23-289	178060 PRESSURE PLATE S/L				
07/26/22	3 EA		179272-23-289	LIGHT MULLION 7 1/2 SYS				
07/26/22	15 EA		179273-23-289	HEAVY MULLION 7 1/2 SYS				
07/26/22	6 EA		179277-23-289	OPEN BACK HORIZ 7 1/2 SYS				
07/26/22	3 EA		179303-00-289	THERMAL POCKET FILLER 1IN				
07/26/22	7 EA		806160-10-289	1600 PRESSURE PLATE				
07/26/22	500 FT		827593	5/16" Fixed Gasket SCR-900				
07/26/22	300 EA		977108	10 X 1/2 TYPE I CRPHTFS B				
07/26/22	100 EA			CHAMPAGNE-R 399C7858-R				

Tax Exemption ID MA 183-108-0000	TERMS: NET 60 DAYS	Net Amount	Tax Rate	Tax	Invoice Total

Kawneer and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, operating hardware, or glazing materials, and assumes no responsibility therefor.
It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with In conformance with Fair Labor Standards Act, as amended.

Architectural Products Inc
 PO Box 173
 Plainville, CT 06062

CCNY
RECEIVED
 JUL 27 2022

INVOICE

Invoice Number: 3655
 Invoice Date: Jul 26, 2022
 Page: 1

#8530

Voice: 860-838-8600
 Fax:

Salem Glass Co.

Bill To:
 Salem Glass
 3 Technology Way
 Salem, MA 01970

Ship to:
 Salem Glass
 3 Technology Way
 Salem, MA 01970

Customer ID	Customer PO	Payment Terms	
Salem	36523	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		8/25/22

Quantity	Item	Description	Unit Price	Amount
		Kawneer Inv 1279909 RI		1,942.02
		API fee		58.26
Subtotal				2,000.28
Sales Tax				
Total Invoice Amount				2,000.28
Payment/Credit Applied				
TOTAL				2,000.28

Check/Credit Memo No:



Remit TO
Kawneer Company
at Nearest PO Box

KAWNEER COMPANY INC
PO BOX 360935
PITTSBURGH PA 15261-6935

Kawneer Direct Reference:

INVOICE

Page: 1
"Last Page"

Kawneer Order No. 4187183 SO	Job Name #8530 BROOKLINE DRISCOLL SCH	CSR/PM Lisa Champ 540-432-7534
Kawneer Invoice No. 1279909 RI	Kawneer Job No. 1005494DPO	Ship From Bloomsburg Kawneer - Bloomsburg 500 East 12th Street Bloomsburg PA 17815
Invoice Date 07/26/22	Customer PO No. 36523	
Attention Jeff/Brookline Sold To ARCHITECTURAL PRODUCTS PAULA BLETHEN /AP 137790 c/o SALEM GLASS CO 3 TECHNOLOGY WAY SALEM MA 01970		Instructions Ship To SALEM GLASS CO MARLENE/AP EXT 215 3641 3 TECHNOLOGY WAY SALEM MA 01970

Freight Carrier: WATSONTOWN TRUCKING CO. (68)	Bill of Lading: 02732585
Freight Terms: CPT Destination Incoterms 2020 Freight Prepaid	PRO #: 53' VAN SO/CO#:

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
07/25/22	8 EA		843978-23-285	CUSTOM TRIBFAB VG 601UT FILLER				

Tax Exemption ID MA 183-108-0000	Net Due Date 09/24/22	Net Amount	Tax Rate	Tax	Invoice Total
	TERMS: NET 60 DAYS	1,942.02			1,942.02

Laws and building and safety codes governing the design and use of glass entrance, windows, and curtainwall products vary widely. Kawneer does not control selection of product configurations, operating hardware, or glazing materials, and assumes no responsibility therefor. It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with in conformance with Fair Labor Standards Act, as amended.

Kawneer Direct Reference:

INVOICE

Kawneer Order No. 4199323 SO	Job Name Brookline Driscoll School	CSR/PM Lisa Champ 540-432-7534
Kawneer Invoice No. 673414 RI	Kawneer Job No. 1004993E	Ship From Springdale Kawneer - Springdale 600 Kawneer Drive Springdale AR 72764
Invoice Date 07/27/22	Customer PO No. 36523	

Attention Jeff Ray/BROOKLINE	Instructions
Sold To ARCHITECTURAL PRODUCTS PAULA BLETHEN /AP 137790 c/o SALEM GLASS CO 3 TECHNOLOGY WAY SALEM MA 01970	Ship To SALEM GLASS CO MARLENE/AP EXT 215 3 TECHNOLOGY WAY SALEM MA 01970

Freight Carrier: Watsontown Trucking Co.	Bill of Lading: 02732846	SO/CO#:
Freight Terms: CPT Destination, Incoterms 2020 Freight Prepaid	PRO #: TR#531394	

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
07/26/22	1 EA	FRT		Freight				
07/26/22	100 EA		TAKEOFF WINDOW	Takeoff Window Team				
07/26/22	100 EA		TAKEOFF WINDOW	Takeoff Window Team				
07/26/22	5 EA		GLASSVENT-UTCW	Unit 1				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 2				
07/26/22	50 EA		GLASSVENT-UTCW	Unit 3				
07/26/22	48 EA		GLASSVENT-UTCW	Unit 4				
07/26/22	4 EA		GLASSVENT-UTCW	Unit 5				
07/26/22	3 EA		GLASSVENT-UTCW	Unit 6				
07/26/22	2 EA		GLASSVENT-UTCW	Unit 10				
07/26/22	2 EA		GLASSVENT-UTCW	Unit 11				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 12				
07/26/22	2 EA		GLASSVENT-UTCW	Unit 13				
07/26/22	2 EA		GLASSVENT-UTCW	Unit 14				
07/26/22	2 EA		GLASSVENT-UTCW	Unit 15				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 16				
07/26/22	10 EA		GLASSVENT-UTCW	Unit 17				
07/26/22	2 EA		GLASSVENT-UTCW	Unit 18				
07/26/22	6 EA		GLASSVENT-UTCW	Unit 19				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 20				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 21				
07/26/22	2 EA		GLASSVENT-UTCW	Unit 22				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 23				
07/26/22	5 EA		GLASSVENT-UTCW	Unit 24				
07/26/22	6 EA		GLASSVENT-UTCW	Unit 25				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 26				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 27				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 28				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 29				
07/26/22	1 EA		036424 Touch Up Paint	399C7958 -X				
07/26/22	2636 FT		127095	NORTON V2100 TAPE .250X.250				
07/26/22	360 EA		127105	SETTING BLOCK				
07/26/22	2636 FT		127220	0.090x0.500 NORTON V2890 TAPE				
07/26/22	1512 EA		128414	10 X 7/16 PHTF B				
07/26/22	756 EA		128501	8 x 1-1/4 PHTFS TYPE B SS				

Tax Exemption ID MA 183-108-0000	Net Amount	Tax Rate	Tax	Invoice Total
TERMS: 1% 15, NET 30				

Notes and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, mounting hardware, or glazing materials, and assumes no responsibility therefor.
It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with In conformance with Fair Labor Standards Act, as amended.



Remit TO
Kawneer Company
at Nearest PO Box

KAWNEER COMPANY INC
PO BOX 360935
PITTSBURGH PA 15251-6935

Kawneer Direct Reference:

INVOICE

Kawneer Order No. 4199323 SO	Job Name Brookline Driscoll School	CSR/PM Lisa Champ 540-432-7534
Kawneer Invoice No. 673414 RI	Kawneer Job No. 1004993E	Ship From Springdale Kawneer - Springdale 600 Kawneer Drive Springdale AR 72764
Invoice Date 07/27/22	Customer PO No. 36523	

Attention Jeff Ray/BROOKLINE	Instructions
Sold To ARCHITECTURAL PRODUCTS PAULA BLETHEN /AP 137790 c/o SALEM GLASS CO 3 TECHNOLOGY WAY SALEM MA 01970	Ship To SALEM GLASS CO MARLENE/AP EXT 215 3 TECHNOLOGY WAY SALEM MA 01970

Freight Carrier: Watertown Trucking Co.	Bill of Lading: 02732846	SO/CO#:
Freight Terms: CPT Destination, Incoterms 2020 Freight Prepaid	PRO #: TR#531394	

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
07/26/22	9 EA		229188	SECURITY KEY - LIMIT ARM				
07/26/22	227 EA		489407-00-145	PLASTIC POCKET FILLER				
07/26/22	100 EA		PAINT	CHAMPAGNE-R 399C7958-R				
07/26/22	3 EA		GLASSVENT-UTCW	Unit 7				
07/26/22	15 EA		GLASSVENT-UTCW	Unit 8				
07/26/22	1 EA		GLASSVENT-UTCW	Unit 9				
07/26/22	180 EA		WDUT	Window Line GV Line Routing				

Tax Exemption ID MA 183-108-0000	Net Due Date 08/26/22	Net Amount	Tax Rate	Tax	Invoice Total
	TERMS: 1% 15, NET 30	145,008.39			145,008.39

Laws and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, separating hardware, or glazing materials, and assumes no responsibility therefor.
It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with In conformance with Fair Labor Standards Act, as amended.



Remit TO
Kawneer Company
at Nearest PO Box

KAWNEER COMPANY INC
PO BOX 360935
PITTSBURGH PA 15251-6935

Kawneer Direct Reference:

INVOICE

Kawneer Order No. 4205784 SO	Job Name #8530 BROOKLINE M DRISCOLL SC	CSR/PM Lisa Champ 540-432-7534
Kawneer Invoice No. 673453 RI	Kawneer Job No. 1043940DPO	Ship From Springdale Kawneer - Springdale 600 Kawneer Drive Springdale AR 72764
Invoice Date 07/27/22	Customer PO No. 37478	

Attention Jeff/BC MAINTENANCE BLDG.
Sold To ARCHITECTURAL PRODUCTS
PAULA BLETHEN /AP
137790 c/o SALEM GLASS CO
3 TECHNOLOGY WAY
SALEM MA 01970

Instructions
Ship To 3641 SALEM GLASS CO
MARLENE/AP EXT 215
3 TECHNOLOGY WAY
SALEM MA 01970

Freight Carrier: Watertown Trucking Co.

Freight Terms: CPT Destination. Incoterms 2020 Freight Prepaid

Bill of Lading: 02732269
PRO #: TR#7203

SO/CO#:

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
07/26/22	1	EA	036424	Touch Up Paint 399C7958 -X				

Tax Exemption ID
MA 183-108-0000

Net Due Date 09/25/22

Net Amount

Tax Rate

Tax

Invoice Total

TERMS: NET 60 DAYS

24,572.00

24,572.00

Laws and building and safety codes governing the design and use of glass entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, operating hardware, or glazing materials, and assumes no responsibility therefor.

It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with in conformance with Fair Labor Standards Act, as amended.

#8530

Architectural Products Inc
PO Box 173
Plainville, CT 06062

RECEIVED
AUG 08 2022

INVOICE

Invoice Number: 3678
Invoice Date: Aug 8, 2022
Page: 1

Voice: 860-833-8600
Fax:

Salem Glass Co.

Bill To:
Salem Glass 3 Technology Way Salem, MA 01970

Ship to:
Salem Glass 3 Technology Way Salem, MA 01970

Customer ID	Customer PO	Payment Terms	
Salem	37518	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/7/22

Quantity	Item	Description	Unit Price	Amount
		Kawneer Inv 674279 RJ		7,617.00
		API fee		228.51
Subtotal				7,845.51
Sales Tax				
Total Invoice Amount				7,845.51
Payment/Credit Applied				
TOTAL				7,845.51

Check/Credit Memo No:



Remit TO
Kawneer Company
at Nearest PO Box

KAWNEER COMPANY INC
PO BOX 360935
PITTSBURGH PA. 15251-6935

Kawneer Direct Reference:

INVOICE

Page:
"Last Page" 1

Kawneer Order No. 4211218 SO	Job Name Slope Glazing Brookline Michae	CSR/PM Lisa Champ 540-432-7534
Kawneer Invoice No. 674279 RI	Kawneer Job No. 1045156E	Ship From Springdale Kawneer - Springdale 600 Kawneer Drive Springdale AR 72764
Invoice Date 08/08/22	Customer PO No. 37518	
Attention PAULA / MICHAEL DRISCOLL Sold To ARCHITECTURAL PRODUCTS PAULA BLETHEN / AP 137790 c/o SALEM GLASS CO 3 TECHNOLOGY WAY SALEM, MA 01970		Instructions Ship To SALEM GLASS CO MARLENE/AP EXT 215 3 TECHNOLOGY WAY SALEM MA 01970

Freight Carrier: Watertown Trucking Co. Bill of Lading: 02734179
Freight Terms: CPT Destination, Incoterms 2020 Freight Prepaid PRO #: WTC SO/CO#:

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
08/05/22	1 EA	FRT		FREIGHT CHARGE				
08/05/22	2 EA	420002-23-289		PURLIN 1IN INFILL 1600SG				
08/05/22	3 EA	420083-23-289		RAFTER/HEAD PURLIN COVER				
08/05/22	3 EA	420090-23-289		6IN RAFTER 1IN INFILL 1600SG				
08/05/22	3 EA	420518-23-289		PUNCHED PERIMETER PR PL				
08/05/22	3 EA	420520-10-289		PUNCHED PRESSURE PLATE				
08/05/22	3 EA	420093-23-289		PKT FLR 1-1/4IN INFILL 1800SG				
08/05/22	1 EA	420087-23-289		PIVOTING BAFFLE 1-1/4IN INFILL				
08/05/22	500 FT	027042		FIXED GASKET				
08/05/22	250 FT	027140		1/4 DIA SEALANT BACK-UP				
08/05/22	500 FT	420107		SPACER				
08/05/22	250 FT	420111		THERMAL SEPARATOR				
08/05/22	20 EA	028779		3/8 HELICAL SPRING LKWASH				
08/05/22	20 EA	028780		3/8-16 HEX NUT				
08/05/22	100 EA	028982		1/4-20 X 3/4 CRPHTCS D/F				
08/05/22	10 EA	128236		3/8-16 X 1 1/4 HCS B				
08/05/22	300 EA	128303		1/4-20 X 1 HWHMS				
08/05/22	100 EA	128407		10 X 7/16 TYPE I CRPHTFS B				
08/05/22	100 EA	128910		10 X 1/2 TYPE I CRPHTFS B				
08/05/22	10 EA	128916		3/8-16 X 3 PRHMS				
08/05/22	10 EA	415428		1/4 X 7/8 HHTF AB				
08/05/22	6 EA	420415		GUT AHR BRKT 6IN RFTR				
08/05/22	9 EA	420458		WATER DEFLECTOR				
08/05/22	6 EA	420486		6IN RAFTER BAFFLE BRACKET ASSY				
08/05/22	6 EA	420504		6IN RFTR TO BAFFLE AHR CLIP				
08/05/22	3 EA	420506		6IN JB RFTR-BAFFLE AHR CLIP				
08/05/22	1 EA	420053-10-144		HEAD ANCHOR 1600SG				
08/05/22	9 EA	420105-SI		BAF SET BL 1.250 (F 1600 SG				
08/05/22	1 EA	036424 Touch Up Paint		399C7958 -X				

Tax Exemption ID MA 183-108-0000	Net Due Date 10/07/22	Net Amount	Tax Rate	Tax	Invoice Total
	TERMS: NET 60 DAYS	7,617.00			7,617.00

Leads and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configuration, operating hardware, or glazing materials, and assumes no responsibility therefor.
It is the responsibility of the owner, the architect, and the installer to make these selections to meet conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with in conformance with Fair Labor Standards Act, as amended.

#8630

Architectural Products Inc
PO Box 173
Plainville, CT 06062

RECEIVED
AUG 04 2022

INVOICE

Invoice Number: 3689
Invoice Date: Aug 4, 2022
Page: 1
Duplicate

Voice: 860-833-8800
Fax:

Salem Glass Co.

Bill To:
Salem Glass
3 Technology Way
Salem, MA 01970

Ship to:
Salem Glass
3 Technology Way
Salem, MA 01970

CC.Y

Customer ID Salem	Customer PO 36864	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method Best Way	Ship Date 7/21/22	Due Date 9/3/22

Quantity	Item	Description	Unit Price	Amount
		Brookline Michael Driscoll School- Airolite louvers		35,614.00
Subtotal				35,614.00
Sales Tax				
Total Invoice Amount				35,614.00
Payment/Credit Applied				
TOTAL				35,614.00

CC.Y

Check/Credit Memo No:



525 Western Road
 SCHOFIELD WI
 54476
 USA
 PH#715-359-6171

SHIP TO:
 Brookline Michael Driscoll School
 Salem Glass
 3 Technology Way
 SALEM MA 01970
 USA

SALES ORDER# 8613666
SALES OFFICE: 1349-ARCHITECTURAL
 PRODUCTS INC
AGENT ORDER# 36854
CUSTOMER PO# 36854
JOB NAME: Michael Driscoll School

OUTBOUND DELV# 84297847
CARRIER: OLD DOMINION FREIGHT LINE
PRO# 99963866349
SHIP DATE: 07/21/2022
INCOTERMS: P Salem MA

TAGGING INSTR:

SHIPPING INSTRUCTIONS:

QTY	ITEM#	MODEL / DESCRIPTION	MARK	TAG	PACKAGE
1	004030	K6746X 71.25X79.5 N SECT ASSM, LV N SECTION 4030	Mark 2	L5	1022235218 CTE 946 LB
1	006030	K6746X 71.25X77.535 J SECT ASSM, LV J SECTION 6030	Mark 2	L6	1022235218
1	008040	K6746X 71.25X81.965 K SECT ASSM, LV K SECTION 6040	Mark 2	L6	1022235218
2	008040	K6746X 59.375X79.5 M SECT ASSM, LV M SECTION 8040	Mark 2 Mark 2	L8 L8	1022235218
2	000040	SCV501MD-SHIPLOOSE SCV501MD SHIPLOOSE	Mark 1 Mark 1	L1 L1	1022235538 CTE 897 LB
2	001030	SCV501MD 41.5X42.875 R SECT ASM, LV R SECTION# 1030	Mark 1 Mark 1	L2 L2	1022235538
2	001040	SCV501MD-SHIPLOOSE SCV501MD SHIPLOOSE	Mark 1 Mark 1	L2 L2	1022235538
1	002040	SCV501MD-SHIPLOOSE SCV501MD SHIPLOOSE	Mark 1	L3	1022235538
1	003030	SCV501MD 75.25X63.25 R SECT ASM, LV R SECTION# 3030	Mark 1	L4	1022235538
1	003040	SCV501MD-SHIPLOOSE SCV501MD SHIPLOOSE	Mark 1	L4	1022235538



1	004040	K6746X-SHIPLOOSE K6746X SHIPLOOSE	Mark 2	L5	1022235538
1	005060	K6746X-SHIPLOOSE K6746X SHIPLOOSE	Mark 2	L6 hinged	1022235538
1	006050	K6746X-SHIPLOOSE K6746X SHIPLOOSE	Mark 2	L6	1022235538
1	007050	K6746X-SHIPLOOSE K6746X SHIPLOOSE	Mark 2	L7	1022235538
2	008050	K6746X-SHIPLOOSE K6746X SHIPLOOSE	Mark 2 Mark 2	L8 L8	1022235538
TOTALS					Package QTY: 2 1643 LB



525 Western Road
SCHOFIELD WI
54476
USA
PH#715-359-6171

SHIP TO:
Brookline Michael Driscoll School
Salem Glass
3 Technology Way
SALEM MA 01970
USA

SALES ORDER# 8613666
SALES OFFICE: 1349-ARCHITECTURAL
PRODUCTS INC
AGENT ORDER# 36854
CUSTOMER PO# 36854
JOB NAME: Michael Driscoll School

OUTBOUND DELV# 84298338
CARRIER: OLD DOMINION FREIGHT LINE
PRO# 99963866349
SHIP DATE: 07/22/2022
INCOTERMS: P Salem MA

TAGGING INSTR:

SHIPPING INSTRUCTIONS:

QTY	ITEM#	MODEL / DESCRIPTION	MARK	TAG	PACKAGE
2	000030	SCV501MD 41.5X86.875 R SECT ASM, LV R SECTION# 30	Mark 1 Mark 1	L1 L1	1022235286 CTE 839 LB
1	002030	SCV501MD 71.25X23.25 R SECT ASM, LV R SECTION# 2030	Mark 1	L3	1022235286
1	005040	K8748X 34.888X78.75 X ASM, CUSTOM SHIP SECTION 5040	Mark 2	L6 hinged	1022235286
1	005050	K8748X 34.888X78.75 X ASM, CUSTOM SHIP SECTION 5050	Mark 2	L6 hinged	1022235286
1	007030	K8748X 47.25X77.535 J SECT ASSM, LV J SECTION 7030	Mark 2	L7	1022235496 CTE 837 LB
1	007040	K8748X 47.25X81.865 K SECT ASSM, LV K SECTION 7040	Mark 2	L7	1022235496
2	008030	K8748X 53.375X79.5 L SECT ASSM, LV L SECTION 8030	Mark 2 Mark 2	L8 L8	1022235496
TOTALS					Package QTY: 2 1476 LB

Morin

A Kingspan Group Company

685 Middle Street,
Bristol, CT 06010
Phone: 860-584-0900
Fax: 860-582-7503

CCY

INVOICE RECEIVED
JUL 28 2022

#8530

INVOICE # 2127450

PAGE 1 OF 1

Salem Glass Co.

