LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

JOHN R. PIERCE SCHOOL

Brookline, MA

OPM Monthly Project Update Report

April 2025

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE

During the month of April, the final demolition components were completed, including some below-grade site walls and using a crane to remove a section of the tunnel that had connected the Historic Building to the former 1974 building.

Piles and lagging were completed, and cutting down the site grade began. Trucking out of excavated material was heavy but without incident.

Work on the temporary electrical service was halted due to additional coordination needed with the Town; that does not have an impact on the project.

95% of the buyout of subcontractors has been completed, with quite a bit of discussion about the potential impact of tariffs on the project budget. Consigli is having these discussions with subs but there is a great degree of uncertainty across the industry at the moment.

On-site vibration monitors are still in place and are working correctly. Soil to be removed has been characterized and trucking is being monitored by GEI on a daily basis. There is no more ACM concrete on site that has been identified.

Project Team Meetings continued to coordinate and guide the project.

All executed Contract Amendments and Budget Revision Requests have been submitted to MSBA.

I. TASKS COMPLETED THROUGH APRIL 2025

The following tasks were completed in the month of April 2025:

04/01/25	MEP Coordination Kickoff Meeting
04/02/25	OAC Meeting
04/03/25	Scope Reviews for Millwork and Casework
04/04/25	Scope Reviews for Millwork
04/07/25	Sitework Pre-Op Meeting
04/08/25	MEP Coordination, Building Commission Meeting
04/09/25	OAC Meeting
04/11/25	MEP walkthrough of Driscoll (for reference)
04/14/25	Structural Steel Review, LSP Check-In
04/15/25	MEP Coordination
04/16/25	OAC Meeting, Sitework Pre-Op Follow up
04/18/25	PCB/Soil Removal Discussion

04/22/25	MEP Coordination, LEED Meeting
04/23/25	OAC Meeting, Concrete Pre-Op
04/24/25	School Building Committee, LSP/Soil discussion; UG Drainage Review
04/28/25	Pull Plan Session with J. Derenzo and S&F Concrete
04/29/25	MEP Coordination
04/30/25	OAC Meeting

Construction Activities

The construction activities accomplished in April 2025 are:

- SOE (piles and lagging) was completed
- Removal of site walls and the tunnel was completed
- ACM concrete trucking finished
- Excavated material was trucked off site
- Soil testing ahead of mass excavation was performed
- -Remove and remediate windows in Historic Building

XXI. TASKS PLANNED FOR MAY 2025

The following tasks are planned for the month of May 2025:

05/02/25	Invoicing Meeting
05/06/25	MEP Coordination
05/07/25	OAC Meeting
05/13/25	MEP Coordination
05/14/25	OAC Meeting
05/20/25	MEP Coordination
05/21/25	OAC Meeting
05/22/25	School Building Committee
05/27/25	MEP Coordination
05/28/25	OAC Meeting

Construction Activities

The construction activities planned for May 2025 are:

- Over-excavation/Fill for footings
- Being installation of footings
- Activate temporary power

XXII. MSBA OPM REPORTING SYSTEM

The April OPM Monthly Report has been submitted via the MSBA OPM Reporting System.

XXIII. PROJECT SCHEDULE OVERVIEW

The Construction Schedule remains on schedule; excavation for footings began on time and we are projecting that the start of footings will also be on schedule. A Schedule Comparison document has been created and will be used going forward to track actual progress vs the GMP schedule.

XXIV. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled $1,958,384.97 this month. Costs were for OPM, Designer, Designer Consultants fees and Testing Services, Relocation and Construction costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated April 30, 2025.

XXV. CONTRACT AMENDMENTS/BUDGET TRANSFERS/CHANGE ORDERS

Designer Contract Amendment No. 15 for $8,028.25 for Additional Unforeseen Structural Scope at 68 Harvard Street was approved at the April 8, 2025 Building Commission Meeting. Budget Revision Request No. 10 required to fund Designer Contract Amendment No. 15 was also approved at the April 8, 2025 Building Commission Meeting.

Designer Contract Amendment No. 16 for $5,225.00 for Structural Analysis of Unforeseen Conditions at the Historic Building Columns will be presented for approval at the May 13, 2025 Building Commission Meeting. Budget Revision Request No. 11 required to fund Designer Contract Amendment No. 16 will also be presented for approval at the May 13, 2025 Building Commission Meeting.

All approved Contract Amendments and Budget Revision Requests have been submitted to MSBA.

XXVI. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER

Safety Orientations and Inspections: Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.5%.

Accidents/Incidents: No recordable accidents or incidents for the month of April 2025.

Man-hours: There were 2,056 on site man-hours worked over 24 total workdays (3 Saturdays) for the month of April, representing an average of 10.7 workers on site daily. Man-hours to date total 34,836 man-hours.

NOTE: This report includes trade workers only. This report does not include Construction Managers, Safety Personnel, Delivery/Unload only Personnel, Project Superintendent or General Superintendent(s). Total manhours include work performed on weekends.

XXVII. DESIGNER QA/QC

MDS/Sasaki reviews submittals and RFIs as they are submitted. They and their engineering consultants perform periodic onsite field observations and issue Field Observation Reports. MDS/Sasaki 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. MDS/Sasaki attends all project and preconstruction/construction meetings.

RFIs Issued to Date:	275	RFI Responses to Date:	261
Submittals Issued to Date:	648	Submittal Responses to Date:	153

XXVIII. DESIGNER & CM MBE / WBE COMPLIANCE AND PARTICIPATION UPDATE

The Minority Business Enterprise (MBE) participation goal is 5.1% and for Women Business Enterprise (WBE) participation, the goal is 10%. Based on the Designer Subcontracts awarded to date, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%.

Workforce Participation Update for April 2025:

Minority Hours:	15,076.75	Minority Workforce Participation:	21.42%
Women Hours:	34,699.75	Women Workforce Participation:	49.30%
Total Hours Worked:	70,390.25		

Attached is the Designer's Workforce Participation Report for April 2025.

The CM's MBE goal is targeted for 5.1% and WBE goal is targeted for 10% to meet the combined requirement of MBE/WBE participation of 10.4%. As of April 2025, MBE participation was 2.56% and WBE participation was at 12.70%. The CM's Workforce

Participation goals are 15.3% for Minorities and 6.9% for Female and are tracking at 68% for Minorities and 7% for Females.

XXIX. COMMUNITY OUTREACH

In addition to the Pierce School Building Project Website (for meeting minutes/recordings and presentation materials: https://www.brookline.k12.ma.us/Page/2453.), a page for weekly updates called "Pierce School Project Updates" has been created. The public can sign up at https://www.brooklinema.gov/list.aspx?ListID=816

XXX. ATTACHMENTS

Construction Photographs, April2025
MSBA Online Report Submission, dated April 30, 2025
Invoice Summary, dated April 30, 2025
Designer Contract Amendment No. 16
Budget Revision Request No. 11
Total Project Budget Status Report, dated April 30, 2025
Monthly and Cumulative Cash Flow Reports, dated April 30, 2025
CM Budget Tracking, dated April 30, 2025
OPM Amendment Status Log, dated April 30, 2025
Architect/Engineer Amendment Status Log, dated April 30, 2025
Construction Manager Amendment Status Log, dated April 30, 2025
Relocation Budget Tracking, dated April 30, 2025
Preliminary Project Schedule, dated April 30, 2025
CM Look-Ahead Schedule, dated April 30, 2025
Designer Workforce Participation Log, April 30, 2025
Pierce School Weekly Updates, April 2025

PROJECT PHOTOS APRIL 2025

Crane Pick – Removing a Section of the Former Tunnel

View of SOE (Support of Excavation)

View of SOE, towards Harvard Street

View of Site 'A' – Corner of Harvard and School Streets

View of Exposed Ductbank along Harvard Street

Leftfield, LLC	Jim Rogers	Progress Report as of Date 4/30/2025

District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	$211,915,958
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	$5,225
Principal	Will Spears	Encumbered (to Date)	$195,589,042
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	$28,575,161
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	13%

OPM — Leftfield, LLC — Progress Report as of Date 4/30/2025

Contract Summary		Payment Summary	
Original Contract Amount	$325,000	Total Contract Amount	$7,162,435
Contract Amendments (to Date)	6	Invoices Paid (to Date)	$1,959,884
Value of Contract Amendments (to Date)	$6,837,435	Invoices Received (Reporting Period)	$131,000
Total Contract Amount	$7,162,435	Contract Amount Remaining	$5,071,551
Contract Amendments as Percentage of Original Contract Amount	2,103.8%		

OPM Activities (Reporting Period)	-04/01/25 MEP Coordination Kickoff Meeting -04/02/25 OAC Meeting -04/03/25 Scope Reviews for Millwork and Casework -04/04/25 Scope Reviews for Millwork -04/07/25 Sitework Pre-Op Meeting -04/08/25 MEP Coordination, Building Commission Meeting -04/09/25 OAC Meeting -04/11/25 MEP walkthrough of Driscoll (for reference) -04/14/25 Structural Steel Review, LSP Check-In -04/15/25 MEP Coordination -04/16/25 OAC Meeting, Sitework Pre-Op Follow up -04/18/25 PCB/Soil Removal Discussion -04/22/25 MEP Coordination, LEED Meeting -04/23/25 OAC Meeting, Concrete Pre-Op -04/24/25 School Building Committee, LSP/Soil discussion; UG Drainage Review -04/28/25 Pull Plan Session with J. Derenzo and S&F Concrete -04/29/25 MEP Coordination -04/30/25 OAC Meeting
Project Budget Status	Expenditures against the budget totaled $1,958,384.97 this month. Costs were for OPM, Designer, Designer Consultants fees and Testing Services, Relocation and Construction costs. Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated April30, 2025.
MSBA Closeout Status	The Project is in the Construction Phase.
Potential Issues	There are no potential issues to report at this time.

DESIGNER — Miller Dyer Spears Inc. — Progress Report as of Date 4/30/2025

Contract Summary		Payment Summary	
Original Contract Amount	$1,294,466	Total Contract Amount	$19,475,299
Contract Amendments (to Date)	16	Invoices Paid (to Date)	$13,117,987
Value of Contract Amendments (to Date)	$18,180,833	Invoices Received (Reporting Period)	$216,790
Total Contract Amount	$19,475,299	Contract Amount Remaining	$6,140,522
Contract Amendments as Percentage of Original Contract Amount	1,404.5%		

MBE/WBE		Workforce Participation	
MBE Percentage	5.1%	Total Hours	70,390
MBE Actual	8.4%	Minority Hours	15,077
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	35.9%	Minority Workforce Participation	21.4%
		Female Hours	34,700
		Female Percentage	35.9%
		Female Workforce Participation	49.3%

RFIs and Submittals	
RFIs Issued (Reporting Period)	33
Total RFIs Issued (to Date)	275
Remaining Open RFIs – Past 30 Days	0
Notes	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
Submittals Received (Reporting Period)	171
Total Submittals Received (to Date)	648
Submittals Reviewed (Reporting Period)	11
Total Submittals Reviewed (to Date)	153
Comments (Remaining Open Submittals)	

Phase	Construction	Phase Scheduled Completion Date	7/27/2027
Designer Activities (Reporting Period)	-04/01/25 MEP Coordination Kickoff Meeting -04/02/25 OAC Meeting -04/03/25 Scope Reviews for Millwork and Casework -04/04/25 Scope Reviews for Millwork -04/07/25 Sitework Pre-Op Meeting -04/08/25 MEP Coordination, Building Commission Meeting -04/09/25 OAC Meeting -04/11/25 MEP walkthrough of Driscoll (for reference) -04/14/25 Structural Steel Review, LSP Check-In -04/15/25 MEP Coordination -04/16/25 OAC Meeting, Sitework Pre-Op Follow up -04/18/25 PCB/Soil Removal Discussion -04/22/25 MEP Coordination, LEED Meeting -04/23/25 OAC Meeting, Concrete Pre-Op -04/24/25 School Building Committee, LSP/Soil discussion; UG Drainage Review -04/28/25 Pull Plan Session with J. Derenzo and S&F Concrete -04/29/25 MEP Coordination -04/30/25 OAC Meeting		
30 Day Look Ahead	-05/02/25 Invoicing Meeting -05/06/25 MEP Coordination -05/07/25 OAC Meeting -05/13/25 MEP Coordination -05/14/25 OAC Meeting -05/20/25 MEP Coordination -05/21/25 OAC Meeting -05/22/25 School Building Committee -05/27/25 MEP Coordination -05/28/25 OAC Meeting		
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 will be review pertinent submittals.		

GENERAL CONTRACTOR — Consigli Construction Company, Inc. — Progress Report as of Date 4/30/2025

Contract Summary		Payment Summary	
Original Contract Amount (including CM-At-Risk Amendments)	$168,426,339	Total Contract Amount	$168,426,339
Change Orders (to Date)	0	Invoices Paid (to Date)	$9,579,336
Value of Change Orders (to Date)	$0	Invoices Received (Reporting Period)	$1,598,110
Total Contract Amount	$168,426,339	Contract Amount Remaining	$157,248,893
Procurement Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	$0		
Change Order Status			

MBE/WBE		Workforce Participation	
MBE Percentage	5.1%	Total Hours	34,836
MBE Actual	2.6%	Minority Hours	23,688
WBE Percentage	10.0%	Minority Percentage	2.6%
WBE Actual	8.8%	Minority Workforce Participation	68.0%
		Female Hours	2,439
		Female Percentage	8.8%
		Female Workforce Participation	7.0%

Schedule Assessment

Notice to Proceed Date	2/10/2025
Physical Progress	6%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	The construction activities accomplished in April 2025 are: -SOE (piles and lagging) was completed -Removal of site walls and the tunnel was completed -ACM concrete trucking finished -Excavated material was trucked off site -Soil testing ahead of mass excavation was performed -Remove and remediate windows in Historic Building
30 Day Look Ahead	The construction activities planned for May 2025 are: -Over-excavation/Fill for footings -Being installation of footings -Activate temporary power
Overall Schedule Assessment	The Construction Schedule remains on schedule; excavation for footings began on time and we are projecting that the start of footings will also be on schedule. A Schedule Comparison document has been created and will be used going forward to track actual progress vs the GMP schedule.
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	The CM's Superintendents and LeftField's Site Representatives were on site full-time to monitor construction activities and quality of work. The Design Team and their Consultants made weekly observations.
Safety Compliance	Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.5%.
Number of Claims (to Date)	0
Value of Claims (to Date)	$0
Comments	
Recorded Manpower (Reporting Period)	There were 2,056 on site man-hours worked over 24 total workdays (3 Saturdays) for the month of April, representing an average of 10.7 workers on site daily. Man-hours to date total 34,836 man-hours.
Contractor Closeout Status	The Project is in the early stages of Construction.

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Lynn Stapleton — Print Name

Lynn Stapleton — Signature

May 8, 2025 — Date

MEMORANDUM

To: Brookline Building Commission

From: Lynn Stapleton, LeftField, LLC

Date: May 13, 2025

Re: John R. Pierce School – April 2025 Invoice Summary

Cc: Jim Rogers, Adam Keane, Andrew Deschenes - LeftField, LLC

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

INVOICES						
ProPay Code	**Vendor**	**Invoice #**	**Budget Category**	**Invoice Date**	**Description of Services**	**Invoice $**
0102-0700	LeftField	44	OPM – Construction Administration	04/30/25	OPM Construction Administration Services: April 1 – 30, 2025	$131,000.00
0201-0700	MDS	69922	A/E– Construction Administration	04/30/25	A/E Construction Administration Services: March 1 – 31, 2025	$156,437.20
0204-0300	MDS- Lalaf	69922	A/E – Geotechnical/ Geo-environ	04/30/25	Lalaf -Geotechnical Consulting (Amend 6)	$8,616.47
0203-9900	MDS	69922	A/E – Other Reimbursable Services	04/30/25	MDS- Geothermal Alternate (Amend 6)	$293.25
0203-9900	MDS - GGD	69922	A/E – Other Reimbursable Services	04/30/25	GGD - Geothermal Alternate (Amend 6)	$1,085.00
0203-9900	MDS - Sasaki	69922	A/E – Other Reimbursable Services	04/30/25	Sasaki - Geothermal Alternate (Amend 6)	$750.00
0203-9900	MDS-GEI	69922	A/E – Other Reimbursable Services	04/30/25	GEI – Transportation Dept Requests (Amend 7)	$41,580.00
0203-9900	MDS-ST&P	69922	A/E – Other Reimbursable Services	04/30/25	ST&P - Additional Structural Scope (Amend 15)	$8,028.25
					MDS Invoice #69922 Total: (For Reference Only)	$216,790.17

0602-0000	UTS	116560	Testing Services	03/28/25	Steel Inspections	$270.00
0602-0000	UTS	116950	Testing Services	04/25/25	Soils Testing	$855.00
0502-0010	Consigli	AFP 11	Construction	04/30/25	CM Fee	$32,390.84
0502-0020	Consigli	AFP 11	Construction	04/30/25	Insurances & Bonds	$899,488.00
0502-0100	Consigli	AFP 11	Construction	04/30/25	Division 1 – General Requirements	$23,751.00
0502-0200	Consigli	AFP 11	Construction	04/30/25	Division 2 – Existing Conditions	$49,815.00
0502-0300	Consigli	AFP 11	Construction	04/30/25	Division 3 - Concrete	$1,870.00
0502-0500	Consigli	AFP 11	Construction	04/30/25	Division 5 - Steel	$42,020.00
0502-0800	Consigli	AFP 11	Construction	04/30/25	Division 8 – Openings	$55,200.00
0502-0900	Consigli	AFP 11	Construction	04/30/25	Division 9 - Finishes	$41,000.00
0502-2200	Consigli	AFP 11	Construction	04/30/25	Division 22 - Plumbing	$101,183.00
0502-2300	Consigli	AFP 11	Construction	04/30/25	Division 23 - HVAC	$232,978.00
0502-3100	Consigli	AFP 11	Construction	04/30/25	Division 31 - Sitework	$202,525.00
0502-9900	Consigli	AFP 11	Construction	04/30/25	Retainage Withheld from Contractor	($84,111.04)
					Total for Consigli Application for Payment No. 11: (For References Only)	$1,598,109.80
0603-0000	Eastern Bus Co.	100705-0425C	Swing Space	04/30/25	April 2025 Shuttle Bus Services	$11,360.00
					TOTAL:	**$1,958,384.97**

The invoices listed above are consistent with the approved Total Project Budget and to the best of our knowledge are eligible for reimbursement from the Massachusetts School Building Authority. LeftField, LLC recommends that the invoices be approved and paid.

The April 2025 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required May 12, 2025 deadline. All invoices above will be included in the April 2025 Project Budget Report unless rejected by the Committees.

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

LeftField
THE RIGHT CHOICE IN PROJECT MANAGEMENT

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

Invoice Date: 4/30/25
Invoice No: 44

FOR: Project Management Services
John R. Pierce School
50 School Street, Brookline, MA 02445

Professional Services from April 1, 2025 to April 30, 2025

OPM Services		Amount
4/30/25	Construction Administration Phase Services	$ 131,000.00

Total Labor: $ 131,000.00

Reimbursable Expenses					Amount
Reimbursables 4/01/25 - 4/30/25					
Date	Vendor	Invoice #	Amount	10% LeftField Fee	
					$0.00

Total Expenses: $0.00

Total this Invoice: $ 131,000.00

Contract Status	Budget	Previous	Current	Total To Date	Balance
Feasibility Study/Schematic Design Phase	$325,000	$325,000	$0	$325,000	$0
Design Development Phase	$700,000	$700,000	$0	$700,000	$0
Construction Documents Phase	$1,045,000	$1,045,000	$0	$1,045,000	$0
Bid Phase	$175,000	$175,000	$0	$175,000	$0
Construction Phase	$4,650,000	$655,000	$131,000	$786,000	$3,864,000
Closeout Phase	$180,000	$0	$0	$0	$180,000
Cost Estimating	$52,800	$52,800	$0	$52,800	$0
OPM Services Total:	$7,127,800	$2,952,800	$131,000	$3,083,800	$4,044,000
Reimbursable Expenses Total*:	$33,850	$33,850	$0	$33,850	$0
Total Contract:	**$7,161,650**	**$2,986,650**	**$131,000**	**$3,117,650**	**$4,044,000**

*OPM Contract Amendment No. 1 for independent cost estimating for PSR/SD
*OPM Contract Amendment No. 2 for printing PSR Submission
*OPM Contract Amendment No. 3 for Extended Basic Services
*OPM Contract Amendment No. 4 for Cost Estimating Services
*OPM Contract Amendment No. 5 for Bidding Services
*OPM Contract Amendment No. 6 for Advertising, Prequal & 60% Structural Peer Review Services
*OPM Contract Amendment No. 7 for eBid & 90% Structural Peer Review Services

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

Invoice

Miller Dyer Spears Inc.
40 Broad Street, Suite 103
Boston, MA 02109

April 30, 2025
Project No: 2101-000
Invoice No: 69922

Town of Brookline
333 Wasington Street
email Jen Carlson jcarlson@leftfieldpm.com
and Lynn: lstapleton@leftfieldpm.com
Brookline, MA 02445

Project 2101-000 Brookline Pierce School
Amendment No. 6 total $17,267,439
Professional Services thru April 30, 2025

Phase 15 Construction Administration
Fee

Total Fee	5,046,358.00			
Percent Complete	7.00	Total Earned	353,245.06	
		Previous Fee Billing	196,807.86	
		Current Fee Billing	156,437.20	
		Total Fee		**156,437.20**
			Total this Phase	**$156,437.20**

Billings to Date

	Current	Prior	Total
Fee	156,437.20	196,807.86	353,245.06
Totals	**156,437.20**	**196,807.86**	**353,245.06**

Phase 16 Completion Phase
Fee

Total Fee	394,247.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Phase	**0.00**

Phase 17 A/E Reimbursable Srvcs (Am#6 Part 1)
Amendment #6 Part 1 total $275,000.
Furniture $165,000
Tech Procurement $32,200
LEED Expenses $19,800 BTD $17,917.80
RDH Brick Analysis $19,250 BTD $19,288.32
RDH air tightness Test $35,750 BTD 0 billed (credited 16,500 in May's invoice)

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	37,879.87	37,879.87	
Limit			746,000.00	
Remaining			708,120.13	
			Total this Phase	**0.00**

Billings to Date

	Current	Prior	Total
Consultant	0.00	19,962.07	19,962.07
Expense	0.00	17,917.80	17,917.80
Totals	**0.00**	**37,879.87**	**37,879.87**

Phase 18 HAZMAT Services (Am#6)

$173,157.00 original less Summer Invest Am#5 Amt for LGCI $29,822.00 + 10% mark up 2,982.20 = $140,352.80 (decrease went to Unencumb Phase 24)

Billing Limits	**Current**	**Prior**	**To-Date**
Consultants	0.00	99,947.43	99,947.43
Limit			140,352.30
Remaining			40,404.87

Total this Phase **0.00**

Billings to Date

	Current	Prior	Total
Consultant	0.00	99,947.43	99,947.43
Totals	**0.00**	**99,947.43**	**99,947.43**

Phase 19 Geotechnical/Geo-Env Geo-Thermal (Am#6)

$509,883.00 original less Summer Invest Am#5 Amt $23,890 + 3,139.59 + 10% mark up 2,389 = $480,464.41 Plus GeoFrac Tank GEI $3,800 (decrease went to Unencumb Phase 24)

Consultants

Lahlaf Geotechnical Consulting Inc.

4/30/2025	Lahlaf Geotechnical Consulting Inc.	Geotechnical Limit 387,630 BTD 42,560.55		7,833.15	
	Total Consultants		**1.1 times**	**7,833.15**	**8,616.47**

Billing Limits	**Current**	**Prior**	**To-Date**
Consultants	8,616.47	86,340.62	94,957.09
Limit			480,464.41
Remaining			385,507.32

Total this Phase **$8,616.47**

Billings to Date

	Current	Prior	Total
Consultant	8,616.47	86,340.62	94,957.09
Totals	**8,616.47**	**86,340.62**	**94,957.09**

Phase 20 Site Survey (Am#6)

$54,780 original less Summer Invest Am#5 Amt $5,750 + 10% mark up 575 = $48,488 (decrease went to Unencumb Phase 24)

Billing Limits	**Current**	**Prior**	**To-Date**
Consultants	0.00	41,321.06	41,321.06
Limit			48,455.00
Remaining			7,133.94

Total this Phase **0.00**

Billings to Date

	Current	Prior	Total
Consultant	0.00	41,321.06	41,321.06
Totals	**0.00**	**41,321.06**	**41,321.06**

Phase 21 Traffic Studies (Am#6)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	13,750.00	13,750.00
Limit			13,750.00

Total this Phase **0.00**

Billings to Date

	Current	Prior	Total
Consultant	0.00	13,750.00	13,750.00
Totals	**0.00**	**13,750.00**	**13,750.00**

Phase 23 Geothermal Alternate (Am#6 Part 2) $471K

Geothermal Design Alternate $471,000 (breakdown below)
(MDS $50,000) ; (GGD $185K); (Sasaki $95K); (GEI 141K BTD $20,721.59)= $471K

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architecture - MDS	50,000.00	81.6676	40,833.80	40,540.55	293.25
MEP/FP - GGD	185,000.00	81.6676	151,085.00	150,000.00	1,085.00
Geothermal - GEI	43,100.00	100.00	43,100.00	43,100.00	0.00
Geoenvironmental - GEI	97,900.00	0.4597	450.00	450.00	0.00
Landscape Architecture - Sasaki	95,000.00	66.5789	63,250.00	62,500.00	750.00
Total Fee	471,000.00		298,718.80	296,590.55	2,128.25
	Total Fee				**2,128.25**

Total this Phase **$2,128.25**

Billings to Date

	Current	Prior	Total
Fee	2,128.25	296,590.55	298,718.80
Totals	**2,128.25**	**296,590.55**	**298,718.80**

Phase 24 Unencumbered Am#6

BSC Article 97 Phase 1 21,400 x 1.1 = 23,540 BTD 23,540
Airlit Peer Review 7K + TEDI 27,500 x 1.1 - $37,950 BTD 32,450
RDH Peer Review 3K x 1.1 = $3,300 BTD 3,300
Total 64,790 - limit 64,747 (43 adjustment)

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	64,747.00	64,747.00
Limit			64,747.00

Total this Phase **0.00**

Billings to Date

	Current	Prior	Total
Consultant	0.00	64,747.00	64,747.00
Totals	**0.00**	**64,747.00**	**64,747.00**

Billing Backup

Sunday, May 4, 2025

Miller Dyer Spears Inc. Invoice <Draft> Dated 4/30/2025 7:36:18 PM

Project 2101-000 Brookline Pierce School

Phase 19 Geotechnical/Geo-Env Geo-Thermal (Am#6)

Consultants

Lahlaf Geotechnical Consulting Inc.