Currency: USD
GST # 754090108RT0001

Contact: Jeff R Ray Phone: Cell #: 978-998-1833 Mfg Rep: Wes Bonney	Fax: 978-745-4036 Email: jray@salemglass.com	Invoice Date: 7/25/22 Project: Driscoll School
Sold To: Salem Glas Company 3 Technology Way Salem, MA, 01970 Essex	Ship To: Salem Glass Company 3 Technology Way Salem, MA 01970-7002	

Sales Order #	Morin Invoice #	Customer PO	Terms	Cust Acct #	Prep By
E36709	2127450	37598	Net 30	100976	Robert Scandura

ITEM NO.	QTY	ITEM CODE	MATERIAL DESCRIPTION	PRICE	UNIT	EXTENSION
1	606.67	E120AF18E727B719CVPF	C-40-1/2 ROOF Aluminum .040 Champagne Pearl Fluropon Classic II / Off White Perforated	26.81	FT2	16,264.82
2	160.00	FLATAF18E727B719CVF1	FLAT STOCK Alum Mill Finish .040 Champagne Pearl Fluropon Classic II / Off White Smooth w Peelcoat	4.28	FT2	684.80
3	214.86	E120AF18E727B719CVSM	C-40-1/2 ROOF Aluminum .040 Champagne Pearl Fluropon Classic II / Off White Smooth	22.28	FT2	4,787.08
4	34.00	Shortsheetsurcharge	Short Sheet Surcharge (<3'1" & >=1')	5.00	EA	170.00
5	800.00	AF9999	Fastener 1/4-14 x 1 1/4" HWH TEK3 CST XL CTD W/BN ptd Champagne Pearl	0.32	EA	192.00
6	300.00	AA3080	Closure C40-40-1/2 (300 LF / BOX)	1.00	FT	300.00
7	1.00	PaintSetUp	Paint Set Up Charge	100.00	EA	100.00
8	1.00	Skidcharge	Skid Charge	125.00	EA	125.00
9	1.00	Freight	Freight Out * Bristol, CT to Salem, MA	869.00	EA	869.00

Remit To: Morin Corp. PO Box 74009229 Chicago, IL 60674-9229	Sub-total 23,492.70 Tax 0.00 Total 23,492.70
--	---

UNIVERSE Corporation

3333 Foerster Road Bridgeton MO 63044-3716
(314) 439-2800 Fax: (314) 439-2801 www.universecorp.com

RECEIVED

JUL 18 2022

Invoice

#8530

Salem Glass Co.

Invoice No: 021820
Project Number: 2020010104
Project Name: Driscoll School- 64 Westbourne Terrace- Bro
Freight Charges: PREPAID

Billing Date: 7/15/2022
Payment Terms: NET 30 Days
Due Date: 8/14/2022
FOB: JOB SITE

Ship To: Salem Glass Company

SOLD TO: Salem Glass Company
3 Technology Way

Salem, MA 01970-7002

Your Number: PO 36509

Schedule with Description of Current Billings	Scheduled Value	Prior Invoice Billings	This Invoice	Percent Complete	Total Billings To Date
Material Procurement	143,500.00	71,750.00	71,750.00	100.00 %	143,500.00
Shop Drawings	12,500.00	12,500.00	0.00	100.00 %	12,500.00
Structural Calculations	10,000.00	0.00	0.00	0.00 %	0.00
Mock-up	5,000.00	5,000.00	0.00	100.00 %	5,000.00
Fabricated Product	89,000.00	0.00	0.00	0.00 %	0.00
CO 001 Ship Mock Up from STL	3,850.00	3,850.00	0.00	100.00 %	3,850.00
Totals	263,850.00	93,100.00	71,750.00		164,850.00

Total Due This Invoice \$71,750.00 on 8/14/2022
Please cut, detach, and return Remittance Stub with payment

Universe Corporation

Mail remittance to:

Universe Corporation
3333 Foerster Road
Bridgeton, MO 63044-3716

021820 000007 P

Invoice No:	021820	Due Date:	8/14/2022
Project Number:	2020010104	Amount Due:	\$71,750.00
Project Name:	Driscoll School- 64 Westbourne	Amount in this Payment:	





818 W 18
GILBERT BUILDING COMPANY

W 43 M

W 41 M

W 39 M

W 37 M

W 35 M

W 1 M

W 19 M

W 18 M

LINE

BROOK MIK
DRISCOLL

(10)
8530

INS

7-18-22

SALEM GLASS COMPANY

#8530
BROOKLINE DRISCOLL
SCHOOL

GILBANE BUILDING
COMPANY

↑↑ END UP

AGILE
GLASS

HANDLE WITH CARE

697 J01 B-10 49 X 85

85 X 20 7/12

11 crates— #8530 Brookline Michael Driscoll School
PO 37583 order # 188697J02
8/18/2022

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **SINGER MA, LLC**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0026

Requisition #: 5

From: 08/01/22 To: 08/31/22

Vendor #:

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	33.10%
2. Original contract amount	\$ 432,000.00
3. Additions (thru amendment # 001)	\$ 9,730.00
4. Deductions (thru amendment # 001)	\$ 0.00
5. Total amount of contract adjusted	\$ 441,730.00
6. Balance to complete contract	\$ 295,511.41
7. Total completed to date	\$ 146,218.59
8. Less retainage (5%)	\$ 7,310.95
9. Total due contractor to date (Net)	\$ 138,907.64
10. Less previous requests (Net)	\$ 123,301.76
11. This request (Net)	\$ 15,605.88

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date
Superintendent:					Date	Previous
Accountant:					Date	Current
						Retainage Approved
						Total to Date
B/P	Area	Current Gross	Gross To Date	Budget		Previous
11C	01	\$ 16,427.25	\$ 146,218.59	\$ 441,730.00		Current
						Invoice #:
						J08864.000-0026-05-28
	Totals	\$ 16,427.25	\$ 146,218.59	\$ 441,730.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Singer MA, LLC
100 Bowles Rd
Aqawam, Massachusetts 01001

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0026 - BP 11C - Food

Service Equipment

CONTRACT DATE: 07/01/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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>432,000.00</u>
2. Net Change by Change Orders	\$	<u>9,730.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>441,730.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>146,218.59</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>6,489.58</u>
b. 5.0% of Stored Material		
(Column F on G703)	\$	<u>821.37</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>7,310.95</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>138,907.64</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>123,301.76</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>15,605.88</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>302,822.36</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,730.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$9,730.00	\$0.00
NET CHANGES by Change Order		\$ 9,730.00

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: Singer MA, LLC

By: Laurie Emond Date: August 16, 2022
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 15,605.88

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
0001	Mop Broom Holder item 2	270.00	270.00	0.00	0.00	270.00	100.0%	0.00	13.50	
0002	Wire Shelving item 3	222.00	166.50	0.00	0.00	166.50	75.0%	55.50	8.32	
0003	Walk-In Cooler/freezer/condensor package item 6,7,8,8A,8B,8C,8D	42,918.00	0.00	0.00	0.00	0.00	0.0%	42,918.00	0.00	
0004	Labor - refrigeration installation for 6,7,8,8A,8B,8C, 8D	18,047.00	0.00	0.00	0.00	0.00	0.0%	18,047.00	0.00	
0005	Shelving w/ Metal Frame (qty=19) item 9	6,892.00	5,169.00	0.00	0.00	5,169.00	75.0%	1,723.00	258.45	
0006	Mobile Dunnage Rack (qty=4) item 10	874.00	655.50	0.00	0.00	655.50	75.0%	218.50	32.78	
0007	Bussing Utility Transport Cart, Metal (qty=2) item 11	1,156.00	0.00	0.00	0.00	0.00	0.0%	1,156.00	0.00	
0008	Hand Sink (qty=4) item 12	1,023.00	0.00	0.00	0.00	0.00	0.0%	1,023.00	0.00	
0009	Hand Sink (qty=4) item 12.1	485.00	0.00	0.00	0.00	0.00	0.0%	485.00	0.00	
0010	Wall/Splash Mount Faucet (qty=4) item 12.2	930.00	0.00	0.00	0.00	0.00	0.0%	930.00	0.00	
0011	Wire Shelving (qty=7) item 14	1,888.00	1,416.00	0.00	0.00	1,416.00	75.0%	472.00	70.80	
0012	Dunnage Rack (qty=2) item 15	185.00	138.75	0.00	0.00	138.75	75.0%	46.25	6.94	
0013	Fire Supression System item 18	6,705.00	0.00	0.00	0.00	0.00	0.0%	6,705.00	0.00	
0014	DCV-1111 Demand Control Ventilation item 19	3,583.00	2,687.25	0.00	0.00	2,687.25	75.0%	895.75	134.36	
0015	Hood item 20 L/R	19,613.00	14,709.75	0.00	0.00	14,709.75	75.0%	4,903.25	735.49	

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Continuation Sheet (page 3)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
0016	Labor for Hood Hanging	6,863.00	0.00	0.00	0.00	0.00	0.0%	6,863.00	0.00
0017	Utility Distribution System item 21	37,323.00	27,992.25	0.00	0.00	27,992.25	75.0%	9,330.75	1,399.61
0018	Convection Oven, Electric item 22	13,836.00	0.00	0.00	0.00	0.00	0.0%	13,836.00	0.00
0019	Convection Oven, Electric item 23	13,836.00	0.00	0.00	0.00	0.00	0.0%	13,836.00	0.00
0020	Steamer, Electric, Boilerless item 24	14,414.00	13,245.59	0.00	0.00	13,245.59	91.9%	1,168.41	662.28
0021	Kettle, Electric, Stationary item 25	12,137.00	12,137.00	0.00	0.00	12,137.00	100.0%	0.00	606.85
0022	Range 24", 4 French Hot Plates item 26	7,111.00	0.00	0.00	0.00	0.00	0.0%	7,111.00	0.00
0023	Griddle, Electric, Countertop item 27	8,066.00	6,049.50	0.00	0.00	6,049.50	75.0%	2,016.50	302.48
0024	Oven, Electric, Rotisserie item 28	9,769.00	0.00	0.00	0.00	0.00	0.0%	9,769.00	0.00
0025	Floor Pan & Grate item 29	1,133.00	0.00	0.00	0.00	0.00	0.0%	1,133.00	0.00
0026	Water Filter Assembly item 30	1,622.00	0.00	0.00	0.00	0.00	0.0%	1,622.00	0.00
0027	Wall Flashing item 31	1,253.00	0.00	0.00	0.00	0.00	0.0%	1,253.00	0.00
0028	Shelving w/ Metal Frame (qty=4) item 32	1,584.00	1,188.00	0.00	0.00	1,188.00	75.0%	396.00	59.40
0029	Three Compt. Sink item 33	6,158.00	0.00	0.00	0.00	0.00	0.0%	6,158.00	0.00
0030	Wall/Splash Mount Faucet item 33.1	570.00	0.00	0.00	0.00	0.00	0.0%	570.00	0.00
0031	Wall Shelf item 34	406.00	0.00	0.00	0.00	0.00	0.0%	406.00	0.00
0032	Mobile Work Table (qty=5) item 35	7,390.00	0.00	0.00	0.00	0.00	0.0%	7,390.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
0033	Mobile Work Table (qty=2) item 36	2,584.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,584.00	0.00
0034	Food Processor, Benchtop/Countertop item 37	1,359.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,359.00	0.00
0035	Cooks Table item 38	4,946.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,946.00	0.00
0036	Deck Mount Faucet item 38.1	125.00	0.00	0.00	0.00	0.00	0.00	0.0%	125.00	0.00
0037	Can Opener item 39	409.00	0.00	0.00	0.00	0.00	0.00	0.0%	409.00	0.00
0038	Prep Counter item 40	4,429.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,429.00	0.00
0039	Wall/Splash Mount Faucet item 40.1	120.00	0.00	0.00	0.00	0.00	0.00	0.0%	120.00	0.00
0040	Bun/Sheet Pan Rack (qty=3) item 42	586.00	439.50	0.00	0.00	0.00	439.50	75.0%	146.50	21.98
0041	Mobile Heated Cabinet (qty=2) item 45	11,944.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,944.00	0.00
0042	Cord Set (qty=2) item 46	440.00	0.00	0.00	0.00	0.00	0.00	0.0%	440.00	0.00
0043	Pass-thru Refrigerator (qty=2) item 47	20,426.00	0.00	0.00	0.00	15,319.50	15,319.50	75.0%	5,106.50	765.98
0044	Mobile Hot Food Counter (qty=2) item 48	10,632.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,632.00	0.00
0045	Food Protector (qty=2) item 48A	8,924.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,924.00	0.00
0046	Hot Food Well Unit, Drop-In, Electric (qty=8) item 49	3,680.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,680.00	0.00
0047	Mobile Cold Food Counter (qty=2) item 50	7,858.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,858.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0048	Food Protector (qty=2) item 50A	6,164.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,164.00	0.00
0049	Drop-In Well (qty=2) item 51	6,838.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,838.00	0.00
0050	Mobile Display Counter (qty=2) item 52	4,378.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,378.00	0.00
0051	Milk Cooler item 53	4,000.00	3,000.00	0.00	0.00	0.00	3,000.00	75.0%	1,000.00	150.00
0052	Mobile Cashier Stand item 54	3,277.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,277.00	0.00
0053	Roll Down Shutter item 58	2,943.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,943.00	0.00
0054	Soiled Ware Table item 59	6,223.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,223.00	0.00
0055	Hose Reel Assembly item 60	1,041.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,041.00	0.00
0056	Dishwasher, Conveyor Type, Ventless item 61	38,262.00	28,696.50	0.00	0.00	0.00	28,696.50	75.0%	9,565.50	1,434.82
0057	Clean Ware Table item 62	1,143.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,143.00	0.00
0058	Refrigerator/Freezer (Type 1): Two-Door item R1	1,477.00	0.00	0.00	0.00	1,107.75	1,107.75	75.0%	369.25	55.39
0059	Refrigerator/Freezer (Type 2): Two-Door item R2	3,042.00	2,281.50	0.00	0.00	0.00	2,281.50	75.0%	760.50	114.08
0060	Dishwasher: Complyinh with AHAM DW-1 item R3	1,474.00	1,105.50	0.00	0.00	0.00	1,105.50	75.0%	368.50	55.28
0061	Clothes Washer: Complying with AHAM HLW-1 item R4	1,157.00	867.75	0.00	0.00	0.00	867.75	75.0%	289.25	43.39

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Continuation Sheet (page 6)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
0062	Clothes Dryer: Complying with AHAM HLD-1 item R5	1,126.00	844.50	0.00	0.00	844.50	75.0%	281.50	42.22
0063	Warehousing/Delivery/labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0064	Mobilization	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0065	Demolization	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0066	Submittals/project mgmt/administration	2,231.00	2,231.00	0.00	0.00	2,231.00	100.0%	0.00	111.55
0067	BIM Coordination	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
0068	Closeout/O+M Manuals	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0069	Cleaning item X3	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0070	Punch list	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0071	Safety	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0072	Startup, Testing, Comissioning	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0073	001 - OS-00076 - Steel Shop Drawing-Walk in Cooler Resizing	9,730.00	0.00	0.00	0.00	0.00	0.0%	9,730.00	0.00
0074	002 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0075	003 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$441,730.00	\$129,791.34	\$0.00	\$16,427.25	\$146,218.59	33.1%	\$295,511.41	\$7,310.95

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Laurie Emond of the City of **Aqawam**, County of , and State of **MA**, being duly sworn, deposes and says that he/she is the Accounting of the Singer MA, LLC, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0026 dated 07/01/2021 with **Gilbane Building Company** for the BP 11C - Food Service Equipment Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

<i>Company</i>	<i>Minority Business</i>	<i>Total Amount Of Subcontract</i>	<i>Total Amount Earned To Date</i>	<i>Total Paid to Date</i>	<i>Balance Due</i>
N/A					

MATERIALS

<i>Company</i>	<i>Minority Business</i>	<i>Purchase Price Of Materials Furnished to Date</i>	<i>Total Paid to Date</i>	<i>Balance Due</i>
Accutemp	No	13,245.59	13,245.59	0.00
Advance Tabco	No	0.00	0.00	0.00
Alto Shaam	No	0.00	0.00	0.00
Aquamatic	No	61,999.91	61,999.91	0.00
Bally refrigerated Box	No	0.00	0.00	0.00
Blodgett Oven	No	0.00	0.00	0.00
Champion Industries	No	45,419.70	45,419.70	0.00
Channel Manufacturing, Inc.	No	3,709.88	3,709.88	0.00
Continental Refrigerator	No	27,887.88	0.00	27,887.88
Crown	No	15,232.98	15,232.98	0.00
Intermetro Industries	No	12,657.74	12,657.74	0.00
Mannys TV & Appliance	No	8,213.00	8,213.00	0.00
Vulcan	No	0.00	0.00	0.00

OUTSIDE LABOR

<i>Company</i>	<i>Minority Business</i>	<i>Total Earned to Date</i>	<i>Total Paid to Date</i>	<i>Balance Due</i>
N/A				

Total Balance Due

27,887.88

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Laurie Emond

Name

Accounting

Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Laurie Emond

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 15,605.88 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 432,000.00, that approved change orders total \$ 9,730.00, that the current contract sum is \$ 441,730.00 of which \$ 123,301.76 has been previously paid and \$ 15,605.88 is currently due, leaving a balance of \$ 302,822.36 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00.

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Singer MA, LLC
By: Laurie Emond
Name: Laurie Emond
Title: Accounting

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0026 - BP 11C - Food Service Equipment

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Fifteen thousand six hundred five and 88/100 Dollars (\$15,605.88)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Laurie Emond, Accounting
Singer MA, LLC
ADDRESS: 100 Bowles Rd, Aqawam, Massachusetts 01001

DATED: 31st day of August, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

BILL OF SALE OF PERSONAL PROPERTY

KNOW ALL MEN BY THESE PRESENTS, THAT Singer MA, LLC d/b/a Singer Kittredge for and in consideration of the sum of Sixteen thousand four hundred and twenty seven and 25/100 and other good and valuable consideration, upon the receipt of payment of which, the Undersigned ("Seller") does by these present GRANT, BARGAIN, AND SELL unto Town of Brookline ("Purchaser") the goods and chattels located at 21 Manning Road, Enfield, CT 06082 as described on Schedule "A" attached hereto and by this reference made a part of hereof (the "Property").

IN CONSIDERATION OF THE FOREGOING AND THE COVENANTS HEREIN CONTAINED, SELLER AGREES AS FOLLOWS:

1. Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful owner of the Property; that the Property is free from all liens and claims whatsoever; that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
2. Seller will provide safe and proper storage for the Property and will cause to be placed conspicuously and securely on the Property a sign or signs which will show that the Property is the property of the Purchaser.
3. The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to Purchaser.
4. The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and if the Property is found to be defective, in materials or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
5. The Property shall be subject to removal by Purchaser, at any time upon Purchaser's instructions.
6. Seller does hereby warrant to purchaser that the value of the property described herein is

\$ 16,427.25

FURTHER

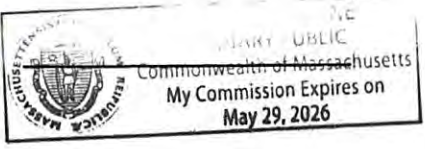
IN WITNESS WHEREOF, The Undersigned has set his hand this 16th day of August, 2022.

SELLER: Philip C Schultz
(TITLE)
Philip Schultz - Director of Finance
Singer MA, LLC d/b/a Singer
Kittredge

WITNESS: [Signature]
State of MA
County of Hampden

This is to certify that Philip Schultz, personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, [Signature] a notary public, this 16 day of August, 2022 and expressly acknowledged to me that the execution of said foregoing Bill of Sale is his free and voluntary act.

My Commission expires: [Signature]



SCHEDULE 'A' OF BILL OF SALE

Singer MA, LLC d/b/a Singer Kittredge

8-16-22

CONTRACTOR'S NAME

DATE

Michael Driscoll School

PROJECT TITLE

BID PACKAGE #

THE FOLLOWING MATERIAL HAS BEEN MANUFACTURED OR PURCHASED BY Singer MA, LLC d/b/a Singer Kittredge, IS SPECIFICALLY INTENDED FOR USE ON Michael Driscoll School AND IS STORED AT 21 Manning Road, Enfield, Ct 06082

THE TOTAL VALUE OF THE MATERIAL IS \$ 16,427.25

DESCRIPTION	NUMBER	VALUE	DATE MOVED "ON-SITE"
Textura 0043 Pass thru-refrigerator Singer Kittredge item 47		\$15,319.50	
Textura 0058 Refrigerator/freezer two door item R1		\$1,107.75	

**NATIONAL REFRIGERATION AND
AIR CONDITIONING PRODUCTS, INC.**
539 DUNKSFERRY ROAD * BENSALEM, PA 19020-5908
(215) 244-1400 * 1-800-523-7138 * (215) 244-9579

INVOICE

INVOICE	PAGE
543734	1

Remit To: P.O. Box 82-0107
Philadelphia, PA 19182-0107

CONTINENTAL REFRIGERATOR NATIONAL COMFORT PRODUCTS

SHIP TO	KITTREDGE EQUIP. CO.*** 100 BOWLES ROAD AGAWAM MA 01001 USA
	SINGER KITTREDGE 100 BOWLES ROAD EMAIL AGAWAM MA 01001 USA

DATE	7/20/22
DUE ON	8/19/22

EXPORT	CURRENCY
N	
TERMS	
2% 10 Net 30	
SELLER TAX I.D.	

CUSTOMER	ORDER	SLS. REP.	PURCHASE ORDER NUMBER	P.O. REV.
1 496601	CO 531918	1	149615	
SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT	
691213		7/19/22	1,745.000 LB	

LINE NO.	ITEM NUMBER / DESCRIPTION	U / M	QUANTITY / PRICE	NET SALES AMOUNT
	Carrier . . . : Ward Trucking **SCHEDULED DELIVERY APPT REQ'D. PLEASE EMAIL FCORREA@KITTRIDGEEQUIP MENT.COM		PRO: 0154936153	
	D2RENSAPTHD>F DES REFR/ANG SL-TOP,CSTRS,2XSH Serial number: 16265717 16265718 -50205 CASTERS -S/S BTM SUPPORT PAN -SLIDES IN TOP HALF -(2) ADDT'L SHELVES -M/F: MICHAEL DRISCOLL SCHOOL	EA	2.000 12,360.550	24,721.10
	MC3NDCW MILK COOLER-DOUBLE,CW/R290 Serial number: 16277669	EA	1.000 3,166.780	3,166.78

Item 47.00 →

NET SALES
MISC. CHARGES
FREIGHT
TAXES

TRADE DISCOUNT	
TERMS DISCOUNT	
CUSTOMER	AMOUNT DUE

MANNY'S TV & APPLIANCE

1872 BOSTON ROAD
ROUTE 20
WILBRAHAM, MA 01095

623 EAST MAIN ST
LITTLE RIVER PLAZA RTE 20
WESTFIELD, MA 01085
Phone (413) 485-7152

Invoice	EE0470-0
Date	02-16-22
Store	WES2
Type	Delivery
Recap	062122 16:01
A/R Account	AKITTEQU

Bill to
SINGER KITTREDGE 100 BOWLES ROAD AGAWAM, MA 01001

Ship to
SINGER KITTREDGE 100 BOWLES ROAD AGAWAM, MA 01001

Warehouse	P/O Number	Pickup Date	Terms	Sold At	Home	Bill to Phones	Ship to Phones
WHS8		06-21-22	N30	WES2		(413) 304-4100	(413) 304-4100
Salesperson		Salesperson		Work			
176 DAVE LUNDEN				Cell			
FOR DRISCOLL SCHOOL 2 DISHES IN WHS8 3-4 FRIDGE, LAUNDRY MDLS HAVE TRANSITIONED 1 GFW 1GFD 2 BASES IN WHS8 3-7 3GPE12 TO LUD 3-9 GSE25 TO LUD 3-9							

Item Number	Description	Brand	Order	Ship	List Price	Extended
GDT66SSNSS	SS INTERIOR TOP CONT DISHWASHE K Pick up at MANNYS WAREHOUSE WILB	GE	2	0	724.00	1448.00
GSE25GYDFS	25.3 Cu Ft E2E glass REFRIG Pick up at MANNYS WAREHOUSE WILB	GE	1	0	1528.00	1528.00
GFW650SPNSN	4.8 Cu Ft. Time Save WASHER Pick up at MANNYS WAREHOUSE WILB	GE	1	0	824.00	824.00
GFD65ESPNSN	7.8 Cu Ft HE Sensor DRYER Pick up at MANNYS WAREHOUSE WILB	GE	1	0	794.00	794.00
GPE12FSKSB	11.6 Cu Ft 24 in LED REFRIG Pick up at MANNYS WAREHOUSE WILB	GE	3	0	997.00	2991.00
GFP1528PNSN	Storage Pedestal Pick up at MANNYS WAREHOUSE WILB	GE	1	0	300.00	300.00
GFP1528PNSN	Storage Pedestal Pick up at MANNYS WAREHOUSE WILB	GE	1	0	300.00	300.00
3806FFSS2	2- 6 ft FILL HOSE APPLIANCE ACCESSORIES APPLIANC Pick up at MANNYS WAREHOUSE WILB	ACS	1	0	14.00	14.00
3091	4'4P DRYER CORD 10PK APPLIANCE ACCESSORIES APPLIANC Pick up at MANNYS WAREHOUSE WILB	ACS	1	0	14.00	14.00
AKITTEQU A/R Charge			8213.00		Sales Amount	8213.00
DELIVERY WILL CALL BETWEEN 6-8PM. STORE PICKUP NOT AVAILABLE ON SUNDAY.					6.250% Sales Tax	.00
					Total	8213.00

Manny's Service Department: 413-233-2575



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
8/16/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY HUB International Northeast Limited 980 Jolly Road Suite 100 Blue Bell, PA 19422		PHONE (A/C. No. Ext): 800-220-3008	COMPANY The Cincinnati Casualty Company P.O. Box 146596 Cincinnati, OH 45250-5496	
FAX (A/C. No.): 866-454-7291	E-MAIL ADDRESS:			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID#:		LOAN NUMBER		POLICY NUMBER ECO0639686
INSURED Singer MA, LLC T/A Singer Kittredge 100 Bowles Road Agawam MA 01001		EFFECTIVE DATE 01/01/2022	EXPIRATION DATE 01/01/2023	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket Real & Personal Property - No Co-Insurance Installation Floater - Stored Materials - No Co-Insurance Special Causes of Loss/Replacement Cost					\$76,175,000 \$3,000,000	\$25,000 \$25,000

REMARKS (Including Special Conditions)

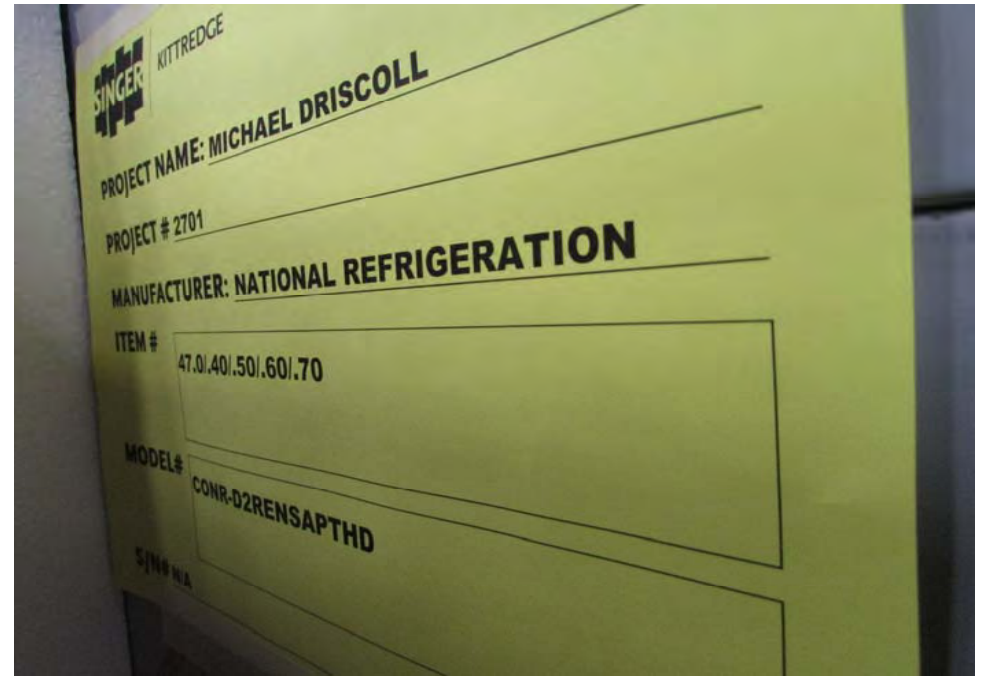
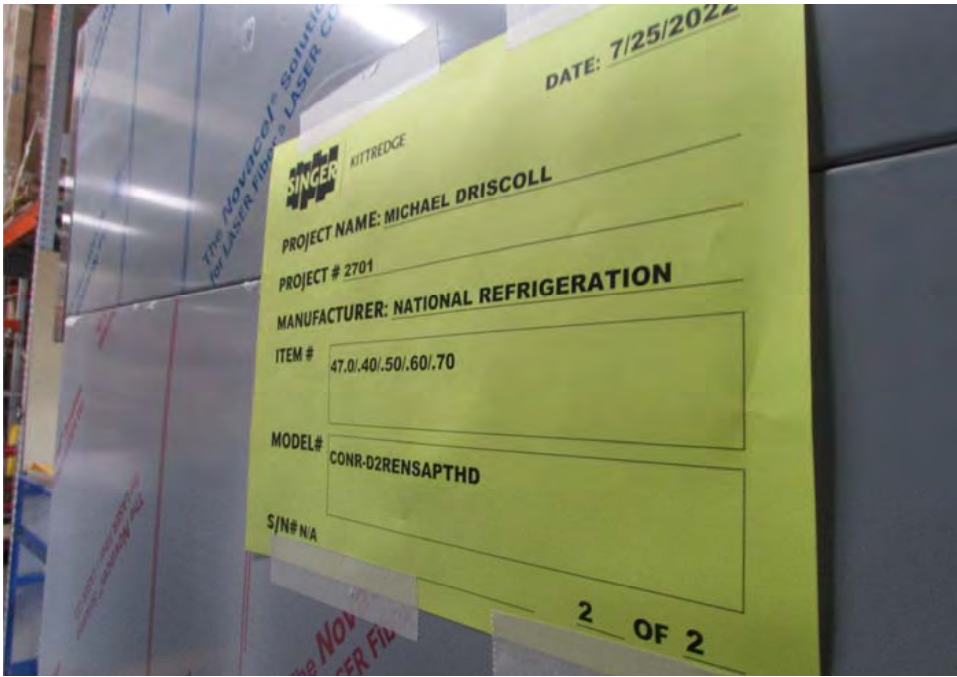
Project: Michael Driscoll School
 Project Location: 54 Westbourne Terrace, Brookline, MA 02446
 Materials are being stored at Singer Kittredge Warehouse - 21 Manning Road, Enfield, CT 06082 in the amount of \$16,427.25
 Town of Brookline, MA & Gilbane Building Company are included as Loss Payees with respects to stored materials for this project.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Gilbane Building Company 10 Channel Center Street Suite 100 Boston, MA 02210	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			



SINGER KITTREDGE DATE: 06/27/22

PROJECT NAME: MICHEAL DRISCOLL

PROJECT # 2701

MANUFACTURER: MANNYS

ITEM # R.1.0

MODEL# GSE25GSHSS REF AND FREEZER

S/N# _____

06/28/2022 14:35



SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **SUPERMETAL STRUCTURES, INC (USA)**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0006

Requisition #: 8

From: 08/01/22 To: 08/31/22

Vendor #: **SUPST003**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	84.80%
2. Original contract amount	\$ 6,188,000.00
3. Additions (thru amendment # 013)	\$ 131,430.00
4. Deductions (thru amendment # 013)	\$ (11,994.00)
5. Total amount of contract adjusted	\$ 6,307,436.00
6. Balance to complete contract	\$ 958,674.05
7. Total completed to date	\$ 5,348,761.95
8. Less retainage (5%)	\$ 267,438.12
9. Total due contractor to date (Net)	\$ 5,081,323.83
10. Less previous requests (Net)	\$ 4,178,926.82
11. This request (Net)	\$ 902,397.01

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved	
Engineer:					Date	Total to Date	\$ 5,348,761.95
Superintendent:					Date	Previous	\$ 4,398,870.35
Accountant:					Date	Current	\$ 949,891.60
						Retainage Approved	
						Total to Date	\$ 267,438.12
B/P	Area	Current Gross	Gross To Date	Budget		Previous	\$ 219,943.53
05A	01	\$ 949,891.60	\$ 5,348,216.95	\$ 6,306,891.00		Current	\$ 47,494.59
02A	01	\$ 0.00	\$ 545.00	\$ 545.00		Invoice #:	
						J08864.000-0006-08-28	
	Totals	\$ 949,891.60	\$ 5,348,761.95	\$ 6,307,436.00			

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Supermetal Structures, Inc (USA)
1955 5th street
Lévis, Quebec G6W5M6

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0006 - BP 05A -

Structural Steel

CONTRACT DATE: 06/04/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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 \$ 6,188,000.00
- 2. Net Change by Change Orders \$ 119,436.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 6,307,436.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 5,348,761.95
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 267,438.12
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 267,438.12
- 6. TOTAL EARNED LESS RETAINAGE \$ 5,081,323.83
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,178,926.82
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 902,397.01
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,226,112.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$131,430.00	\$(11,994.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$131,430.00	\$(11,994.00)
NET CHANGES by Change Order		\$ 119,436.00

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: Supermetal Structures, Inc (USA)

By: Jean-Francois Ledere Date: August 26, 2022
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 902,397.01

(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:

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
002*GBC-J08 864.000*TC*2 584577449	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003*GBC-J08 864.000*TC*2 584616346	003 - OS-00019 - ASI #2 Stair 5 First Floor Structural Revisions	3,100.00	0.00	3,100.00	0.00	3,100.00	100.0%	0.00	0.00	155.00
004*GBC-J08 864.000*TA*2 584622417	004 - IS-00012 - Allowance Phase Code Allocation	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	0.00	2,400.00
004*GBC-J08 864.000*TC*2 584622416	004 - IS-00012 - Allowance Phase Code Allocation	(48,000.00)	(48,000.00)	0.00	0.00	(48,000.00)	100.0%	0.00	0.00	(2,400.00)
005*GBC-J08 864.000*TC*2 584631334	005 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
006*GBC-J08 864.000*TC*2 584631338	006 - OS-00048 - ASI #21 2/S407 Typical Slab Edge at Brick Support	525.00	525.00	0.00	0.00	525.00	100.0%	0.00	0.00	26.25
006*GBC-J08 864.000*TC*2 584631340	006 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
007*GBC-J08 864.000*TC*2 584637222	007 - OS-00004 - ASI #11R Roof Edge Blocking Revisions	2,344.00	2,344.00	0.00	0.00	2,344.00	100.0%	0.00	0.00	117.20

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
008*GBC-J08 864.000*TC*2 584645251	008 - OS-00060 - ASI #25 EOS Clarifications at Corner Window Bays (14) Locations	1,017.00	1,017.00	0.00	0.00	1,017.00	100.0%	0.00	50.86
008*GBC-J08 864.000*TC*2 584645252	008 - OS-00026 - PR003 & PR003R Geothermal	(14,369.00)	(7,184.50)	0.00	0.00	(7,184.50)	50.0%	(7,184.50)	(359.23)
008*GBC-J08 864.000*TC*2 584645253	008 - OS-00054 - ASI# 23 and #23R Embeds for Relieving Angle Adjustments at Core C-2	1,358.00	1,358.00	0.00	0.00	1,358.00	100.0%	0.00	67.90
009*GBC-J08 864.000*TC*2 584670587	009 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584690264	010 - BC-00002 - Modify Baseplate Due to Damaged Anchor Bolts per RFI-245	545.00	545.00	0.00	0.00	545.00	100.0%	0.00	27.25
011*GBC-J08 864.000*TC*2 584690457	011 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584702940	012 - OS-00063 - Structural Shop Drawing Review- Redrafting Changes	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00
012*GBC-J08 864.000*TC*2 584702941	012 - OS-00038 - ASI #12 Elevator Structure Clarifications	353.00	353.00	0.00	0.00	353.00	100.0%	0.00	17.65

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
013*GBC-J08 864.000*TC*2 584703460	013 - IS-00011 - Temporary Wall Bracing for Building C & A Backfill	120,663.00	120,663.00	0.00	0.00	120,663.00	100.0%	0.00	6,033.15	
100	MOBILIZATION CRANE & CREW	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00	
101	PROJECT MANAGEMENT	58,000.00	45,240.00	3,480.00	0.00	48,720.00	84.0%	9,280.00	2,436.00	
102	DEMOBILIZATION	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
103	CLOSEOUT DOCUMENTS & As-built	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
104	PUNCH LIST ITEMS	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
105	ANCHOR BOLTS	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00	
106	EMBEDDED PLATES	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	780.00	
107	MOCK UP	18,200.00	18,200.00	0.00	0.00	18,200.00	100.0%	0.00	910.00	
108	THERMAL INSULATORS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00	
109	ALLOWANCES TA-8 (web openings)	48,000.00	15,340.00	0.00	0.00	15,340.00	32.0%	32,660.00	767.00	
110	FALL ARREST SAFETY	10,000.00	5,500.00	0.00	0.00	5,500.00	55.0%	4,500.00	275.00	
111	BUILDING A Level 1 - Eng./Detail.	11,502.00	11,502.00	0.00	0.00	11,502.00	100.0%	0.00	575.10	
112	BUILDING A Level 2 - Eng./Detail.	36,159.00	36,159.00	0.00	0.00	36,159.00	100.0%	0.00	1,807.95	
113	BUILDING A Level 3 - Eng./Detail.	18,194.00	18,194.00	0.00	0.00	18,194.00	100.0%	0.00	909.70	
114	BUILDING A Level 4 - Eng./Detail.	15,115.00	15,115.00	0.00	0.00	15,115.00	100.0%	0.00	755.76	

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
115	BUILDING A Roof - Eng./Detail.	14,835.00	14,835.00	0.00	0.00	14,835.00	100.0%	0.00	741.75	
116	BUILDING B Level 1 - Eng./Detail.	12,367.00	12,367.00	0.00	0.00	12,367.00	100.0%	0.00	618.35	
117	BUILDING B Level 2 - Eng./Detail.	12,749.00	12,749.00	0.00	0.00	12,749.00	100.0%	0.00	637.45	
118	BUILDING B Level 3 - Eng./Detail.	15,802.00	15,802.00	0.00	0.00	15,802.00	100.0%	0.00	790.10	
119	BUILDING B Level 4 - Eng./Detail.	8,346.00	8,346.00	0.00	0.00	8,346.00	100.0%	0.00	417.30	
120	BUILDING B Roof - Eng./Detail.	4,122.00	4,122.00	0.00	0.00	4,122.00	100.0%	0.00	206.10	
121	BUILDING C Level 1 - Eng./Detail.	11,833.00	11,833.00	0.00	0.00	11,833.00	100.0%	0.00	591.65	
122	BUILDING C Level 2 - Eng./Detail.	50,359.00	50,359.00	0.00	0.00	50,359.00	100.0%	0.00	2,517.95	
123	BUILDING C Level 3 - Eng./Detail.	9,568.00	9,568.00	0.00	0.00	9,568.00	100.0%	0.00	478.40	
124	BUILDING C Level 4 - Eng./Detail.	4,479.00	4,479.00	0.00	0.00	4,479.00	100.0%	0.00	223.95	
125	BUILDING C Roof - Eng./Detail.	4,250.00	4,250.00	0.00	0.00	4,250.00	100.0%	0.00	212.50	
126	LOBY STAIR STRINGERS - Eng./Detail.	6,972.00	6,972.00	0.00	0.00	6,972.00	100.0%	0.00	348.60	
127	BUILDING A Level 1 - Fabrication	77,682.00	77,682.00	0.00	0.00	77,682.00	100.0%	0.00	3,884.10	
128	BUILDING A Level 2 - Fabrication	244,218.00	244,218.00	0.00	0.00	244,218.00	100.0%	0.00	12,210.90	
129	BUILDING A Level 3 - Fabrication	122,883.00	122,883.00	0.00	0.00	122,883.00	100.0%	0.00	6,144.15	
130	BUILDING A Level 4 - Fabrication	102,087.00	102,087.00	0.00	0.00	102,087.00	100.0%	0.00	5,104.35	
131	BUILDING A Roof - Fabrication	100,197.00	100,197.00	0.00	0.00	100,197.00	100.0%	0.00	5,009.85	

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Continuation Sheet (page 6)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
132	BUILDING B Level 1 - Fabrication	83,526.00	0.00	83,526.00	0.00	83,526.00	100.0%	0.00	4,176.30
133	BUILDING B Level 2 - Fabrication	86,104.00	0.00	86,104.00	0.00	86,104.00	100.0%	0.00	4,305.20
134	BUILDING B Level 3 - Fabrication	106,727.00	0.00	106,727.00	0.00	106,727.00	100.0%	0.00	5,336.35
135	BUILDING B Level 4 - Fabrication	56,371.00	0.00	28,185.50	0.00	28,185.50	50.0%	28,185.50	1,409.27
136	BUILDING B Roof - Fabrication	27,842.00	0.00	0.00	0.00	0.00	0.0%	27,842.00	0.00
137	BUILDING C Level 1 - Fabrication	79,917.00	79,917.00	0.00	0.00	79,917.00	100.0%	0.00	3,995.85
138	BUILDING C Level 2 - Fabrication	340,118.00	340,118.00	0.00	0.00	340,118.00	100.0%	0.00	17,005.90
139	BUILDING C Level 3 - Fabrication	64,621.00	64,621.00	0.00	0.00	64,621.00	100.0%	0.00	3,231.05
140	BUILDING C Level 4 - Fabrication	30,248.00	30,248.00	0.00	0.00	30,248.00	100.0%	0.00	1,512.40
141	BUILDING C Roof - Fabrication	28,701.00	28,701.00	0.00	0.00	28,701.00	100.0%	0.00	1,435.05
142	LOBY STAIR STRINGERS - Fabrication	47,091.00	0.00	47,091.00	0.00	47,091.00	100.0%	0.00	2,354.55
143	BUILDING A Level 1 - Erection	42,806.00	42,806.00	0.00	0.00	42,806.00	100.0%	0.00	2,140.30
144	BUILDING A Level 2 - Erection	134,575.00	134,575.00	0.00	0.00	134,575.00	100.0%	0.00	6,728.75
145	BUILDING A Level 3 - Erection	67,714.00	50,785.50	16,928.50	0.00	67,714.00	100.0%	0.00	3,385.71
146	BUILDING A Level 4 - Erection	56,254.00	28,127.00	28,127.00	0.00	56,254.00	100.0%	0.00	2,812.70
147	BUILDING A Roof - Erection	55,213.00	0.00	49,691.70	0.00	49,691.70	90.0%	5,521.30	2,484.58
148	BUILDING B Level 1 - Erection	46,026.00	0.00	23,013.00	0.00	23,013.00	50.0%	23,013.00	1,150.65