AP	50537	4/30/2025	Lahlaf Geotechnical Consulting Inc. / Geotechnical Limit 387,630 BTD 42,560.55	7,833.15	
		Total Consultants	**1.1 times**	**7,833.15**	**8,616.47**
			Total this Phase		**$8,616.47**

2101-007 Amend#7 Licensed Site Professional (LSP) GEI/MDS

Phase 02 Licensed Site Professional (LSP) GEI/MDS

Fee

Billing Phase	Fee	Percent Complete	Earned	
MDS	27,035.00	62.8259	16,984.98	
GEI	270,350.00	62.8259	169,849.75	
Total Fee	297,385.00		186,834.73	
	Previous Fee Billing		145,254.73	
	Current Fee Billing		41,580.00	
	Total Fee			**41,580.00**
		Total this Phase		**$41,580.00**
		Total this Invoice		**$41,580.00**

2101-022 Amend#15 Structural 68 Harvard St - Souza True & MDS

Phase 01 Addt'l Structural Scope - 68 Harvard St

Fee

Total Fee	8,028.25			
Percent Complete	100.00	Total Earned	8,028.25	
		Previous Fee Billing	0.00	
		Current Fee Billing	8,028.25	
		Total Fee		**8,028.25**
			Total this Phase	**$8,028.25**
			Total this Invoice	**$8,028.25**

Total this Invoice $216,790.17

LGCI
Lahlaf Geotechnical Consulting, Inc.
100 Chelmsford Road
Suite 2
Billerica, MA 01862
Phone: (978) 330-5912
Fax: (978) 330-5056
E-mail: LGCI@LGCinc.net

Invoice

Invoice No.:	2101-07
Invoice for Period Ending:	03/02/2025
Date:	4/2/2025

Bill To

Margaret Clark
Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

Received 4/2 after submitting the March inv

Terms	Client No.	Project Name	Project Number	Location
Due on receipt	1370	Prop. Pierce Elem. School	2101	Brookline, MA

Description	Qty	Rate	Amount
Services Performed through March 2, 2025			
LGCI Proposal No. 22127-Rev. 1 $387,630.00			
Amount Previously Invoiced $34,727.40			
Current LGCI Invoice No. 2101-07 $7,833.15			
Amount Invoiced to date (incl. this invoice) $42,560.55			
Balance remaining from Budget amount $345,069.45			
Task 3.2 Review Submittals and RFI's			
Senior Geotechnical Engineer	0.5	150.00	75.00
Geotechnical Engineer	2	137.40	274.80
Geotechnical Field Representative	2	110.00	220.00
Task 3.3 Field Visits and Mobilization Cost			
Geotechnical Engineer (1 site visit)	3.75	137.40	515.25
Geotechnical Field Representative (8 site visits)	42.6	110.00	4,686.00
Mileage	471	0.70	329.70
Task 3.4 Review, Coordination and Field Reports			
Senior Geotechnical Engineer - Coordination	5.5	150.00	825.00
Geotechnical Engineer - Field Report	1	137.40	137.40
Geotechnical Field Representative - Field Report	7	110.00	770.00

11% 2101-000 T19 pass through

ok per Margaret/Amy/ Kelsey 5/1/2025

Make check payable to Lahlaf Geotechnical Consulting, Inc.

Total due this invoice $7,833.15

Balance Due $7,833.15

MDS 10%: $ 783.32
Total: $8,616.47

Invoice

GGD Consulting Engineers, Inc.
375 Faunce Corner Road, Suite D
Dartmouth, MA 02747

April 9, 2025
Project No: 87502101.00
Invoice No: 124770

MDS/Miller Dyer Spears Inc.
40 Broad Street, Suite 103
Boston, MA 02109

Project 87502101.00 Pierce School, Brookline MA
.
2101-000

Attn: Mr. Will Spears, AIA, LEED AP, MCPPO

Plumbing, Fire Protection, HVAC, Electrical and Technology Engineering Services.
.

Professional Services from March 1, 2025 to March 31, 2025

Fee

Geothermal Design - DD		50,000.00	100.00	50,000.00	50,000.00	0.00
Geothermal Design - CD	T23 in Fee (backup)	100,000.00	100.00	100,000.00	100,000.00	0.00
Geothermal Design - CA		35,000.00	3.10	1,085.00	0.00	1,085.00
ADD SERV: Sewer & Drain		3,250.00	100.00	3,250.00	3,250.00	0.00

Invoice

Please remit invoice payment indicating Project and Invoice number to:

Sasaki Associates, Inc.
Attn: Accounting Department
110 Chauncy Street
Suite 200
Boston, MA 02111

Sasaki Project Manager: Scott Bascom

MDS/ Miller Dyer Spears Architects
Attn: Margaret Clark
40 Broad Street
Suite 103
Boston, MA 02109

April 09, 2025
Project No: 008267.00U
Invoice No: 0092933

Town of Brookline John Pierce School Feasibility Study 2101-000
Professional Services from March 01, 2025 to March 31, 2025
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
LACE Field Restoration						
Field Restoration	95,000.00	66.5789	63,250.00	62,500.00	750.00	T23 (backup)
Total LACE Field Restoration	**95,000.00**		**63,250.00**	**62,500.00**	**750.00**	
Total Fee	3,963,402.00		2,795,859.00	2,760,946.00	34,913.00	

Souza True & Partners Inc
One Cranberry Hill, Suite 301
Lexington, MA 02421
(617) 926-6100

MDS / MILLER DYER SPEARS
40 BROAD STREET, SUITE 103
BOSTON, MA 02109

Invoice number 233087
Date 03/28/2025

Project **20217 PIERCE SCHOOL**

For Professional Services through March 28, 2025

ADD SERVICE FOR EXISTING COLUMN BASE / FOUNDATIONS AT 68 HARVARD ST

PROFESSIONAL PERSONNEL

2101-022 ok to bill and approved 5/1/25 Margaret/Kelsey/Amy

	Hours	Rate	Billed Amount
Engineer	8.75	160.00	1,400.00
Sr Principal	12.75	275.00	3,506.25
Phase subtotal			4,906.25
		Invoice total	**4,906.25**
		MDS 10%:	$ 490.63
		Total:	$5,396.88

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
233087	03/28/2025	4,906.25	4,906.25				
	Total	4,906.25	4,906.25	0.00	0.00	0.00	0.00

UTS Of Massachusetts Inc.
"The Construction Testing People"

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

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 3/28/2025
Page Number: 1
Invoice Number: 116560
Job Number: 29802
Terms: **Due Upon Receipt**
PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
03/26/2025	4.00	Hrs/Steel	67.50	270.00
		TOTAL THIS INVOICE:		**270.00**

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

CC:

Company Name	Contact Name	Invoice Type	Delivery Method
LeftField Project Management	Lynn Stapleton	Original	Email

UTS Of Massachusetts Inc.
"The Construction Testing People"

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

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 3/28/2025
Page Number: 2
Invoice Number: 116560
Job Number: 29802
Terms: **Due Upon Receipt**
PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT

P.O. Recap

P.O. Amount: 250,000.00

Invoice No.	Invoice Date	Invoice Amount
114400	10/11/2024	1,095.00
114789	11/08/2024	358.00
116560	03/28/2025	270.00
Invoiced to Date		**$1,723.00**
P. O. Remaining		**248,277.00**

UTS Of Massachusetts Inc.
"The Construction Testing People"

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

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 4/25/2025
Page Number: 1
Invoice Number: 116950
Job Number: 29802

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

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
04/18/2025	1.00	Soils/Trans	75.00	75.00
04/22/2025	1.00	Sieve Analysis #931	130.00	130.00
04/22/2025	1.00	#200 Wash Sieve #931	130.00	130.00
04/22/2025	1.00	Sieve Analysis #932	130.00	130.00
04/22/2025	1.00	#200 Wash Sieve #932	130.00	130.00
04/22/2025	1.00	Sieve Analysis #933	130.00	130.00
04/22/2025	1.00	#200 Wash Sieve #933	130.00	130.00
		TOTAL THIS INVOICE:		**855.00**

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

CC:

Company Name	Contact Name	Invoice Type	Delivery Method
LeftField Project Management	Lynn Stapleton	Original	Email

UTS Of Massachusetts Inc.
"The Construction Testing People"

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

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 4/25/2025
Page Number: 2
Invoice Number: 116950
Job Number: 29802
Terms: **Due Upon Receipt**
PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT

P.O. Recap

P.O. Amount: 250,000.00

Invoice No.	Invoice Date	Invoice Amount
114400	10/11/2024	1,095.00
114789	11/08/2024	358.00
116560	03/28/2025	270.00
116950	04/25/2025	855.00
Invoiced to Date		**$2,578.00**
P. O. Remaining		**247,422.00**

Eastern Bus Co., Inc.
P.O. Box 514
Somerville, MA 02143

INVOICE

BILL TO

Brookline Public Schools
333 Washington Street
Brookline, Ma 02445

INVOICE # 100705-0425C
DATE 04/30/2025
DUE DATE 05/30/2025
TERMS Net 30

P.O. NUMBER:
?

SERVICE PERIOD:
April 2025

DESCRIPTION	# OF DAYS	COST PER DAY	AMOUNT
FY25 Peirce School shuttle service - 2 Busses @ $355 Per Bus, Per Day	16	710.00	11,360.00

BALANCE DUE **$11,360.00**

OK TO PAY
JZ
05/05/2025

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Town of Brookline, MA
50 School Street
BROOKLINE, MA 02445

PROJECT: Brookline - John R. Pierce Sch

Invoice 11
Draw
Application date: 4/30/2025
Period ending date: 4/30/2025

DISTRIBUTE TO:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR:
Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT:
Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

PROJECT NO: 2776

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		$168,022,660.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$168,022,660.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$11,335,715.24
5. RETAINAGE:		
a. 4.98 % of Completed Work (Column D + E on G703)	$ 564,697.08	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$564,697.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$10,771,018.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$9,172,908.36
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$1,598,109.80
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$157,251,641.84

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

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: Consigli Construction Co., Inc.

By: _____ Date: 5/7/25

State of: MA County of: Worcester

On this the 7th day of May before me,

proved to me through satisfactory evidence of identity, which was/were personal knowledge

to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: _____

My Commission expires: July 14, 2028

Gabriel S. Costa
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
July 14, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: .....$ 1,598,109.80

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

ARCHITECT: Signed by: Margaret Clark 502CD393EFBF4E9...

By: _____ Date: 5/7/2025

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice **11**
Draw
Application date: **4/30/2025**
Period ending date: **4/30/2025**

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	0502-0010											
25-001	Contractors Fee	3,239,084.00			3,239,084.00	186,247.33	32,390.84		218,638.17	6.75	3,020,445.83	10,931.92
	Subtotal	3,239,084.00	.00	.00	3,239,084.00	186,247.33	32,390.84	.00	218,638.17	6.75	3,020,445.83	10,931.92
	0502-0010 Total	3,239,084.00	.00	.00	3,239,084.00	186,247.33	32,390.84	.00	218,638.17	6.75	3,020,445.83	10,931.92
	0502-0020											
1-910	Consigli payment & perf bond	1,040,387.36			1,040,387.36	96,482.00	899,488.00		995,970.00	95.73	44,417.36	49,798.50
1-920	Builder's Risk Insurance	730,000.00			730,000.00						730,000.00	
1-930	General Liability Insurance	1,873,566.35			1,873,566.35	157,582.00			157,582.00	8.41	1,715,984.35	7,879.10
1-940	Subcontractor default insurnce	999,670.33			999,670.33	121,611.00			121,611.00	12.17	878,059.33	6,080.55
	Subtotal	4,643,624.04	.00	.00	4,643,624.04	375,675.00	899,488.00	.00	1,275,163.00	27.46	3,368,461.04	63,758.15
	0502-0020 Total	4,643,624.04	.00	.00	4,643,624.04	375,675.00	899,488.00	.00	1,275,163.00	27.46	3,368,461.04	63,758.15
	0502-0030											
19-001	Construction Contingency	3,950,102.00			3,950,102.00						3,950,102.00	
	Subtotal	3,950,102.00	.00	.00	3,950,102.00			.00			3,950,102.00	
	0502-0030 Total	3,950,102.00	.00	.00	3,950,102.00			.00			3,950,102.00	
	0502-0100											
	01 - GCs											
1-001	General Conditions	10,694,549.00			10,694,549.00	1,651,959.12			1,651,959.12	15.45	9,042,589.88	82,597.96
AT-001	Precon Survey of Existing Cond	19,000.00			19,000.00						19,000.00	
AT-003	Vibration Monitoring 1 Year	35,600.00			35,600.00						35,600.00	
AT-004	Code Red Reports	42,500.00			42,500.00						42,500.00	
HT-01D	Added Scope for CMP	10,320.00			10,320.00						10,320.00	
HT-04D	Added Scope for CMP - Part 2	9,899.00			9,899.00						9,899.00	
	01 - GCs Subtotal	10,811,868.00	.00	.00	10,811,868.00	1,651,959.12		.00	1,651,959.12	15.28	9,159,908.88	82,597.96
	02 - GRs											
1-002	General Requirements	7,662,147.00		-28,386.00	7,633,761.00	245,042.00	15,226.00		260,268.00	3.41	7,373,493.00	13,013.40
AT-006	Police Detail for Street Light	502.00			502.00	502.00			502.00	100.00		25.10
AT-009	Additional Support Framing at	1,597.00			1,597.00						1,597.00	
AT-010	Police Details - 9/24-11/24	16,416.00			16,416.00	16,416.00			16,416.00	100.00		820.80
AT-012	Police Details			28,386.00	28,386.00		8,128.00		8,128.00	28.63	20,258.00	406.40
HT-01A	Added Scope for CMP	37,000.00			37,000.00	10,555.00	397.00		10,952.00	29.60	26,048.00	547.60
	02 - GRs Subtotal	7,717,662.00	.00	.00	7,717,662.00	272,515.00	23,751.00	.00	296,266.00	3.84	7,421,396.00	14,813.30
	03 - Final Clea											
1-860	Final Cleaning - Interior	343,427.28			343,427.28						343,427.28	
	03 - Final Clea Subtotal	343,427.28	.00	.00	343,427.28			.00			343,427.28	
	04 - Winter Con											
24-014	GMP - Winter Conditions	500,000.00			500,000.00						500,000.00	
	04 - Winter Con Subtotal	500,000.00	.00	.00	500,000.00			.00			500,000.00	
	0502-0100 Total	19,372,957.28	.00	.00	19,372,957.28	1,924,474.12	23,751.00	.00	1,948,225.12	10.06	17,424,732.16	97,411.26
	0502-0200											
2-001	Selective Demolition Sub	4,719,236.00		-2,631.00	4,716,605.00	4,341,750.00			4,341,750.00	92.05	374,855.00	217,087.50
2-002	HOLD-Bulletin 4&5 Demo	89,967.00			89,967.00						89,967.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice **11**
Draw
Application date: **4/30/2025**
Period ending date: **4/30/2025**

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2-096	HOLD - OAL 2 CMP traffic cont	34,392.00			34,392.00						34,392.00	
2-097	HOLD - OAL 2 Confoot lieu shor	57,686.00			57,686.00						57,686.00	
2-098	HOLD - OAL 2 F&I Temp barriers	68,981.00			68,981.00						68,981.00	
2-099	HOLD - OAL 2 Rodent Control	13,185.00			13,185.00						13,185.00	
24-001	OAL 2 - Add unforseen abate	309,817.00		-48,396.00	261,421.00						261,421.00	
24-002	OAL 2 - Vibration monit/test	39,400.00			39,400.00						39,400.00	
24-005	OAL 2 - Unfor exist build debr	80,000.00			80,000.00						80,000.00	
24-047	ALT1 - Demo Existing Windows	24,000.00			24,000.00						24,000.00	
AT-007	RFI 13 - 62 Harvard Sewer Rewo			12,217.00	12,217.00		12,217.00		12,217.00	100.00		610.85
AT-011	Added Abatement Main School Sa	186,936.00			186,936.00	186,936.00			186,936.00	100.00		9,346.80
AT-013	PTO to Move the Existing Switc			2,103.00	2,103.00		2,103.00		2,103.00	100.00		105.15
AT-014	Out of Sequence Abatement for			27,781.00	27,781.00		25,150.00		25,150.00	90.53	2,631.00	1,257.50
AT-018	Premium Time Only for Saturday			8,926.00	8,926.00		8,926.00		8,926.00	100.00		446.30
CR-009	Added Cost for EPA ID	1,650.00			1,650.00	1,650.00			1,650.00	100.00		82.50
HT-01C	Added Scope for CMP	6,587.00			6,587.00	6,587.00			6,587.00	100.00		329.35
HT-04B	Added Scope for CMP - Part 2	380.00			380.00	359.00			359.00	94.47	21.00	17.95
HT-10A	Test Pits in the Historic Buil	1,419.00			1,419.00		1,419.00		1,419.00	100.00		70.95
	Subtotal	5,633,636.00	.00	.00	5,633,636.00	4,537,282.00	49,815.00	.00	4,587,097.00	81.42	1,046,539.00	229,354.85
	0502-0200 Total	5,633,636.00	.00	.00	5,633,636.00	4,537,282.00	49,815.00	.00	4,587,097.00	81.42	1,046,539.00	229,354.85
	0502-0300											
24-015	Conc - Sidewalk patch ETR	30,000.00			30,000.00						30,000.00	
3-110	Concrete subcontractor	10,805,000.00			10,805,000.00						10,805,000.00	
3-192	HOLD-Slab patch work & hist	30,000.00			30,000.00						30,000.00	
3-193	HOLD-Add admix for H/C work	30,000.00			30,000.00						30,000.00	
3-194	HOLD-Add mob for rebar deliver	10,000.00			10,000.00						10,000.00	
3-195	HOLD-Add rein accesor for site	10,000.00			10,000.00						10,000.00	
3-196	HOLD-undefin embed items	20,000.00			20,000.00						20,000.00	
3-197	HOLD-Schedule Main Weathr/Rain	100,000.00			100,000.00						100,000.00	
3-198	HOLD-Add slab pens & boxout	25,000.00			25,000.00						25,000.00	
3-199	HOLD-PVC weeps at toping slab	48,368.00			48,368.00						48,368.00	
3-860	Gypcrete	470,400.00			470,400.00						470,400.00	
HT-05B	Install Concrete Foundation in	54,960.00			54,960.00	54,960.00			54,960.00	100.00		2,748.00
HT-10B	Test Pits in the Historic Buil	1,870.00			1,870.00		1,870.00		1,870.00	100.00		93.50
	Subtotal	11,635,598.00	.00	.00	11,635,598.00	54,960.00	1,870.00	.00	56,830.00	.49	11,578,768.00	2,841.50
	0502-0300 Total	11,635,598.00	.00	.00	11,635,598.00	54,960.00	1,870.00	.00	56,830.00	.49	11,578,768.00	2,841.50
	0502-0400											
24-016	Mason - Winter Cond H/C Admix	50,000.00			50,000.00						50,000.00	
4-220	Masonry Sub	4,849,000.00			4,849,000.00						4,849,000.00	
4-293	HOLD-Mason patch at main scho	15,000.00			15,000.00						15,000.00	
4-294	HOLD-Masonry Patch @ historic	9,000.00			9,000.00						9,000.00	
4-295	HOLD-Demo and open in Historic	10,000.00			10,000.00						10,000.00	
4-296	HOLD-Stl Strap Anc Cor 6/S0.05	9,000.00			9,000.00						9,000.00	
4-297	HOLD-A3.07 Cut 4 Door @ Load D	5,000.00			5,000.00						5,000.00	

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice **11**
Draw
Application date: **4/30/2025**
Period ending date: **4/30/2025**

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
4-298	HOLD-Add flash 4 open in Mason	25,000.00			25,000.00						25,000.00	
4-299	HOLD-Add open mason 4 MEPs	15,000.00			15,000.00						15,000.00	
	Subtotal	4,987,000.00	.00	.00	4,987,000.00			.00			4,987,000.00	
	0502-0400 Total	4,987,000.00	.00	.00	4,987,000.00			.00			4,987,000.00	
	0502-0500											
24-017	Struc - Add Beam Pens	36,000.00			36,000.00						36,000.00	
24-018	Struc - Add Deck/Flor Pens	50,000.00			50,000.00						50,000.00	
24-019	MiscM - Add Misc Met Not Shown	46,284.00			46,284.00						46,284.00	
5-120	Structural steel	5,620,900.00			5,620,900.00		32,720.00		32,720.00	0.58	5,588,180.00	1,636.00
5-196	HOLD-Add Picks 4 Trades	48,000.00			48,000.00						48,000.00	
5-197	HOLD-Add Engineer for 68 Harv	20,000.00			20,000.00						20,000.00	
5-198	HOLD-Supple Steel 4 othr Trade	100,000.00			100,000.00						100,000.00	
5-199	HOLD-Schedule Main Weathr/Rain	100,000.00			100,000.00						100,000.00	
5-501	Miscellaneous metals sub	3,075,000.00			3,075,000.00		9,300.00		9,300.00	0.30	3,065,700.00	465.00
5-598	HOLD-Add Lintel @ Historic MEP	30,000.00			30,000.00						30,000.00	
5-599	HOLD-Thermal Break @ Roof Anc	10,000.00			10,000.00						10,000.00	
	Subtotal	9,136,184.00	.00	.00	9,136,184.00		42,020.00	.00	42,020.00	.46	9,094,164.00	2,101.00
	0502-0500 Total	9,136,184.00	.00	.00	9,136,184.00		42,020.00	.00	42,020.00	.46	9,094,164.00	2,101.00
	0502-0600											
6-130	Rough Carp Sub	849,000.00			849,000.00						849,000.00	
6-199	HOLD-Coord Exist Cond Historic	50,000.00			50,000.00						50,000.00	
6-601	Finish carpentry subcontractor	3,109,666.00			3,109,666.00						3,109,666.00	
6-698	HOLD-Add Surface Mount Block	15,000.00			15,000.00						15,000.00	
6-699	HOLD-Cutout/Coord w/Others	15,000.00			15,000.00						15,000.00	
	Subtotal	4,038,666.00	.00	.00	4,038,666.00			.00			4,038,666.00	
	0502-0600 Total	4,038,666.00	.00	.00	4,038,666.00			.00			4,038,666.00	
	0502-0700											
24-020	WaterP - Patch Wear Slb S1.02B	20,000.00			20,000.00						20,000.00	
24-021	WaterP - Exist Gar WP Repair	303,750.00			303,750.00						303,750.00	
24-022	Roof - Temp Roof 4 Weather Tit	25,000.00			25,000.00						25,000.00	
24-023	MetalP - Slate Replace @ Wall	30,000.00			30,000.00						30,000.00	
24-048	ALT1 - Waterproof @ Hist Wind	57,000.00			57,000.00						57,000.00	
7-101	Water/dampproof/caulking sub	2,288,000.00			2,288,000.00						2,288,000.00	
7-198	HOLD-Add Caulking Not Shown	46,284.00			46,284.00						46,284.00	
7-199	HOLD-Add Found Waterp Tie Ins	20,000.00			20,000.00						20,000.00	
7-475	Metal siding	4,244,075.00			4,244,075.00						4,244,075.00	
7-494	HOLD-Coor for PV & MP Install	50,000.00			50,000.00						50,000.00	
7-495	HOLD-CF Frame EWA-41-S A0.03A	60,500.00			60,500.00						60,500.00	
7-496	HOLD-Schedule Main Weathr/Rain	100,000.00			100,000.00						100,000.00	
7-497	HOLD-Exp Mat 4 Mock Up/Fin Con	50,000.00			50,000.00						50,000.00	
7-498	HOLD-Met Ang@Roof A5.11 & Coor	50,000.00			50,000.00						50,000.00	
7-499	HOLD-Add Insula btwn Trades	25,000.00			25,000.00						25,000.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice **11**
Draw
Application date: **4/30/2025**
Period ending date: **4/30/2025**

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
7-501	Membrane roofing sub	2,787,000.00			2,787,000.00						2,787,000.00	
7-595	HOLD-Added Roof Patching	30,000.00			30,000.00						30,000.00	
7-596	HOLD-Add Roof Pens for MEPs	30,000.00			30,000.00						30,000.00	
7-597	HOLD-Angle 8&11/S5.11 & Bridge	30,000.00			30,000.00						30,000.00	
7-598	HOLD-Add Roof Safety Mods	21,088.00			21,088.00						21,088.00	
7-599	HOLD-Add Roof Walk Pads 4 MEPs	10,000.00			10,000.00						10,000.00	
7-601	Expansion Joint Covers	54,000.00			54,000.00						54,000.00	
7-810	Fireproofing	333,300.00			333,300.00						333,300.00	
7-817	HOLD-Fireproof Patching	44,000.00			44,000.00						44,000.00	
7-818	HOLD-Add Mask/Prep 4 MEP Hang	40,000.00			40,000.00						40,000.00	
7-819	HOLD-Add Fireproof Mobs	9,000.00			9,000.00						9,000.00	
7-840	Firestopping	302,950.00			302,950.00						302,950.00	
	Subtotal	11,060,947.00	.00	.00	11,060,947.00			.00			11,060,947.00	
	0502-0700 Total	11,060,947.00	.00	.00	11,060,947.00			.00			11,060,947.00	
	0502-0800											
24-024	Curtain - Exp CW 4 Mock/Final	50,000.00			50,000.00						50,000.00	
8-001	Door/Frame/Hardware supplier	1,476,248.00			1,476,248.00						1,476,248.00	
8-094	HOLD-Temp Door 4 Const & Mock	50,000.00			50,000.00						50,000.00	
8-095	HOLD-Coord Low Volt 4 Security	10,000.00			10,000.00						10,000.00	
8-096	HOLD-Temp Locks & Cores 4 Con	25,000.00			25,000.00						25,000.00	
8-097	HOLD-DFH Replacements	20,000.00			20,000.00						20,000.00	
8-098	HOLD-Expedite Doors/Frames	25,000.00			25,000.00						25,000.00	
8-099	HOLD-Bondo/Touch up Frames	10,000.00			10,000.00						10,000.00	
8-360	Overhead Doors	62,790.00			62,790.00						62,790.00	
8-399	HOLD-Coord 4 Track/Column Cov	15,000.00			15,000.00						15,000.00	
8-401	Alum entrances/storefront sub	4,124,700.00			4,124,700.00		54,000.00		54,000.00	1.31	4,070,700.00	2,700.00
8-498	HOLD-Schedule Main Weathr/Rain	48,000.00			48,000.00						48,000.00	
8-499	HOLD-Met Ang@Roof A5.11 & Coor	50,000.00			50,000.00						50,000.00	
8-801	Glass & glazing	634,000.00			634,000.00	20,843.95	1,200.00		22,043.95	3.48	611,956.05	1,102.20
8-899	HOLD-Smoke Baffle & Shoe Seq	20,000.00			20,000.00						20,000.00	
	Subtotal	6,620,738.00	.00	.00	6,620,738.00	20,843.95	55,200.00	.00	76,043.95	1.15	6,544,694.05	3,802.20
	0502-0800 Total	6,620,738.00	.00	.00	6,620,738.00	20,843.95	55,200.00	.00	76,043.95	1.15	6,544,694.05	3,802.20
	0502-0900											
24-025	Resil - Moist Mit w/High Prime	75,000.00			75,000.00						75,000.00	
24-026	Terrazzo - Crack Repair in Con	20,000.00			20,000.00						20,000.00	
24-027	Carpet - Add Floor Prep Histor	14,400.00			14,400.00						14,400.00	
24-028	Carpet - Add Floor Prep Main	23,037.00			23,037.00						23,037.00	
9-220	Drywall subcontractor	8,392,000.00			8,392,000.00		41,000.00		41,000.00	0.49	8,351,000.00	2,050.00
9-295	HOLD-Add Blocking Not Called 4	46,284.00			46,284.00						46,284.00	
9-296	HOLD-Drywall Patching Labor	54,000.00			54,000.00						54,000.00	
9-297	HOLD-Drywall Patching Material	30,000.00			30,000.00						30,000.00	
9-298	HOLD-Staging 4 Monument Stair	50,000.00			50,000.00						50,000.00	
9-299	HOLD-Schedule Main Weathr/Rain	60,000.00			60,000.00						60,000.00	

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice **11**
Draw
Application date: **4/30/2025**
Period ending date: **4/30/2025**

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
9-301	Tile subcontractor	654,800.00			654,800.00						654,800.00	
9-310	Polish Concrete - Sub	80,175.00			80,175.00						80,175.00	
9-401	Terrazzo flooring	755,955.00			755,955.00						755,955.00	
9-498	HOLD-Terrazzo Floor Patching	24,402.00			24,402.00						24,402.00	
9-499	HOLD-Ter Schedule Main OffHour	48,000.00			48,000.00						48,000.00	
9-501	Acoustical ceilings sub	909,500.00			909,500.00						909,500.00	
9-599	HOLD-ACT Patching	30,000.00			30,000.00						30,000.00	
9-620	Epoxy Flooring Sub	281,595.00			281,595.00						281,595.00	
9-640	Wood flooring	225,369.00			225,369.00						225,369.00	
9-648	HOLD-Wood Floor Leveling	8,475.00			8,475.00						8,475.00	
9-649	HOLD-Volleyball Sleeves WD Flr	10,000.00			10,000.00						10,000.00	
9-650	Resilient flooring sub	725,820.00			725,820.00						725,820.00	
9-657	HOLD-Resilient Floor Patching	30,000.00			30,000.00						30,000.00	
9-658	HOLD-Res Schedule Main OffHour	16,000.00			16,000.00						16,000.00	
9-659	HOLD-Add Moist Probs Resil	10,000.00			10,000.00						10,000.00	
9-680	Carpet subcontractor	156,838.00			156,838.00						156,838.00	
9-840	Acoustical wall panels	265,729.00			265,729.00						265,729.00	
9-901	Painting subcontractor	937,000.00			937,000.00						937,000.00	
9-997	HOLD-Paint Touch Up/Repair	37,500.00			37,500.00						37,500.00	
9-998	HOLD-Pnt Schedule Main OffHour	12,500.00			12,500.00						12,500.00	
9-999	HOLD-Add Sealant not Shown	45,000.00			45,000.00						45,000.00	
	Subtotal	14,029,379.00	.00	.00	14,029,379.00		41,000.00	.00	41,000.00	.29	13,988,379.00	2,050.00
	0502-0900 Total	14,029,379.00	.00	.00	14,029,379.00		41,000.00	.00	41,000.00	.29	13,988,379.00	2,050.00
	0502-1000											
10-401	Signage	181,230.00			181,230.00						181,230.00	
10-801	Specialties sub	957,723.00			957,723.00						957,723.00	
10-999	HOLD-Toilet Part & Supp 4 Inst	9,000.00			9,000.00						9,000.00	
24-029	Sign - Temp Signs for Inspect	11,571.00			11,571.00						11,571.00	
24-030	Sign - Add Sign per Final Walk	11,571.00			11,571.00						11,571.00	
	Subtotal	1,171,095.00	.00	.00	1,171,095.00			.00			1,171,095.00	
	0502-1000 Total	1,171,095.00	.00	.00	1,171,095.00			.00			1,171,095.00	
	0502-1100											
11-060	Theater equipment	483,778.00			483,778.00						483,778.00	
11-099	HOLD-Theat Unistrut Supports	30,000.00			30,000.00						30,000.00	
11-401	Food service equipment	627,771.00			627,771.00						627,771.00	
11-406	HOLD-FS Elec/Serv 4 Equip Chos	15,000.00			15,000.00						15,000.00	
11-407	HOLD-FS Kitchen Equip Connect	12,000.00			12,000.00						12,000.00	
11-408	HOLD-FS Design 4 Hood Support	10,000.00			10,000.00						10,000.00	
11-409	HOLD-FS Add Life Safety Req	10,000.00			10,000.00						10,000.00	
11-480	Gymnasium equipment	353,152.00			353,152.00						353,152.00	
11-498	HOLD-Gym Control Wire Score	5,000.00			5,000.00						5,000.00	
11-499	HOLD-Misc Supp 4 Basketball	10,000.00			10,000.00						10,000.00	
11-500	Bleachers - Sub	236,394.00			236,394.00						236,394.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice **11**
Draw
Application date: **4/30/2025**
Period ending date: **4/30/2025**

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
11-599	HOLD-Bleacher Elec Connections	10,000.00			10,000.00						10,000.00	
11-650	Parking Equipment - Sub	83,000.00			83,000.00						83,000.00	
24-031	Theat - Elec Control Wiring	15,000.00			15,000.00						15,000.00	
	Subtotal	1,901,095.00	.00	.00	1,901,095.00			.00			1,901,095.00	
	0502-1100 Total	1,901,095.00	.00	.00	1,901,095.00			.00			1,901,095.00	
	0502-1200											
12-320	Manufactured Casework Sub	1,489,303.00			1,489,303.00						1,489,303.00	
12-399	HOLD-Cutouts for Other Trades	15,000.00			15,000.00						15,000.00	
12-490	Window treatments	258,996.00			258,996.00						258,996.00	
	Subtotal	1,763,299.00	.00	.00	1,763,299.00			.00			1,763,299.00	
	0502-1200 Total	1,763,299.00	.00	.00	1,763,299.00			.00			1,763,299.00	
	0502-1400											
14-240	Hydraulic elevator	722,350.00			722,350.00						722,350.00	
24-032	Elevator - Operator 4 Constrct	84,000.00			84,000.00						84,000.00	
	Subtotal	806,350.00	.00	.00	806,350.00			.00			806,350.00	
	0502-1400 Total	806,350.00	.00	.00	806,350.00			.00			806,350.00	
	0502-2100											
15-301	Fire protection subcontractor	1,760,000.00			1,760,000.00						1,760,000.00	
15-397	HOLD-FP Schedule Main OffHour	50,000.00			50,000.00						50,000.00	
15-398	HOLD-Add Req 4 NFPA 241 Garage	20,000.00			20,000.00						20,000.00	
15-399	HOLD-FP Coord w/ MEP Equipment	37,500.00			37,500.00						37,500.00	
24-033	FP - Add Heads Due to Calcs	25,000.00			25,000.00						25,000.00	
24-034	FP - Add Brookline FD Requests	50,000.00			50,000.00						50,000.00	
24-035	FP - Town Hall/Library Garage	1,250,000.00			1,250,000.00						1,250,000.00	
HT-06A	Temporary Sprinkler System in	54,707.00			54,707.00	49,236.00			49,236.00	90.00	5,471.00	2,461.80
RB-01A	Moving Savings from Demo to El	5,750.00			5,750.00	5,245.00			5,245.00	91.22	505.00	262.25
	Subtotal	3,252,957.00	.00	.00	3,252,957.00	54,481.00		.00	54,481.00	1.67	3,198,476.00	2,724.05
	0502-2100 Total	3,252,957.00	.00	.00	3,252,957.00	54,481.00		.00	54,481.00	1.67	3,198,476.00	2,724.05
	0502-2200											
15-401	Plumbing subcontractor	4,417,000.00			4,417,000.00		98,960.00		98,960.00	2.24	4,318,040.00	4,948.00
15-405	Phase 1 Plumbing Subcontractor	22,594.00			22,594.00	21,500.00			21,500.00	95.16	1,094.00	-68.70
15-491	HOLD-Protect/Rework Roof Drain	25,000.00			25,000.00						25,000.00	
15-492	HOLD-Repair Pipe Insulation	25,000.00			25,000.00						25,000.00	
15-493	HOLD-Floor Drain/Garage RD Cor	20,000.00			20,000.00						20,000.00	
15-494	HOLD-P Schedule Main OffHour	75,000.00			75,000.00						75,000.00	
15-495	HOLD-Temp Water Services Req	30,000.00		-1,326.00	28,674.00						28,674.00	
15-496	HOLD-Add Test to Expedite Wall	15,000.00			15,000.00						15,000.00	
15-497	HOLD-Add Temp Rain Leader	15,000.00		-897.00	14,103.00						14,103.00	
15-498	HOLD-Add Heat Trace MEP Coor	20,000.00			20,000.00						20,000.00	
15-499	HOLD-P Coord w/ MEPs Equipment	100,000.00			100,000.00						100,000.00	
CR-011	62 Harvard Video Sewer & Drain			897.00	897.00		897.00		897.00	100.00		44.85

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice **11**
Draw
Application date: **4/30/2025**
Period ending date: **4/30/2025**

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
HT-013	Removal of P Trap in 62 Harvar			1,326.00	1,326.00		1,326.00		1,326.00	100.00		66.30
RB-02B	Add Temp Water for Demo & Abat	1,374.00			1,374.00	1,374.00			1,374.00	100.00		68.70
	Subtotal	4,765,968.00	.00	.00	4,765,968.00	22,874.00	101,183.00	.00	124,057.00	2.60	4,641,911.00	5,059.15
	0502-2200 Total	4,765,968.00	.00	.00	4,765,968.00	22,874.00	101,183.00	.00	124,057.00	2.60	4,641,911.00	5,059.15
	0502-2300											
15-501	HVAC subcontractor	18,804,000.00			18,804,000.00		232,978.00		232,978.00	1.24	18,571,022.00	11,648.90
15-505	Phase 1 HVAC Subcontractor	22,594.00			22,594.00	18,900.00			18,900.00	83.65	3,694.00	
15-593	HOLD-Duct & Pipe Insul Repair	25,000.00			25,000.00						25,000.00	
15-594	HOLD-Temp Filter 4 Construct	30,000.00			30,000.00						30,000.00	
15-595	HOLD-M Schedule Main OffHour	100,000.00			100,000.00						100,000.00	
15-596	HOLD-TAB Adjust 4 Commission	15,000.00			15,000.00						15,000.00	
15-597	HOLD-Add Crane Pick 4 Rood Stl	12,000.00			12,000.00						12,000.00	
15-598	HOLD-M Coord w/ MEPs Equipment	100,000.00			100,000.00						100,000.00	
15-599	HOLD-Add Drip Pan/Water Bugs	15,000.00			15,000.00						15,000.00	
24-036	M - Humid Control for Finishes	50,000.00			50,000.00						50,000.00	
24-037	M - Add HVAC Contrl/FA 4 Schol	40,000.00			40,000.00						40,000.00	
	Subtotal	19,213,594.00	.00	.00	19,213,594.00	18,900.00	232,978.00	.00	251,878.00	1.31	18,961,716.00	11,648.90
	0502-2300 Total	19,213,594.00	.00	.00	19,213,594.00	18,900.00	232,978.00	.00	251,878.00	1.31	18,961,716.00	11,648.90
	0502-2600											
16-001	Electrical subcontractor	11,888,888.00			11,888,888.00						11,888,888.00	
16-005	Phase 1 Elec Subcontractor	309,495.00			309,495.00	298,495.00			298,495.00	96.45	11,000.00	14,924.75
16-006	HOLD-Bulletin 05 Early Elec	52,554.00			52,554.00						52,554.00	
16-092	HOLD-Temp FA Mods 4 Garage	20,000.00			20,000.00						20,000.00	
16-093	HOLD-Add Temp Power Require	25,000.00			25,000.00						25,000.00	
16-094	HOLD-E Coord w/ MEPs Equipment	20,000.00			20,000.00						20,000.00	
16-095	HOLD-Add Elec for Arch Trades	50,000.00			50,000.00						50,000.00	
16-096	HOLD-E Schedule Main OffHour	100,000.00			100,000.00						100,000.00	
16-097	HOLD-Coord w/ Theater Sub	40,000.00			40,000.00						40,000.00	
16-098	HOLD-Add Heat Trace 4 MEPs	20,000.00			20,000.00						20,000.00	
16-099	HOLD-Add Ext Lite Coor LS/S/MM	25,000.00			25,000.00						25,000.00	
24-038	E - Add Req for NFPA 241 Plan	20,000.00			20,000.00						20,000.00	
24-049	ALT1 - Photovoltaic	2,829,378.68			2,829,378.68						2,829,378.68	
HT-04C	Added Scope for CMP - Part 2	8,801.00			8,801.00	8,801.00			8,801.00	100.00		440.05
HT-06B	Temporary Sprinkler System in	3,068.00			3,068.00	3,068.00			3,068.00	100.00		153.40
RB-01B	Moving Savings from Demo to El	44,091.00			44,091.00	44,091.00			44,091.00	100.00		2,204.55
	Subtotal	15,456,275.68	.00	.00	15,456,275.68	354,455.00		.00	354,455.00	2.29	15,101,820.68	17,722.75
	0502-2600 Total	15,456,275.68	.00	.00	15,456,275.68	354,455.00		.00	354,455.00	2.29	15,101,820.68	17,722.75
	0502-3100											
2-320	Site Demolition	2,038,000.00			2,038,000.00	1,899,550.00	59,650.00		1,959,200.00	96.13	78,800.00	97,960.00
2-393	HOLD - OAL 3 Clean Catch Basin	5,000.00			5,000.00						5,000.00	
2-394	HOLD - OAL 3 Test Pit Lib/86H	42,903.00		-528.00	42,375.00						42,375.00	
2-395	HOLD - OAL 3 Dewat storm >2"	50,000.00			50,000.00						50,000.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice **11**
Draw
Application date: **4/30/2025**
Period ending date: **4/30/2025**

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2-396	HOLD - OAL 3 Temp Tree Protec	2,030.00			2,030.00						2,030.00	
2-397	HOLD - OAL 3 Protect 68 Harv	50,000.00			50,000.00						50,000.00	
2-398	HOLD - OAL 3 F&I Temp Barriers	20,000.00			20,000.00						20,000.00	
2-399	HOLD - OAL 3 Asbuilt w/EngStam	5,000.00			5,000.00						5,000.00	
24-007	OAL 3 -Treat of storm water	40,000.00			40,000.00						40,000.00	
24-008	OAL 3 - Underpin 86 Harvard St	15,600.00			15,600.00						15,600.00	
24-009	OAL 3 - Unfore obstruct at SOE	80,000.00		-24,904.00	55,096.00						55,096.00	
2-401	General site excavation sub	10,034,000.00			10,034,000.00		140,875.00		140,875.00	1.40	9,893,125.00	7,043.75
24-011	OAL 3 - Exist Condition Survey	38,500.00			38,500.00						38,500.00	
24-012	OAL 3 - Hist Buil E&B Und Slab	40,250.00			40,250.00						40,250.00	
24-013	OAL 3 - SWPP Prep & Monitor	23,000.00			23,000.00						23,000.00	
24-039	Site - Dewater for Rain >2"	50,000.00			50,000.00						50,000.00	
24-040	Site - Rate 4 Asphalt Increase	30,000.00			30,000.00						30,000.00	
24-041	Site - Snow Plowing/Removal	96,000.00			96,000.00						96,000.00	
24-042	Site - Add Winter/Ground Thaw	50,000.00			50,000.00						50,000.00	
24-043	Site - Add Underpin 68Har/Hist	100,000.00			100,000.00						100,000.00	
24-044	Site - Dispose Reg Mat RCS<1	102,636.00			102,636.00						102,636.00	
2-496	HOLD-Schedule Main Weathr/Rain	60,000.00			60,000.00						60,000.00	
2-497	HOLD-Dust Monitoring Site	33,600.00			33,600.00						33,600.00	
2-498	HOLD-Repair Exist Manholes	20,000.00			20,000.00						20,000.00	
2-499	HOLD-Add Crane Mats/JB Moves	15,000.00			15,000.00						15,000.00	
AT-002	SWPP Plan Creation	2,000.00			2,000.00		2,000.00		2,000.00	100.00		100.00
AT-008	Additional SOE Cost in Lieu of	59,400.00			59,400.00	59,400.00			59,400.00	100.00		2,970.00
AT-015	Added SOE Pile for Sewer Rewor			24,904.00	24,904.00	24,904.00			24,904.00	100.00		1,245.20
HT-002	Tree Transplanting per Walkthr	2,970.00			2,970.00	2,970.00			2,970.00	100.00		148.50
HT-003	Temp Fencing for Early Riser P	1,815.00			1,815.00	1,815.00			1,815.00	100.00		90.75
HT-007	Added Test Pit at 68 Harvard f	3,808.00			3,808.00	3,808.00			3,808.00	100.00		190.40
HT-008	Asphalt Over Old Ped Bridge To	6,019.00			6,019.00	6,019.00			6,019.00	100.00		300.95
HT-009	Remove Crosswalks and Added Si	1,078.00			1,078.00	1,078.00			1,078.00	100.00		53.90
HT-011	Replacement Windows for the Li			528.00	528.00						528.00	
HT-01B	Added Scope for CMP	37,395.00			37,395.00	37,395.00			37,395.00	100.00		1,869.75
HT-04A	Added Scope for CMP - Part 2	4,148.00			4,148.00	4,148.00			4,148.00	100.00		207.40
HT-05A	Install Concrete Foundation in	29,579.00			29,579.00	29,579.00			29,579.00	100.00		1,478.95
RB-02A	Add Temp Water for Demo & Abat	32,636.00			32,636.00	32,636.00			32,636.00	100.00		1,631.80
	Subtotal	13,222,367.00	.00	.00	13,222,367.00	2,103,302.00	202,525.00	.00	2,305,827.00	17.44	10,916,540.00	115,291.35
	0502-3100 Total	13,222,367.00	.00	.00	13,222,367.00	2,103,302.00	202,525.00	.00	2,305,827.00	17.44	10,916,540.00	115,291.35
	0502-3200											
24-045	Land - Tree Maint/Warden Req	20,000.00			20,000.00						20,000.00	
2-920	Fencing (<6'h)	125,160.00			125,160.00						125,160.00	
2-970	Landscaping subcontractor	4,462,850.00			4,462,850.00						4,462,850.00	
2-988	HOLD-LSchedule Main Weath/Rain	72,000.00			72,000.00						72,000.00	
2-989	HOLD-Adjust Landscape for Sub	30,000.00			30,000.00						30,000.00	
	Subtotal	4,710,010.00	.00	.00	4,710,010.00			.00			4,710,010.00	
	0502-3200 Total	4,710,010.00	.00	.00	4,710,010.00			.00			4,710,010.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice **11**
Draw
Application date: **4/30/2025**
Period ending date: **4/30/2025**

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	0502-3300											
24-046	GeoWell - Water Treat 4 PH Lvl	60,000.00			60,000.00						60,000.00	
2-740	Geothermal Wells	3,301,734.00			3,301,734.00						3,301,734.00	
2-799	HOLD-GSchedule Main Weath/Rain	50,000.00			50,000.00						50,000.00	
	Subtotal	3,411,734.00	.00	.00	3,411,734.00			.00			3,411,734.00	
	0502-3300 Total	3,411,734.00	.00	.00	3,411,734.00			.00			3,411,734.00	
	GRAND TOTALS	168,022,660.00	.00	.00	168,022,660.00	9,653,494.40	1,682,220.84	0.00	11,335,715.24	6.75	156,686,944.76	564,697.08

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

2776 Brookline - John R. Pierce Sch

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-099			**Riggs General Requirements**						
1-099	S	Sbcntrct	Riggs Contractng Inc.	3278	R-2776-13	04-23-2025			15,226.00
						Totals:	.00		15,226.00
					1099 Riggs General Requirements	Totals:	.00		15,226.00
1-295			**Const Manage Plan Development**						
1-295	S	Sbcntrct	Vanasse & Assocts Inc	66221	46515	03-14-2025			397.50
						Totals:	.00		397.50
					1295 Const Manage Plan Development	Totals:	.00		397.50
1-960			**Police details**						
1-960	O	Other	Town of Brookline	2523	62500222	03-09-2025			2,736.00
1-960	O	Other	Town of Brookline	2523	62500252	03-16-2025			1,824.00
						Totals:	.00		4,560.00
'AT012			**Police Details 2**						
						Extra 'AT012 Totals:	.00		.00
'AT020			**Police Details**						
						Extra 'AT020 Totals:	.00		.00
					1960 Police details	Totals:	.00		4,560.00
						Division 1 Totals:	.00		20,183.50
						2776 Totals:	.00		20,183.50
						Report Totals:	.00		20,183.50

HT-01A

AT-012

+3,568 from last month

$8,128

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
JDC Demolition Company Inc
338 Howard st
Brockton, Massachusetts 02302

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 11
PERIOD TO: 04/30/25
CONTRACT FOR: SC-2776-002 - 2-001 Demolition & Abatement
CONTRACT DATE: 05/09/24
PROJECT NOS: 2776

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		$ 4,615,000.00
2. Net change by Change Orders		$ 228,815.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 4,843,815.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 4,567,934.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 228,396.70	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 228,396.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 4,339,537.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 4,303,819.20
8. CURRENT PAYMENT DUE		$ 35,718.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 504,277.70	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$188,586.00	$0.00
Total approved this Month	$40,229.00	$0.00
TOTALS	$228,815.00	$0.00
NET CHANGES by Change Order		$ 228,815.00

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: JDC Demolition Company Inc