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Continuation Sheet (page 7)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
149	BUILDING B Level 2 - Erection	47,447.00	0.00	23,723.50	0.00	23,723.50	50.0%	23,723.50	1,186.17	
150	BUILDING B Level 3 - Erection	58,811.00	0.00	0.00	0.00	0.00	0.0%	58,811.00	0.00	
151	BUILDING B Level 4 - Erection	31,063.00	0.00	0.00	0.00	0.00	0.0%	31,063.00	0.00	
152	BUILDING B Roof - Erection	15,342.00	0.00	0.00	0.00	0.00	0.0%	15,342.00	0.00	
153	BUILDING C Level 1 - Erection	44,038.00	44,038.00	0.00	0.00	44,038.00	100.0%	0.00	2,201.90	
154	BUILDING C Level 2 - Erection	187,420.00	187,420.00	0.00	0.00	187,420.00	100.0%	0.00	9,371.00	
155	BUILDING C Level 3 - Erection	35,609.00	35,609.00	0.00	0.00	35,609.00	100.0%	0.00	1,780.45	
156	BUILDING C Level 4 - Erection	16,668.00	16,668.00	0.00	0.00	16,668.00	100.0%	0.00	833.40	
157	BUILDING C Roof - Erection	15,816.00	15,816.00	0.00	0.00	15,816.00	100.0%	0.00	790.80	
158	LOBY STAIR STRINGERS - Erection	25,949.00	0.00	12,974.50	0.00	12,974.50	50.0%	12,974.50	648.73	
159	BUILDING A Level 1 - Bolt	23,050.00	20,745.00	2,305.00	0.00	23,050.00	100.0%	0.00	1,152.50	
160	BUILDING A Level 2 - Bolt	72,463.00	65,216.70	7,246.30	0.00	72,463.00	100.0%	0.00	3,623.16	
161	BUILDING A Level 3 - Bolt	36,461.00	32,814.90	0.00	0.00	32,814.90	90.0%	3,646.10	1,640.74	
162	BUILDING A Level 4 - Bolt	30,291.00	22,718.25	0.00	0.00	22,718.25	75.0%	7,572.75	1,135.91	
163	BUILDING A Roof - Bolt	29,730.00	0.00	0.00	0.00	0.00	0.0%	29,730.00	0.00	
164	BUILDING B Level 1 - Bolt	24,783.00	0.00	0.00	0.00	0.00	0.0%	24,783.00	0.00	
165	BUILDING B Level 2 - Bolt	25,548.00	0.00	0.00	0.00	0.00	0.0%	25,548.00	0.00	

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Continuation Sheet (page 8)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
166	BUILDING B Level 3 - Bolt	31,668.00	0.00	0.00	0.00	0.00	0.00	0.0%	31,668.00	0.00
167	BUILDING B Level 4 - Bolt	16,726.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,726.00	0.00
168	BUILDING B Roof - Bolt	8,261.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,261.00	0.00
169	BUILDING C Level 1 - Bolt	23,713.00	23,713.00	0.00	0.00	23,713.00	100.0%	0.00	0.00	1,185.65
170	BUILDING C Level 2 - Bolt	100,918.00	100,918.00	0.00	0.00	100,918.00	100.0%	0.00	0.00	5,045.90
171	BUILDING C Level 3 - Bolt	19,174.00	19,174.00	0.00	0.00	19,174.00	100.0%	0.00	0.00	958.70
172	BUILDING C Level 4 - Bolt	8,975.00	8,975.00	0.00	0.00	8,975.00	100.0%	0.00	0.00	448.74
173	BUILDING C Roof - Bolt	8,516.00	8,516.00	0.00	0.00	8,516.00	100.0%	0.00	0.00	425.80
174	LOBY STAIR STRINGERS - Bolt	13,973.00	0.00	6,986.50	0.00	6,986.50	50.0%	6,986.50	349.33	
175	MATERIAL (930 Imp. Tons)	1,413,214.00	1,059,910.50	211,982.10	0.00	1,271,892.60	90.0%	141,321.40	63,594.64	
176	STEEL DECK SUPPLY	1,295,000.00	751,100.00	207,200.00	0.00	958,300.00	74.0%	336,700.00	47,915.00	
177	001 - 1 - Str. Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
178	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
	GRAND TOTAL	\$6,307,436.00	\$4,398,870.35	\$949,891.60	\$0.00	\$5,348,761.95	84.8%	\$958,674.05	\$267,438.12	

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Jean-Francois Leclerc of the City of Lévis, County of , and State of QC, being duly sworn, deposes and says that he/she is the VP Contract Administration of the Supermetal Structures, Inc (USA), hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0006 dated 06/04/2021 with Gilbane Building Company for the BP 05A - Structural Steel Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

<i>Total Balance Due</i>
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Jean-Francois Leclerc
Name

VP Contract Administration
Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Jean-Francois Ledere

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 902,397.01 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project").

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 6,188,000.00, that approved change orders total \$ 119,436.00, that the current contract sum is \$ 6,307,436.00 of which \$ 4,178,926.82 has been previously paid and \$ 902,397.01 is currently due, leaving a balance of \$ 1,226,112.17 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 396,197.08.

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Supermetal Structures, Inc (USA)

By: Jean-Francois Leclerc
Name: Jean-Francois Leclerc
Title: VP Contract Administration

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0006 - BP 05A - Structural Steel

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Nine hundred two thousand three hundred ninety seven and 01/100 Dollars (\$902,397.01)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Jean-Francois Leclerc, VP Contract Administration
Supermetal Structures, Inc (USA)
ADDRESS: 1955 5th street, Lévis, Quebec G6W5M6

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **UNITED STEEL, INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0010

Requisition #: 4

From: 08/01/22 To: 08/31/22

Vendor #: **UNIST056**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	15.45%
2. Original contract amount	\$ 1,285,000.00
3. Additions (thru amendment # 007)	\$ 8,571.00
4. Deductions (thru amendment # 007)	\$ 0.00
5. Total amount of contract adjusted	\$ 1,293,571.00
6. Balance to complete contract	\$ 1,093,721.00
7. Total completed to date	\$ 199,850.00
8. Less retainage (5%)	\$ 9,992.50
9. Total due contractor to date (Net)	\$ 189,857.50
10. Less previous requests (Net)	\$ 122,930.00
11. This request (Net)	\$ 66,927.50

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 199,850.00
Superintendent:					Date	Previous \$ 129,400.00
Accountant:					Date	Current \$ 70,450.00
						Retainage Approved
						Total to Date \$ 9,992.50
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 6,470.00
05B	01	\$ 70,450.00	\$ 199,850.00	\$ 1,293,571.00		Current \$ 3,522.50
						Invoice #:
						J08864.000-0010-04-28
	Totals	\$ 70,450.00	\$ 199,850.00	\$ 1,293,571.00		

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

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Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

United Steel, Inc.
164 School Street
East Hartford, Connecticut 06108

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0010 - BP 05B -
Miscellaneous and Ornamental Iron (Trade Bid - Section
05 00 01)

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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>1,285,000.00</u>
2. Net Change by Change Orders	\$	<u>8,571.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,293,571.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>199,850.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>9,992.50</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>9,992.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>189,857.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>122,930.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>66,927.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,103,713.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,571.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,571.00	\$0.00
NET CHANGES by Change Order		\$ 8,571.00

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: United Steel, Inc.

By: Lynn Caouette Date: August 17, 2022

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 66,927.50

(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:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*GBC-J08 864.000*TC*3 392318642	Misc. and Ornamental Iron	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584577218	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584616348	002 - OS-00019 - ASI #2 Stair 5 First Floor Structural Revisions	1,495.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,495.00	0.00
003*GBC-J08 864.000*TC*2 584631421	003 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584671128	004 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584690369	005 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584702939	006 - OS-00053 - ASI #22 Stair 7 Openings at North Shear Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*GBC-J08 864.000*TC*2 584729109	007 - OS-00113 - PR #26 OT/PT 4128 Ceiling Hooks	7,076.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,076.00	0.00
20	Detailing and submittals	90,000.00	65,000.00	0.00	0.00	0.00	65,000.00	72.2%	25,000.00	3,250.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
20.001	Engineering	30,000.00	24,000.00	0.00	0.00	24,000.00	80.0%	6,000.00	1,200.00	
20.002	Administrative Processing / Project Management	15,000.00	10,500.00	0.00	0.00	10,500.00	70.0%	4,500.00	525.00	
20.003	Mobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
20.004	Safety	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
20.005	Closeout	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
20.006	As built	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
20.007	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
20.008	Demobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
20.009	Cleanup	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
20.01	Bond	12,850.00	0.00	0.00	0.00	0.00	0.0%	12,850.00	0.00	
20.011	FABRICATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
20.012	Stair 1	46,000.00	11,500.00	23,000.00	0.00	34,500.00	75.0%	11,500.00	1,725.00	
20.013	Stair 1 GR	15,700.00	0.00	11,775.00	0.00	11,775.00	75.0%	3,925.00	588.75	
20.014	Stair 1 WR	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
20.015	Stair 4	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00	
20.016	Stair 4 GR	9,400.00	0.00	0.00	0.00	0.00	0.0%	9,400.00	0.00	
20.017	Stair 4 WR	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
20.018	Stair 7	38,900.00	9,725.00	9,725.00	0.00	19,450.00	50.0%	19,450.00	972.50	
20.019	Stair 7 GR	14,800.00	0.00	0.00	0.00	0.00	0.0%	14,800.00	0.00	
20.02	Stair 7 WR	6,900.00	0.00	0.00	0.00	0.00	0.0%	6,900.00	0.00	
20.021	Stair 5	21,900.00	0.00	0.00	0.00	0.00	0.0%	21,900.00	0.00	
20.022	Stair 5 GR	11,250.00	0.00	0.00	0.00	0.00	0.0%	11,250.00	0.00	
20.023	Stair 5 WR	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
20.024	Central Stair GR L1-L2	28,600.00	0.00	0.00	0.00	0.00	0.0%	28,600.00	0.00	
20.025	Central Stair L2-L3 and L3-L4 GR	25,650.00	0.00	0.00	0.00	0.00	0.0%	25,650.00	0.00	
20.026	Central Stair 3rd FLR GR	14,200.00	0.00	0.00	0.00	0.00	0.0%	14,200.00	0.00	
20.027	Central Stair cane rail	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
20.028	Int Service Stair	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
20.029	Int Service Stair guardrail	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
20.03	Int Service ramp	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00	
20.031	Int Service ramp guardrail	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00	
20.032	Int Service ramp wall rail	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00	
20.033	Int Guardrail above ramp	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00	
20.034	PG- Mechanical catwalk stair	10,350.00	0.00	0.00	0.00	0.00	0.0%	10,350.00	0.00	

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Continuation Sheet (page 5)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
20.035	Mech catwalk stair guardrail- Rev' Add #1	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
20.036	Mechanical catwalk guardrail Rev'd Add #1	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
20.037	CG-Ext Service stair handrail	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00
20.038	CG - Ext Service ramp guardrail	13,400.00	0.00	0.00	0.00	0.00	0.0%	13,400.00	0.00
20.039	CG - Ext Service ramp wall rail	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
20.04	Stage right stair handrail	1,150.00	0.00	0.00	0.00	0.00	0.0%	1,150.00	0.00
20.041	Stage left stair handrail	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
20.042	Stage left stair wall rail	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
20.043	Stage left ramp wall rail -2 line	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
20.044	Stage rear stair wall rail	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
20.045	CG -Westbourne Terr guardrail	76,000.00	0.00	0.00	0.00	0.00	0.0%	76,000.00	0.00
20.046	CG -Westbourne Terr hand rail	20,650.00	0.00	0.00	0.00	0.00	0.0%	20,650.00	0.00
20.047	CG-Gym roof/ pre K terrace guardrail	48,250.00	0.00	0.00	0.00	0.00	0.0%	48,250.00	0.00
20.048	Project area 3rd flr guardrail	25,750.00	0.00	0.00	0.00	0.00	0.0%	25,750.00	0.00
20.05	CG -Project terrace guardrail	23,600.00	0.00	0.00	0.00	0.00	0.0%	23,600.00	0.00
20.051	G-Areaway grating-North of Stair 1- spts w/ SS	8,900.00	0.00	0.00	0.00	0.00	0.0%	8,900.00	0.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
20.051	G-Areaway grating-South of Stair 1-sppts w/ SS	8,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,900.00	0.00
20.052	G- Elevator sump pit FR & Cvr	1,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
20.053	G Elevator pit ladder	1,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
20.054	G - playground equipment post base	21,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
20.055	G-Loading dock edge angle- F & D	900.00	0.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
20.056	PC-Panorama Perf wall	93,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	93,300.00	0.00
20.057	PG-Lintels	1,750.00	0.00	1,750.00	0.00	1,750.00	100.0%	0.00	0.00	87.50
20.058	PG-Dumpster screen	5,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
20.059	Stair nosings- F & D	11,250.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,250.00	0.00
20.06	CG-Banner outriggers	13,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
20.061	Wndow lintel	1,350.00	675.00	675.00	0.00	1,350.00	100.0%	0.00	0.00	67.50
20.062	Window sill plates	32,000.00	8,000.00	0.00	0.00	8,000.00	25.0%	24,000.00	24,000.00	400.00
20.063	Multipurpose room wall diffuser grilles	16,600.00	0.00	0.00	0.00	0.00	0.0%	16,600.00	16,600.00	0.00
20.064	ERECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20.065	Stair 1	19,500.00	0.00	19,500.00	0.00	19,500.00	100.0%	0.00	0.00	975.00
20.066	Stair 1 GR	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	7,500.00	0.00
20.067	Stair 1 WR	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	2,800.00	0.00

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Continuation Sheet (page 7)

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APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
20.068	Stair 4	12,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00
20.069	Stair 4 GR	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
20.07	Stair 4 WR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
20.071	Stair 7	16,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,700.00	0.00
20.072	Stair 7 GR	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
20.073	Stair 7 WR	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
20.074	Stair 5	9,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,100.00	0.00
20.075	Stair 5 GR	4,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
20.076	Stair 5 WR	950.00	0.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
20.077	Central Stair GR L1-L2	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
20.078	Central Stair L2-L3 and L3-L4 GR	14,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,300.00	0.00
20.079	Central Stair 3rd FLR GR	6,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,100.00	0.00
20.08	Central Stair cane rail	950.00	0.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
20.081	Int Service Stair	950.00	0.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
20.082	Int Service Stair guardrail	1,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
20.083	Int Service ramp	4,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
20.084	Int Service ramp guardrail	2,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
20.085	Int Service ramp wall rail	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
20.086	Int Guardrail above ramp	1,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00
20.087	PG- Mechanical catwalk stair	4,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
20.088	Mech catwalk stair guardrail- Rev' Add #1	2,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
20.089	Mechanical catwalk guardrail Rev'd Add #1	1,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00
20.09	CG-Ext Service stair handrail	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
20.091	CG - Ext Service ramp guardrail	5,350.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,350.00	0.00
20.092	CG - Ext Service ramp wall rail	2,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
20.093	Stage right stair handrail	450.00	0.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00
20.094	Stage left stair handrail	350.00	0.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
20.095	Stage left stair wall rail	450.00	0.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00
20.096	Stage left ramp wall rail -2 line	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
20.097	Stage rear stair wall rail	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
20.098	CG -Westbourne Terr guardrail	30,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,400.00	0.00
20.099	CG -Westbourne Terr hand rail	8,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,850.00	0.00
20.1	CG-Gym roof/ pre K terrace guardrail	20,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00

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Continuation Sheet (page 9)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
20.101	Project area 3rd flr guardrail	11,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
20.102	CG -Project terrace guardrail	11,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
20.103	G-Areaway grating-North of Stair 1-spts w/ SS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
20.104	G-Areaway grating-South of Stair 1-spts w/ SS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
20.105	G- Elevator sump pit FR & Cvr	700.00	0.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
20.106	G Elevator pit ladder	700.00	0.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
20.107	G - playground equipment post base	8,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,750.00	0.00
20.108	G-Loading dock edge angle- F & D	350.00	0.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
20.109	PC-Panorama Perf wall	35,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,850.00	0.00
20.11	PG-Lintels	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
20.111	PG-Dumpster screen	2,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
20.112	Stair nosings- F & D	4,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
20.113	CG-Banner outriggers	6,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00
20.114	Wndow lintel	600.00	0.00	600.00	0.00	600.00	600.00	100.0%	0.00	30.00
20.115	Window sill plates	13,700.00	0.00	3,425.00	0.00	3,425.00	3,425.00	25.0%	10,275.00	171.25
20.116	Multipurpose room wall diffuser grilles	7,150.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,150.00	0.00

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Continuation Sheet (page 10)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$1,293,571.00	\$129,400.00	\$70,450.00	\$0.00	\$199,850.00	15.4%	\$1,093,721.00	\$9,992.50

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Lynn Caouette of the City of **East Hartford**, County of , and State of **CT**, being duly sworn, deposes and says that he/she is the C.F.O. of the United Steel, Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0010 dated 06/07/2021 with **Gilbane Building Company** for the BP 05B - Miscellaneous and Ornamental Iron (Trade Bid - Section 05 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Lynn Caouette
Name

C.F.O.
Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Lynn Caouette

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 66,927.50 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 1,285,000.00 , that approved change orders total \$ 8,571.00 , that the current contract sum is \$ 1,293,571.00 of which \$ 122,930.00 has been previously paid and \$ 66,927.50 is currently due, leaving a balance of \$ 1,103,713.50 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

United Steel, Inc.

By: *Lynn Caouette*
Name: Lynn M Caouette
Title: C.F.O.

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0010 - BP 05B - Miscellaneous and Ornamental Iron (Trade Bid - Section 05 00 01)

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Sixty six thousand nine hundred twenty seven and 50/100 Dollars (\$66,927.50)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: Lynn M Caouette, C.F.O.
United Steel, Inc.
ADDRESS: 164 School Street, East Hartford, Connecticut 06108

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 08/31/22

Subcontractor: **WAYNE J. GRIFFIN ELECTRIC INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0011

Requisition #: 13

From: 08/01/22

To: 08/31/22

Vendor #:

WAYJ001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	11.35%
2. Original contract amount	\$ 6,259,000.00
3. Additions (thru amendment # 013)	\$ 119,308.00
4. Deductions (thru amendment # 013)	\$ (10,354.00)
5. Total amount of contract adjusted	\$ 6,367,954.00
6. Balance to complete contract	\$ 5,644,938.00
7. Total completed to date	\$ 723,016.00
8. Less retainage (5%)	\$ 36,150.80
9. Total due contractor to date (Net)	\$ 686,865.20
10. Less previous requests (Net)	\$ 646,523.45
11. This request (Net)	\$ 40,341.75

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 723,016.00
Superintendent: _____ Date _____					Previous \$ 680,551.00
Accountant: _____ Date _____					Current \$ 42,465.00
					Retainage Approved
					Total to Date \$ 36,150.80
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 34,027.55
31A	01	\$ 0.00	\$ 12,875.00	\$ 12,074.00	Current \$ 2,123.25
26A	01	\$ 42,465.00	\$ 710,141.00	\$ 6,355,880.00	
					Invoice #:
					J08864.000-0011-13-28
	Totals	\$ 42,465.00	\$ 723,016.00	\$ 6,367,954.00	

_____ **Invoice Adjusted**
 _____ **Subcontractor Notified**

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Wayne J. Griffin Electric Inc.
116 Hopping Brook Road
Holliston, Massachusetts 01746

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 28

PERIOD TO: 08/31/22

CONTRACT FOR: J08864.000-0011 - BP 26A -

Electrical (Trade Bid - Section 26 00 01)

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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>6,259,000.00</u>
2. Net Change by Change Orders	\$	<u>108,954.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>6,367,954.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>723,016.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>36,150.80</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>36,150.80</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>686,865.20</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>646,523.45</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>40,341.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>5,681,088.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$48,393.00	\$(8,000.00)
Total approved this Month	\$70,915.00	\$(2,354.00)
TOTALS	\$119,308.00	\$(10,354.00)
NET CHANGES by Change Order		\$ 108,954.00

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: Wayne J. Griffin Electric Inc.