By: Michael Midwood Date: May 06, 2025

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 ..... **$ 35,718.10**

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
1	Base Contract								
00001	Selective demolition sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General Conditions	45,000.00	42,300.00	0.00	0.00	42,300.00	94.0%	2,700.00	2,115.00
0002	Engineering/Submittals	74,000.00	74,000.00	0.00	0.00	74,000.00	100.0%	0.00	3,700.00
0003	Regulated Materials Recovery	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
0004	Elevator Decomissioning	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
0005	Abatement Mobilization	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00
0006	Selective Demo Mobilization	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
0007	Structal Demo Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
0008	5,000 UST Removal and Disposal	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
0009	Pedestrian Bridge and Tower Demolition	105,000.00	105,000.00	0.00	0.00	105,000.00	100.0%	0.00	5,250.00
0010	Buried Foundation Removal	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0011	Historic Building - Second Floor Asbestos Abatement	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00
0012	Historic Building - First Floor Asbestos Abatement	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00
0013	Historic Building - Basement Asbestos Abatement	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
0014	Historic Building - Exterior Asbestos Abatement	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00
0015	Historic Building - Prep for Shoring	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0016	Historic Building - Shoring	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
0017	Historic Building - Casework and Doors Throughout	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00
0018	Historic Building - Ceilings - Basement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
0019	Historic Building - MEPs - Basement	16,500.00	16,500.00	0.00	0.00	16,500.00	100.0%	0.00	825.00
0020	Historic Building - Floor Openings for New Elevator	53,000.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0021	Historic Building - Ceilings - 1st and 2nd Floor	61,000.00	61,000.00	0.00	0.00	61,000.00	100.0%	0.00	3,050.00
0022	Historic Building - Attic Insulation	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
0023	Historic Building - Basement and 1st Floor Walls	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0%	0.00	2,600.00
0024	Historic Building - Second Floor Walls	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	1,700.00
0025	Historic Building - MEPs - 1st and Second Floor	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	1,850.00
0026	Historic Building - 1st Floor Flooring	41,500.00	41,500.00	0.00	0.00	41,500.00	100.0%	0.00	2,075.00
0027	Historic Building - 2nd Floor Flooring	41,500.00	41,500.00	0.00	0.00	41,500.00	100.0%	0.00	2,075.00
0028	Historic Building - Slab Demo	62,000.00	18,600.00	0.00	0.00	18,600.00	30.0%	43,400.00	930.00
0029	Historic Building - Misc. Demo	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
0030	Historic Building - Selctive Demo Safety	5,500.00	3,850.00	0.00	0.00	3,850.00	70.0%	1,650.00	192.50

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0031	Historic Building - Selective Demo Demobilization	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0032	1974 Building - Third Floor Asbestos Abatement North	39,000.00	39,000.00	0.00	0.00	39,000.00	100.0%	0.00	1,950.00
0033	1974 Building - Third Floor Asbestos Abatement South	39,000.00	39,000.00	0.00	0.00	39,000.00	100.0%	0.00	1,950.00
0034	1974 Building - Third Floor Asbestos Abatement East	39,000.00	39,000.00	0.00	0.00	39,000.00	100.0%	0.00	1,950.00
0035	1974 Building - Third Floor Asbestos Abatement West	39,000.00	39,000.00	0.00	0.00	39,000.00	100.0%	0.00	1,950.00
0036	1974 Building - Second Floor Asbestos Abatement North	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
0037	1974 Building - Second Floor Asbestos Abatement South	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
0038	1974 Building - Second Floor Asbestos Abatement East	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
0039	1974 Building - Second Floor Asbestos Abatement West	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
0040	1974 Building - First Floor Asbestos Abatement North	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0041	1974 Building - First Floor Asbestos Abatement South	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
0042	1974 Building - First Floor Asbestos Abatement East	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
0043	1974 Building - First Floor Asbestos Abatement West	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
0044	1974 Building - Boiler Room Asbestos Abatement	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	1,650.00
0045	1974 Building - Exterior Windows Asbestos Abatement North	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	1,375.00
0046	1974 Building - Exterior Windows Asbestos Abatement South	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	1,375.00
0047	1974 Building - Exterior Windows Asbestos Abatement East	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	1,375.00
0048	1974 Building - Exterior Windows Asbestos Abatement West	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	1,375.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0049	**1974 Building - Parking Garage Transite Ceiling Asbestos Abatement North**	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00
0050	**1974 Building - Parking Garage Transite Ceiling Asbestos Abatement South**	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00
0051	**1974 Building - Roof Asbestos Abatement**	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00
0052	**1974 Building - Shoring**	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00
0053	**1974 Building - Interior Demolition Building A**	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%	0.00	3,100.00
0054	**1974 Building - Interior Demolition Building B**	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%	0.00	3,100.00
0055	**1974 Building - Separation**	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00
0056	**1974 Building - Protective Measures During Structural Demolition**	46,000.00	46,000.00	0.00	0.00	46,000.00	100.0%	0.00	2,300.00
0057	**1974 Building - ACM Façade Removal and Disposal - Elevation 1**	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	4,000.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 8)

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0058	**1974 Building - ACM Façade Removal and Disposal - Elevation 2**	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	4,000.00
0059	**1974 Building - ACM Façade Removal and Disposal - Elevation 3**	96,000.00	96,000.00	0.00	0.00	96,000.00	100.0%	0.00	4,800.00
0060	**1974 Building - ACM Façade Removal and Disposal - Elevation 4**	122,000.00	122,000.00	0.00	0.00	122,000.00	100.0%	0.00	6,100.00
0061	**1974 Building - ACM Façade Removal and Disposal - Elevation 5**	96,000.00	96,000.00	0.00	0.00	96,000.00	100.0%	0.00	4,800.00
0062	**1974 Building - ACM Façade Removal and Disposal - Elevation 6**	73,000.00	73,000.00	0.00	0.00	73,000.00	100.0%	0.00	3,650.00
0063	**1974 Building - ACM Façade Removal and Disposal - Elevation 7**	69,000.00	69,000.00	0.00	0.00	69,000.00	100.0%	0.00	3,450.00
0064	**1974 Building - ACM Façade Removal and Disposal - Elevation 8**	103,000.00	103,000.00	0.00	0.00	103,000.00	100.0%	0.00	5,150.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0065	**1974 Building - ACM Façade Removal and Disposal - Elevation 9**	53,000.00	53,000.00	0.00	0.00	53,000.00	100.0%	0.00	2,650.00
0066	**1974 Building - ACM Façade Removal and Disposal - Elevation 10**	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0%	0.00	2,600.00
0067	**1974 Building - ACM Façade Removal and Disposal - Towers**	58,000.00	58,000.00	0.00	0.00	58,000.00	100.0%	0.00	2,900.00
0068	**1974 Building - Structural Demolition Above Grade - Section 1**	93,000.00	93,000.00	0.00	0.00	93,000.00	100.0%	0.00	4,650.00
0069	**1974 Building - Structural Demolition Above Grade - Section 2**	53,000.00	53,000.00	0.00	0.00	53,000.00	100.0%	0.00	2,650.00
0070	**1974 Building - Structural Demolition Above Grade - Section 3**	121,000.00	121,000.00	0.00	0.00	121,000.00	100.0%	0.00	6,050.00
0071	**1974 Building - Structural Demolition Above Grade - Section 4**	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	2,850.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 10)

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0072	1974 Building - Structural Demolition Above Grade - Section 5	68,000.00	68,000.00	0.00	0.00	68,000.00	100.0%	0.00	3,400.00
0073	1974 Building - Structural Demolition Above Grade - Section 6	83,000.00	83,000.00	0.00	0.00	83,000.00	100.0%	0.00	4,150.00
0074	1974 Building - Structural Demolition Above Grade - Section 7	47,000.00	47,000.00	0.00	0.00	47,000.00	100.0%	0.00	2,350.00
0075	1974 Building - Structural Demolition Above Grade - Section 8	88,000.00	88,000.00	0.00	0.00	88,000.00	100.0%	0.00	4,400.00
0076	1974 Building - Structural Demolition Above Grade - Section 9	109,000.00	109,000.00	0.00	0.00	109,000.00	100.0%	0.00	5,450.00
0077	1974 Building - Structural Demolition Above Grade - Section 10	72,000.00	72,000.00	0.00	0.00	72,000.00	100.0%	0.00	3,600.00
0078	1974 Building - Structural Demolition Above Grade - Section 11	72,000.00	72,000.00	0.00	0.00	72,000.00	100.0%	0.00	3,600.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 11)

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0079	**1974 Building - Structural Demolition Above Grade - Section 12**	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%	0.00	3,100.00
0080	**1974 Building - Structural Demolition Above Grade - Towers**	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
0081	**Underpinning at Connector Building Foundation**	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0082	**1974 Building - ACM Foundation Removal - Sheet S2-A**	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	1,650.00
0083	**1974 Building - ACM Foundation Removal - Sheet S2-B**	43,000.00	43,000.00	0.00	0.00	43,000.00	100.0%	0.00	2,150.00
0084	**1976 Building - ACM Foundation Removal - Sheet S3**	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	2,700.00
0085	**1977 Building - ACM Foundation Removal - Sheet S4**	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00
0086	**1974 Building - ACM Foundation Removal - Buried Foundations**	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 12)

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0087	1974 Building - Slab and Footing Demolition - Building A	98,000.00	98,000.00	0.00	0.00	98,000.00	100.0%	0.00	4,900.00
0088	1974 Building - Slab and Footing Demolition - Building B	77,000.00	77,000.00	0.00	0.00	77,000.00	100.0%	0.00	3,850.00
0089	Structural Demolition of Towers	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
0090	MBE ACM Support - Façade	83,000.00	83,000.00	0.00	0.00	83,000.00	100.0%	0.00	4,150.00
0091	MBE ACM Support - Foundation	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
0092	Demobilization/Close-Out	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
1	SUBTOTAL Base Contract	4,615,000.00	4,341,750.00	0.00	0.00	4,341,750.00	94.1%	273,250.00	217,087.50
2	Change Orders								
10	'AT018 Premium Time Only for Saturdays 2.15, 2.22, 3.1, 3.8	2,227.00	0.00	2,227.00	0.00	2,227.00	100.0%	0.00	111.35
11	'AT018 Premium Time Only for Saturdays 2.15, 2.22, 3.1, 3.8	2,258.00	0.00	2,258.00	0.00	2,258.00	100.0%	0.00	112.90

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 13)

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
2	CR009 Added Cost for EPA ID	1,650.00	1,650.00	0.00	0.00	1,650.00	100.0%	0.00	82.50
3	'AT011 Added Abatement Main School Saddle Hangers & Histori ...	110,900.00	110,900.00	0.00	0.00	110,900.00	100.0%	0.00	5,545.00
4	'AT011 Added Abatement Main School Saddle Hangers & Histori ...	76,036.00	76,036.00	0.00	0.00	76,036.00	100.0%	0.00	3,801.80
5	'HT010 Test Pits in the Historic Building	1,419.00	0.00	1,419.00	0.00	1,419.00	100.0%	0.00	70.95
6	'AT013 PTO to Move the Existing Switchgear & Tranformer	2,103.00	0.00	2,103.00	0.00	2,103.00	100.0%	0.00	105.15
7	'AT014 Out of Sequence Abatement for SOE Install	27,781.00	0.00	25,150.00	0.00	25,150.00	90.5%	2,631.00	1,257.50
8	'AT018 Premium Time Only for Saturdays 2.15, 2.22, 3.1, 3.8	2,221.00	0.00	2,221.00	0.00	2,221.00	100.0%	0.00	111.05
9	'AT018 Premium Time Only for Saturdays 2.15, 2.22, 3.1, 3.8	2,220.00	0.00	2,220.00	0.00	2,220.00	100.0%	0.00	111.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 14)

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.: 11
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
2	SUBTOTAL Change Orders	228,815.00	188,586.00	37,598.00	0.00	226,184.00	98.9%	2,631.00	11,309.20
	GRAND TOTAL	**$4,843,815.00**	**$4,530,336.00**	**$37,598.00**	**$0.00**	**$4,567,934.00**	**94.3%**	**$275,881.00**	**$228,396.70**

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: JDC Demolition Company Inc

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: SC-2776-002

Req # 11

Total Contract Amount: $ 4,843,815.00

Amount Previously Requisitioned: $ 4,303,819.20

Amount Paid This Date: $ 35,718.10

The undersigned acknowledges that upon receipt of the $35,718.10 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 6th day of May, 2025.

Subcontractor/ Material Supplier Company Name: JDC Demolition Company Inc

Subcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood
Duly Authorized Signature

Title: CFO

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Consigli Construction**
72 Sumner Street
Milford, MA 01757

PROJECT: **SC-2776-008**
Concrete Enabling

Invoice **3**
Draw
Application date: **4/24/2025**
Period ending date: **4/30/2025**

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT:

PROJECT NO: **2776**

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		$54,960.00
2. NET CHANGE BY CHANGE ORDERS		$1,870.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$56,830.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$56,830.00
5. RETAINAGE:		
a. 0.00 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$56,830.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$54,960.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$1,870.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	1,870.00	
TOTALS	1,870.00	
NET CHANGES by Change Order	1,870.00	

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: **Riggs Contracting Inc.**

By: _____ Date: _____

State of: County of:

On this the _____ day of _____ before me,

proved to me through satisfactory evidence of identity, which was/were

_____

to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

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

AMOUNT CERTIFIED: .....$ 1,870.00

(Attach explanation if amount certified differs from the amount applied for. 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 G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
2776-08 / Brookline - John R. Pierce Sch

Invoice **3**
Draw
Application date: **4/24/2025**
Period ending date: **4/30/2025**

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2-000	Concrete Enabling		0	0								
2-100	Concrete Footing	9,816.00	0	0	9,816.00	9,816.00			9,816.00	100.00		
2-200	Concrete Wall	21,101.00	0	0	21,101.00	21,101.00			21,101.00	100.00		
2-300	Drill Dowels, Core Holes	4,990.00	0	0	4,990.00	4,990.00			4,990.00	100.00		
2-400	Concrete Material	2,700.00	0	0	2,700.00	2,700.00			2,700.00	100.00		
2-500	Concrete Pump	2,000.00	0	0	2,000.00	2,000.00			2,000.00	100.00		
2-600	Rebar	9,357.00	0	0	9,357.00	9,357.00			9,357.00	100.00		
2-700	Submittals and closeout	4,996.00	0	0	4,996.00	4,996.00			4,996.00	100.00		
	Subtotal	54,960.00	.00	.00	54,960.00	54,960.00	.00	.00	54,960.00	100.00		
	Total	54,960.00	.00	.00	54,960.00	54,960.00	.00	.00	54,960.00	100.00		
	Change Orders											
HT-010	Added Test Pit in Historic Bui		1,870.00	0	1,870.00		1,870.00		1,870.00	100.00		
	Subtotal		1,870.00	.00	1,870.00		1,870.00	.00	1,870.00	100.00		
	Change Orders Total		1,870.00	.00	1,870.00		1,870.00	.00	1,870.00	100.00		
	GRAND TOTALS	54,960.00	1,870.00	.00	56,830.00	54,960.00	1,870.00	0.00	56,830.00	100.00	0.00	0.00

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
Canatal Industries, Inc.
2885 Boul. Frontenac Est.
Thetford Mines, Quebec G6G 6P6

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/25
CONTRACT FOR: SC-2776-009 - 5-120 Structural Steel
CONTRACT DATE: 02/11/25
PROJECT NOS: 2776

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	$	5,384,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	5,384,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	32,720.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,636.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,636.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	31,084.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	31,084.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	5,352,916.00

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: Canatal Industries, Inc.

By: Francois Croteau Date: April 24, 2025

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 ..... $ 31,084.00

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
00001	Structural steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Project Managing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	Job initialization	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
0003	Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0004	Steel shop drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0005	Steel shop drawings Seq 001	10,300.00	0.00	8,240.00	0.00	8,240.00	80.0%	2,060.00	412.00
0006	Steel shop drawings Seq 002	7,500.00	0.00	6,000.00	0.00	6,000.00	80.0%	1,500.00	300.00
0007	Steel shop drawings Seq 003	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00
0008	Steel shop drawings Seq 004	5,500.00	0.00	4,400.00	0.00	4,400.00	80.0%	1,100.00	220.00
0009	Steel shop drawings Seq 005	7,100.00	0.00	0.00	0.00	0.00	0.0%	7,100.00	0.00
0010	Steel shop drawings Seq 005A	10,700.00	0.00	0.00	0.00	0.00	0.0%	10,700.00	0.00
0011	Steel shop drawings Seq 005B	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0012	Steel shop drawings Seq 006	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
0013	Steel shop drawings Seq 007	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0014	Steel shop drawings Seq 008	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
0015	Steel shop drawings Seq 009	7,400.00	0.00	0.00	0.00	0.00	0.0%	7,400.00	0.00
0016	Steel shop drawings Seq 010	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
0017	Steel shop drawings Seq 011	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
0018	Steel shop drawings Seq 012	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
0019	Steel shop drawings Seq 013	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0020	Steel shop drawings Seq 014	9,300.00	0.00	0.00	0.00	0.00	0.0%	9,300.00	0.00
0021	Steel shop drawings Seq 015	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0022	Steel shop drawings Seq 016	9,400.00	0.00	0.00	0.00	0.00	0.0%	9,400.00	0.00
0023	Steel shop drawings Seq 016A	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0024	Steel shop drawings Seq 016B	1,300.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00
0025	Steel shop drawings Seq 017	5,100.00	0.00	0.00	0.00	0.00	0.0%	5,100.00	0.00
0026	Steel shop drawings Seq 018	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0027	Steel shop drawings Seq 019	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0028	Steel shop drawings Seq 020	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
0029	Steel shop drawings Seq 030	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
0030	Steel shop drawings Seq 040	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0031	Connection design	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0032	Connection design Seq 001	2,300.00	0.00	1,840.00	0.00	1,840.00	80.0%	460.00	92.00
0033	Connection design Seq 002	1,600.00	0.00	1,280.00	0.00	1,280.00	80.0%	320.00	64.00
0034	Connection design Seq 003	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0035	Connection design Seq 004	1,200.00	0.00	960.00	0.00	960.00	80.0%	240.00	48.00
0036	Connection design Seq 005	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
0037	Connection design Seq 005A	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0038	Connection design Seq 005B	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
0039	Connection design Seq 006	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0040	Connection design Seq 007	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
0041	Connection design Seq 008	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0042	Connection design Seq 009	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
0043	Connection design Seq 010	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0044	Connection design Seq 011	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
0045	Connection design Seq 012	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0046	Connection design Seq 013	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0047	Connection design Seq 014	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0048	Connection design Seq 015	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
0049	Connection design Seq 016	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
0050	Connection design Seq 016A	1,300.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00
0051	Connection design Seq 016B	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
0052	Connection design Seq 017	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0053	Connection design Seq 018	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0054	Connection design Seq 019	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0055	Connection design Seq 020	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0056	Connection design Seq 030	100.00	0.00	0.00	0.00	0.00	0.0%	100.00	0.00
0057	Connection design Seq 040	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
0058	Metal deck drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0059	Metal deck drawings Seq 001	1,300.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00
0060	Metal deck drawings Seq 002	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
0061	Metal deck drawings Seq 003	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0062	Metal deck drawings Seq 004	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
0063	Metal deck drawings Seq 005	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
0064	Metal deck drawings Seq 006	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
0065	Metal deck drawings Seq 007	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
0066	Metal deck drawings Seq 008	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
0067	Metal deck drawings Seq 009	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
0068	Metal deck drawings Seq 010	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
0069	Metal deck drawings Seq 011	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0070	Metal deck drawings Seq 012	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
0071	Metal deck drawings Seq 013	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
0072	Metal deck drawings Seq 014	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
0073	Metal deck drawings Seq 015	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0074	Metal deck drawings Seq 016	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
0075	Metal deck drawings Seq 017	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
0076	Metal deck drawings Seq 018	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
0077	Metal deck drawings Seq 019	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
0078	Metal deck drawings Seq 020	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
0079	Structural Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0080	Raw material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0081	Raw material Seq 001	123,500.00	0.00	0.00	0.00	0.00	0.0%	123,500.00	0.00
0082	Raw material Seq 002	119,400.00	0.00	0.00	0.00	0.00	0.0%	119,400.00	0.00
0083	Raw material Seq 003	206,400.00	0.00	0.00	0.00	0.00	0.0%	206,400.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 8)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0084	Raw material Seq 004	52,200.00	0.00	0.00	0.00	0.00	0.0%	52,200.00	0.00
0085	Raw material Seq 005	96,500.00	0.00	0.00	0.00	0.00	0.0%	96,500.00	0.00
0086	Raw material Seq 005A	64,100.00	0.00	0.00	0.00	0.00	0.0%	64,100.00	0.00
0087	Raw material Seq 005B	13,100.00	0.00	0.00	0.00	0.00	0.0%	13,100.00	0.00
0088	Raw material Seq 006	114,500.00	0.00	0.00	0.00	0.00	0.0%	114,500.00	0.00
0089	Raw material Seq 007	67,700.00	0.00	0.00	0.00	0.00	0.0%	67,700.00	0.00
0090	Raw material Seq 008	42,600.00	0.00	0.00	0.00	0.00	0.0%	42,600.00	0.00
0091	Raw material Seq 009	94,700.00	0.00	0.00	0.00	0.00	0.0%	94,700.00	0.00
0092	Raw material Seq 010	75,900.00	0.00	0.00	0.00	0.00	0.0%	75,900.00	0.00
0093	Raw material Seq 011	40,500.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00
0094	Raw material Seq 012	58,100.00	0.00	0.00	0.00	0.00	0.0%	58,100.00	0.00
0095	Raw material Seq 013	74,100.00	0.00	0.00	0.00	0.00	0.0%	74,100.00	0.00
0096	Raw material Seq 014	95,900.00	0.00	0.00	0.00	0.00	0.0%	95,900.00	0.00
0097	Raw material Seq 015	40,600.00	0.00	0.00	0.00	0.00	0.0%	40,600.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0098	**Raw material Seq 016**	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0099	**Raw material Seq 016A**	44,100.00	0.00	0.00	0.00	0.00	0.0%	44,100.00	0.00
0100	**Raw material Seq 016B**	6,900.00	0.00	0.00	0.00	0.00	0.0%	6,900.00	0.00
0101	**Raw material Seq 017**	31,100.00	0.00	0.00	0.00	0.00	0.0%	31,100.00	0.00
0102	**Raw material Seq 018**	96,000.00	0.00	0.00	0.00	0.00	0.0%	96,000.00	0.00
0103	**Raw material Seq 019**	74,100.00	0.00	0.00	0.00	0.00	0.0%	74,100.00	0.00
0104	**Raw material Seq 020**	42,200.00	0.00	0.00	0.00	0.00	0.0%	42,200.00	0.00
0105	**Raw material Seq 030**	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
0106	**Raw material Seq 040**	17,400.00	0.00	0.00	0.00	0.00	0.0%	17,400.00	0.00
0107	**Anchor bolts/leveling plates/Embeds**	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0108	**Steel fabrication**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0109	**Steel fabrication Seq 001**	73,800.00	0.00	0.00	0.00	0.00	0.0%	73,800.00	0.00
0110	**Steel fabrication Seq 002**	71,300.00	0.00	0.00	0.00	0.00	0.0%	71,300.00	0.00
0111	**Steel fabrication Seq 003**	123,400.00	0.00	0.00	0.00	0.00	0.0%	123,400.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 10)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0112	Steel fabrication Seq 004	31,200.00	0.00	0.00	0.00	0.00	0.0%	31,200.00	0.00
0113	Steel fabrication Seq 005	57,700.00	0.00	0.00	0.00	0.00	0.0%	57,700.00	0.00
0114	Steel fabrication Seq 005A	38,300.00	0.00	0.00	0.00	0.00	0.0%	38,300.00	0.00
0115	Steel fabrication Seq 005B	7,900.00	0.00	0.00	0.00	0.00	0.0%	7,900.00	0.00
0116	Steel fabrication Seq 006	68,400.00	0.00	0.00	0.00	0.00	0.0%	68,400.00	0.00
0117	Steel fabrication Seq 007	40,500.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00
0118	Steel fabrication Seq 008	25,400.00	0.00	0.00	0.00	0.00	0.0%	25,400.00	0.00
0119	Steel fabrication Seq 009	56,600.00	0.00	0.00	0.00	0.00	0.0%	56,600.00	0.00
0120	Steel fabrication Seq 010	45,400.00	0.00	0.00	0.00	0.00	0.0%	45,400.00	0.00
0121	Steel fabrication Seq 011	24,200.00	0.00	0.00	0.00	0.00	0.0%	24,200.00	0.00
0122	Steel fabrication Seq 012	34,700.00	0.00	0.00	0.00	0.00	0.0%	34,700.00	0.00
0123	Steel fabrication Seq 013	44,300.00	0.00	0.00	0.00	0.00	0.0%	44,300.00	0.00
0124	Steel fabrication Seq 014	57,300.00	0.00	0.00	0.00	0.00	0.0%	57,300.00	0.00
0125	Steel fabrication Seq 015	24,300.00	0.00	0.00	0.00	0.00	0.0%	24,300.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 11)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0126	Steel fabrication Seq 016	28,100.00	0.00	0.00	0.00	0.00	0.0%	28,100.00	0.00
0127	Steel fabrication Seq 016A	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
0128	Steel fabrication Seq 016B	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
0129	Steel fabrication Seq 017	18,600.00	0.00	0.00	0.00	0.00	0.0%	18,600.00	0.00
0130	Steel fabrication Seq 018	57,400.00	0.00	0.00	0.00	0.00	0.0%	57,400.00	0.00
0131	Steel fabrication Seq 019	44,300.00	0.00	0.00	0.00	0.00	0.0%	44,300.00	0.00
0132	Steel fabrication Seq 020	25,200.00	0.00	0.00	0.00	0.00	0.0%	25,200.00	0.00
0133	Steel fabrication Seq 030	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
0134	Steel fabrication Seq 040	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00
0135	Metal Deck	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0136	Metal Deck	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0137	Metal Deck Seq 0014	34,400.00	0.00	0.00	0.00	0.00	0.0%	34,400.00	0.00
0138	Metal Deck Seq 002	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
0139	Metal Deck Seq 003	31,100.00	0.00	0.00	0.00	0.00	0.0%	31,100.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 12)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0140	Metal Deck Seq 004	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
0141	Metal Deck Seq 005	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
0142	Metal Deck Seq 006	19,600.00	0.00	0.00	0.00	0.00	0.0%	19,600.00	0.00
0143	Metal Deck Seq 007	20,900.00	0.00	0.00	0.00	0.00	0.0%	20,900.00	0.00
0144	Metal Deck Seq 008	17,800.00	0.00	0.00	0.00	0.00	0.0%	17,800.00	0.00
0145	Metal Deck Seq 009	23,700.00	0.00	0.00	0.00	0.00	0.0%	23,700.00	0.00
0146	Metal Deck Seq 010	23,500.00	0.00	0.00	0.00	0.00	0.0%	23,500.00	0.00
0147	Metal Deck Seq 011	22,300.00	0.00	0.00	0.00	0.00	0.0%	22,300.00	0.00
0148	Metal Deck Seq 012	21,100.00	0.00	0.00	0.00	0.00	0.0%	21,100.00	0.00
0149	Metal Deck Seq 013	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0150	Metal Deck Seq 014	21,600.00	0.00	0.00	0.00	0.00	0.0%	21,600.00	0.00
0151	Metal Deck Seq 015	12,300.00	0.00	0.00	0.00	0.00	0.0%	12,300.00	0.00
0152	Metal Deck Seq 016	20,700.00	0.00	0.00	0.00	0.00	0.0%	20,700.00	0.00
0153	Metal Deck Seq 017	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 13)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0154	Metal Deck Seq 018	23,900.00	0.00	0.00	0.00	0.00	0.0%	23,900.00	0.00
0155	Metal Deck Seq 019	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
0156	Metal Deck Seq 020	23,700.00	0.00	0.00	0.00	0.00	0.0%	23,700.00	0.00
0157	Erection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0158	Mobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0159	Erection of structural steel & metal deck	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0160	Steel installation Seq 001	46,900.00	0.00	0.00	0.00	0.00	0.0%	46,900.00	0.00
0161	Steel installation Seq 002	34,100.00	0.00	0.00	0.00	0.00	0.0%	34,100.00	0.00
0162	Steel installation Seq 003	48,900.00	0.00	0.00	0.00	0.00	0.0%	48,900.00	0.00
0163	Steel installation Seq 004	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0164	Steel installation Seq 005	32,400.00	0.00	0.00	0.00	0.00	0.0%	32,400.00	0.00
0165	Steel installation Seq 005A	48,500.00	0.00	0.00	0.00	0.00	0.0%	48,500.00	0.00
0166	Steel installation Seq 005B	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 14)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0167	Steel installation Seq 006	36,700.00	0.00	0.00	0.00	0.00	0.0%	36,700.00	0.00
0168	Steel installation Seq 007	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
0169	Steel installation Seq 008	14,500.00	0.00	0.00	0.00	0.00	0.0%	14,500.00	0.00
0170	Steel installation Seq 009	33,700.00	0.00	0.00	0.00	0.00	0.0%	33,700.00	0.00
0171	Steel installation Seq 010	20,200.00	0.00	0.00	0.00	0.00	0.0%	20,200.00	0.00
0172	Steel installation Seq 011	17,900.00	0.00	0.00	0.00	0.00	0.0%	17,900.00	0.00
0173	Steel installation Seq 012	23,900.00	0.00	0.00	0.00	0.00	0.0%	23,900.00	0.00
0174	Steel installation Seq 013	49,900.00	0.00	0.00	0.00	0.00	0.0%	49,900.00	0.00
0175	Steel installation Seq 014	42,100.00	0.00	0.00	0.00	0.00	0.0%	42,100.00	0.00
0176	Steel installation Seq 015	16,200.00	0.00	0.00	0.00	0.00	0.0%	16,200.00	0.00
0177	Steel installation Seq 016	42,800.00	0.00	0.00	0.00	0.00	0.0%	42,800.00	0.00
0178	Steel installation Seq 016A	27,300.00	0.00	0.00	0.00	0.00	0.0%	27,300.00	0.00
0179	Steel installation Seq 016B	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
0180	Steel installation Seq 017	22,900.00	0.00	0.00	0.00	0.00	0.0%	22,900.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0181	Steel installation Seq 018	36,100.00	0.00	0.00	0.00	0.00	0.0%	36,100.00	0.00
0182	Steel installation Seq 019	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00
0183	Steel installation Seq 020	30,700.00	0.00	0.00	0.00	0.00	0.0%	30,700.00	0.00
0184	Steel installation Seq 030	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0185	Steel installation Seq 040	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
0186	Stell detailing Seq 001	76,100.00	0.00	0.00	0.00	0.00	0.0%	76,100.00	0.00
0187	Stell detailing Seq 002	47,300.00	0.00	0.00	0.00	0.00	0.0%	47,300.00	0.00
0188	Stell detailing Seq 003	71,000.00	0.00	0.00	0.00	0.00	0.0%	71,000.00	0.00
0189	Stell detailing Seq 004	40,800.00	0.00	0.00	0.00	0.00	0.0%	40,800.00	0.00
0190	Stell detailing Seq 005	53,100.00	0.00	0.00	0.00	0.00	0.0%	53,100.00	0.00
0191	Stell detailing Seq 005A	17,400.00	0.00	0.00	0.00	0.00	0.0%	17,400.00	0.00
0192	Stell detailing Seq 005B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0193	Stell detailing Seq 006	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0194	Stell detailing Seq 007	42,600.00	0.00	0.00	0.00	0.00	0.0%	42,600.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0195	Stell detailing Seq 008	35,900.00	0.00	0.00	0.00	0.00	0.0%	35,900.00	0.00
0196	Stell detailing Seq 009	52,900.00	0.00	0.00	0.00	0.00	0.0%	52,900.00	0.00
0197	Stell detailing Seq 010	47,700.00	0.00	0.00	0.00	0.00	0.0%	47,700.00	0.00
0198	Stell detailing Seq 011	44,900.00	0.00	0.00	0.00	0.00	0.0%	44,900.00	0.00
0199	Stell detailing Seq 012	44,900.00	0.00	0.00	0.00	0.00	0.0%	44,900.00	0.00
0200	Stell detailing Seq 013	55,700.00	0.00	0.00	0.00	0.00	0.0%	55,700.00	0.00
0201	Stell detailing Seq 014	52,200.00	0.00	0.00	0.00	0.00	0.0%	52,200.00	0.00
0202	Stell detailing Seq 015	26,900.00	0.00	0.00	0.00	0.00	0.0%	26,900.00	0.00
0203	Stell detailing Seq 016	51,000.00	0.00	0.00	0.00	0.00	0.0%	51,000.00	0.00
0204	Stell detailing Seq 016A	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
0205	Stell detailing Seq 016B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0206	Stell detailing Seq 017	38,300.00	0.00	0.00	0.00	0.00	0.0%	38,300.00	0.00
0207	Stell detailing Seq 018	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
0208	Stell detailing Seq 019	50,300.00	0.00	0.00	0.00	0.00	0.0%	50,300.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0209	Stell detailing Seq 020	51,900.00	0.00	0.00	0.00	0.00	0.0%	51,900.00	0.00
0210	Stell detailing Seq 030	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
0211	Stell detailing Seq 040	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00
0212	Lintel survey	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0213	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0214	Supply of PPP post system	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0215	Supply of PPP post system Seq 001	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
0216	Supply of PPP post system Seq 002	5,900.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00
0217	Supply of PPP post system Seq 003	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0218	Supply of PPP post system Seq 004	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0219	Supply of PPP post system Seq 005	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0220	Supply of PPP post system Seq 006	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0221	Supply of PPP post system Seq 007	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
0222	Supply of PPP post system Seq 008	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 18)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0223	Supply of PPP post system Seq 009	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0224	Supply of PPP post system Seq 010	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
0225	Supply of PPP post system Seq 011	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0226	Supply of PPP post system Seq 012	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00
0227	Supply of PPP post system Seq 013	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00
0228	Supply of PPP post system Seq 014	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
0229	Supply of PPP post system Seq 015	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
0230	Supply of PPP post system Seq 016	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0231	Supply of PPP post system Seq 017	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00
0232	Supply of PPP post system Seq 018	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
0233	Supply of PPP post system Seq 019	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
0234	Supply of PPP post system Seq 020	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
0235	Mock up	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0236	Close out	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
	GRAND TOTAL	$5,384,000.00	$0.00	$32,720.00	$0.00	$32,720.00	0.6%	$5,351,280.00	$1,636.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Canatal Industries, Inc.