By: Mike Cote

Date: August 29, 2022

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 40,341.75

(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:

By:

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet (page 2)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
003*GBC-J08 864.000*TC*2 584576328	003 - OS-00014 - Addition of Geothermal Scope	(8,000.00)	0.00	0.00	0.00	0.00	0.0%	(8,000.00)	0.00
004*GBC-J08 864.000*TC*2 584631412	004 - OS-00021 - ASI #5 Electrical Room Clarification	5,277.00	0.00	0.00	0.00	0.00	0.0%	5,277.00	0.00
004*GBC-J08 864.000*TC*2 584631413	004 - OS-00045 - ASI #018 Data Jacks and Patch Panel Labeling	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584631414	004 - OS-00046 - ASI #019 Disconnect Switches for Electric Water Heaters	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584631415	004 - OS-00033 - PR005 Elevator Battery Back Up	1,330.00	0.00	0.00	0.00	0.00	0.0%	1,330.00	0.00
005*GBC-J08 864.000*TC*2 584645336	005 - OS-00058 - PR-012 EWH-1 Electrical Modifications	(1,368.00)	0.00	0.00	0.00	0.00	0.0%	(1,368.00)	0.00
005*GBC-J08 864.000*TC*2 584645337	005 - OS-00026 - PR003 & PR003R Geothermal	10,954.00	0.00	0.00	0.00	0.00	0.0%	10,954.00	0.00
005*GBC-J08 864.000*TC*2 584645338	005 - OS-00050 - PR #009 Riser Diagram Modification	12,050.00	0.00	0.00	0.00	0.00	0.0%	12,050.00	0.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
005*GBC-J08 864.000*TC*2 584645339	005 - OS-00043 - RFI #047 Dryer Vent Clarification-Basement	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584645340	005 - OS-00029 - ASI #9 FP Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584669109	006 - OS-00064 - RFI #202 EPO Mechanical Room 0900	5,264.00	0.00	0.00	0.00	0.00	0.0%	5,264.00	0.00
007*GBC-J08 864.000*TC*2 584670424	007 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008*GBC-J08 864.000*TC*2 584672028	008 - OS-00067 - PR 015 and RFI #195 Telecommunications Utility Pole Connections	684.00	0.00	0.00	0.00	0.00	0.0%	684.00	0.00
009*GBC-J08 864.000*TC*2 584690352	009 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584729436	010 - OS-00078 - PR #19 Electrical Modification- Ductless Cooling Units	(1,553.00)	0.00	0.00	0.00	0.00	0.0%	(1,553.00)	0.00
011*GBC-J08 864.000*TC*2 584724163	011 - OS-00111 - ASI #41 Typical Classroom Communication- Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
011*GBC-J08 864.000*TC*2 584724165	011 - OS-00082 - PR-020 Guidance Waiting- Delete Storage Room	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011*GBC-J08 864.000*TC*2 584724166	011 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584725440	012 - BC-00005 - B/C Moving Electrical Materials	(801.00)	0.00	0.00	0.00	0.00	0.0%	(801.00)	0.00
013*GBC-J08 864.000*TC*2 584738917	013 - OS-00056 - PR 004 and PR 011 EV Charging Station Circuitry	70,231.00	0.00	0.00	0.00	0.00	0.0%	70,231.00	0.00
101	Mobilization	96,200.00	45,000.00	10,000.00	0.00	55,000.00	57.2%	41,200.00	2,750.00
102	MEP Coordination	48,000.00	45,100.00	0.00	0.00	45,100.00	94.0%	2,900.00	2,255.00
103	Temp Service - Building (Material)	45,000.00	33,850.00	0.00	0.00	33,850.00	75.2%	11,150.00	1,692.50
104	Temp Service - Building (Labor)	22,000.00	14,000.00	0.00	0.00	14,000.00	63.6%	8,000.00	700.00
105	Temp Service - Trailer (Material)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
106	Temp Service - Trailer (Labor)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
107	Temp power and lighting OSHA (Materials)	24,000.00	9,000.00	3,000.00	0.00	12,000.00	50.0%	12,000.00	600.00
108	Temp power and lighting OSHA (Labor)	16,500.00	3,700.00	4,550.00	0.00	8,250.00	50.0%	8,250.00	412.50

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Continuation Sheet (page 5)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
109	Temp power and lighting OSHA (Materials)	24,000.00	2,500.00	0.00	0.00	2,500.00	10.4%	21,500.00	125.00	
110	Temp power and lighting OSHA (Labor)	16,500.00	1,500.00	0.00	0.00	1,500.00	9.1%	15,000.00	75.00	
111	Temp power and lighting OSHA (Materials)	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
112	Temp power and lighting OSHA (Labor)	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	
113	Submittals	67,000.00	58,000.00	0.00	0.00	58,000.00	86.6%	9,000.00	2,900.00	
114	Shop Drawings	24,000.00	20,500.00	0.00	0.00	20,500.00	85.4%	3,500.00	1,025.00	
115	Coordination / Layout	25,000.00	5,500.00	0.00	0.00	5,500.00	22.0%	19,500.00	275.00	
116	Coordination / Layout	25,000.00	4,000.00	0.00	0.00	4,000.00	16.0%	21,000.00	200.00	
117	Coordination / Layout	25,000.00	5,000.00	0.00	0.00	5,000.00	20.0%	20,000.00	250.00	
118	Safety	45,000.00	750.00	0.00	0.00	750.00	1.7%	44,250.00	37.50	
119	Bond	35,541.00	35,541.00	0.00	0.00	35,541.00	100.0%	0.00	1,777.05	
120	Field Electrical Scope:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
121	Underground - Duct Banks - Rough (Materials)	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	2,850.00	
122	Underground - Duct Banks - Rough (Labor)	56,000.00	52,085.00	3,915.00	0.00	56,000.00	100.0%	0.00	2,800.00	
123	Underground - Site Lighting/Power - Rough (Materials)	46,300.00	0.00	0.00	0.00	0.00	0.0%	46,300.00	0.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
124	Underground - Site Lighting/Power - Rough (Labor)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
125	Underground - Duct Banks - Finish (Materials)	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
126	Underground - Duct Banks - Finish (Labor)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
127	Site Lighting/Power - Finish (Materials)	18,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
128	Site Lighting/Power - Finish (Labor)	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
129	Underground - Branch & Feeder - Rough (Materials)	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00	100.0%	0.00	2,750.00
130	Underground - Branch & Feeder - Rough (Labor)	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	100.0%	0.00	1,750.00
131	Underground - Branch & Feeder - Rough (Materials)	65,500.00	62,250.00	0.00	0.00	62,250.00	62,250.00	95.0%	3,250.00	3,112.50
132	Underground - Branch & Feeder - Rough (Labor)	35,000.00	8,500.00	0.00	0.00	8,500.00	8,500.00	24.3%	26,500.00	425.00
133	Basement - Branch Power & Lighting - Rough (Materials)	86,650.00	0.00	0.00	0.00	0.00	0.00	0.0%	86,650.00	0.00
134	Basement - Branch Power & Lighting - Rough (Labor)	55,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
135	Basement - Fire Alarm - Rough (Materials)	42,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00

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Continuation Sheet (page 7)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
136	Basement - Fire Alarm - Rough (Labor)	24,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
137	Basement - Telecommunication & Security - Rough (Materials)	38,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	38,200.00	0.00
138	Basement - Telecommunication & Security - Rough (Labor)	21,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
139	Basement - Branch Power & Lighting - Rough (Materials)	92,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	92,500.00	0.00
140	Basement - Branch Power & Lighting - Rough (Labor)	75,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	75,600.00	0.00
141	Basement - Fire Alarm - Rough (Materials)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
142	Basement - Fire Alarm - Rough (Labor)	21,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
143	Basement - Telecommunication & Security - Rough (Materials)	84,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
144	Basement - Telecommunication & Security - Rough (Labor)	55,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
145	Level 1 - Branch Power & Lighting - Rough (Materials)	78,500.00	0.00	12,500.00	0.00	12,500.00	15.9%	66,000.00	625.00	
146	Level 1 - Branch Power & Lighting - Rough (Labor)	86,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	86,200.00	0.00
147	Level 1 - Fire Alarm - Rough (Materials)	27,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
148	Level 1 - Fire Alarm - Rough (Labor)	43,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,600.00	0.00

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
149	Level 1 - Telecommunication & Security - Rough (Materials)	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	
150	Level 1 - Telecommunication & Security - Rough (Labor)	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
151	Level 1 - Branch Power & Lighting - Rough (Materials)	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	
152	Level 1 - Branch Power & Lighting - Rough (Labor)	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	
153	Level 1 - Fire Alarm - Rough (Materials)	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	
154	Level 1 - Fire Alarm - Rough (Labor)	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	
155	Level 1 - Telecommunication & Security - Rough (Materials)	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
156	Level 1 - Telecommunication & Security - Rough (Labor)	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
157	Level 1 - Branch Power & Lighting - Rough (Materials)	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	
158	Level 1 - Branch Power & Lighting - Rough (Labor)	76,400.00	0.00	0.00	0.00	0.00	0.00	76,400.00	0.00	
159	Level 1 - Fire Alarm - Rough (Materials)	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	
160	Level 1 - Fire Alarm - Rough (Labor)	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	
161	Level 1 - Telecommunication & Security - Rough (Materials)	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
162	Level 1 - Telecommunication & Security - Rough (Labor)	21,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
163	Level 2 - Branch Power & Lighting - Rough (Materials)	55,600.00	0.00	8,500.00	0.00	8,500.00	15.3%	47,100.00	425.00	
164	Level 2 - Branch Power & Lighting - Rough (Labor)	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	
165	Level 2 - Fire Alarm - Rough (Materials)	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
166	Level 2 - Fire Alarm - Rough (Labor)	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
167	Level 2 - Telecommunication & Security - Rough (Materials)	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	
168	Level 2 - Telecommunication & Security - Rough (Labor)	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00	
169	Level 2 - Branch Power & Lighting - Rough (Materials)	48,600.00	0.00	0.00	0.00	0.00	0.0%	48,600.00	0.00	
170	Level 2 - Branch Power & Lighting - Rough (Labor)	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00	
171	Level 2 - Fire Alarm - Rough (Materials)	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
172	Level 2 - Fire Alarm - Rough (Labor)	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
173	Level 2 - Telecommunication & Security - Rough (Materials)	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	
174	Level 2 - Telecommunication & Security - Rough (Labor)	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
175	Level 2 - Branch Power & Lighting - Rough (Materials)	55,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,600.00	0.00
176	Level 2 - Branch Power & Lighting - Rough (Labor)	32,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
177	Level 2 - Fire Alarm - Rough (Materials)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
178	Level 2 - Fire Alarm - Rough (Labor)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
179	Level 2 - Telecommunication & Security - Rough (Materials)	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
180	Level 2 - Telecommunication & Security - Rough (Labor)	19,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
181	Level 2 - Electrical Room - Rough (Materials)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
182	Level 2 - Electrical Room - Rough (Labor)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
183	Level 2 - IDF Room - Rough (Materials)	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
184	Level 2 - IDF Room - Rough (Labor)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
185	Level 3 - Branch Power & Lighting - Rough (Materials)	55,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,600.00	0.00
186	Level 3 - Branch Power & Lighting - Rough (Labor)	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
187	Level 3 - Fire Alarm - Rough (Materials)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

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188	Level 3 - Fire Alarm - Rough (Labor)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
189	Level 3 - Telecommunication & Security - Rough (Materials)	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
190	Level 3 - Telecommunication & Security - Rough (Labor)	19,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
191	Level 3 - Branch Power & Lighting - Rough (Materials)	48,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	48,600.00	0.00
192	Level 3 - Branch Power & Lighting - Rough (Labor)	26,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
193	Level 3 - Fire Alarm - Rough (Materials)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
194	Level 3 - Fire Alarm - Rough (Labor)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
195	Level 3 - Telecommunication & Security - Rough (Materials)	25,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00
196	Level 3 - Telecommunication & Security - Rough (Labor)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
197	Level 3 - Branch Power & Lighting - Rough (Materials)	55,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,600.00	0.00
198	Level 3 - Branch Power & Lighting - Rough (Labor)	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
199	Level 3 - Fire Alarm - Rough (Materials)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
200	Level 3 - Fire Alarm - Rough (Labor)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00

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Continuation Sheet (page 12)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
201	Level 3 - Telecommunication & Security - Rough (Materials)	25,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00
202	Level 3 - Telecommunication & Security - Rough (Labor)	19,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
203	Level 3 - Electrical Room - Rough (Materials)	10,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
204	Level 3 - Electrical Room - Rough (Labor)	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
205	Level 3 - IDF Room - Rough (Materials)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
206	Level 3 - IDF Room - Rough (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
207	Level 4 - Branch Power & Lighting - Rough (Materials)	55,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,600.00	0.00
208	Level 4 - Branch Power & Lighting - Rough (Labor)	29,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	29,500.00	0.00
209	Level 4 - Fire Alarm - Rough (Materials)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
210	Level 4 - Fire Alarm - Rough (Labor)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
211	Level 4 - Telecommunication & Security - Rough (Materials)	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
212	Level 4 - Telecommunication & Security - Rough (Labor)	19,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
213	Level 4 - Branch Power & Lighting - Rough (Materials)	48,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	48,600.00	0.00

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APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
214	Level 4 - Branch Power & Lighting - Rough (Labor)	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
215	Level 4 - Fire Alarm - Rough (Materials)	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
216	Level 4 - Fire Alarm - Rough (Labor)	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
217	Level 4 - Telecommunication & Security - Rough (Materials)	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00
218	Level 4 - Telecommunication & Security - Rough (Labor)	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
219	Level 4 - Branch Power & Lighting - Rough (Materials)	55,600.00	0.00	0.00	0.00	0.00	0.0%	55,600.00	0.00
220	Level 4 - Branch Power & Lighting - Rough (Labor)	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
221	Level 4 - Fire Alarm - Rough (Materials)	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
222	Level 4 - Fire Alarm - Rough (Labor)	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
223	Level 4 - Telecommunication & Security - Rough (Materials)	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
224	Level 4 - Telecommunication & Security - Rough (Labor)	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
225	Level 4 - Electrical Room - Rough (Materials)	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
226	Level 4 - Electrical Room - Rough (Labor)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00

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Continuation Sheet (page 14)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
227	Level 4 - IDF Room - Rough (Materials)	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
228	Level 4 - IDF Room - Rough (Labor)	4,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
229	Basement - Branch Power & Lighting - Finish (Materials)	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
230	Basement - Branch Power & Lighting - Finish (Labor)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
231	Basement - Fire Alarm - Finish (Materials)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
232	Basement - Fire Alarm - Finish (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
233	Basement - Telecommunication & Security - Finish (Materials)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
234	Basement - Telecommunication & Security - Finish (Labor)	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
235	Basement - Branch Power & Lighting - Finish (Materials)	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
236	Basement - Branch Power & Lighting - Finish (Labor)	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
237	Basement - Fire Alarm - Finish (Materials)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
238	Basement - Fire Alarm - Finish (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
239	Basement - Telecommunication & Security - Finish (Materials)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
240	Basement - Telecommunication & Security - Finish (Labor)	11,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
241	Level 1 - Branch Power & Lighting - Finish (Materials)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
242	Level 1 - Branch Power & Lighting - Finish (Labor)	8,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
243	Level 1 - Fire Alarm - Finish (Materials)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
244	Level 1 - Fire Alarm - Finish (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
245	Level 1 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
246	Level 1 - Telecommunication & Security - Finish (Labor)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
247	Level 1 - Branch Power & Lighting - Finish (Materials)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
248	Level 1 - Branch Power & Lighting - Finish (Labor)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
249	Level 1 - Fire Alarm - Finish (Materials)	600.00	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
250	Level 1 - Fire Alarm - Finish (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
251	Level 1 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
252	Level 1 - Telecommunication & Security - Finish (Labor)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
253	Level 1 - Branch Power & Lighting - Finish (Materials)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
254	Level 1 - Branch Power & Lighting - Finish (Labor)	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
255	Level 1 - Fire Alarm - Finish (Materials)	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
256	Level 1 - Fire Alarm - Finish (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
257	Level 1 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
258	Level 1 - Telecommunication & Security - Finish (Labor)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
259	Level 2 - Branch Power & Lighting - Finish (Materials)	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
260	Level 2 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
261	Level 2 - Fire Alarm - Finish (Materials)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
262	Level 2 - Fire Alarm - Finish (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
263	Level 2 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
264	Level 2 - Telecommunication & Security - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
265	Level 2 - Branch Power & Lighting - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

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			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
266	Level 2 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
267	Level 2 - Fire Alarm - Finish (Materials)	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
268	Level 2 - Fire Alarm - Finish (Labor)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
269	Level 2 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
270	Level 2 - Telecommunication & Security - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
271	Level 2 - Branch Power & Lighting - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
272	Level 2 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
273	Level 2 - Fire Alarm - Finish (Materials)	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
274	Level 2 - Fire Alarm - Finish (Labor)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
275	Level 2 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
276	Level 2 - Telecommunication & Security - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
277	Level 2 - Electrical Room - Finish (Materials)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
278	Level 2 - Electrical Room - Finish (Labor)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
279	Level 2 - IDF Room - Finish (Materials)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
280	Level 2 - IDF Room - Finish (Labor)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
281	Level 3 - Branch Power & Lighting - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
282	Level 3 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
283	Level 3 - Fire Alarm - Finish (Materials)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
284	Level 3 - Fire Alarm - Finish (Labor)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
285	Level 3 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
286	Level 3 - Telecommunication & Security - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
287	Level 3 - Branch Power & Lighting - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
288	Level 3 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
289	Level 3 - Fire Alarm - Finish (Materials)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
290	Level 3 - Fire Alarm - Finish (Labor)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
291	Level 3 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00

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Continuation Sheet (page 19)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
292	Level 3 - Telecommunication & Security - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
293	Level 3 - Branch Power & Lighting - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
294	Level 3 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
295	Level 3 - Fire Alarm - Finish (Materials)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
296	Level 3 - Fire Alarm - Finish (Labor)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
297	Level 3 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
298	Level 3 - Telecommunication & Security - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
299	Level 3 - Electrical Room - Finish (Materials)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
300	Level 3 - Electrical Room - Finish (Labor)	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
301	Level 3 - IDF Room - Finish (Materials)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
302	Level 3 - IDF Room - Finish (Labor)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
303	Level 4 - Branch Power & Lighting - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
304	Level 4 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00

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Continuation Sheet (page 20)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
305	Level 4 - Fire Alarm - Finish (Materials)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
306	Level 4 - Fire Alarm - Finish (Labor)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
307	Level 4 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
308	Level 4 - Telecommunication & Security - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
309	Level 4 - Branch Power & Lighting - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
310	Level 4 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
311	Level 4 - Fire Alarm - Finish (Materials)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
312	Level 4 - Fire Alarm - Finish (Labor)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
313	Level 4 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
314	Level 4 - Telecommunication & Security - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
315	Level 4 - Branch Power & Lighting - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
316	Level 4 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
317	Level 4 - Fire Alarm - Finish (Materials)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	

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Continuation Sheet (page 21)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
318	Level 4 - Fire Alarm - Finish (Labor)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
319	Level 4 - Telecommunication & Security - Finish (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
320	Level 4 - Telecommunication & Security - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
321	Level 4 - Electrical Room - Finish (Materials)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
322	Level 4 - Electrical Room - Finish (Labor)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
323	Level 4 - IDF Room - Finish (Materials)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
324	Level 4 - IDF Room - Finish (Labor)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
325	Roof - Branch Power & Lighting - Rough (Materials)	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
326	Roof - Branch Power & Lighting - Rough (Labor)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
327	Roof - Fire Alarm - Rough (Materials)	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
328	Roof - Fire Alarm - Rough (Labor)	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
329	Roof - Telecommunication & Security - Rough (Materials)	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
330	Roof - Telecommunication & Security - Rough (Labor)	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00

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Continuation Sheet (page 22)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
331	Roof - Lightning Protetion - Rough (Materials)	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
332	Roof - Lightning Protetion - Rough (Labor)	850.00	0.00	0.00	0.00	0.00	0.0%	850.00	0.00
333	Roof - Branch Power & Lighting - Rough (Materials)	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
334	Roof - Branch Power & Lighting - Rough (Labor)	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
335	Roof - Fire Alarm - Rough (Materials)	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
336	Roof - Fire Alarm - Rough (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
337	Roof - Telecommunication & Security - Rough (Materials)	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
338	Roof - Telecommunication & Security - Rough (Labor)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
339	Roof - Lightning Protetion - Rough (Materials)	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
340	Roof - Lightning Protetion - Rough (Labor)	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
341	Roof - Branch Power & Lighting - Rough (Materials)	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
342	Roof - Branch Power & Lighting - Rough (Labor)	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
343	Roof - Fire Alarm - Rough (Materials)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
344	Roof - Fire Alarm - Rough (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
345	Roof - Telecommunication & Security - Rough (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
346	Roof - Telecommunication & Security - Rough (Labor)	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
347	Roof - Lightning Protetion - Rough (Materials)	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
348	Roof - Lightning Protetion - Rough (Labor)	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
349	Roof - Branch Power & Lighting - Finish (Materials)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
350	Roof - Branch Power & Lighting - Finish (Labor)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
351	Roof - Fire Alarm - Finish (Materials)	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
352	Roof - Fire Alarm - Finish (Labor)	850.00	0.00	0.00	0.00	0.00	0.0%	850.00	0.00
353	Roof - Telecommunication & Security - Finish (Materials)	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
354	Roof - Telecommunication & Security - Finish (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
355	Roof - Lightning Protetion - Finish (Materials)	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
356	Roof - Lightning Protetion - Finish (Labor)	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
357	Roof - Branch Power & Lighting - Finish (Materials)	1,560.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,560.00	0.00
358	Roof - Branch Power & Lighting - Finish (Labor)	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
359	Roof - Fire Alarm - Finish (Materials)	200.00	0.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
360	Roof - Fire Alarm - Finish (Labor)	350.00	0.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
361	Roof - Telecommunication & Security - Finish (Materials)	200.00	0.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
362	Roof - Telecommunication & Security - Finish (Labor)	250.00	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
363	Roof - Lightning Protetion - Finish (Materials)	200.00	0.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
364	Roof - Lightning Protetion - Finish (Labor)	250.00	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
365	Roof - Branch Power & Lighting - Finsih (Materials)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
366	Roof - Branch Power & Lighting - Finish (Labor)	2,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,850.00	0.00
367	Roof - Fire Alarm - Finish (Materials)	250.00	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
368	Roof - Fire Alarm - Finish (Labor)	550.00	0.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00

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Continuation Sheet (page 25)

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
369	Roof - Telecommunication & Security - Finish (Materials)	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
370	Roof - Telecommunication & Security - Finish (Labor)	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
371	Roof - Lightning Protetion - Finish (Materials)	650.00	0.00	0.00	0.00	0.00	0.0%	650.00	0.00
372	Roof - Lightning Protetion - Finish (Labor)	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
373	BDA System Install (Material)	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
374	BDA System Install (Labor)	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
375	Main Electric Room - Rough (Materials)	65,200.00	0.00	0.00	0.00	0.00	0.0%	65,200.00	0.00
376	Main Electric Room - Rough (Labor)	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
377	Main Telecom Room - Rough (Materials)	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
378	Main Telecom Room - Rough (Labor)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
379	Lighting Control Panel - Rough (Materials)	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
380	Lighting Control Panel - Rough (Labor)	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
381	Fire Alarm Panel - Rough (Material)	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
382	Fire Alarm Panel - Rough (Labor)	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
383	Main Electric Room - Finish (Materials)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00

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Continuation Sheet (page 26)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
384	Main Electric Room - Finish (Labor)	8,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
385	Main Telecom Room - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
386	Main Telecom Room - Finish (Labor)	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
387	Lighting Control Panel - Finish (Materials)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
388	Lighting Control Panel - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
389	Fire Alarm Panel - Finish (Material)	1,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
390	Fire Alarm Panel - Finish (Labor)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
391	Generator Install - Rough (Materials)	55,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,500.00	0.00
392	Generator Install - Rough (Labor)	22,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,600.00	0.00
393	Generator Install - Finish (Materials)	12,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
394	Generator Install - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
395	System Packages:	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
396	Light Fixtures "A"	95,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	95,500.00	0.00
397	Light Fixtures "B"	85,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	85,200.00	0.00
398	Light Fixtures "C"	89,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	89,700.00	0.00
399	Light Fixtures "Site"	65,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,800.00	0.00
400	Switchgear	83,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	83,500.00	0.00

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Continuation Sheet (page 27)

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	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)
401	Panel tubs	64,465.00	0.00	0.00	0.00	0.00	0.00	64,465.00	0.00	
402	Transformers	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	
403	Fire Alarm	75,425.00	0.00	0.00	0.00	0.00	0.00	75,425.00	0.00	
404	Snow Melt	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	
405	Cable Tray	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
406	UPS	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	
407	Generator	98,900.00	98,900.00	0.00	0.00	98,900.00	100.0%	0.00	4,945.00	
408	ATS-OS	45,600.00	0.00	0.00	0.00	0.00	0.00	45,600.00	0.00	
409	ATS-LS	45,600.00	0.00	0.00	0.00	0.00	0.00	45,600.00	0.00	
410	Floor/Wall Boxes	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
411	EV Charger	8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	
412	Tel/Data "A"	98,750.00	0.00	0.00	0.00	0.00	0.00	98,750.00	0.00	
413	Tel/Data "B"	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
414	Tel/Data "C"	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	
415	BDA	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	
416	Security "A"	98,500.00	0.00	0.00	0.00	0.00	0.00	98,500.00	0.00	
417	Security "B"	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
418	Security "C"	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
419	Lightning Protection	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
420	Close Out:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
421	O&M Documents	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
422	As-Builts	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
423	As-Builts	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
424	As-Builts	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
425	Punch list	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
426	Punch list	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
427	Punch list	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
428	Training / Commisioning	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
429	Demobilization	2,509.00	0.00	0.00	0.00	0.00	0.0%	2,509.00	0.00
430 001*GBC-J08864.000*O A*2584556843	001 - OA-00010 - Rock Socket , Clear Access, SOE Install, Site Stabilization	12,875.00	12,875.00	0.00	0.00	12,875.00	100.0%	0.00	643.75
431 002*GBC-J08864.000*T C*2584568658	002 - OS-00003 - OS-00003 PR #001 Updated FP Drawings	2,011.00	0.00	0.00	0.00	0.00	0.0%	2,011.00	0.00

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APPLICATION NO.: 28

APPLICATION DATE: 08/17/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
432 002*GBC-J08864.000*TC*2584568660	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$6,367,954.00	\$680,551.00	\$42,465.00	\$0.00	\$723,016.00	11.4%	\$5,644,938.00	\$36,150.80

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Trade Contractor's Sworn Statement

State Of **MA**

SS.

County Of

To all whom it may concern

Mike Cote of the City of **Holliston**, County of **Middlesex**, and State of **MA**, being duly sworn, deposes and says that he/she is the AR Manager of the Wayne J. Griffin Electric Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0011 dated 06/07/2021 with **Gilbane Building Company** for the BP 26A - Electrical (Trade Bid - Section 26 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 08/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

<i>Company</i>	<i>Minority Business</i>	<i>Total Amount Of Subcontract</i>	<i>Total Amount Earned To Date</i>	<i>Total Paid to Date</i>	<i>Balance Due</i>
N/A					

MATERIALS

<i>Company</i>	<i>Minority Business</i>	<i>Purchase Price Of Materials Furnished to Date</i>	<i>Total Paid to Date</i>	<i>Balance Due</i>
Graybar Electric	No	865.04	865.04	0.00
Johnson Controls	No	0.00	0.00	0.00
Kraft Power Corporation	No	0.00	0.00	0.00
Needham Electric Supply	No	621.94	621.94	0.00
Northeast Electrical Distributors	No	1,622.55	1,622.55	0.00

OUTSIDE LABOR

<i>Company</i>	<i>Minority Business</i>	<i>Total Earned to Date</i>	<i>Total Paid to Date</i>	<i>Balance Due</i>
N/A				

<i>Total Balance Due</i>

0.00

Any deponent further says that the Trade Contractor has not employed, or procured, material from, or subcontracted with, any person, firm or corporation other than those above mentioned, for labor of material for said building, other than the sums above set forth.

Subscribed and sworn to before me this

Mike Cote

Name

AR Manager

Title

My Commission Expires

Prior to submitting this Requisition for Payment please verify that the following items have been included:

- An updated Gilbane Sworn Statement for all intended or committed subcontracts, planned or purchased material, or external labor. If any category does not apply, enter "Not Applicable". If all material is from in-house stock, please enter "From Inventory". (Sworn Statement fields are populated through the "enter additional contractor affidavit information" prompt.)
- An updated Gilbane Material Status Log or a different format/form, if preferred, must be uploaded as a PDF.
- If billing for Stored Material, the following must accompany your requisition:
 - A Gilbane Bill of Sale
 - A Gilbane Bailment Agreement
 - An Insurance Certificate
 - Packing slips, invoices or item lists specifying what material is stored

Your requisition for payment will be considered incomplete without these forms.

Signature: Mike Cote

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 7 Jackson Walkway, Providence, Rhode Island 02903

Upon the receipt of \$ 40,341.75 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 08/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 08/31/22.

The undersigned represents that its original contract sum for the Project was \$ 6,259,000.00 , that approved change orders total \$ 108,954.00 , that the current contract sum is \$ 6,367,954.00 of which \$ 646,523.45 has been previously paid and \$ 40,341.75 is currently due, leaving a balance of \$ 5,681,088.80 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 262,520.65 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Wayne J. Griffin Electric Inc.

By: Mike Cote
Name: Mike Cote
Title: AR Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0011 - BP 26A - Electrical (Trade Bid - Section 26 00 01)

for the premises known as Brookline - Driscoll School, 64 Westbourne Terrace, Brookline, Massachusetts 02446

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Forty thousand three hundred forty one and 75/100 Dollars (\$40,341.75)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: David R Benoit, Subject to Atttchmnt A, Director of Opeations
Wayne J. Griffin Electric Inc.
ADDRESS: 116 Hopping Brook Road, Holliston, Massachusetts 01746

DATED: 31st day of August, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT									
OPM Schematic Design	\$ 34,015		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	\$ -	
A/E Schematic Design	\$ 1,179,260	\$ 500	\$ 1,179,760	\$ 1,179,760	100%	\$ 1,179,760	100%	\$ -	
TOTAL SD	\$ 1,213,275	\$ 500	\$ 1,213,775	\$ 1,213,775	100%	\$ 1,213,775	100%	\$ -	
ADMINISTRATION									
Legal Fees	\$ 106,563	\$ (50,000)	\$ 56,563	\$ -	0%	\$ -	0%	\$ 56,563	*17
Owner's Project Manager	\$ 3,182,090	\$ 109,871	\$ 3,291,961	\$ 3,291,961	100%	\$ 2,137,931	65%	\$ 1,154,030	
Design Development	\$ 429,575		\$ 429,575	\$ 429,575	100%	\$ 429,575	100%	\$ -	
Construction Documents	\$ 524,441		\$ 524,441	\$ 524,441	100%	\$ 524,441	100%	\$ -	
Bidding	\$ 188,436		\$ 188,436	\$ 188,436	100%	\$ 188,436	100%	\$ -	
Construction Administration	\$ 1,989,628		\$ 1,989,628	\$ 1,989,628	100%	\$ 890,448	45%	\$ 1,099,180	
Closeout	\$ 50,010		\$ 50,010	\$ 50,010	100%	\$ -	0%	\$ 50,010	
Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Reimbursable Services	\$ -	\$ 66,971	\$ 66,971	\$ 66,971	100%	\$ 62,131	93%	\$ 4,840	*5, 10, 15, 18
Cost Estimates	\$ -	\$ 42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ -	*6
Advertising & Printing	\$ 31,969	\$ (25,941)	\$ 6,028	\$ 589	10%	\$ 589	10%	\$ 5,439	*18
TOB Project Management Services	\$ 576,500	\$ (426,500)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
PSB Project Management Services	\$ 225,000	\$ (75,000)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Administrative Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 4,122,122	\$ (467,570)	\$ 3,654,552	\$ 3,292,550	90%	\$ 2,138,520	59%	\$ 1,516,032	
A&E									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 5,944,021	82%	\$ 1,315,042	
Design Development	\$ 1,814,766		\$ 1,814,766	\$ 1,814,766	100%	\$ 1,814,766	100%	\$ -	
Construction Documents	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,540,672	100%	\$ -	
Bidding	\$ 290,363		\$ 290,363	\$ 290,363	100%	\$ 290,363	100%	\$ -	
Construction Administration	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 1,298,220	51%	\$ 1,242,452	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 613,850	\$ 1,113,850	\$ 1,108,350	100%	\$ 892,810	80%	\$ 221,040	
Other Reimbursables	\$ 500,000	\$ (164,681)	\$ 335,319	\$ 329,819	98%	\$ 246,804	74%	\$ 88,515	*1,2,3,13,19,24,27
HazMat (incl. monitoring)	\$ -	\$ 138,512	\$ 138,512	\$ 138,512	100%	\$ 34,067	25%	\$ 104,445	*2
Geotechnical/Geo-Environmental	\$ -	\$ 635,745	\$ 635,745	\$ 635,745	100%	\$ 607,665	96%	\$ 28,080	*3,4,8,9,12,20,23,31,33
Site Survey & Site Requirements	\$ -	\$ 4,274	\$ 4,274	\$ 4,274	100%	\$ 4,274	100%	\$ -	*7, 29
Wetlands	\$ -		\$ -	\$ -		\$ -		\$ -	
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 7,759,063	\$ 613,850	\$ 8,372,913	\$ 8,367,413	100%	\$ 6,836,830	82%	\$ 1,536,082	

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS									
CMR Pre-Con Services	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	*11, 14
SUB-TOTAL	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	
CONSTRUCTION COSTS									
Construction Budget	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ 93,823,333	100%	\$ 29,848,316	32%	\$ 63,975,017	*1, 11, 14, 17
Change Orders	\$ -	\$ 4,991,394	\$ 4,991,394	\$ 4,991,394	100%	\$ 229,178	5%	\$ 4,762,216	*21,22,26,28,30,32,34,35,36,38,40
SUB-TOTAL	\$ 92,909,563	\$ 5,905,164	\$ 98,814,727	\$ 98,814,727	100%	\$ 30,077,494	30%	\$ 68,737,233	
OTHER PROJECT COSTS									
Construction Contingency	\$ 4,645,478	\$ (91,394)	\$ 4,554,084	\$ -	0%	\$ -	0%	\$ 4,554,084	*21,22,25,25,26,28,30,32,34,35,36,38,40
Miscellaneous Project Costs	\$ 569,893	\$ (170,918)	\$ 398,975	\$ 293,020	73%	\$ 132,073	33%	\$ 266,902	
Utilities & Utility Company Fees	\$ 106,563	\$ (85,000)	\$ 21,563	\$ 14,910	69%	\$ 14,910	69%	\$ 6,653	*16
Testing & Inspection Services	\$ 127,875	\$ -	\$ 127,875	\$ 127,875	100%	\$ 73,413	57%	\$ 54,462	*37
Commissioning	\$ 132,896	\$ 20,735	\$ 153,631	\$ 150,235	98%	\$ 43,750	28%	\$ 109,881	
Security	\$ 106,653	\$ (106,653)	\$ -	\$ -	0%	\$ -	0%	\$ -	*16
Moving	\$ 95,906	\$ -	\$ 95,906	\$ -	0%	\$ -	0%	\$ 95,906	
Other Project Costs	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	
Furnishings and Equipment	\$ 2,774,400	\$ 241,392	\$ 3,015,792	\$ 566,478	19%	\$ -	0%	\$ 3,015,792	
Furnishings	\$ 1,654,400	\$ -	\$ 1,654,400	\$ -	0%	\$ -	0%	\$ 1,654,400	
Technology Equipment	\$ 1,120,000	\$ 241,392	\$ 1,361,392	\$ 566,478	42%	\$ -	0%	\$ 1,361,392	*16
Owner's Contingency	\$ 2,199,793	\$ (1,285,533)	\$ 914,260	\$ -	0%	\$ -	0%	\$ 914,260	*1,4,5,6,7,8,9,10,12,13,15,16,17,18,19,20,23,24,27,29,31,33,37
SUB-TOTAL	\$ 10,189,564	\$ (1,306,453)	\$ 8,883,111	\$ 859,498	10%	\$ 132,073	1%	\$ 8,751,039	
TOTAL DD-CLO	\$ 115,300,000	\$ 4,900,000	\$ 120,200,000	\$ 111,808,884	93%	\$ 39,659,613	33%	\$ 80,540,387	*25
TOTAL PROJECT BUDGET	\$ 116,513,275	\$ 4,900,500	\$ 121,413,775	\$ 113,022,659	93%	\$ 40,873,388	34%	\$ 80,540,387	
CONSTRUCTION COST ESTIMATES									
	Date	Estimator	Amount	SF	Cost Per SF				
SD Cost Estimate	4/26/2019	Daedalus	\$ 87,200,254.00	155,632	\$560.30				
Re-Start Cost Estimate	01/14/20	PM&C	\$ 93,335,813.00	155,632	\$599.72				
50% DD Cost Estimate	05/19/20	Gilbane	\$ 95,978,500.00	155,632	\$616.70				
100% DD Cost Estimate	07/20/20	Gilbane	\$ 94,466,766.00	157,950	\$598.08				
GMP	05/26/21	Gilbane	\$ 93,823,333.00	157,950	\$594.01				

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers:

01	3/18/2020	Transfer \$117,673.00 from the Construction Budget to A/E Other Reimbursables Budget to cover the costs of furnishing and installing a geothermal test well. Transfer \$5,500 from Owner's Contingency to A/E Other Reimbursables Budget for baseline sound monitoring. (Designer Contract Amendment #3)							
02	4/7/2020	Transfer \$138,512.00 from the A/E Other Reimbursables Budget to the A/E HAZMAT Budget to cover the costs of HAZMAT, testing, reporting and monitoring. (Designer Contract Amendment #4)							
03	4/7/2020	Transfer \$340,725.00 from the A/E Other Reimbursables Budget to the A/E Geo-environmental & Geotechnical Budget to cover the costs of Geotechnical Consulting for \$189,475, Geo-environmental Consulting for \$134,200.00 and additional supplemental subsurface exploratory services for \$17,050.00. (Designer Contract Amendment #5)							
04	6/9/2020	Transfer \$15,263.00 from the A/E Other Reimbursables Budget and \$34,787.00 from Owner's Contingency for a total of \$50,050.00 to the A/E Geo-Environmental & Geotechnical Budget to fund the supplemental Geotechnical borings and Geo-environmental soils sampling/characterization for the drain line relocation path. (Designer Contract Amendment #7)							
05	7/8/2020	Transfer \$27,500.00 from Owner's Contingency to Owner Project Manager's Reimbursable Services for the Construction Markey Study. (OPM Contract Amendment #3)							
06	7/8/2020	Transfer \$42,900.00 from the Owner's Contingency to the Cost Estimates Budget to fund the 3rd cost estimate for the 100% Design Development documents. (OPM Contract Amendment #4)							
07	8/11/2020	Transfer \$2,750.00 from the Owner's Contingency to the A/E Site Survey Budget to fund the the survey of the property line and building corners at alley. (Designer Contract Amendment #8)							
08	8/24/2020	Transfer \$42,900.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the testing of groundwater and preparing RNF. (Designer Contract Amendment #9)							
09	10/13/2020	Transfer \$19,800.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the additional subsurface exploration for MCP compliance. (Designer Contract Amendment #10)							
10	12/8/2020	Transfer \$11,770.00 from the Owner's Contingency to the OPM Reimbursable Services for the Third Party Structural Engineering Review for \$3,960 and the Fire Protection/Life Safety Review Services for \$7,810. (OPM Contract Amendment #5)							
11	2/9/2021	Transfer \$108,342.00 from the Construction Budget to the Preconstruction to supplement Precon Budget to cover the extended timeframe for Precon services totaling \$140,000.00. (CM Contract Amendment #3)							
12	3/9/2021	Transfer \$13,200.00 from the Owners Contingency to A/E Geotechnical/Geo-environmental Budget to fund rock probes for additional subsurface explorations to determine extent of bedrock. (A/E Contract Amendment #11)							
13	04/13/21	Transfer \$1,320.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund Building Height Survey Certification. (A/E Contract Amendment #12)							
14	05/11/21	Transfer \$46,667.00 from Construction Budget to the Preconstruction Budget to supplement the Preconstruction Budget due to extended timeframe for re-bid. (CM Contract Amendment #4)							
15	05/11/21	Transfer \$1,210.00 From Owner's Contingency to OPM Reimbursable Expenses to fund third-party Fire Protection/Life Safety review services for the revised Contract Documents. (OPM Contract Amendment #6)							
16	05/11/21	Transfer \$85,000 from Utilities, \$106,653 from Security and \$49,739 from Owner's Contingency to cover the additional \$241,392 of scope included in the Technology Budget.							

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

17	05/11/21	Transfer \$50,000 from Legal, \$426,500 from TOB Management, \$75,000 from PSB Management and \$634,952 from Owner's Contingency to the Construction Budget to total the increase of \$1,186,452 for the GMP.							
18	07/13/21	Transfer \$550.00 from Owner's Contingency to OPM Reimbursable Services to fund for additional Life Safety/Fire Protection Review Services resulting from GGD Meeting (OPM Contract Amendment No. 7) and transfer \$25,940.92 from Advertising & Printing to OPM Reimbursable Services for online bid services and printing. (OPM Contract Amendment No. 8)							
19	09/14/21	Transfer \$2,090.00 from Owner's Contingency to A/E Other Reimbursable Expenses to fund Solar Study for PV-powered Traffic Signal. (A/E Contract Amendment #13)							
20	09/14/21	Transfer \$19,800.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #14)							
21	09/14/21	Transfer \$5,339.00 From Construction Contingency to CM Change Orders to fund Change Order No. 2. Change Order No. 1 is for \$0 (Change Order #2)							
22	10/12/21	Transfer (\$50,000.00) from CM Change Orders to Construction Contingency as a credit for Change Order No. 3. (Change Order #3)							
23	10/12/21	Transfer \$48,400.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #15)							
24	10/12/21	Transfer \$79,244 from Owner's Contingency to A/E Other Reimbursable Services to fund services associated with adding back the Geothermal System. (A/E Contract Amendment #16)							
25	10/12/21	Increase the Project Budget by \$4,900,000 as appropriated at Town Meeting and place in Construction Contingency budget line.							
26	10/12/21	Transfer \$4,700,307 from Construction Contingency to CM Change Orders to fund Change Order No. 4 to install the Geothermal System. (Change Order #4)							
27	11/09/21	Transfer \$107,712 from Owner's Contingency to A/E Other Reimbursable Expenses for Vibration Monitoring Services. (A/E Contract Amendment #17)							
28	11/09/21	Transfer \$5,508.00 from Construction Contingency to CM Change Orders to fund Change Order No. 5. (Change Order #5)							
29	12/14/21	Transfer \$1,523.78 from Owner's Contingency to A/E Site Survey & Site Requirements to fund additional survey required in the alleyway to determine the ROW property line (A/E Contract Amendment #18)							
30	12/14/21	Transfer \$87,492.00 from Construction Contingency to CM Change Orders to fund Change Order No. 6. (Change Order #6)							
31	12/14/21	Transfer \$26,070 from Owner's Contingency to A/E Geotechnical/Geo-environmental for construction monitoring and soils testing (A/E Contract Amendment #19).							
32	01/11/22	Transfer \$6,841.00 from Construction Contingency to CM Change Orders to fund Change Order No. 7. (Change Order #7)							
33	2/8/2022	Transfer \$74,800 from Owner's Contingency to A/E Geotechnical/Geo-environmental for additional construction monitoring and soils testing (A/E Contract Amendment #20).							
34	2/8/2022	Transfer \$21,649.00 from Construction Contingency to CM Change Orders to fund Change Order No. 8. (Change Order #8)							
35	3/8/2022	Transfer \$175,598.00 from CM Change Orders to Construction Contingency for credit of Change Order No. 9. (Change Order #9)							
36	4/12/2022	Transfer \$59,840 from Construction Contingency to CM Change Orders to fund Change Order No. 10 (Change Order #10)							
37	4/12/2022	Transfer \$20,735 from Owner's Contingency to Commissioning Budget to fund monitoring and testing of windows, roofs and facades. (Cx Contract Amendment #1)							
38	5/10/2022	Transfer \$14,287 from Construction Contingency to to CM Change Orders to fund Change Order No. 11 (Change Order #11)							