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: SC-2776-009

Req # 1

Total Contract Amount: $	Amount Previously Requisitioned: $	Amount Paid This Date: $
5,384,000.00	0.00	31,084.00

The undersigned acknowledges that upon receipt of the $31,084.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
Vulcraft of New York, Inc	PO Box 280 , 621 Main Street, Chemung, New York 14825, 6075299000,	$0.00

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 24th day of April, 2025.

Subcontractor/ Material Supplier Company Name: Canatal Industries, Inc.

Subcontractor/ Material Supplier: Francois Croteau Printed Name: Francois Croteau
Duly Authorized Signature

Title: Project Manager

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
Quinn Bros. of Essex, Inc
239 Western Ave
Essex, Massachusetts 01929

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/25
CONTRACT FOR: FSC-2776-011 - 5-501 Misc & Ornamental Metals
CONTRACT DATE: 01/30/25
PROJECT NOS: 2776

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	$	3,075,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	3,075,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	9,300.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	465.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	465.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	8,835.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	8,835.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,066,165.00

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: Quinn Bros. of Essex, Inc

By: Wendy Ragusa Date: April 17, 2025

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 ..... $ 8,835.00

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
00001	Miscellaneous metals sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Exterior Ramp Rail RH-10 (Dwg L3-01)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	detailing & engineering	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0003	material & fabrication	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0004	install	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0005	Exterior Ramp Rail RH-10 (Dwg L3-03)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0006	detailing & engineering	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0007	material & fabrication	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0008	install	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0009	Exterior Ramp Rail RH-10 (Lighted))	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0010	detailing & engineering	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0011	material & fabrication	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0012	install	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0013	Exterior Stair Rail RH-01 & 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0014	detailing & engineering	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0015	material & fabrication	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0016	install	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0017	Exterior Guardrail RG-02 & 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0018	detailing & engineering	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0019	material & fabrication	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0020	install	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0021	Exterior Guardrail RG-01 & 10	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0022	detailing & engineering	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0023	material & fabrication	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0024	install	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0025	Exterior Ramp Rail RG-20	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0026	detailing & engineering	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0027	material & fabrication	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0028	install	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0029	Exterior Concrete Stair Rail A1.11H	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0030	detailing & engineering	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0031	material & fabrication	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0032	install	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0033	FS-20 Bollards	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0034	detailing & engineering	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0035	material & fabrication	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0036	install	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0037	Wire mesh @ railed planters	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0038	detailing & engineering	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0039	material & fabrication	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0040	**install**	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0041	**Scuppers & Runnels**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0042	**detailing & engineering**	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0043	**material & fabrication**	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0044	**install**	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0045	**Edging @river stone**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0046	**detailing & engineering**	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
0047	**material & fabrication**	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0048	**install**	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0049	**Playground Fence**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0050	**detailing & engineering**	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0051	**material & fabrication**	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0052	**install**	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0053	**Generator Enclosure**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0054	detailing & engineering	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0055	material & fabrication	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0056	install	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0057	Ledger L per S1.01G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0058	detailing & engineering	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0059	material & fabrication	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0060	install	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0061	Seismic Clips	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0062	detailing & engineering	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0063	material & fabrication	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0064	install	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0065	FO Loose Lintels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0066	detailing & engineering	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0067	material & fabrication	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0068	Deliver	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0069	Stair 1 & Rails	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0070	detailing & engineering	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0071	Stair Material	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0072	Stair Fabrication	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0073	Rail Material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0074	Rail Fabrication	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0075	Intall Stair	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0076	Instal Rail	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0077	Wood Wall TS @ Stair 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0078	detailing & engineering	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0079	material & fabrication	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0080	install	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0081	Stair 2 & Rail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 8)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0082	detailing & engineering	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0083	material & fabrication	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0084	install	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0085	Stair 3 & Rail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0086	detailing & engineering	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0087	material & fabrication	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0088	install	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0089	Wood Rail Steel @ Stair 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0090	detailing & engineering	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
0091	material & fabrication	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0092	install	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0093	Stair 4 & Rail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0094	detailing & engineering	14,000.00	0.00	4,200.00	0.00	4,200.00	30.0%	9,800.00	210.00
0095	material & fabrication	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0096	**install**	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
0097	**Stair 5 & Rail**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0098	**detailing & engineering**	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0099	**material & fabrication**	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0100	**install**	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0101	**Stair 6 & Rail**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0102	**detailing & engineering**	17,000.00	0.00	5,100.00	0.00	5,100.00	30.0%	11,900.00	255.00
0103	**material & fabrication**	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0104	**install**	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0105	**Stair 7 & Rail**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0106	**detailing & engineering**	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0107	**material & fabrication**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0108	**install**	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0109	**Roof Access Stair**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 10)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0110	**detailing & engineering**	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0111	**material & fabrication**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0112	**install**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0113	**Stair 8 & Rail**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0114	**detailing & engineering**	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0115	**material & fabrication**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0116	**install**	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0117	**Stair 9 & Rail**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0118	**detailing & engineering**	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0119	**material & fabrication**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0120	**install**	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0121	**Bridge Rail**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0122	**detailing & engineering**	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0123	**material & fabrication**	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 11)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0124	install	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0125	Ramp 1 Rail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0126	detailing & engineering	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0127	material & fabrication	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0128	install	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0129	Ramp 2 Rail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0130	detailing & engineering	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0131	material & fabrication	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0132	install	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0133	Ramp 4 Rail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0134	detailing & engineering	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0135	material & fabrication	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0136	install	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0137	Corr 208 Ramp Rail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 12)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0138	detailing & engineering	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0139	material & fabrication	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0140	install	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0141	V203 & 205 Ramp Rail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0142	detailing & engineering	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0143	material & fabrication	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0144	install	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0145	2nd Floor Glass Rail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0146	detailing & engineering	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0147	material & fabrication	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0148	install	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0149	Type 3 Roof Rail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0150	detailing & engineering	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0151	material & fabrication	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 13)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0152	install	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0153	Alum Column Covers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0154	detailing & engineering	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0155	material & fabrication	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0156	install	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0157	Duct Chase Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0158	detailing & engineering	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0159	material & fabrication	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0160	install	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0161	Sill L @ Bridge	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0162	detailing & engineering	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0163	material & fabrication	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0164	install	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0165	Roof Tie Down Anchors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 14)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0166	**detailing & engineering**	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0167	**material & fabrication**	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00
0168	**install**	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0169	**Mech RM Stair**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0170	**detailing & engineering**	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0171	**material & fabrication**	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0172	**install**	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0173	**Elevator 1, 2 & 3 ladder, pit F&C, Hoist BM**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0174	**detailing & engineering**	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0175	**material & fabrication**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0176	**install**	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0177	**Attic Access Ladder**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0178	**detailing & engineering**	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0179	material & fabrication	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
0180	install	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0181	Arch Grills - Library	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0182	detailing & engineering	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0183	material & fabrication	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0184	install	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0185	Skate Deterrents	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0186	detailing & engineering	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0187	material & fabrication	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0188	install	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0189	BOND	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0190	Job Closeout	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
	GRAND TOTAL	$3,075,000.00	$0.00	$9,300.00	$0.00	$9,300.00	0.3%	$3,065,700.00	$465.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Quinn Bros. of Essex, Inc

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: FSC-2776-011

Req # 1

Total Contract Amount: $ 3,075,000.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 8,835.00

The undersigned acknowledges that upon receipt of the $8,835.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 17th day of April, 2025.

Subcontractor/ Material Supplier Company Name: Quinn Bros. of Essex, Inc

Subcontractor/ Material Supplier: Wendy Ragusa Printed Name: Wendy Ragusa
Duly Authorized Signature

Title: Notary

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
Chandler Architectural Products, Inc.
255 Interstate Drive
West Springfield,, Massachusetts 01089

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/25
CONTRACT FOR: FSC-2776-002 - 8-401 Metal Windows
CONTRACT DATE: 01/31/25
PROJECT NOS: 2776

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		$ 4,124,700.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 4,124,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 54,000.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 2,700.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,700.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 51,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 51,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 4,073,400.00

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: Chandler Architectural Products, Inc.

By: Andrew Mele Date: April 15, 2025

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 ..... $ 51,300.00

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
00001	Alum entrances/storefront sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Bond	40,000.00	0.00	40,000.00	0.00	40,000.00	100.0%	0.00	2,000.00
0002	Curtainwall / Storefront Submittals	35,000.00	0.00	14,000.00	0.00	14,000.00	40.0%	21,000.00	700.00
0003	Historic Rep. Windows Submittals	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0004	Other Submittals	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0005	Mock Up	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0006	Safety	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0007	Clean up	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0008	Mobilization / Demobilization	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
0009	Close Out	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0010	Material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0011	Replacement Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0012	2/A306 1ST	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
0013	2/A306 2ND	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0014	3/A306	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0015	4/A306 1ST LEFT	47,500.00	0.00	0.00	0.00	0.00	0.0%	47,500.00	0.00
0016	4/A306 1ST RIGHT	47,500.00	0.00	0.00	0.00	0.00	0.0%	47,500.00	0.00
0017	4/A306 2ND LEFT	49,800.00	0.00	0.00	0.00	0.00	0.0%	49,800.00	0.00
0018	4/A306 2ND RIGHT	49,800.00	0.00	0.00	0.00	0.00	0.0%	49,800.00	0.00
0019	5/A306	39,400.00	0.00	0.00	0.00	0.00	0.0%	39,400.00	0.00
0020	6/A306	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0021	7/A306	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0022	Curtainwall Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0023	1/A303 1ST	21,200.00	0.00	0.00	0.00	0.00	0.0%	21,200.00	0.00
0024	1/A303 2ND	48,300.00	0.00	0.00	0.00	0.00	0.0%	48,300.00	0.00
0025	1/A303 3RD	37,900.00	0.00	0.00	0.00	0.00	0.0%	37,900.00	0.00
0026	2/A303	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0027	3/A303 2ND	31,500.00	0.00	0.00	0.00	0.00	0.0%	31,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0028	3/A303 3RD	23,400.00	0.00	0.00	0.00	0.00	0.0%	23,400.00	0.00
0029	4/A303 2ND	33,300.00	0.00	0.00	0.00	0.00	0.0%	33,300.00	0.00
0030	4/A303 3RD	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0031	6 - 12/A303	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0032	1/A304 1ST	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0033	1/A304 2ND	31,200.00	0.00	0.00	0.00	0.00	0.0%	31,200.00	0.00
0034	2/A304	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
0035	3/A304	31,300.00	0.00	0.00	0.00	0.00	0.0%	31,300.00	0.00
0036	4/A304	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0037	5 - 7/A304	28,700.00	0.00	0.00	0.00	0.00	0.0%	28,700.00	0.00
0038	8/A304 1ST	33,200.00	0.00	0.00	0.00	0.00	0.0%	33,200.00	0.00
0039	8/A304 2ND	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0040	9/A304	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0041	10/A304 1ST	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0042	10/304 2ND-3RD	35,500.00	0.00	0.00	0.00	0.00	0.0%	35,500.00	0.00
0043	16/A304 GROUND	37,000.00	0.00	0.00	0.00	0.00	0.0%	37,000.00	0.00
0044	16/A304 1ST	32,400.00	0.00	0.00	0.00	0.00	0.0%	32,400.00	0.00
0045	16/A304 MID ROOF	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0046	1 -2/A305	32,300.00	0.00	0.00	0.00	0.00	0.0%	32,300.00	0.00
0047	4/A305	29,700.00	0.00	0.00	0.00	0.00	0.0%	29,700.00	0.00
0048	6/A305	41,300.00	0.00	0.00	0.00	0.00	0.0%	41,300.00	0.00
0049	7 -8/A305	28,300.00	0.00	0.00	0.00	0.00	0.0%	28,300.00	0.00
0050	9/A305	46,600.00	0.00	0.00	0.00	0.00	0.0%	46,600.00	0.00
0051	10 -15/A305	33,600.00	0.00	0.00	0.00	0.00	0.0%	33,600.00	0.00
0052	16 -17/A305	46,100.00	0.00	0.00	0.00	0.00	0.0%	46,100.00	0.00
0053	18/A305	37,100.00	0.00	0.00	0.00	0.00	0.0%	37,100.00	0.00
0054	19 -20/A305	40,200.00	0.00	0.00	0.00	0.00	0.0%	40,200.00	0.00
0055	Curtainwall Glass	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0056	1/A303	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0057	2/A303	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0058	3/A303	44,600.00	0.00	0.00	0.00	0.00	0.0%	44,600.00	0.00
0059	4 -9/A303	46,700.00	0.00	0.00	0.00	0.00	0.0%	46,700.00	0.00
0060	11 -12/A303	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0061	1/A304	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	0.00
0062	3 -4/A304	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0063	5 -7/A304	23,500.00	0.00	0.00	0.00	0.00	0.0%	23,500.00	0.00
0064	8/A304	46,000.00	0.00	0.00	0.00	0.00	0.0%	46,000.00	0.00
0065	9/A304	32,200.00	0.00	0.00	0.00	0.00	0.0%	32,200.00	0.00
0066	10/A304	26,100.00	0.00	0.00	0.00	0.00	0.0%	26,100.00	0.00
0067	16/A304	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
0068	1 -4/A305	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
0069	6 -8/A305	44,500.00	0.00	0.00	0.00	0.00	0.0%	44,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0070	9/A305	29,800.00	0.00	0.00	0.00	0.00	0.0%	29,800.00	0.00
0071	10 -15/A305	21,500.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
0072	16 -17/A305	42,500.00	0.00	0.00	0.00	0.00	0.0%	42,500.00	0.00
0073	18/A305	37,100.00	0.00	0.00	0.00	0.00	0.0%	37,100.00	0.00
0074	19-20/A305	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0075	1/A306	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0076	Sunshade Material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0077	1/A303	27,700.00	0.00	0.00	0.00	0.00	0.0%	27,700.00	0.00
0078	2/A303	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0079	6/A304	13,600.00	0.00	0.00	0.00	0.00	0.0%	13,600.00	0.00
0080	8/A304 LEFT	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0081	8/A304 RIGHT	33,200.00	0.00	0.00	0.00	0.00	0.0%	33,200.00	0.00
0082	Storefront Material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0083	1/603A	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 8)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0084	2/603A	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0085	1/603B	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0086	2/603B	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0087	Existing Building	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0088	Sealant Materials Exterior A	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0089	Sealant Material Exterior B / Ex.	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0090	Sealant Materials Interior	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
0091	H.S. Service Window	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0092	Installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0093	Replacement Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0094	2/A306	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0095	3/A306	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0096	4/A306	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0097	5 -7/A306	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0098	**Curtainwall Installation**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0099	**1/A303 1ST**	19,600.00	0.00	0.00	0.00	0.00	0.0%	19,600.00	0.00
0100	**1/A303 2ND**	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
0101	**1/A303 3RD**	32,900.00	0.00	0.00	0.00	0.00	0.0%	32,900.00	0.00
0102	**2/A303**	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0103	**3/A303 2ND**	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0104	**3/A303 3RD**	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0105	**4/A303 2ND**	21,300.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00
0106	**4/A303 3RD**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0107	**6 - 12/A303**	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0108	**1/A304 1ST**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0109	**1/A304 2ND**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0110	**2/A304**	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
0111	**3/A304**	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 10)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0112	4/A304	23,500.00	0.00	0.00	0.00	0.00	0.0%	23,500.00	0.00
0113	5 - 7/A304	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0114	8/A304 1ST	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0115	8/A304 2ND	48,200.00	0.00	0.00	0.00	0.00	0.0%	48,200.00	0.00
0116	9/A304	43,700.00	0.00	0.00	0.00	0.00	0.0%	43,700.00	0.00
0117	10/A304 1ST	35,500.00	0.00	0.00	0.00	0.00	0.0%	35,500.00	0.00
0118	10/304 2ND-3RD	30,900.00	0.00	0.00	0.00	0.00	0.0%	30,900.00	0.00
0119	16/A304	33,800.00	0.00	0.00	0.00	0.00	0.0%	33,800.00	0.00
0120	1 -2/A305	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0121	4/A305	20,800.00	0.00	0.00	0.00	0.00	0.0%	20,800.00	0.00
0122	6/A305	35,800.00	0.00	0.00	0.00	0.00	0.0%	35,800.00	0.00
0123	7 -8/A305	24,600.00	0.00	0.00	0.00	0.00	0.0%	24,600.00	0.00
0124	9/A305	40,500.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00
0125	10 -15/A305	29,500.00	0.00	0.00	0.00	0.00	0.0%	29,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 11)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0126	16 -17/A305	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0127	18/A305	32,100.00	0.00	0.00	0.00	0.00	0.0%	32,100.00	0.00
0128	19 -20/A305	34,700.00	0.00	0.00	0.00	0.00	0.0%	34,700.00	0.00
0129	Sunshade Installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0130	1/A303	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0131	2/A303	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0132	6/A304	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0133	8/A304 LEFT	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
0134	8/A304 RIGHT	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0135	Storefront Installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0136	1/A603A	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0137	2/A603A	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0138	1/A603B	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0139	2/A603B	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 12)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0140	**Existing Building**	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0141	**Sealant Installation Ext. A**	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0142	**Sealant Installation Ext. B / Ex.**	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0143	**Sealant Installation Interior**	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0144	**H.S. Service Win. Installation**	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
	GRAND TOTAL	**$4,124,700.00**	**$0.00**	**$54,000.00**	**$0.00**	**$54,000.00**	**1.3%**	**$4,070,700.00**	**$2,700.00**

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Chandler Architectural Products, Inc.