Total Project Budget Status Report

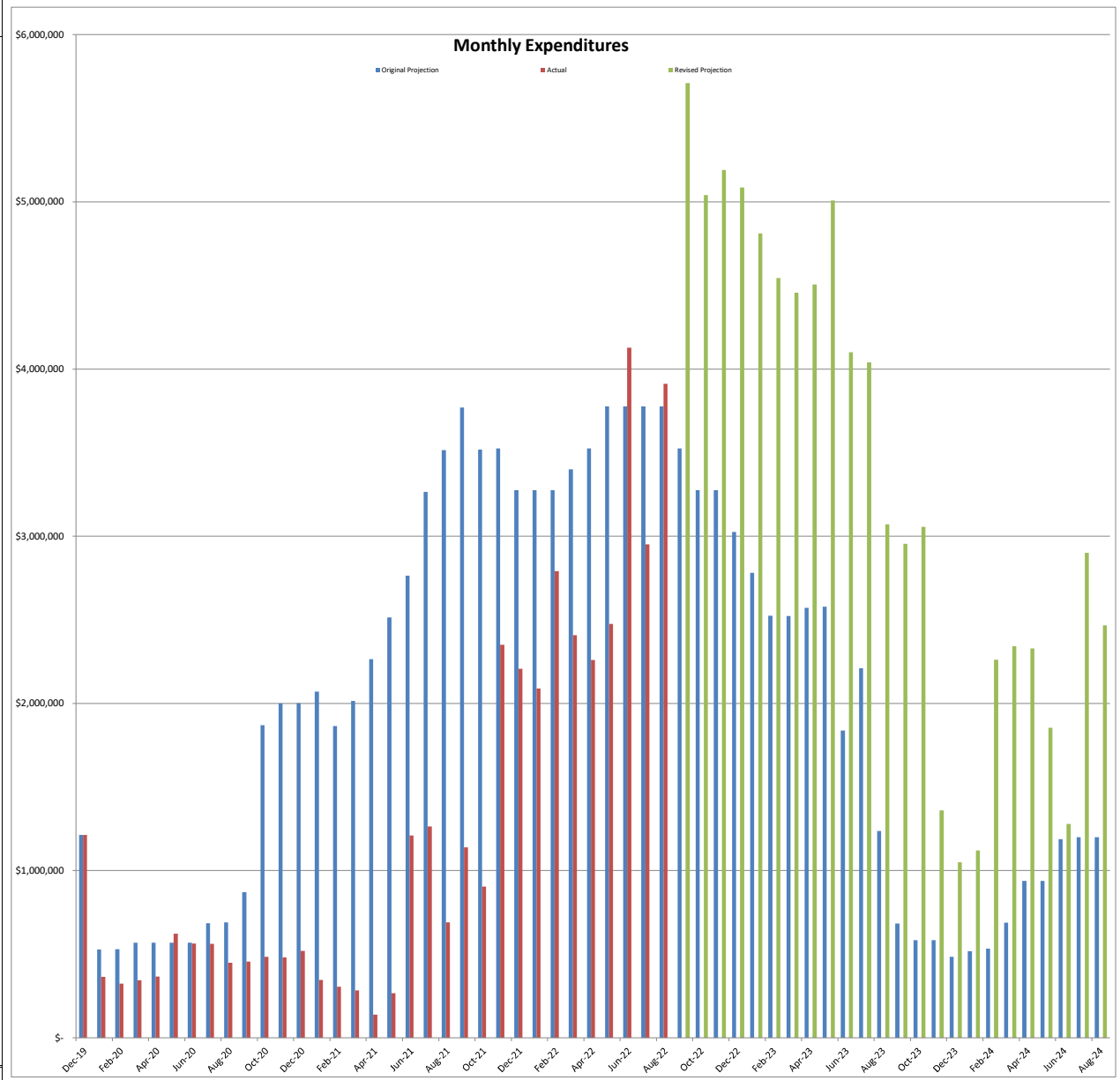
Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

39	6/14/2022	Transfer \$20,782.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 12 (Change Order #12)							
40	8/9/2022	Transfer \$77,650.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 13 (Change Order #13)							
41	9/13/2022	Transfer \$217,397.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 14 (Change Order #14)							
42	9/13/2022	Transfer a total of \$16,280.00 from Owner's Contingency to A/E Reimbursable Expenses for Rain Garden Redesign (\$10,780.00) and for evaluation of Quad-Loop Geothermal design (\$5,500.00).							

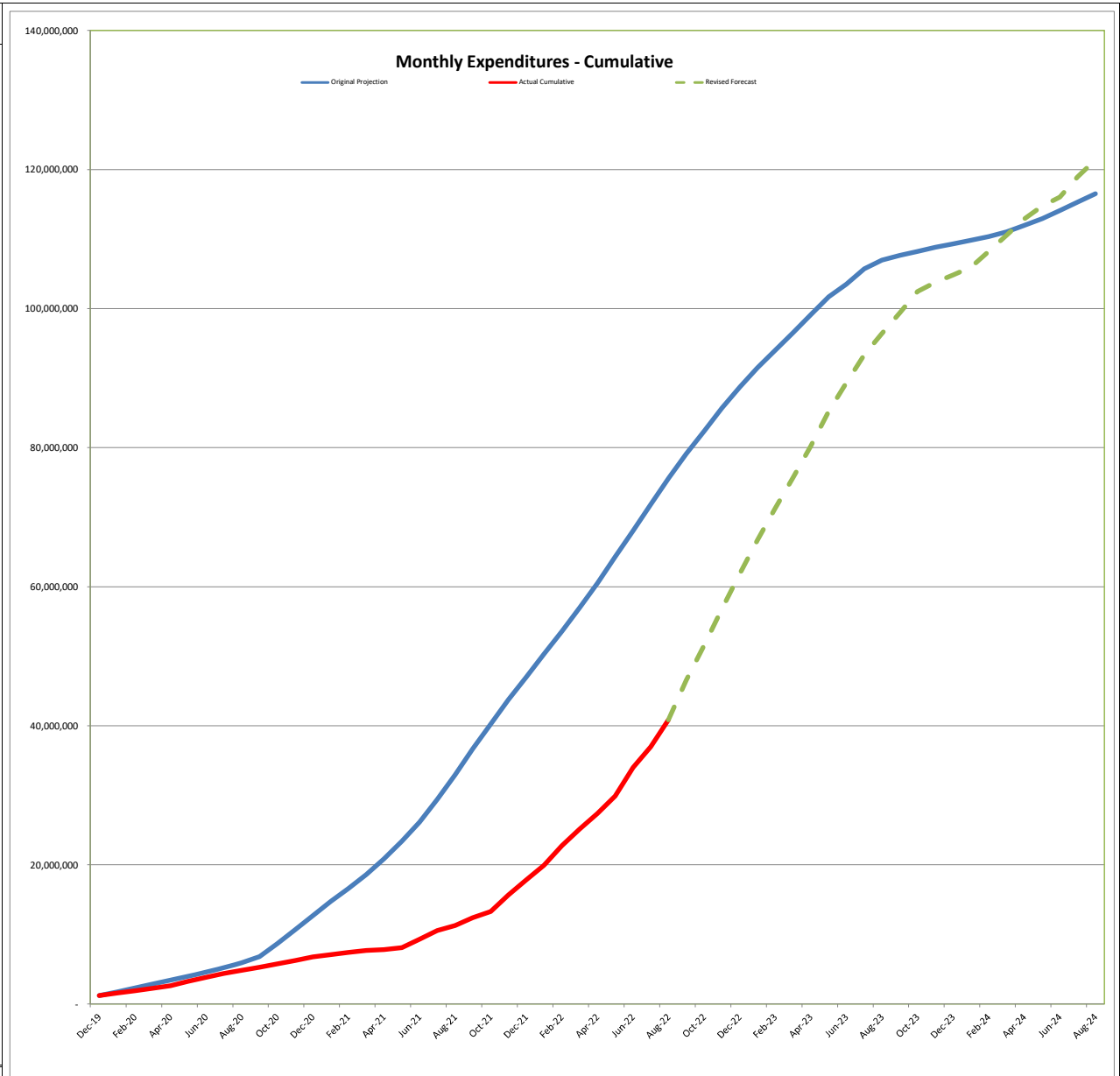
Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Dec-19	\$ 1,213,275	\$ 1,213,775	
Jan-20	\$ 528,447	\$ 365,265	
Feb-20	\$ 529,416	\$ 324,147	
Mar-20	\$ 568,318	\$ 343,753	
Apr-20	\$ 568,318	\$ 365,930	
May-20	\$ 568,318	\$ 623,383	
Jun-20	\$ 568,317	\$ 563,890	
Jul-20	\$ 685,612	\$ 561,501	
Aug-20	\$ 690,612	\$ 448,501	
Sep-20	\$ 871,490	\$ 455,715	
Oct-20	\$ 1,870,408	\$ 483,927	
Nov-20	\$ 1,999,151	\$ 481,714	
Dec-20	\$ 2,001,151	\$ 519,219	
Jan-21	\$ 2,071,151	\$ 346,641	
Feb-21	\$ 1,864,245	\$ 304,621	
Mar-21	\$ 2,014,797	\$ 283,445	
Apr-21	\$ 2,264,797	\$ 138,248	
May-21	\$ 2,514,797	\$ 267,260	
Jun-21	\$ 2,764,797	\$ 1,210,019	
Jul-21	\$ 3,264,797	\$ 1,264,753	
Aug-21	\$ 3,515,850	\$ 690,467	
Sep-21	\$ 3,769,197	\$ 1,139,761	
Oct-21	\$ 3,519,197	\$ 905,214	
Nov-21	\$ 3,525,837	\$ 2,351,485	
Dec-21	\$ 3,275,837	\$ 2,206,793	
Jan-22	\$ 3,275,837	\$ 2,089,139	
Feb-22	\$ 3,275,837	\$ 2,791,018	
Mar-22	\$ 3,400,837	\$ 2,407,831	
Apr-22	\$ 3,525,837	\$ 2,259,097	
May-22	\$ 3,775,837	\$ 2,476,003	
Jun-22	\$ 3,775,837	\$ 4,126,810	
Jul-22	\$ 3,775,837	\$ 2,952,259	
Aug-22	\$ 3,775,837	\$ 3,911,804	
Sep-22	\$ 3,525,837	\$ 5,709,966	
Oct-22	\$ 3,275,837	\$ 5,040,252	
Nov-22	\$ 3,275,837	\$ 5,190,269	
Dec-22	\$ 3,025,837	\$ 5,086,557	
Jan-23	\$ 2,780,837	\$ 4,810,435	
Feb-23	\$ 2,524,512	\$ 4,544,591	
Mar-23	\$ 2,522,037	\$ 4,456,967	
Apr-23	\$ 2,572,037	\$ 4,506,172	
May-23	\$ 2,578,600	\$ 5,008,019	
Jun-23	\$ 1,837,433	\$ 4,100,386	
Jul-23	\$ 2,210,615	\$ 4,039,423	
Aug-23	\$ 1,236,456	\$ 3,071,844	
Sep-23	\$ 683,797	\$ 2,954,778	
Oct-23	\$ 583,797	\$ 3,055,830	
Nov-23	\$ 583,797	\$ 1,359,358	
Dec-23	\$ 483,797	\$ 1,049,739	
Jan-24	\$ 518,360	\$ 1,120,313	
Feb-24	\$ 533,797	\$ 2,260,816	
Mar-24	\$ 687,648	\$ 2,342,416	
Apr-24	\$ 937,597	\$ 2,328,822	
May-24	\$ 937,597	\$ 1,855,259	
Jun-24	\$ 1,187,597	\$ 1,279,670	
Jul-24	\$ 1,200,297	\$ 2,900,682	
Aug-24	\$ 1,199,491	\$ 2,467,823	
Total:	\$ 116,513,275	\$ 40,873,388	\$ 80,540,387



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-19	1,213,275	\$ 1,213,775	
Jan-20	1,741,722	\$ 1,579,040	
Feb-20	2,271,138	\$ 1,903,187	
Mar-20	2,839,456	\$ 2,246,940	
Apr-20	3,407,774	\$ 2,612,870	
May-20	3,976,092	\$ 3,236,253	
Jun-20	4,544,409	\$ 3,800,143	
Jul-20	5,230,021	\$ 4,361,645	
Aug-20	5,920,633	\$ 4,810,146	
Sep-20	6,792,123	\$ 5,265,861	
Oct-20	8,662,531	\$ 5,749,788	
Nov-20	10,661,682	\$ 6,231,502	
Dec-20	12,662,833	\$ 6,750,721	
Jan-21	14,733,984	\$ 7,097,362	
Feb-21	16,598,229	\$ 7,401,983	
Mar-21	18,613,026	\$ 7,685,428	
Apr-21	20,877,823	\$ 7,823,676	
May-21	23,392,620	\$ 8,090,935	
Jun-21	26,157,417	\$ 9,300,955	
Jul-21	29,422,214	\$ 10,565,708	
Aug-21	32,938,064	\$ 11,256,175	
Sep-21	36,707,261	\$ 12,395,936	
Oct-21	40,226,458	\$ 13,301,149	
Nov-21	43,752,295	\$ 15,652,634	
Dec-21	47,028,132	\$ 17,859,427	
Jan-22	50,303,969	\$ 19,948,566	
Feb-22	53,579,806	\$ 22,739,585	
Mar-22	56,980,643	\$ 25,147,416	
Apr-22	60,506,480	\$ 27,406,512	
May-22	64,282,317	\$ 29,882,515	
Jun-22	68,058,154	\$ 34,009,326	
Jul-22	71,833,991	\$ 36,961,584	
Aug-22	75,609,828	\$ 40,873,388	\$ 40,873,388
Sep-22	79,135,665		\$ 46,583,354
Oct-22	82,411,502		\$ 51,623,606
Nov-22	85,687,339		\$ 56,813,875
Dec-22	88,713,176		\$ 61,900,432
Jan-23	91,494,013		\$ 66,710,867
Feb-23	94,018,525		\$ 71,255,459
Mar-23	96,540,562		\$ 75,712,425
Apr-23	99,112,599		\$ 80,218,597
May-23	101,691,199		\$ 85,226,616
Jun-23	103,528,632		\$ 89,327,003
Jul-23	105,739,247		\$ 93,366,425
Aug-23	106,975,703		\$ 96,438,269
Sep-23	107,659,500		\$ 99,393,047
Oct-23	108,243,297		\$ 102,448,877
Nov-23	108,827,094		\$ 103,808,235
Dec-23	109,310,891		\$ 104,857,974
Jan-24	109,829,251		\$ 105,978,287
Feb-24	110,363,048		\$ 108,239,103
Mar-24	111,050,696		\$ 110,581,519
Apr-24	111,988,293		\$ 112,910,341
May-24	112,925,890		\$ 114,765,600
Jun-24	114,113,487		\$ 116,045,270
Jul-24	115,313,784		\$ 118,945,952
Aug-24	116,513,275		\$ 121,413,775
Total:	\$ 116,513,275	\$ 40,873,388	\$ 121,413,775



Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 34,015.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 34,015.00	\$ -	100%
	Total Base	\$ 34,015.00								
01			\$ 429,575.00	Leftfield	01/30/20	OPMDD	Design Development	\$ 429,575.00	\$ -	100%
01			\$ 524,441.00			OPMCD	Construction Documents	\$ 524,441.00	\$ -	100%
01			\$ 188,436.00			OPMBID	Bidding	\$ 188,436.00	\$ -	100%
01			\$ 1,989,628.00			OPM CA	Construction Administration	\$ 890,448	\$ 1,099,180.00	45%
01			\$ 50,010.00			OPMCLO	Closeout	\$ -	\$ 50,010.00	0%
	Total 01:	\$ 3,182,090.00								
02			\$ 265.27	Leftfield - BBP	4/8/2020	ADPRI	Printing for CMR Application	\$ 265.27	\$ -	100%
02			\$ 323.32	Leftfield - Brookline TAB (Wicked Local)		ADPRI	Legal Advertisement for Designer RFS	\$ 323.32	\$ -	100%
	Total 02:	\$ 588.59								
03			\$ 27,500.00	Leftfield - RLB	7/8/2020	OPMR	Market Study on Construction Costs	\$ 27,500.00	\$ -	100%
	Total 03:	\$27,500.00								
04			\$ 42,900.00	Leftfield - PM&C	7/8/2020	OPMCE	Cost Estimate for 100% DD	\$ 42,900.00	\$ -	100%
	Total 04:	\$42,900.00								
05			\$ 3,960.00	Leftfield - DM Berg	12/8/2020	OPMR	Structural Peer Review	\$ 3,960.00	\$ -	100%
05			\$ 7,810.00	Leftfield - SLS Fire		OPMR	Fire Protection/ Life Safety Review	\$ 2,970.00	\$ 4,840.00	38%
	Total 05:	\$11,770.00								
06			\$ 1,210.00	Leftfield - SLS Fire	5/11/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs	\$ 1,210.00	\$ -	100%
	Total 06:	\$ 1,210.00								
07			\$ 550.00	Leftfield - SLS Fire	7/13/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs - GGD	\$ 550.00	\$ -	100%
	Total 07:	\$550.00								
08			\$ 25,940.92	Leftfield - BidDocsOnline	7/13/2021	OPMR	Online Bid Services and Printing	\$ 25,940.92	\$ -	100%
	Total 08:	\$ 25,940.92								

TOTAL: \$ 3,326,564.51 \$ 3,326,564.51

\$ 2,172,534.51 \$ 1,154,030.00 65%

Log of Amendments - A/E

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 1,179,260.00	JLA Base Contract		AFSSD	Schematic Design	\$ 1,179,260.00	\$ -	100%
	Total Base	\$ 1,179,260.00							
02		\$ 500.00		01/17/20	AFSSD	Schematic Design	\$ 500.00	\$ -	100%
02		\$ 1,814,766.00			ADD	Design Development	\$ 1,814,766.00	\$ -	100%
02		\$ 2,540,672.00			ACD	Construction Documents	\$ 2,540,672.00	\$ -	100%
02		\$ 290,363.00			ABID	Bidding	\$ 290,363.00	\$ -	100%
02		\$ 2,540,672.00			ACA	Construction Administration	\$ 1,298,220	\$ 1,242,452.21	51%
02		\$ 72,590.00			ACLO	Closeout	\$ -	\$ 72,590.00	0%
	Total 02:	\$ 7,259,563.00							
03		\$ 117,673.00	JLA - McPhail	3/18/2020	ARE	Task A - Geothermal Test Well	\$ 117,673.00	\$ -	100%
03		\$ 5,500.00	JLA - Acentech		ARE	Baseline Site Sound Level	\$ 5,500.00	\$ -	100%
	Total 03:	\$ 123,173.00							
04		\$ 138,512.00	JLA- CDW	3/18/2020	AHM	HAZMAT Consulting	\$ 34,067.00	\$ 104,445.00	25%
	Total 04:	\$138,512.00							
05		\$ 340,725.00	JLA - McPhail	3/26/2020	AGEO	Geotechnical & Geo-environmental Consulting	\$ 340,726.00	\$ (1.00)	100%
	Total 05:	\$340,725.00							
06		\$ 1,375.00	JLA-GGD	5/12/2020	UTL	Hydrant Flow Test	\$ 1,375.00	\$ -	100%
	Total 06:	\$1,375.00							
07		\$ 50,050.00	JLA - McPhail	6/9/2020	AGEO	Geotechnical & Geo-environmental Consulting	\$ 50,050.00	\$ -	100%
	Total 07:	\$ 50,050.00							
08		\$ 2,750.00	JLA - Hancock	7/11/2020	ASUR	Surveying Alley and Corners of Proposed School	\$ 2,750.00	\$ -	100%
	Total 08:	\$ 2,750.00							
09		\$ 42,900.00	JLA - McPhail	8/11/2020	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 36,355.00	\$ 6,545.00	85%
	Total 09:	\$ 42,900.00							
10		\$ 19,800.00	JLA - McPhail	10/13/2020	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 19,800.00	\$ -	100%
	Total 10:	\$ 19,800.00							
11		\$ 13,200.00	JLA - McPhail	3/9/2021	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 13,200.00	\$ -	100%
	Total 11:	\$ 13,200.00							

Log of Amendments - A/E

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
12		\$ 1,320.00	JLA - Hancock	4/13/2021	ARE	Building Height Certification	\$ 1,320.00	\$ -	100%
Total 12:		\$ 1,320.00							
13		\$ 2,090.00	JLA - Ocean State Signal	9/14/2021	ARE	Study for PV-Powered Traffic Sign	\$ 2,090.00	\$ -	100%
Total 13:		\$ 2,090.00							
14		\$ 19,800.00	JLA - McPhail	9/14/2021	AGEO	Supplemental Geo-environmental Consulting	\$ 19,800.00	\$ -	100%
Total 14:		\$ 19,800.00							
15		\$ 48,400.00	JLA - McPhail	10/12/2021	AGEO	Supplemental Geo-environmental Consulting	\$ 36,300.00	\$ 12,100.00	75%
Total 15:		\$ 48,400.00							
16		\$ 19,800.00	JLA - GGD	10/12/2021	ARE	HVAC, Electrical & Modeling Update for Geothermal System	\$ 15,950.00	\$ 3,850.00	81%
		\$ 53,944.00	JLA - McPhail		ARE	Geothermal Engineering & Construction Administration	\$ 29,744.00	\$ 24,200.00	55%
		\$ 5,500.00	JLA		ARE	Architectural Revisions & Coordination		\$ 5,500.00	0%
Total 16:		\$ 79,244.00							
17		\$ 107,712.00	JLA - McPhail	11/9/2021	ARE	Vibration Monitoring	\$ 90,477.22	\$ 17,234.78	84%
Total 17:		\$ 107,712.00							
18		\$ 1,523.78	JLA - Hancock	12/14/2021	ASUR	Additional Survey Bounds/Markings in Alleyway	\$ 1,523.78	\$ -	100%
Total 18:		\$ 1,523.78							
19		\$ 26,070.00	JLA - McPhail	12/14/2021	AGEO	Construction Monitoring & Soils Testing	\$ 26,070.00	\$ -	100%
Total 19:		\$ 26,070.00							
20		\$ 74,800.00	JLA - McPhail	3/8/2022	AGEO	Additional Construction Monitoring & Soils Testing	\$ 65,363.65	\$ 9,436.35	87%
Total 20:		\$ 74,800.00							
21		\$ 10,780.00	Halvorson	9/13/2022	ARE	Rain Garden Redesign		\$ 10,780.00	0%
		\$ 5,500.00	JLA - McPhail		ARE	Quad-Loop Evaluation		\$ 5,500.00	0%
Total 21:		\$ 16,280.00							

TOTAL: \$ 9,548,547.78 \$ 9,548,547.78

\$ 8,033,915.44 \$ 1,514,632.34 84%

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 180,000.00	Gilbane Base Contract	05/08/20	CMPC	Preconstruction Services	\$ 180,000.00	\$ -	100%
	Total Base	\$ 180,000.00	Invoices PC-1 thru PC-8						
01		\$ 67,500.00	GBC: Invoices PC-9 thru PC-11	11/10/20	CMPC	Extended Preconstruction Services - GBC	\$ 67,500.00	\$ -	100%
01		\$ 13,125.00	GBC: Invoice PC-12		CMPC	Construction Management Plan - Vanasse (VAI)	\$ 13,125.00	\$ -	100%
01		\$ 20,055.00	GBC: Invoice PC-12		CMPC	Existing Conditions Property Surveys - Foley	\$ 20,055.00	\$ -	100%
	Total 01:	\$ 100,680.00							
02		\$ 7,350.00	GBC: Invoice PC-12	1/12/2021	CMPC	Revisions to Construction Management Plan - VAI	\$ 7,350.00		100%
	Total 02:	\$ 7,350.00							
03		\$ 140,000.00	GBC: Invoices PC-12 thru PC-13	2/9/2021	CMPC	Extended Preconstruction Services - GBC	\$ 140,000.00	\$ -	100%
	Total 03:	\$140,000.00							
04		\$ 46,667.00	GBC: Invoice PC-13	5/11/2021	CMPC	Extended Preconstruction Services - GB	\$ 46,667.00	\$ -	100%
	Total 04:	\$46,667.00							
05		\$93,823,333.00	GBC: GMP		CMCON	Construction Costs	\$ 29,848,315.57	\$ 63,975,017.43	32%
	Total 05:	\$93,823,333.00							
CO 2		\$5,339.00	Change Order No. 2	9/14/2021	CMCO	Change Orders		\$ 5,339.00	0%
	Total CO 2:	\$5,339.00							
CO 3		(\$50,000.00)	Change Order No. 3	10/12/2021	CMCO	Change Orders		\$ (50,000.00)	0%
	Total CO 3:	(\$50,000.00)							
CO 4		\$4,700,307.00	Change Order No. 4	10/12/2021	CMCO	Change Orders	10,319.00	\$ 4,689,988.00	0%
	Total CO 4:	\$4,700,307.00							
CO 5		\$5,508.00	Change Order No. 5	11/9/2021	CMCO	Change Orders	4,818.40	\$ 689.60	87%
	Total CO 5:	\$5,508.00							
CO 6		\$87,492.00	Change Order No. 6	12/14/2021	CMCO	Change Orders	111,671.60	\$ (24,179.60)	128%
	Total CO 6:	\$87,492.00							
CO 7		\$6,841.00	Change Order No. 7	1/11/2022	CMCO	Change Orders	(3,849.40)	\$ 10,690.40	-56%
	Total CO 7:	\$6,841.00							
CO 8		\$21,549.00	Change Order No. 8	2/8/2022	CMCO	Change Orders	9,843.90	\$ 11,705.10	46%
	Total CO 8:	\$21,549.00							
CO 9		(\$175,598.00)	Change Order No. 9	3/8/2022	CMCO	Change Orders	24,584.57	\$ (200,182.57)	-14%
	Total CO 9:	(\$175,598.00)							
CO 10		\$59,840.00	Change Order No. 10	4/12/2022	CMCO	Change Orders	39,543.00	\$ 20,297.00	66%
	Total CO 10:	\$59,840.00							
CO 11		\$14,287.00	Change Order No. 11	5/10/2022	CMCO	Change Orders		\$ 14,287.00	0%
	Total CO11:	\$14,287.00							

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete		
CO 12		\$20,782.00	Change Order No. 12	6/14/2022	CMCO	Change Orders		\$ 20,782.00	0%		
	Total CO 12:	\$20,782.00									
CO 13		\$77,650.00	Change Order No. 13	8/9/2022	CMCO	Change Orders		\$ 77,650.00	0%		
	Total CO13:	\$77,650.00									
CO 14	Pending	\$217,397.00	Change Order No. 14	9/13/2022	CMCO	Change Orders		\$ 217,397.00	0%		
	Total CO14:	\$217,397.00									
TOTAL:							\$ 98,994,377.00	\$ 98,994,377.00	\$ 30,519,943.64	\$ 68,474,433.36	30.83%



LEFTFIELD

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(August 1 – August 5)

- Steel erection in Area A continued at the roof and towards Area B.
- The first section of the central stair was installed.
- Waterproofing on the West, North and East exterior sides of the building continued.
- Interior framing on levels 2 and 3 Area C continued along with some wall top sheathing.
- Fire protection, plumbing and mechanical piping was ongoing in Area C, all levels.
- Roofing continued in Area C.
- Temp Playground #2 surface was prepped for re-paving.
- **Structural steel work is planned for Saturday 8/6/22.**

PROJECT TRACKING:

Area C Exterior framing/sheathing: 80%

Area A steel: 91%

ANTICIPATING NEXT WEEK

(August 8 – August 12)

- Steel erection will finish in Area A and will move into Area B.
- The 2nd and 3rd floor decks in Area A will be poured.
- Exterior sheathing and waterproofing will continue on the North and East sides of Area C.
- Interior framing will occur on levels 1 and 2.
- Roofing will move to the small roofs in Area C.
- The masons will mobilize on site and begin their layout on the West side of Area C.
- The permanent stair in Core A will be installed.
- **Structural work is tentatively scheduled for Saturday 8/13/22.**

MILESTONE DATES:

- Structural Steel complete: 9/16/22
- Masonry begins: 08/09/22
- Building tight: 01/26/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

<https://www.brookline.k12.ma.us/Page/2353>



LEFTFIELD

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(August 8 – August 12)

- Steel erection was completed at Area A and towards Area B.
- All sections of the central stair were installed.
- The floor slab on level 2 Area A was poured.
- The permanent stair in Core A was started.
- Waterproofing on the West and North exterior sides of the building continued.
- Interior framing on levels 2 and 3 Area C is largely complete. Interior sheathing is ongoing.
- Fire protection, plumbing and mechanical piping was ongoing in Area C, all levels.
- Roofing finished in Area C.
- Temp Playground #2 surface was repaved and striped.
- **Structural steel work is planned for Saturday 8/13/22.**

PROJECT TRACKING:

Area C Exterior framing/sheathing: 93%
Area A steel: 100%
Area A concrete slabs: 32%

ANTICIPATING NEXT WEEK

(August 15 – August 19)

- **Sewer connection work in Washington Street will begin for two weeks from 7am – 3pm daily; traffic will be reduced to one lane in front of the school, with police details.**
- Steel erection will move from the A/B/C intersection to Area B.
- The 3rd floor deck in Area A will be poured.
- Exterior sheathing and waterproofing will continue on the North and East sides of Area C.
- Interior framing will occur on levels 1 and 4.
- The masons will mobilize on site and begin their work on the West side of Area C.
- The permanent stair in Core A will be installed.
- **Structural work is tentatively scheduled for Saturday 8/13/22.**

MILESTONE DATES:

- Structural Steel complete: 9/16/22
- Masonry begins: 08/15/22
- Building tight: 01/26/23

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LEFTFIELD

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(August 22 – August 26)

- Sewer connection work in Washington St was completed.
- The transformer was set by Eversource.
- Masons set up their mobile staging at Area C, the West elevation.
- Interior wall framing in Area C (all levels) is 90% complete, wallboard at the tops is at 75%.
- Exterior waterproofing on Area C was completed.
- Fire protection, plumbing and mechanical piping was ongoing in Area C, all levels.
- Concrete floor slab was poured in Area A level 3.
- Interior wall framing in Area A is ongoing at levels B, 1 and 2. Layout is happening at level 3.
- Steel erection has begun in Area B.
- **No work is anticipated for Saturday 8/27/22.**

PROJECT TRACKING:

Area C Exterior framing/sheathing: 96%

Area A concrete slabs: 49%

Overall Steel completion: 78%

ANTICIPATING NEXT WEEK

(August 29 – September 2)

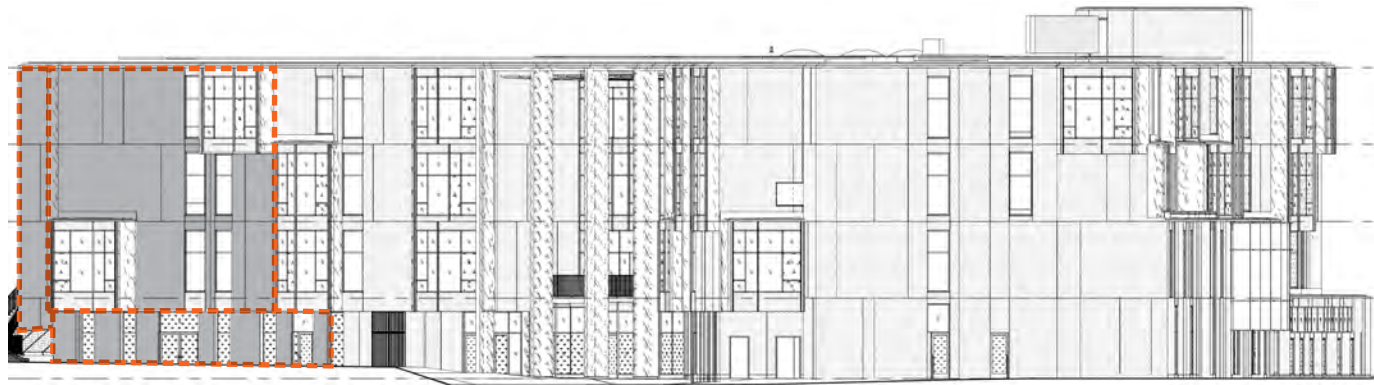
- Steel erection will continue in Area B.
- The 4th floor and roof decks in Area A will be poured.
- Interior framing will be ongoing at levels B-3.
- The masons will continue with brick on the West elevation of Area C.
- Exterior waterproofing will continue clockwise from Building C, East elevation.
- MEP trades will expand their work in Area A to include levels 2 and 3.
- **No work is currently scheduled for Saturday 9/3/22**

MILESTONE DATES:

- Structural Steel complete: 9/16/22
- Concrete slabs complete: 10/10/22
- Building tight: 01/26/23

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<https://www.brookline.k12.ma.us/Page/2353>



West Elevation



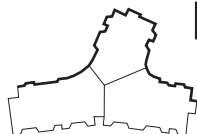
South East Elevation



South Elevation



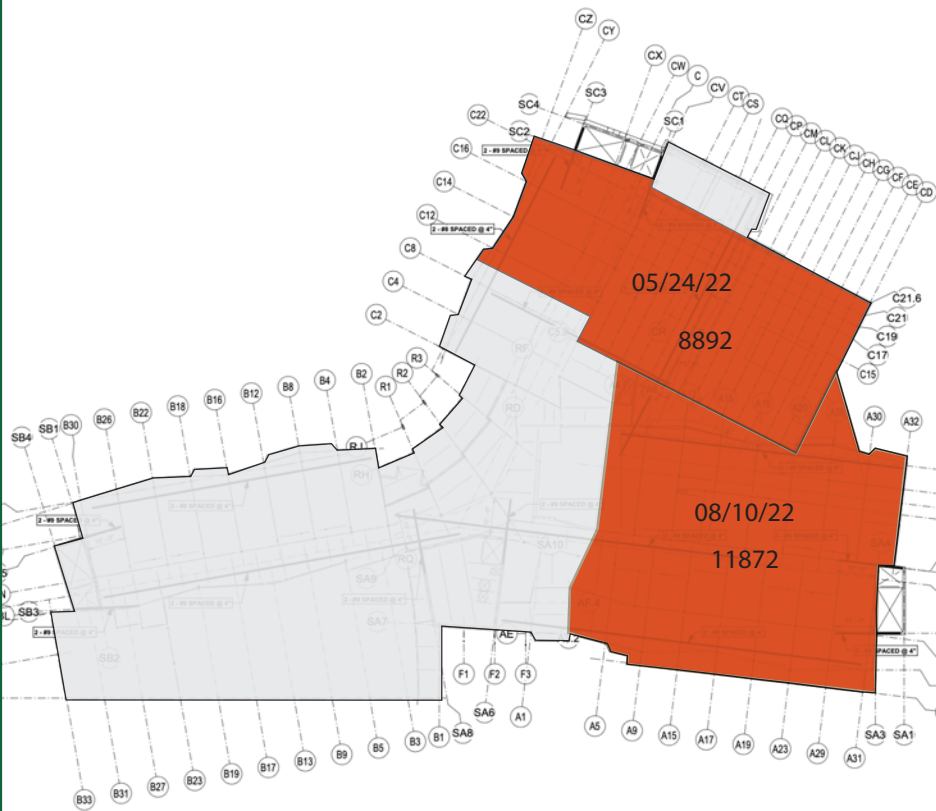
North Elevation



GRAPHIC KEY

-  Framing
-  Sheathing
-  Waterproofing
-  Brick
-  Glazing/Metal Panel
-  Phenolic Panels

as of August 29, 2022



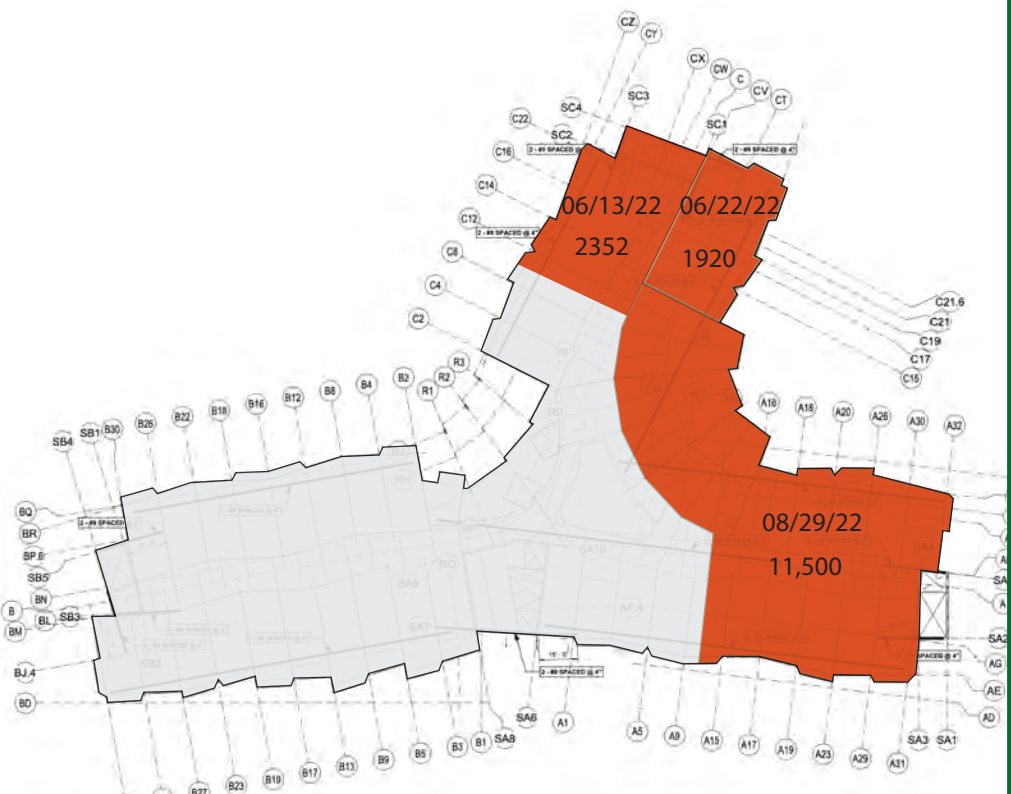
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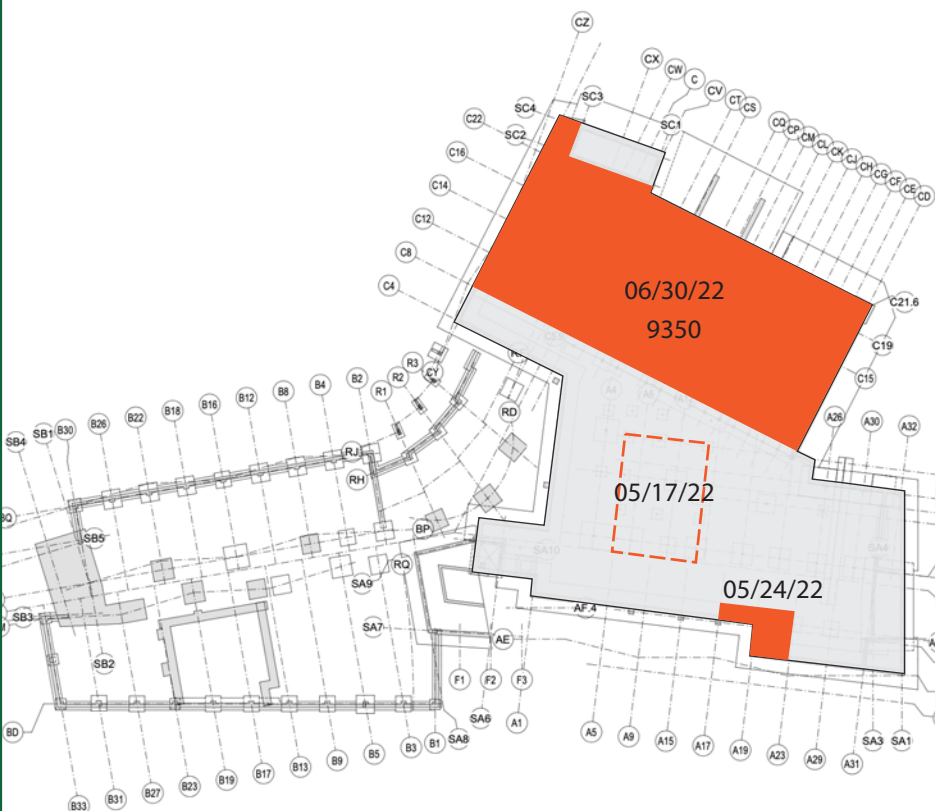
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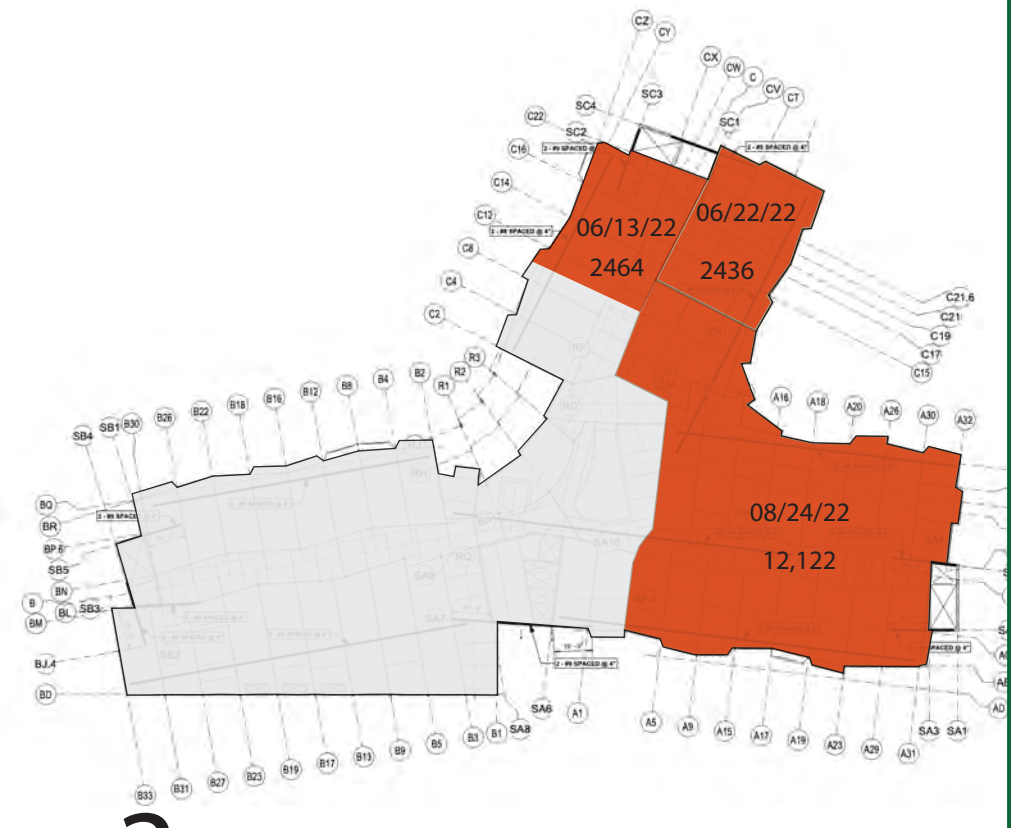
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4



B



3