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: FSC-2776-002

Req # 1

Total Contract Amount: $ 4,124,700.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 51,300.00

The undersigned acknowledges that upon receipt of the $51,300.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 15th day of April, 2025.

Subcontractor/ Material Supplier Company Name: Chandler Architectural Products, Inc.

Subcontractor/ Material Supplier: Andrew Mele Printed Name: Andrew P Mele

Duly Authorized Signature

Title: CEO

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
A & A Window Products, Inc.
15 Joseph Street
Malden, Massachusetts 02148

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 04/30/25
CONTRACT FOR: FSC-2776-004 - 8-801 Glass and Glazing
CONTRACT DATE: 01/30/25
PROJECT NOS: 2776

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	$	634,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	634,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	22,043.95
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,102.20
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,102.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	20,941.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	19,801.75
8. CURRENT PAYMENT DUE	$	1,140.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	613,058.25

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: A & A Window Products, Inc.

By: Mary Pendergrass Date: May 02, 2025

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 ..... $ 1,140.00

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 2
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
00001	Glass & glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General Conditions	8,859.00	442.95	0.00	0.00	442.95	5.0%	8,416.05	22.15
0002	Submittals	3,000.00	300.00	1,200.00	0.00	1,500.00	50.0%	1,500.00	75.00
0003	Project mngt/coordination	4,200.00	210.00	0.00	0.00	210.00	5.0%	3,990.00	10.50
0004	Equipment	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0005	FR Shop Drawings	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
0006	Furnish FR Framing Systems	60,600.00	0.00	0.00	0.00	0.00	0.0%	60,600.00	0.00
0007	Furnish FR Systems (deposit)	60,600.00	0.00	0.00	0.00	0.00	0.0%	60,600.00	0.00
0008	Install FR Framing Systems	27,600.00	0.00	0.00	0.00	0.00	0.0%	27,600.00	0.00
0009	Smoke Baffle Shop Drawings	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0%	1,750.00	87.50
0010	Furnish Smoke Baffle	10,300.00	0.00	0.00	0.00	0.00	0.0%	10,300.00	0.00
0011	Install Smoke Baffle	16,600.00	0.00	0.00	0.00	0.00	0.0%	16,600.00	0.00
0012	Glass Railing Shop Drawings	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0%	1,750.00	87.50
0013	Glass Railing PE Stamp	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 2
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0014	Furnish Glass Railing	26,700.00	0.00	0.00	0.00	0.00	0.0%	26,700.00	0.00
0015	Install Glass Railing	25,500.00	0.00	0.00	0.00	0.00	0.0%	25,500.00	0.00
0016	AGP Shop Drawings	1,500.00	750.00	0.00	0.00	750.00	50.0%	750.00	37.50
0017	Furnish All-Glass Partitions	14,100.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
0018	Install All-Glass Partitions	19,100.00	0.00	0.00	0.00	0.00	0.0%	19,100.00	0.00
0019	Deco Glass Shop Drawings	2,200.00	1,100.00	0.00	0.00	1,100.00	50.0%	1,100.00	55.00
0020	Furnish Deco Glass Partitions	17,900.00	0.00	0.00	0.00	0.00	0.0%	17,900.00	0.00
0021	Furnish Deco Glass (deposit)	17,900.00	0.00	0.00	0.00	0.00	0.0%	17,900.00	0.00
0022	Clerestory Shop Dwngs	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
0023	Field Engineering / VIF	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0024	Furnish Clrstory Channel	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0025	Install Clrstory Channel	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0026	Furnish Clerestory Glazing	39,700.00	0.00	0.00	0.00	0.00	0.0%	39,700.00	0.00
0027	Install Clerestory Glazing	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 2
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0028	Privacy Panel Shop Drawings	1,000.00	500.00	0.00	0.00	500.00	50.0%	500.00	25.00
0029	Furnish Privacy Panel Glazing	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
0030	Install Privacy Panel Glazing	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0031	Display Case Shop Drawings	1,800.00	900.00	0.00	0.00	900.00	50.0%	900.00	45.00
0032	Furnish Display Case Glazing	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00
0033	Install Display Case Glazing	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
0034	Transom Glazing Shop Drawings	1,800.00	900.00	0.00	0.00	900.00	50.0%	900.00	45.00
0035	Furnish Door Lite Glazing	14,900.00	0.00	0.00	0.00	0.00	0.0%	14,900.00	0.00
0036	Furnish SL/Transom Glazing	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0037	Install Door Lite Glazing	12,900.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
0038	Install SL/Transom Glazing	54,800.00	0.00	0.00	0.00	0.00	0.0%	54,800.00	0.00
0039	Mirror Shop Drawings	1,800.00	900.00	0.00	0.00	900.00	50.0%	900.00	45.00
0040	Furnish Mirrors	24,300.00	0.00	0.00	0.00	0.00	0.0%	24,300.00	0.00
0041	Install Mirrors	19,300.00	0.00	0.00	0.00	0.00	0.0%	19,300.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 2
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0042	**Subcontract Window Film**	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
0043	**Historical bldng Drawings**	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
0044	**Historical blng glass furnish**	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0045	**Historical blng glass Install**	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0046	**Closeouts**	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0047	**Bond**	6,341.00	6,341.00	0.00	0.00	6,341.00	100.0%	0.00	317.05
	GRAND TOTAL	**$634,000.00**	**$20,843.95**	**$1,200.00**	**$0.00**	**$22,043.95**	**3.5%**	**$611,956.05**	**$1,102.20**

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: A & A Window Products, Inc.

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: FSC-2776-004

Req # 2

Total Contract Amount: $ 634,000.00

Amount Previously Requisitioned: $ 19,801.75

Amount Paid This Date: $ 1,140.00

The undersigned acknowledges that upon receipt of the $1,140.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 2nd day of May, 2025.

Subcontractor/ Material Supplier Company Name: A & A Window Products, Inc.

Subcontractor/ Material Supplier: Mary Pendergrass Printed Name: Mary Pendergrass
Duly Authorized Signature

Title: Controller

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
Colony Drywall, Inc.
1119 State Road, Unit #1
Westport, Massachusetts 02790

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/25
CONTRACT FOR: SC-2776-012 - 9-220 Drywall
CONTRACT DATE: 02/27/25
PROJECT NOS: 2776

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	$	8,100,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	8,100,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	41,000.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	2,050.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,050.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	38,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	38,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	8,061,050.00

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: Colony Drywall, Inc.

By: Patricia Moniz Date: April 18, 2025

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 ..... $ 38,950.00

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
00001	**Drywall subcontractor**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	**MAIN BUILDING**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	**General**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0003	**Shop Drawings - Main**	30,000.00	0.00	15,000.00	0.00	15,000.00	50.0%	15,000.00	750.00
0004	**Shop Drawings - Mock-up**	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
0005	**Submittals**	20,000.00	0.00	15,000.00	0.00	15,000.00	75.0%	5,000.00	750.00
0006	**Mock-up - Mat**	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0007	**Mock-up - Lab**	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0008	**GRG Columns - Mat**	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0009	**GRG Columns - Lab**	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0010	**Metal Column Covers - Mat**	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0011	**Metal Column Covers - Lab**	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0012	**FRP - Mat**	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0013	**FRP - Lab**	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0014	Textura	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	300.00
0015	Expansion Joints - Mat	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0016	Expansion Joints - Lab	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0017	Closeout Submittals/Docs	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0018	DAFS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0019	Ground Floor A - Mat	18,400.00	0.00	0.00	0.00	0.00	0.0%	18,400.00	0.00
0020	Ground Floor A - Lab	55,200.00	0.00	0.00	0.00	0.00	0.0%	55,200.00	0.00
0021	Ground Floor B - Mat	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0022	Ground Floor B - Lab	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
0023	First Floor A - Mat	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0024	First Floor A - Lab	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0025	First Floor B - Mat	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0026	First Floor B - Lab	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0027	Second Floor B - Mat	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0028	Second Floor B - Lab	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0029	Plywood/Roof Block. A Bldg. - Mat	126,000.00	0.00	0.00	0.00	0.00	0.0%	126,000.00	0.00
0030	Plywood/Roof Block. A Bldg. - Lab	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
0031	Plywood/Roof Block. B Bldg - Mat	84,000.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
0032	Plywood/Roof Block. B Bldg - Lab	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0033	MINERAL WOOL/ Z EXT SOFFITS/CEILINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0034	Ground Floor A - Mat	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0035	Ground Floor A - Lab	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0036	Ground Floor B - Mat	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0037	Ground Floor B - Lab	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0038	First Floor A - Mat	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0039	First Floor A - Lab	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0040	First Floor B - Mat	140,000.00	0.00	0.00	0.00	0.00	0.0%	140,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0041	First Floor B - Lab	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0042	EXT. METAL FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0043	Ground Floor A - Mat	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
0044	Ground Floor A - Lab	102,000.00	0.00	0.00	0.00	0.00	0.0%	102,000.00	0.00
0045	First Floor A - Mat	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
0046	First Floor A - Lab	102,000.00	0.00	0.00	0.00	0.00	0.0%	102,000.00	0.00
0047	First Floor B - Mat	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
0048	First Floor B - Lab	82,000.00	0.00	0.00	0.00	0.00	0.0%	82,000.00	0.00
0049	Second Floor A - Mat	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
0050	Second Floor A - Lab	102,000.00	0.00	0.00	0.00	0.00	0.0%	102,000.00	0.00
0051	Second Floor B - Mat	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
0052	Second Floor B - Lab	192,000.00	0.00	0.00	0.00	0.00	0.0%	192,000.00	0.00
0053	Third Floor A - Mat	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
0054	Third Floor A - Lab	192,000.00	0.00	0.00	0.00	0.00	0.0%	192,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0055	Third Floor B - Mat	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
0056	Third Floor B - Lab	194,000.00	0.00	0.00	0.00	0.00	0.0%	194,000.00	0.00
0057	EXTERIOR SHEATHING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0058	Ground Floor A - Mat	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0059	Ground Floor A - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0060	First Floor A - Mat	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0061	First Floor A - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0062	First Floor B - Mat	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0063	First Floor B - Lab	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0064	Second Floor A - Mat	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0065	Second Floor A - Lab	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
0066	Second Floor B - Mat	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0067	Second Floor B - Lab	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
0068	Third Floor A - Mat	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0069	Third Floor A - Lab	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
0070	Third Floor B - Mat	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0071	Third Floor B - Lab	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
0072	WINDOW BLOCKING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0073	Ground Floor A - Mat	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0074	Ground Floor A - Lab	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0075	First Floor A - Mat	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0076	First Floor A - Lab	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0077	First Floor B - Mat	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0078	First Floor B - Lab	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0079	Second Floor A - Mat	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0080	Second Floor A - Lab	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0081	Second Floor B - Mat	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0082	Second Floor B - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 8)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0083	Third Floor A - Mat	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0084	Third Floor A - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0085	Third Floor B - Mat	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0086	Third Floor B - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0087	DOOR FRAMES INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0088	Ground Floor A - Mat	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0089	Ground Floor A - Lab	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0090	First Floor A - Mat	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0091	First Floor A - Lab	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0092	First Floor B - Mat	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0093	First Floor B - Lab	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0094	Second Floor A - Mat	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0095	Second Floor A - Lab	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0096	Second Floor B - Mat	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0097	Second Floor B - Lab	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0098	Third Floor A - Mat	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0099	Third Floor A - Lab	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0100	Third Floor B - Mat	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0101	Third Floor B - Lab	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0102	INTERIOR FRAMING WALLS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0103	Ground Floor A - Mat	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0104	Ground Floor A - Lab	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0105	First Floor A - Mat	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0106	First Floor A - Lab	210,000.00	0.00	0.00	0.00	0.00	0.0%	210,000.00	0.00
0107	First Floor B - Mat	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0108	First Floor B - Lab	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0109	Second Floor A - Mat	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0110	Second Floor A - Lab	180,000.00	0.00	0.00	0.00	0.00	0.0%	180,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 10)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0111	Second Floor B - Mat	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0112	Second Floor B - Lab	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0113	Third Floor A - Mat	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0114	Third Floor A - Lab	180,000.00	0.00	0.00	0.00	0.00	0.0%	180,000.00	0.00
0115	Third Floor B - Mat	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0116	Third Floor B - Lab	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0117	INTERIOR FRAMING CEILINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0118	Ground Floor A - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0119	Ground Floor A - Lab	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0120	First Floor A - Mat	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0121	First Floor A - Lab	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0122	First Floor B - Mat	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0123	First Floor B - Lab	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0124	Second Floor A - Mat	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 11)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0125	Second Floor A - Lab	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0126	Second Floor B - Mat	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0127	Second Floor B - Lab	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
0128	Third Floor A - Mat	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0129	Third Floor A - Lab	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0130	Third Floor B - Mat	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0131	Third Floor B - Lab	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0132	INTERIOR BLOCKING/PLYWOOD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0133	Ground Floor A - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0134	Ground Floor A - Lab	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0135	First Floor A - Mat	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0136	First Floor A - Lab	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0137	First Floor B - Mat	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 12)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0138	First Floor B - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0139	Second Floor A - Mat	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0140	Second Floor A - Lab	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
0141	Second Floor B - Mat	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0142	Second Floor B - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0143	Third Floor A - Mat	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0144	Third Floor A - Lab	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
0145	Third Floor B - Mat	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0146	Third Floor B - Lab	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
0147	INTERIOR BATT INSULATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0148	Ground Floor A - Mat	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0149	Ground Floor A - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0150	First Floor A - Mat	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0151	First Floor A - Lab	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 13)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0152	First Floor B - Mat	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0153	First Floor B - Lab	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0154	Second Floor A - Mat	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0155	Second Floor A - Lab	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
0156	Second Floor B - Mat	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0157	Second Floor B - Lab	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0158	Third Floor A - Mat	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
0159	Third Floor A - Lab	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0160	Third Floor B - Mat	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
0161	Third Floor B - Lab	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0162	GWB WALLS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0163	Ground Floor A - Mat	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0164	Ground Floor A - Lab	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0165	First Floor A - Mat	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 14)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0166	First Floor A - Lab	175,000.00	0.00	0.00	0.00	0.00	0.0%	175,000.00	0.00
0167	First Floor B - Mat	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
0168	First Floor B - Lab	92,000.00	0.00	0.00	0.00	0.00	0.0%	92,000.00	0.00
0169	Second Floor A - Mat	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0170	Second Floor A - Lab	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
0171	Second Floor B - Mat	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0172	Second Floor B - Lab	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
0173	Third Floor A - Mat	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0174	Third Floor A - Lab	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0175	Third Floor B - Mat	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0176	Third Floor B - Lab	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0177	GWB CEILINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0178	Ground Floor A - Mat	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0179	Ground Floor A - Lab	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0180	First Floor A - Mat	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0181	First Floor A - Lab	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0182	First Floor B - Mat	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0183	First Floor B - Lab	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0184	Second Floor A - Mat	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0185	Second Floor A - Lab	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0186	Second Floor B - Mat	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0187	Second Floor B - Lab	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0188	Third Floor A - Mat	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0189	Third Floor A - Lab	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0190	Third Floor B - Mat	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0191	Third Floor B - Lab	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0192	TAPING WALLS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0193	Ground Floor A - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0194	Ground Floor A - Lab	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0195	First Floor A - Mat	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0196	First Floor A - Lab	124,000.00	0.00	0.00	0.00	0.00	0.0%	124,000.00	0.00
0197	First Floor B - Mat	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0198	First Floor B - Lab	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
0199	Second Floor A - Mat	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0200	Second Floor A - Lab	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
0201	Second Floor B - Mat	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0202	Second Floor B - Lab	116,000.00	0.00	0.00	0.00	0.00	0.0%	116,000.00	0.00
0203	Third Floor A - Mat	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0204	Third Floor A - Lab	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
0205	Third Floor B - Mat	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0206	Third Floor B - Lab	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
0207	TAPING CEILINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0208	Ground Floor A - Mat	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0209	Ground Floor A - Lab	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0210	First Floor A - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0211	First Floor A - Lab	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0212	First Floor B - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0213	First Floor B - Lab	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0214	Second Floor A - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0215	Second Floor A - Lab	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0216	Second Floor B - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0217	Second Floor B - Lab	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0218	Third Floor A - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0219	Third Floor A - Lab	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0220	Third Floor B - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0221	Third Floor B - Lab	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 18)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0222	HISTORIC BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0223	INTERIOR FRAMING WALLS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0224	Basement - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0225	Basement - Lab	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0226	First Floor - Mat	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0227	First Floor - Lab	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
0228	Second Floor - Mat	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0229	Second Floor - Lab	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
0230	INTERIOR FRAMING CEILINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0231	Basement - Lab	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0232	Basement - Mat	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0233	First Floor - Lab	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0234	First Floor - Mat	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0235	Second Floor - Lab	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0236	Second Floor - Mat	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0237	TAPING WALLS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0238	Basement - Mat	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0239	Basement - Lab	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0240	First Floor - Mat	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0241	First Floor - Lab	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0242	Second Floor - Mat	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0243	Second Floor - Lab	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0244	TAPING CEILINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0245	Basement - Lab	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0246	Basement - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0247	First Floor - Lab	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0248	First Floor - Mat	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0249	Second Floor - Lab	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 20)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0250	Second Floor - Mat	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0251	GWB WALLS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0252	Basement - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0253	Basement - Lab	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0254	First Floor - Mat	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
0255	First Floor - Lab	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0256	Second Floor - Mat	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
0257	Second Floor - Lab	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0258	GWB CEILINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0259	Basement - Lab	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0260	Basement - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0261	First Floor - Lab	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0262	First Floor - Mat	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0263	Second Floor - Lab	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 21)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0264	Second Floor - Mat	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0265	INTERIOR BLOCKING/PLYWOOD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0266	Basement - Mat	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0267	Basement - Lab	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0268	First Floor - Mat	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
0269	First Floor - Lab	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0270	Second Floor - Mat	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0271	Second Floor - Lab	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0272	INTERIOR BATT INSULATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0273	Basement - Lab	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0274	Basement - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0275	First Floor - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0276	First Floor - Mat	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 22)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0277	Second Floor - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0278	Second Floor - Mat	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0279	Ext. Sheathing - Mat	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0280	Ext. Sheathing - Lab	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0281	Ext. Metal Framing - Mat	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0282	Ext. Metal Framing - Lab	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0283	Window Blocking - Mat	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0284	Window Blocking - Lab	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0285	DOOR FRAME INSTALL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0286	Basement - Mat	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0287	Basement - Lab	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0288	First Floor - Mat	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0289	First Floor - Lab	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0290	Second Floor - Mat	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0291	Second Floor - Lab	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0292	SPRAY FOAM SOEP	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0293	Basement	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0294	First Floor	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0295	Second Floor	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0296	Attic	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
	GRAND TOTAL	**$8,100,000.00**	**$0.00**	**$41,000.00**	**$0.00**	**$41,000.00**	**0.5%**	**$8,059,000.00**	**$2,050.00**

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Colony Drywall, Inc.

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: SC-2776-012

Req # 1

Total Contract Amount: $ 8,100,000.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 38,950.00

The undersigned acknowledges that upon receipt of the $38,950.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 18th day of April, 2025.

Subcontractor/ Material Supplier Company Name: Colony Drywall, Inc.

Subcontractor/ Material Supplier: Patricia Moniz Printed Name: Patricia Moniz
Duly Authorized Signature

Title: Office Manager

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
Commonwealth Plumbing Corp.
290 Weymouth Street
Rockland, Massachusetts 02370

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/25
CONTRACT FOR: FSC-2776-006 - 15-401 Plumbing
CONTRACT DATE: 01/30/25
PROJECT NOS: 2776

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	$	4,417,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	4,417,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	98,960.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	4,948.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	4,948.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	94,012.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	94,012.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	4,322,988.00

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: Commonwealth Plumbing Corp.

By: Darlene Eagles Date: May 02, 2025

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 ..... $ 94,012.00

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
00001	Plumbing subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Bond	40,000.00	0.00	40,000.00	0.00	40,000.00	100.0%	0.00	2,000.00
0002	Textura	5,340.00	0.00	5,340.00	0.00	5,340.00	100.0%	0.00	267.00
0003	Mobilization	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0004	Submittals/ Pre-Con	35,000.00	0.00	21,000.00	0.00	21,000.00	60.0%	14,000.00	1,050.00
0005	Project Manager	50,000.00	0.00	1,120.00	0.00	1,120.00	2.2%	48,880.00	56.00
0006	Safety	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0007	Coordination-Basement	20,000.00	0.00	13,000.00	0.00	13,000.00	65.0%	7,000.00	650.00
0008	Coordination-First Floor	20,000.00	0.00	10,000.00	0.00	10,000.00	50.0%	10,000.00	500.00
0009	Coordination-Second Floor	20,000.00	0.00	2,000.00	0.00	2,000.00	10.0%	18,000.00	100.00
0010	Coordination-Third Floor	20,000.00	0.00	2,000.00	0.00	2,000.00	10.0%	18,000.00	100.00
0011	Coordination-Roof	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0012	Commissioning Support	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
0013	Close Out	110,425.00	0.00	0.00	0.00	0.00	0.0%	110,425.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0014	-------- CM SUPPLEMENTAL --------	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0015	Snake Verification/Filter Fabric Drains	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0016	Allowance - T&M Hours	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
0017	Temp Roof Drain Piping	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0018	Temp Cold Water Risers	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0019	---------- BUILDING A ----------	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0020	>>>>>> Below Slab <<<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0021	U.G.- Sanitary W+V Material	53,900.00	0.00	1,078.00	0.00	1,078.00	2.0%	52,822.00	53.90
0022	U.G.- Sanitary W+V Labor	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0023	U.G.- Storm Material	41,250.00	0.00	825.00	0.00	825.00	2.0%	40,425.00	41.25
0024	U.G.- Storm Labor	43,450.00	0.00	0.00	0.00	0.00	0.0%	43,450.00	0.00
0025	U.G.- Garage Waste Material	30,250.00	0.00	605.00	0.00	605.00	2.0%	29,645.00	30.25
0026	U.G.- Garage Waste Labor	31,350.00	0.00	0.00	0.00	0.00	0.0%	31,350.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0027	U.G.- Kitchen Waste Material	12,100.00	0.00	242.00	0.00	242.00	2.0%	11,858.00	12.10
0028	U.G.- Kitchen Waste Labor	12,650.00	0.00	0.00	0.00	0.00	0.0%	12,650.00	0.00
0029	Pump Material	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
0030	Pump Labor	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
0031	GOS-1 Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0032	GOS-1 Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0033	GOS Test/Inspect	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0034	>>>>>> Ground Floor <<<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0035	Pump Discharge Pipe Material	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
0036	Pump Discharge Pipe Labor	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0037	A.G.- Sanitary W+V Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0038	A.G.- Sanitary W+V Labor	34,100.00	0.00	0.00	0.00	0.00	0.0%	34,100.00	0.00
0039	A.G.- Storm Pipe Material	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0040	A.G.- Storm Pipe Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0041	A.G.- Garage Waste Material	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
0042	A.G.- Garage Waste Labor	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0043	A.G.- Kitchen Waste Material	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0044	A.G.- Kitchen Waste Labor	4,950.00	0.00	0.00	0.00	0.00	0.0%	4,950.00	0.00
0045	Water Pipe Material	36,300.00	0.00	0.00	0.00	0.00	0.0%	36,300.00	0.00
0046	Water Pipe Labor	35,200.00	0.00	0.00	0.00	0.00	0.0%	35,200.00	0.00
0047	Hangers Material	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
0048	Hangers Labor	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
0049	Plumbing Fixtures Material	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0050	Plumbing Fixtures Labor	3,850.00	0.00	0.00	0.00	0.00	0.0%	3,850.00	0.00
0051	Floor Drain Material	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0052	Floor Drain Labor	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0053	Plumbing Equipment Material	49,500.00	0.00	0.00	0.00	0.00	0.0%	49,500.00	0.00
0054	Plumbing Equipment Labor	30,250.00	0.00	0.00	0.00	0.00	0.0%	30,250.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0055	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0056	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0057	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00
0058	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0059	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00
0060	>>>>> First Floor <<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0061	Pump Discharge Pipe Material	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0062	Pump Discharge Pipe Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0063	A.G.- Sanitary W+V Material	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0064	A.G.- Sanitary W+V Labor	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
0065	A.G.- Storm Pipe Material	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0066	A.G.- Storm Pipe Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0067	A.G.- Garage Waste Material	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0068	A.G.- Garage Waste Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0069	A.G.- Kitchen Waste Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0070	A.G.- Kitchen Waste Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0071	Water Pipe Material	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0072	Water Pipe Labor	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
0073	Hangers Material	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0074	Hangers Labor	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0075	Plumbing Fixtures Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0076	Plumbing Fixtures Labor	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0077	Floor Drain Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0078	Floor Drain Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0079	Plumbing Equipment Material	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0080	Plumbing Equipment Labor	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
0081	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0082	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 8)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0083	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00
0084	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0085	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00
0086	>>>>> Second Floor <<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0087	Pump Discharge Pipe Material	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0088	Pump Discharge Pipe Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0089	A.G.- Sanitary W+V Material	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0090	A.G.- Sanitary W+V Labor	28,800.00	0.00	0.00	0.00	0.00	0.0%	28,800.00	0.00
0091	A.G.- Storm Pipe Material	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0092	A.G.- Storm Pipe Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0093	A.G.- Garage Waste Material	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0094	A.G.- Garage Waste Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0095	A.G.- Kitchen Waste Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0096	A.G.- Kitchen Waste Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0097	Water Pipe Material	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
0098	Water Pipe Labor	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
0099	Hangers Material	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0100	Hangers Labor	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0101	Plumbing Fixtures Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0102	Plumbing Fixtures Labor	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0103	Floor Drain Material	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
0104	Floor Drain Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0105	Plumbing Equipment Material	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
0106	Plumbing Equipment Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0107	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0108	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0109	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00
0110	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 10)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0111	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00
0112	>>>>> Third Floor <<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0113	Pump Discharge Pipe Material	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0114	Pump Discharge Pipe Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0115	A.G.- Sanitary W+V Material	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0116	A.G.- Sanitary W+V Labor	28,800.00	0.00	0.00	0.00	0.00	0.0%	28,800.00	0.00
0117	A.G.- Storm Pipe Material	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0118	A.G.- Storm Pipe Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0119	A.G.- Garage Waste Material	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0120	A.G.- Garage Waste Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0121	A.G.- Kitchen Waste Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0122	A.G.- Kitchen Waste Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
0123	Water Pipe Material	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
0124	Water Pipe Labor	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 11)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0125	Hangers Material	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0126	Hangers Labor	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0127	Plumbing Fixtures Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0128	Plumbing Fixtures Labor	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0129	Floor Drain Material	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
0130	Floor Drain Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0131	Plumbing Equipment Material	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
0132	Plumbing Equipment Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0133	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0134	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0135	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00
0136	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0137	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00
0138	---------- BUILDING B ----------	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 12)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0139	>>>>>> Below Slab <<<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0140	U.G.- Sanitary W+V Material	34,300.00	0.00	686.00	0.00	686.00	2.0%	33,614.00	34.30
0141	U.G.- Sanitary W+V Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0142	U.G.- Storm Material	26,250.00	0.00	525.00	0.00	525.00	2.0%	25,725.00	26.25
0143	U.G.- Storm Labor	27,650.00	0.00	0.00	0.00	0.00	0.0%	27,650.00	0.00
0144	U.G.- Garage Waste Material	19,250.00	0.00	385.00	0.00	385.00	2.0%	18,865.00	19.25
0145	U.G.- Garage Waste Labor	19,950.00	0.00	0.00	0.00	0.00	0.0%	19,950.00	0.00
0146	U.G.- Kitchen Waste Material	7,700.00	0.00	154.00	0.00	154.00	2.0%	7,546.00	7.70
0147	U.G.- Kitchen Waste Labor	8,050.00	0.00	0.00	0.00	0.00	0.0%	8,050.00	0.00
0148	Grease Trap-A Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0149	Grease Trap-A Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0150	Grease Trap-B Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0151	Grease Trap-B Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0152	Pump Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 13)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0153	Pump Labor	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
0154	GOS-2 Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0155	GOS-2 Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0156	GOS Test/Inspect	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0157	>>>>>> Ground Floor <<<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0158	Pump Discharge Pipe Material	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
0159	Pump Discharge Pipe Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0160	A.G.- Sanitary W+V Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
0161	A.G.- Sanitary W+V Labor	21,700.00	0.00	0.00	0.00	0.00	0.0%	21,700.00	0.00
0162	A.G.- Storm Pipe Material	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0163	A.G.- Storm Pipe Labor	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0164	A.G.- Garage Waste Material	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
0165	A.G.- Garage Waste Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0166	A.G.- Kitchen Waste Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 14)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0167	A.G.- Kitchen Waste Labor	3,150.00	0.00	0.00	0.00	0.00	0.0%	3,150.00	0.00
0168	Water Pipe Material	23,100.00	0.00	0.00	0.00	0.00	0.0%	23,100.00	0.00
0169	Water Pipe Labor	22,400.00	0.00	0.00	0.00	0.00	0.0%	22,400.00	0.00
0170	Hangers Material	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
0171	Hangers Labor	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
0172	Plumbing Fixtures Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0173	Plumbing Fixtures Labor	2,450.00	0.00	0.00	0.00	0.00	0.0%	2,450.00	0.00
0174	Floor Drain Material	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
0175	Floor Drain Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0176	Plumbing Equipment Material	31,500.00	0.00	0.00	0.00	0.00	0.0%	31,500.00	0.00
0177	Plumbing Equipment Labor	19,250.00	0.00	0.00	0.00	0.00	0.0%	19,250.00	0.00
0178	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0179	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0180	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0181	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0182	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00
0183	>>>>> First Floor <<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0184	Pump Discharge Pipe Material	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
0185	Pump Discharge Pipe Labor	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0186	A.G.- Sanitary W+V Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
0187	A.G.- Sanitary W+V Labor	21,600.00	0.00	0.00	0.00	0.00	0.0%	21,600.00	0.00
0188	A.G.- Storm Pipe Material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0189	A.G.- Storm Pipe Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0190	A.G.- Garage Waste Material	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
0191	A.G.- Garage Waste Labor	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0192	A.G.- Kitchen Waste Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0193	A.G.- Kitchen Waste Labor	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0194	Water Pipe Material	16,800.00	0.00	0.00	0.00	0.00	0.0%	16,800.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0195	Water Pipe Labor	16,200.00	0.00	0.00	0.00	0.00	0.0%	16,200.00	0.00
0196	Hangers Material	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
0197	Hangers Labor	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
0198	Plumbing Fixtures Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0199	Plumbing Fixtures Labor	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0200	Floor Drain Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0201	Floor Drain Labor	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0202	Plumbing Equipment Material	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
0203	Plumbing Equipment Labor	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0204	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0205	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0206	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00
0207	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0208	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0209	>>>>> Second Floor <<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0210	Pump Discharge Pipe Material	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0211	Pump Discharge Pipe Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0212	A.G.- Sanitary W+V Material	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0213	A.G.- Sanitary W+V Labor	28,800.00	0.00	0.00	0.00	0.00	0.0%	28,800.00	0.00
0214	A.G.- Storm Pipe Material	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0215	A.G.- Storm Pipe Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0216	A.G.- Garage Waste Material	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0217	A.G.- Garage Waste Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0218	A.G.- Kitchen Waste Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0219	A.G.- Kitchen Waste Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
0220	Water Pipe Material	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
0221	Water Pipe Labor	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
0222	Hangers Material	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 18)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0223	Hangers Labor	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0224	Plumbing Fixtures Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0225	Plumbing Fixtures Labor	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0226	Floor Drain Material	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
0227	Floor Drain Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0228	Plumbing Equipment Material	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
0229	Plumbing Equipment Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0230	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0231	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0232	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00
0233	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0234	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00
0235	>>>>> Third Floor <<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0236	Pump Discharge Pipe Material	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0237	Pump Discharge Pipe Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0238	A.G.- Sanitary W+V Material	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
0239	A.G.- Sanitary W+V Labor	43,200.00	0.00	0.00	0.00	0.00	0.0%	43,200.00	0.00
0240	A.G.- Storm Pipe Material	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
0241	A.G.- Storm Pipe Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0242	A.G.- Garage Waste Material	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00
0243	A.G.- Garage Waste Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0244	A.G.- Kitchen Waste Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0245	A.G.- Kitchen Waste Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
0246	Water Pipe Material	39,600.00	0.00	0.00	0.00	0.00	0.0%	39,600.00	0.00
0247	Water Pipe Labor	38,400.00	0.00	0.00	0.00	0.00	0.0%	38,400.00	0.00
0248	Hangers Material	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00
0249	Hangers Labor	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00
0250	Plumbing Fixtures Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 20)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0251	Plumbing Fixtures Labor	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0252	Floor Drain Material	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
0253	Floor Drain Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0254	Plumbing Equipment Material	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
0255	Plumbing Equipment Labor	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0256	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0257	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0258	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00
0259	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0260	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00
0261	---------- BUILDING H ----------	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0262	>>>>>> Below Slab <<<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0263	U.G.- Sanitary W+V Material	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
0264	U.G.- Sanitary W+V Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 21)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0265	U.G.- Storm Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0266	U.G.- Storm Labor	7,900.00	0.00	0.00	0.00	0.00	0.0%	7,900.00	0.00
0267	U.G.- Garage Waste Material	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0268	U.G.- Garage Waste Labor	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
0269	U.G.- Kitchen Waste Material	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0270	U.G.- Kitchen Waste Labor	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
0271	Pump Material	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
0272	Pump Labor	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
0273	>>>>>> Basement <<<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0274	Pump Discharge Pipe Material	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0275	Pump Discharge Pipe Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0276	A.G.- Sanitary W+V Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0277	A.G.- Sanitary W+V Labor	6,200.00	0.00	0.00	0.00	0.00	0.0%	6,200.00	0.00
0278	A.G.- Storm Pipe Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 22)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0279	A.G.- Storm Pipe Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0280	A.G.- Garage Waste Material	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0281	A.G.- Garage Waste Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0282	A.G.- Kitchen Waste Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0283	A.G.- Kitchen Waste Labor	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
0284	Water Pipe Material	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0285	Water Pipe Labor	6,400.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00
0286	Hangers Material	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0287	Hangers Labor	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0288	Plumbing Fixtures Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0289	Plumbing Fixtures Labor	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
0290	Floor Drain Material	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0291	Floor Drain Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0292	Plumbing Equipment Material	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0293	Plumbing Equipment Labor	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0294	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0295	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0296	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00
0297	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0298	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00
0299	>>>>> First Floor <<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0300	Pump Discharge Pipe Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0301	Pump Discharge Pipe Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0302	A.G.- Sanitary W+V Material	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0303	A.G.- Sanitary W+V Labor	14,400.00	0.00	0.00	0.00	0.00	0.0%	14,400.00	0.00
0304	A.G.- Storm Pipe Material	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0305	A.G.- Storm Pipe Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0306	A.G.- Garage Waste Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 24)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0307	A.G.- Garage Waste Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0308	A.G.- Kitchen Waste Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0309	A.G.- Kitchen Waste Labor	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
0310	Water Pipe Material	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
0311	Water Pipe Labor	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00
0312	Hangers Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0313	Hangers Labor	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0314	Plumbing Fixtures Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0315	Plumbing Fixtures Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0316	Floor Drain Material	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0317	Floor Drain Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0318	Plumbing Equipment Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0319	Plumbing Equipment Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0320	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 25)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0321	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0322	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00
0323	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0324	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00
0325	>>>>> Second Floor <<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0326	Pump Discharge Pipe Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0327	Pump Discharge Pipe Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0328	A.G.- Sanitary W+V Material	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0329	A.G.- Sanitary W+V Labor	14,400.00	0.00	0.00	0.00	0.00	0.0%	14,400.00	0.00
0330	A.G.- Storm Pipe Material	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0331	A.G.- Storm Pipe Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0332	A.G.- Garage Waste Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0333	A.G.- Garage Waste Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0334	A.G.- Kitchen Waste Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0335	A.G.- Kitchen Waste Labor	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
0336	Water Pipe Material	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
0337	Water Pipe Labor	12,800.00	0.00	0.00	0.00	0.00	0.0%	12,800.00	0.00
0338	Hangers Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0339	Hangers Labor	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
0340	Plumbing Fixtures Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0341	Plumbing Fixtures Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0342	Floor Drain Material	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0343	Floor Drain Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0344	Plumbing Equipment Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0345	Plumbing Equipment Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0346	Heat Trace	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0347	Chlorination	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0348	Valve Tags / Pipe ID	1,835.00	0.00	0.00	0.00	0.00	0.0%	1,835.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0349	Coring/Sleeving	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0350	Insulation	22,550.00	0.00	0.00	0.00	0.00	0.0%	22,550.00	0.00
0351	>>>>>>> Roof <<<<<<<	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0352	A.G.- Sanitary W+V Material	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0353	A.G.- Sanitary W+V Labor	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0354	A.G.- Storm Pipe Material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0355	A.G.- Storm Pipe Labor	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
0356	A.G.- Garage Waste Material	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0357	A.G.- Garage Waste Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0358	A.G.- Kitchen Waste Material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0359	A.G.- Kitchen Waste Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0360	Water Pipe Material	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0361	Water Pipe Labor	58,000.00	0.00	0.00	0.00	0.00	0.0%	58,000.00	0.00
0362	Hangers Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0363	Hangers Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0364	Plumbing Fixtures Material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0365	Plumbing Fixtures Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0366	Roof Drain Material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0367	Roof Drain Labor	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
	GRAND TOTAL	**$4,417,000.00**	**$0.00**	**$98,960.00**	**$0.00**	**$98,960.00**	**2.2%**	**$4,318,040.00**	**$4,948.00**

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Commonwealth Plumbing Corp.

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: FSC-2776-006

Req # 1

Total Contract Amount: $ 4,417,000.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 94,012.00

The undersigned acknowledges that upon receipt of the $94,012.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 2nd day of May, 2025.

Subcontractor/ Material Supplier Company Name: Commonwealth Plumbing Corp.

Subcontractor/ Material Supplier: Darlene Eagles Printed Name: Darlene Eagles
Duly Authorized Signature

Title: Controller

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
J.C. Higgins Corp
70 Hawes Way
Stoughton, Massachusetts 02072

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 04/30/25
CONTRACT FOR: SC-2776-006 - 15-405 Plumbing Enabling
CONTRACT DATE: 07/18/24
PROJECT NOS: 2776

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	$	21,500.00
2. Net change by Change Orders	$	15,814.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	37,314.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	37,314.00
5. RETAINAGE:		
a. 0.0% of Completed Work (Column D + E on G703)	$	0.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	37,314.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	22,874.00
8. CURRENT PAYMENT DUE	$	14,440.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$15,814.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$15,814.00	$0.00
NET CHANGES by Change Order		$ 15,814.00

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.C. Higgins Corp

By: Jay Layden Date: April 14, 2025

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 ..... $ 14,440.00

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 4
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
00001	Phase 1 Plumbing Subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Plumbing Demo	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	0.00
0002	Closeout	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
2	'RB002 Add Temp Water for Demo & Abatement	1,374.00	1,374.00	0.00	0.00	1,374.00	100.0%	0.00	0.00
3	'AT007 RFI 13 - 62 Harvard Sewer Rework	12,217.00	0.00	12,217.00	0.00	12,217.00	100.0%	0.00	0.00
4	CR011 62 Harvard Video Sewer & Drain Lines	897.00	0.00	897.00	0.00	897.00	100.0%	0.00	0.00
5	'HT013 Removal of P Trap in 62 Harvard per Town Request	1,326.00	0.00	1,326.00	0.00	1,326.00	100.0%	0.00	0.00
	GRAND TOTAL	**$37,314.00**	**$22,874.00**	**$14,440.00**	**$0.00**	**$37,314.00**	**100.0%**	**$0.00**	**$0.00**

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

FINAL WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: J.C. Higgins Corp

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: SC-2776-006

Req # 4

Total Contract Amount: $ 37,314.00

Amount Previously Requisitioned: $ 22,874.00

Amount Paid This Date: $ 14,440.00

The undersigned acknowledges that upon receipt of the $14,440.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 14th day of April, 2025.

Subcontractor/ Material Supplier Company Name: J.C. Higgins Corp

Subcontractor/ Material Supplier: Jay Layden Printed Name: Jay T Layden
Duly Authorized Signature

Title: Treasurer

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
N B Kenney
68 Barnum Road
Devens, Massachusetts 01434

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/25
CONTRACT FOR: FSC-2776-007 - HVAC
CONTRACT DATE: 01/30/25
PROJECT NOS: 2776

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	$	18,804,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	18,804,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	232,978.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	11,648.90
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	11,648.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	221,329.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	221,329.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	18,582,670.90

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: N B Kenney

By: Jennifer McGuane Date: May 02, 2025

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 ..... $ 221,329.10

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
00001	HVAC subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	Bond Costs	122,978.00	0.00	122,978.00	0.00	122,978.00	100.0%	0.00	6,148.90
0003	NBK Submittals	25,000.00	0.00	12,500.00	0.00	12,500.00	50.0%	12,500.00	625.00
0004	Insulation Mobilization and Submittals	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0005	SM Mobilization	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0006	SM Demobilization	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0007	SM Lift Rentals	49,500.00	0.00	0.00	0.00	0.00	0.0%	49,500.00	0.00
0008	NBK Coordination Project Set up	30,000.00	0.00	30,000.00	0.00	30,000.00	100.0%	0.00	1,500.00
0009	NBK Coordination A Building First Floor	30,000.00	0.00	15,000.00	0.00	15,000.00	50.0%	15,000.00	750.00
0010	NBK Coordination A Building Second Floor	30,000.00	0.00	3,000.00	0.00	3,000.00	10.0%	27,000.00	150.00
0011	NBK Coordination A Building Third Floor	30,000.00	0.00	3,000.00	0.00	3,000.00	10.0%	27,000.00	150.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0012	NBK Coordination B Building First Floor	30,000.00	0.00	3,000.00	0.00	3,000.00	10.0%	27,000.00	150.00
0013	NBK Coordination B Building Second Floor	30,000.00	0.00	3,000.00	0.00	3,000.00	10.0%	27,000.00	150.00
0014	NBK Coordination B Building Third Floor	30,000.00	0.00	3,000.00	0.00	3,000.00	10.0%	27,000.00	150.00
0015	NBK Coordination Historic First Floor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0016	NBK Coordination Historic Second Floor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0017	NBK Mobilization A Building	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0018	NBK Mobilization B Building	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0019	NBK Mobilization Historic	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0020	NBK Demobilization A Building	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0021	NBK Demobilization B Building	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0022	NBK Demobilization Historic	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0023	Fabrication A Building First Floor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0024	Fabrication A Building Secod Floor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0025	Fabrication A Building Third Floor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0026	Fabrication B Building First Floor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0027	Fabrication B Building Second Floor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0028	Fabrication B Building Third Floor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0029	Fabrication Historic Building Basement	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0030	Fabrication Historic Building First Floor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0031	Fabrication Historic Building Second Floor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0032	Install Glycol	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0033	NBK Safety	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0034	Install Pipe ID/Valve tags - A Building 1st Floor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0035	Install Pipe ID/Valve tags - A Building 2nd Floor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0036	Install Pipe ID/Valve tags - A Building 3rd Floor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0037	Install Pipe ID/Valve tags - B Building 1st Floor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0038	Install Pipe ID/Valve tags - B Building 2nd Floor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0039	Install Pipe ID/Valve tags - B Building 3rd Floor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0040	Install Pipe ID/Valve tags - Historic Building Basement	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0041	Install Pipe ID/Valve tags - Historic Building 1st Floor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0042	Install Pipe ID/Valve tags - Historic Building 2nd Floor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0043	Relocations CCCI 796	29,405.00	0.00	0.00	0.00	0.00	0.0%	29,405.00	0.00
0044	Start up A Building Ground	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0045	Start up A Building First Floor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0046	Start up A Building Second Floor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0047	Start up A Building Third Floor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0048	Start up A Building Mech Room	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0049	Start up B Building Ground	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0050	Start up B Building First Floor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0051	Start up B Building Second Floor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0052	Start up B Building Third Floor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0053	Start up Historic Basement	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0054	Start up Historic First Floor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0055	Start up Historic Second Floor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0056	Start up RTUs Roof	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0057	As Builts A Building	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0058	As Builts B Building	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0059	As Builts Historic	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0060	Commissioning A Building	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0061	Commissioning B Building	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0062	Commissioning Historic	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0063	O and M Manuals	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0064	Warranty Letters	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0065	Hoisting and Rigging NBK A Building	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0066	Hoisting and Rigging NBK B Building	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0067	Hoisting and Rigging NBK Historic	18,600.00	0.00	0.00	0.00	0.00	0.0%	18,600.00	0.00
0068	ATC Submittal Engineering	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
0069	ATC Submittal Submission	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
0070	ATC Submittal Approval	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	0.00
0071	ATC Owner Training	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0072	ATC Closeout Documents	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0073	Purchase Access Panels	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 8)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0074	Purchase Pipe ID/Valve Tags	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0075	Purchase Glycol	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0076	Purchase Exhaust Fans	115,000.00	0.00	0.00	0.00	0.00	0.0%	115,000.00	0.00
0077	Purchase Chemical Treatment	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0078	Purchase Side Stream Filter	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0079	Purchase DX Split Systems	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0080	Purchase Refrigerant Pipe Roof Penetration Curb	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0081	Purchase Condensate Drain Pumps	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0082	Purchase Radiant Heating/Cooling Panels	455,000.00	0.00	0.00	0.00	0.00	0.0%	455,000.00	0.00
0083	Purchase Balancing Valves	275,000.00	0.00	0.00	0.00	0.00	0.0%	275,000.00	0.00
0084	Purchase Seismic/Vibration Isolation	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0085	Purchase Variable Frequency Drives	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0086	Purchase Attic Stock	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0087	Purchase Air Handling Units	2,500,000.00	0.00	0.00	0.00	0.00	0.0%	2,500,000.00	0.00
0088	Purchase Dur-rok & Rigid Insulation in Roof Curbs	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0089	Purchase Water to Water Modular Heat Pump Chiller	1,200,000.00	0.00	0.00	0.00	0.00	0.0%	1,200,000.00	0.00
0090	Purchase Fan Coil Unit	25,347.00	0.00	0.00	0.00	0.00	0.0%	25,347.00	0.00
0091	Purchase Electric Hot Water Boilers	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0092	Purchase Circulating Pumps (P-1 thru P-4)	467,500.00	0.00	0.00	0.00	0.00	0.0%	467,500.00	0.00
0093	Purchase Circulating Pumps	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
0094	SM Purchase RGDs	198,000.00	0.00	0.00	0.00	0.00	0.0%	198,000.00	0.00
0095	SM Purchase VAVs	97,900.00	0.00	0.00	0.00	0.00	0.0%	97,900.00	0.00
0096	SM Purchase Remote Dampers	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
0097	SM Purchase Sound Attenuators	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0098	SM Purchase Fire/Smoke Dampers	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 10)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0099	Ground Floor Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0100	Layout	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
0101	Rough Pipe	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0102	Terminate	10,700.00	0.00	0.00	0.00	0.00	0.0%	10,700.00	0.00
0103	Set Equipment	9,100.00	0.00	0.00	0.00	0.00	0.0%	9,100.00	0.00
0104	Test	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
0105	Pipe Material	14,500.00	0.00	0.00	0.00	0.00	0.0%	14,500.00	0.00
0106	Hanger Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0107	SM Duct Coordination Drawings	5,500.00	0.00	2,500.00	0.00	2,500.00	45.5%	3,000.00	125.00
0108	SM Trucking	13,062.00	0.00	0.00	0.00	0.00	0.0%	13,062.00	0.00
0109	SM Material	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0110	SM Fabrication/Shop	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
0111	SM Rough/Field	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0112	SM Finish	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 11)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0113	Pipe Insulation Labor	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0114	Pipe insulation Material	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0115	Equipment Insulation Labor	660.00	0.00	0.00	0.00	0.00	0.0%	660.00	0.00
0116	Equipment Insulation Material	330.00	0.00	0.00	0.00	0.00	0.0%	330.00	0.00
0117	ATC Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0118	ATC Gas Detection Labor	23,100.00	0.00	0.00	0.00	0.00	0.0%	23,100.00	0.00
0119	ATC Gas Detection Material	15,400.00	0.00	0.00	0.00	0.00	0.0%	15,400.00	0.00
0120	ATC JFs Labor	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
0121	ATC JFs Material	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0122	ATC RPs/WRU/Fintube Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0123	ATC RPs/WRU/Fintube Material	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0124	ATC UHs Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0125	ATC Uhs Material	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0126	ATC Graphics	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 12)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0127	ATC Commissioning	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0128	Testing and Balancing	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
0129	Ground Floor Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0130	Layout	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00
0131	Rough Pipe	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0132	Terminate	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
0133	Set Equipment	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0134	Test	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
0135	Pipe Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0136	Hanger Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0137	SM Duct Coordination Drawings	4,400.00	0.00	2,000.00	0.00	2,000.00	45.5%	2,400.00	100.00
0138	SM Trucking	13,063.00	0.00	0.00	0.00	0.00	0.0%	13,063.00	0.00
0139	SM Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0140	SM Fabrication/Shop	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 13)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0141	SM Rough/Field	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
0142	SM Finish	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0143	Pipe Insulation Labor	3,190.00	0.00	0.00	0.00	0.00	0.0%	3,190.00	0.00
0144	Pipe insulation Material	1,540.00	0.00	0.00	0.00	0.00	0.0%	1,540.00	0.00
0145	ATC Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0146	ATC Gas Detection Labor	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
0147	ATC Gas Detection Material	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0148	ATC JFs Labor	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
0149	ATC JFs Material	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0150	ATC GEFs Labor	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0151	ATC GEFs Material	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0152	ATC DCUs Labor	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0153	ATC DCUs Material	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0154	ATC UHs Labor	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 14)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0155	ATC Uhs Material	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0156	ATC Graphics	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0157	ATC Commissioning	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0158	Testing and Balancing	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
0159	First Floor Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0160	Layout A thru D	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0161	Layout D thru G	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0162	Layout G thru K	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0163	Layout K thru N	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0164	Rough Pipe Install A thru D	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0165	Rough Pipe Install D thru G	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0166	Rough Pipe Install G thru K	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0167	Rough Pipe Install K thru N	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0168	Terminate A thru D	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0169	Terminate D thru G	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0170	Terminate G thru K	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0171	Terminate K thru N	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0172	Set Equipment A thru D	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0173	Set Equipment D thru G	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0174	Set Equipment G thru K	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0175	Set Equipment K thru N	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0176	Test Hot Water	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0177	Test Chill Water	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0178	Pipe Material A thru D	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0179	Pipe Material D thru G	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0180	Pipe Material G thru K	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0181	Pipe Material K thru N	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0182	Hanger Material A thru D	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0183	Hanger Material D thru G	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0184	Hanger Material G thru K	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0185	Hanger Material K thru N	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0186	SM Duct Coordination Drawings	16,500.00	0.00	7,500.00	0.00	7,500.00	45.5%	9,000.00	375.00
0187	SM Trucking	13,062.00	0.00	0.00	0.00	0.00	0.0%	13,062.00	0.00
0188	SM Columns 1-5 Material	38,930.00	0.00	0.00	0.00	0.00	0.0%	38,930.00	0.00
0189	SM Columns 1-5 Fabrication/Shop	41,680.00	0.00	0.00	0.00	0.00	0.0%	41,680.00	0.00
0190	SM Columns 1-5 Rough/Field	54,870.00	0.00	0.00	0.00	0.00	0.0%	54,870.00	0.00
0191	SM Columns 5-7 Material	38,930.00	0.00	0.00	0.00	0.00	0.0%	38,930.00	0.00
0192	SM Columns 5-7 Fabrication/Shop	41,680.00	0.00	0.00	0.00	0.00	0.0%	41,680.00	0.00
0193	SM Columns 5-7 Rough/Field	54,870.00	0.00	0.00	0.00	0.00	0.0%	54,870.00	0.00
0194	SM Columns 7-9 Material	38,930.00	0.00	0.00	0.00	0.00	0.0%	38,930.00	0.00
0195	SM Columns 7-9 Fabrication/Shop	41,679.00	0.00	0.00	0.00	0.00	0.0%	41,679.00	0.00
0196	SM Columns 7-9 Rough/Field	54,871.00	0.00	0.00	0.00	0.00	0.0%	54,871.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0197	SM Finish	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0198	Pipe Insulation Labor	63,800.00	0.00	0.00	0.00	0.00	0.0%	63,800.00	0.00
0199	Pipe insulation Material	31,900.00	0.00	0.00	0.00	0.00	0.0%	31,900.00	0.00
0200	Duct Insulation Labor	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
0201	Duct Insulation Material	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0202	ATC Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0203	ATC VAVs Labor	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0204	ATC VAVs Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0205	ATC RPs/WRU/Fintube Labor	51,700.00	0.00	0.00	0.00	0.00	0.0%	51,700.00	0.00
0206	ATC RPs/WRU/Fintube Material	51,700.00	0.00	0.00	0.00	0.00	0.0%	51,700.00	0.00
0207	ATC DCUs Labor	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0208	ATC DCUs Material	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0209	ATC UHs Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0210	ATC UHs Material	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 18)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0211	ATC FCUs Labor	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0212	ATC FCUs Material	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0213	ATC Refrigeration Monitor Labor	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0214	ATC Refrigeration Monitor Material	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0215	ATC Heat, Cool, Recovery Plant Labor	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0216	ATC Heat, Cool, Recovery Plant Material	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0217	ATC Graphics	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0218	ATC Commissioning	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0219	Testing and Balancing	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0220	First Floor Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0221	Layout A thru F	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0222	Layout F thru N	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0223	Rough Pipe Install A thru F	41,000.00	0.00	0.00	0.00	0.00	0.0%	41,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0224	Rough Pipe Install F thru N	41,000.00	0.00	0.00	0.00	0.00	0.0%	41,000.00	0.00
0225	Terminate A thru F	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0226	Terminate F thru N	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0227	Set Equipment A thru F	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0228	Set Equipment F thru N	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0229	Test	15,070.00	0.00	0.00	0.00	0.00	0.0%	15,070.00	0.00
0230	Pipe Material A thru F	41,000.00	0.00	0.00	0.00	0.00	0.0%	41,000.00	0.00
0231	Pipe Material F thru N	41,000.00	0.00	0.00	0.00	0.00	0.0%	41,000.00	0.00
0232	Hanger Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0233	SM Duct Coordination Drawings	17,050.00	0.00	8,250.00	0.00	8,250.00	48.4%	8,800.00	412.50
0234	SM Trucking	16,063.00	0.00	0.00	0.00	0.00	0.0%	16,063.00	0.00
0235	SM Columns 1 AA-CC Material	36,665.00	0.00	0.00	0.00	0.00	0.0%	36,665.00	0.00
0236	SM Columns AA-CC Fabrication/Shop	38,195.00	0.00	0.00	0.00	0.00	0.0%	38,195.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 20)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0237	SM Columns AA-CC Rough/Field	54,500.00	0.00	0.00	0.00	0.00	0.0%	54,500.00	0.00
0238	SM Columns CC-EE Material	37,764.00	0.00	0.00	0.00	0.00	0.0%	37,764.00	0.00
0239	SM Columns CC-EE Fabrication/Shop	38,195.00	0.00	0.00	0.00	0.00	0.0%	38,195.00	0.00
0240	SM Columns CC-EE Rough/Field	54,500.00	0.00	0.00	0.00	0.00	0.0%	54,500.00	0.00
0241	SM Columns EE-JJ Material	36,665.00	0.00	0.00	0.00	0.00	0.0%	36,665.00	0.00
0242	SM Columns EE-JJ Fabrication/Shop	38,195.00	0.00	0.00	0.00	0.00	0.0%	38,195.00	0.00
0243	SM Columns EE-JJ Rough/Field	54,500.00	0.00	0.00	0.00	0.00	0.0%	54,500.00	0.00
0244	SM Finish	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0245	Pipe Insulation Labor	59,400.00	0.00	0.00	0.00	0.00	0.0%	59,400.00	0.00
0246	Pipe insulation Material	29,700.00	0.00	0.00	0.00	0.00	0.0%	29,700.00	0.00
0247	Duct Insulation Labor	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
0248	Duct Insulation Material	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
0249	ATC Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 21)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0250	ATC VAVs Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0251	ATC VAVs Material	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0252	ATC RPs/WRU/Fintube Labor	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
0253	ATC RPs/WRU/Fintube Material	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
0254	ATC UHs Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0255	ATC UHs Material	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0256	ATC FCUs Labor	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0257	ATC FCUs Material	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0258	ATC Graphics	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0259	ATC Commissioning	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0260	Testing and Balancing	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0261	Basement Historic	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0262	Layout	22,200.00	0.00	0.00	0.00	0.00	0.0%	22,200.00	0.00
0263	Rough Pipe Install Hot Water	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 22)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0264	Rough Pipe Install Chill Water	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0265	Terminate	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0266	Set Radiant Panels	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
0267	Set All Other Equipment	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
0268	Test Hot Water	10,600.00	0.00	0.00	0.00	0.00	0.0%	10,600.00	0.00
0269	Test Chill Water	10,600.00	0.00	0.00	0.00	0.00	0.0%	10,600.00	0.00
0270	Pipe Material Hot Water	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
0271	Pipe Material Chill Water	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
0272	Hanger Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0273	SM Duct Coordination Drawings	8,800.00	0.00	2,500.00	0.00	2,500.00	28.4%	6,300.00	125.00
0274	SM Trucking	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0275	SM Material	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0276	SM Fabrication/Shop	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0277	SM Rough/Field	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0278	SM Finish	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0279	Pipe Insulation Labor	52,800.00	0.00	0.00	0.00	0.00	0.0%	52,800.00	0.00
0280	Pipe insulation Material	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
0281	Duct Insulation Labor	14,300.00	0.00	0.00	0.00	0.00	0.0%	14,300.00	0.00
0282	Duct Insulation Material	28,600.00	0.00	0.00	0.00	0.00	0.0%	28,600.00	0.00
0283	ATC Mobilization	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0284	ATC VAVs Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0285	ATC VAVs Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0286	ATC AHU-5 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0287	ATC AHU-5 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0288	ATC RPs/WRU/Fintube Labor	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00
0289	ATC RPs/WRU/Fintube Material	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00
0290	ATC UHs Labor	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0291	ATC UHs Material	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 24)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0292	ATC FCUs Labor	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0293	ATC FCUs Material	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0294	ATC Graphics	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00
0295	ATC Commissioning	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00
0296	Testing and Balancing	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0297	Second Floor Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0298	Layout A thru D	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0299	Layout D thru G	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0300	Layout G thru K	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0301	Layout K thru N	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0302	Rough Pipe Install A thru D	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
0303	Rough Pipe Install D thru G	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0304	Rough Pipe Install G thru K	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
0305	Rough Pipe Install K thru N	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 25)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0306	Terminate A thru D	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0307	Terminate D thru G	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0308	Terminate G thru K	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0309	Terminate K thru N	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0310	Set Equipment A thru D	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0311	Set Equipment D thru G	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0312	Set Equipment G thru K	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0313	Set Equipment K thru N	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0314	Test Hot Water	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0315	Test Chill Water	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0316	Pipe Material A thru D	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0317	Pipe Material D thru G	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
0318	Pipe Material G thru K	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0319	Pipe Material K thru N	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0320	Hanger Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0321	SM Duct Coordination Drawings	16,500.00	0.00	7,500.00	0.00	7,500.00	45.5%	9,000.00	375.00
0322	SM Trucking	13,062.00	0.00	0.00	0.00	0.00	0.0%	13,062.00	0.00
0323	SM Columns 1-5 Material	38,930.00	0.00	0.00	0.00	0.00	0.0%	38,930.00	0.00
0324	SM Columns 1-5 Fabrication/Shop	41,678.00	0.00	0.00	0.00	0.00	0.0%	41,678.00	0.00
0325	SM Columns 1-5 Rough/Field	53,878.00	0.00	0.00	0.00	0.00	0.0%	53,878.00	0.00
0326	SM Columns 5-7 Material	38,930.00	0.00	0.00	0.00	0.00	0.0%	38,930.00	0.00
0327	SM Columns 5-7 Fabrication/Shop	41,678.00	0.00	0.00	0.00	0.00	0.0%	41,678.00	0.00
0328	SM Columns 5-7 Rough/Field	53,878.00	0.00	0.00	0.00	0.00	0.0%	53,878.00	0.00
0329	SM Columns 7-9 Material	38,930.00	0.00	0.00	0.00	0.00	0.0%	38,930.00	0.00
0330	SM Columns 7-9 Fabrication/Shop	41,678.00	0.00	0.00	0.00	0.00	0.0%	41,678.00	0.00
0331	SM Columns 7-9 Rough/Field	53,878.00	0.00	0.00	0.00	0.00	0.0%	53,878.00	0.00
0332	SM Finish	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0333	Pipe Insulation Labor	68,200.00	0.00	0.00	0.00	0.00	0.0%	68,200.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0334	Pipe insulation Material	34,100.00	0.00	0.00	0.00	0.00	0.0%	34,100.00	0.00
0335	Duct Insulation Labor	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
0336	Duct Insulation Material	15,400.00	0.00	0.00	0.00	0.00	0.0%	15,400.00	0.00
0337	ATC Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0338	ATC VAVs Labor	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0339	ATC VAVs Material	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0340	ATC EFs Labor	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0341	ATC EFs Material	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0342	ATC RPs/WRU/Fintube Labor	50,600.00	0.00	0.00	0.00	0.00	0.0%	50,600.00	0.00
0343	ATC RPs/WRU/Fintube Material	50,600.00	0.00	0.00	0.00	0.00	0.0%	50,600.00	0.00
0344	ATC FCUs Labor	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0345	ATC FCUs Material	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0346	ATC Graphics	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0347	ATC Commissioning	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0348	Testing and Balancing	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0349	Second Floor Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0350	Layout A thru D	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0351	Layout D thru G	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0352	Layout G thru N	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0353	Rough Pipe Install A thru D	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
0354	Rough Pipe Install D thru G	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
0355	Rough Pipe Install G thru N	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
0356	Terminate A thru D	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
0357	Terminate D thru G	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
0358	Terminate G thru N	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
0359	Set Equipment A thru D	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
0360	Set Equipment D thru G	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
0361	Set Equipment G thru N	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 29)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0362	Test Hot Water	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0363	Test Chill Water	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0364	Pipe Material A thru D	37,000.00	0.00	0.00	0.00	0.00	0.0%	37,000.00	0.00
0365	Pipe Material D thru G	37,000.00	0.00	0.00	0.00	0.00	0.0%	37,000.00	0.00
0366	Pipe Material G thru N	37,000.00	0.00	0.00	0.00	0.00	0.0%	37,000.00	0.00
0367	Hanger Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0368	SM Duct Coordination Drawings	17,050.00	0.00	7,250.00	0.00	7,250.00	42.5%	9,800.00	362.50
0369	SM Trucking	13,063.00	0.00	0.00	0.00	0.00	0.0%	13,063.00	0.00
0370	SM Columns AA-CC Material	36,665.00	0.00	0.00	0.00	0.00	0.0%	36,665.00	0.00
0371	SM Columns AA-CC Fabrication/Shop	37,094.00	0.00	0.00	0.00	0.00	0.0%	37,094.00	0.00
0372	SM Columns AA-CC Rough/Field	53,410.00	0.00	0.00	0.00	0.00	0.0%	53,410.00	0.00
0373	SM Columns CC-EE Material	36,665.00	0.00	0.00	0.00	0.00	0.0%	36,665.00	0.00
0374	SM Columns CC-EE Fabrication/Shop	37,095.00	0.00	0.00	0.00	0.00	0.0%	37,095.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 30)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0375	SM Columns CC-EE Rough/Field	53,410.00	0.00	0.00	0.00	0.00	0.0%	53,410.00	0.00
0376	SM Columns EE-JJ Material	36,665.00	0.00	0.00	0.00	0.00	0.0%	36,665.00	0.00
0377	SM Columns EE-JJ Fabrication/Shop	37,095.00	0.00	0.00	0.00	0.00	0.0%	37,095.00	0.00
0378	SM Columns EE-JJ Rough/Field	53,410.00	0.00	0.00	0.00	0.00	0.0%	53,410.00	0.00
0379	SM Finish	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0380	Pipe Insulation Labor	49,500.00	0.00	0.00	0.00	0.00	0.0%	49,500.00	0.00
0381	Pipe insulation Material	24,750.00	0.00	0.00	0.00	0.00	0.0%	24,750.00	0.00
0382	Duct Insulation Labor	24,200.00	0.00	0.00	0.00	0.00	0.0%	24,200.00	0.00
0383	Duct Insulation Material	12,100.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00
0384	ATC Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0385	ATC VAVs Labor	52,800.00	0.00	0.00	0.00	0.00	0.0%	52,800.00	0.00
0386	ATC VAVs Material	52,800.00	0.00	0.00	0.00	0.00	0.0%	52,800.00	0.00
0387	ATC RPs/WRU/Fintube Labor	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 31)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0388	ATC RPs/WRU/Fintube Material	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
0389	ATC UHs Labor	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0390	ATC UHs Material	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0391	ATC FCUs Labor	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0392	ATC FCUs Material	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0393	ATC Graphics	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0394	ATC Commissioning	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0395	Testing and Balancing	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0396	First Floor Historic	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0397	Layout	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
0398	Rough Pipe Install Hot Water	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
0399	Rough Pipe Install Chill Water	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
0400	Terminate	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0401	Set Radiant Panels	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 32)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0402	Set All Other Equipment	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0403	Test Hot Water	13,100.00	0.00	0.00	0.00	0.00	0.0%	13,100.00	0.00
0404	Test Chill Water	13,100.00	0.00	0.00	0.00	0.00	0.0%	13,100.00	0.00
0405	Pipe Material Hot Water	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0406	Pipe Material Chill Water	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0407	Hanger Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0408	SM Duct Coordination Drawings	9,350.00	0.00	0.00	0.00	0.00	0.0%	9,350.00	0.00
0409	SM Trucking	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0410	SM Duct Testing	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0411	SM Material	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00
0412	SM Fabrication/Shop	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
0413	SM Rough/Field	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	0.00
0414	SM Finish	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0415	Pipe Insulation Labor	37,400.00	0.00	0.00	0.00	0.00	0.0%	37,400.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 33)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0416	Pipe insulation Material	18,700.00	0.00	0.00	0.00	0.00	0.0%	18,700.00	0.00
0417	Duct Insulation Labor	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
0418	Duct Insulation Material	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0419	ATC Mobilization	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0420	ATC VAVs Labor	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
0421	ATC VAVs Material	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
0422	ATC RPs/WRU/Fintube Labor	28,600.00	0.00	0.00	0.00	0.00	0.0%	28,600.00	0.00
0423	ATC RPs/WRU/Fintube Material	28,600.00	0.00	0.00	0.00	0.00	0.0%	28,600.00	0.00
0424	ATC UHs Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0425	ATC UHs Material	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0426	ATC FCUs Labor	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0427	ATC FCUs Material	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0428	ATC Graphics	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00
0429	ATC Commissioning	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 34)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0430	Testing and Balancing	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0431	Third Floor Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0432	Layout A thru D	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0433	Layout D thru G	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
0434	Layout G thru K	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0435	Layout K thru N	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
0436	Rough Pipe Install A thru D	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
0437	Rough Pipe Install D thru G	37,000.00	0.00	0.00	0.00	0.00	0.0%	37,000.00	0.00
0438	Rough Pipe Install G thru K	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
0439	Rough Pipe Install K thru N	37,000.00	0.00	0.00	0.00	0.00	0.0%	37,000.00	0.00
0440	Terminate A thru D	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0441	Terminate D thru G	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0442	Terminate G thru K	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0443	Terminate K thru N	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 35)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0444	Set Equipment A thru D	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0445	Set Equipment D thru G	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
0446	Set Equipment G thru K	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
0447	Set Equipment K thru N	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
0448	Test Hot Water	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0449	Test Chill Water	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0450	Pipe Material A thru D	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0451	Pipe Material D thru G	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0452	Pipe Material G thru K	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0453	Pipe Material K thru N	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0454	Hanger Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0455	SM Duct Coordination Drawings	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0456	SM Trucking	13,062.00	0.00	0.00	0.00	0.00	0.0%	13,062.00	0.00
0457	SM Columns 1-5 Material	38,930.00	0.00	0.00	0.00	0.00	0.0%	38,930.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 36)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0458	SM Columns 1-5 Fabrication/Shop	41,678.00	0.00	0.00	0.00	0.00	0.0%	41,678.00	0.00
0459	SM Columns 1-5 Rough/Field	53,876.00	0.00	0.00	0.00	0.00	0.0%	53,876.00	0.00
0460	SM Columns 5-7 Material	38,930.00	0.00	0.00	0.00	0.00	0.0%	38,930.00	0.00
0461	SM Columns 5-7 Fabrication/Shop	41,678.00	0.00	0.00	0.00	0.00	0.0%	41,678.00	0.00
0462	SM Columns 5-7 Rough/Field	53,877.00	0.00	0.00	0.00	0.00	0.0%	53,877.00	0.00
0463	SM Columns 7-9 Material	38,930.00	0.00	0.00	0.00	0.00	0.0%	38,930.00	0.00
0464	SM Columns 7-9 Fabrication/Shop	41,678.00	0.00	0.00	0.00	0.00	0.0%	41,678.00	0.00
0465	SM Columns 7-9 Rough/Field	53,877.00	0.00	0.00	0.00	0.00	0.0%	53,877.00	0.00
0466	SM Finish	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0467	Pipe Insulation Labor	70,400.00	0.00	0.00	0.00	0.00	0.0%	70,400.00	0.00
0468	Pipe insulation Material	35,200.00	0.00	0.00	0.00	0.00	0.0%	35,200.00	0.00
0469	Duct Insulation Labor	37,400.00	0.00	0.00	0.00	0.00	0.0%	37,400.00	0.00
0470	Duct Insulation Material	18,700.00	0.00	0.00	0.00	0.00	0.0%	18,700.00	0.00
0471	ATC Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 37)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0472	ATC VAVs Labor	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0473	ATC VAVs Material	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0474	ATC RPs/WRU/Fintube Labor	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0475	ATC RPs/WRU/Fintube Material	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0476	ATC UHs Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0477	ATC UHs Material	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0478	ATC FCUs Labor	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0479	ATC FCUs Material	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0480	ATC Graphics	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0481	ATC Commissioning	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0482	Testing and Balancing	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0483	Third Floor Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0484	Layout A thru D	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0485	Layout D thru G	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0486	Layout G thru N	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0487	Rough Pipe Install A thru D	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0488	Rough Pipe Install D thru G	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0489	Rough Pipe Install G thru N	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0490	Terminate A thru D	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0491	Terminate D thru G	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0492	Terminate G thru N	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0493	Set Equipment A thru D	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0494	Set Equipment D thru G	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0495	Set Equipment G thru N	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0496	Test Hot Water	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0497	Test Chill Water	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
0498	Pipe Material A thru D	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0499	Pipe Material D thru G	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 39)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0500	Pipe Material G thru N	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0501	Hanger Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0502	SM Duct Coordination Drawings	17,050.00	0.00	0.00	0.00	0.00	0.0%	17,050.00	0.00
0503	SM Trucking	13,063.00	0.00	0.00	0.00	0.00	0.0%	13,063.00	0.00
0504	SM Columns AA-CC Material	35,565.00	0.00	0.00	0.00	0.00	0.0%	35,565.00	0.00
0505	SM Columns AA-CC Fabrication/Shop	37,095.00	0.00	0.00	0.00	0.00	0.0%	37,095.00	0.00
0506	SM Columns AA-CC Rough/Field	53,410.00	0.00	0.00	0.00	0.00	0.0%	53,410.00	0.00
0507	SM Columns CC-EE Material	35,565.00	0.00	0.00	0.00	0.00	0.0%	35,565.00	0.00
0508	SM Columns CC-EE Fabrication/Shop	37,095.00	0.00	0.00	0.00	0.00	0.0%	37,095.00	0.00
0509	SM Columns CC-EE Rough/Field	53,410.00	0.00	0.00	0.00	0.00	0.0%	53,410.00	0.00
0510	SM Columns EE-JJ Material	35,565.00	0.00	0.00	0.00	0.00	0.0%	35,565.00	0.00
0511	SM Columns EE-JJ Fabrication/Shop	37,095.00	0.00	0.00	0.00	0.00	0.0%	37,095.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 40)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0512	SM Columns EE-JJ Rough/Field	53,410.00	0.00	0.00	0.00	0.00	0.0%	53,410.00	0.00
0513	SM Finish	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0514	Pipe Insulation Labor	50,600.00	0.00	0.00	0.00	0.00	0.0%	50,600.00	0.00
0515	Pipe insulation Material	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00
0516	Duct Insulation Labor	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
0517	Duct Insulation Material	15,400.00	0.00	0.00	0.00	0.00	0.0%	15,400.00	0.00
0518	ATC Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0519	ATC VAVs Labor	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0520	ATC VAVs Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0521	ATC RPs/WRU/Fintube Labor	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	0.00
0522	ATC RPs/WRU/Fintube Material	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	0.00
0523	ATC UHs Labor	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0524	ATC UHs Material	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0525	ATC FCUs Labor	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 41)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0526	ATC FCUs Material	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0527	ATC Graphics	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0528	ATC Commissioning	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0529	Testing and Balancing	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0530	Second Floor Historic	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0531	Layout	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
0532	Rough Pipe Install Hot Water	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
0533	Rough Pipe Install Chill Water	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
0534	Terminate	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0535	Set Radiant Panels	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
0536	Set All Other Equipment	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
0537	Test Hot Water	11,100.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00
0538	Test Chill Water	11,100.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00
0539	Pipe Materials Hot Water	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 42)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0540	Pipe Materials Chill Water	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0541	Hanger Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0542	SM Duct Coordination Drawings	7,150.00	0.00	0.00	0.00	0.00	0.0%	7,150.00	0.00
0543	SM Trucking	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0544	SM Material	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00
0545	SM Fabrication/Shop	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0546	SM Rough/Field	30,250.00	0.00	0.00	0.00	0.00	0.0%	30,250.00	0.00
0547	SM Finish	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0548	Pipe Insulation Labor	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
0549	Pipe insulation Material	13,750.00	0.00	0.00	0.00	0.00	0.0%	13,750.00	0.00
0550	Duct Insulation Labor	13,640.00	0.00	0.00	0.00	0.00	0.0%	13,640.00	0.00
0551	Duct Insulation Material	6,820.00	0.00	0.00	0.00	0.00	0.0%	6,820.00	0.00
0552	ATC Mobilization	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0553	ATC VAVs Labor	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 43)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0554	ATC VAVs Material	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
0555	ATC RPs/WRU/Fintube Labor	24,200.00	0.00	0.00	0.00	0.00	0.0%	24,200.00	0.00
0556	ATC RPs/WRU/Fintube Material	24,200.00	0.00	0.00	0.00	0.00	0.0%	24,200.00	0.00
0557	ATC UHs Labor	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0558	ATC UHs Material	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0559	ATC FCUs Labor	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
0560	ATC FCUs Material	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0561	ATC Graphics	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00
0562	ATC Commissioning	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00
0563	Testing and Balancing	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0564	Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0565	Set Curbs	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0566	Rough Pipe	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0567	Terminate	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 44)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0568	Pipe Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0569	Hanger Material	2,350.00	0.00	0.00	0.00	0.00	0.0%	2,350.00	0.00
0570	SM Attic Duct Coordination	1,650.00	0.00	0.00	0.00	0.00	0.0%	1,650.00	0.00
0571	SM Attic Trucking	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0572	SM Attic Material	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0573	SM Attic Fabrication/Shop	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0574	SM Attic Rough/Field	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0575	SM Roof Duct Coordination	3,850.00	0.00	0.00	0.00	0.00	0.0%	3,850.00	0.00
0576	SM Roof Trucking	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0577	SM Roof Material	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0578	SM Roof Fabrication/Shop	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0579	SM Roof Rough/Field	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0580	Pipe Insulation Labor	880.00	0.00	0.00	0.00	0.00	0.0%	880.00	0.00
0581	Pipe insulation Material	440.00	0.00	0.00	0.00	0.00	0.0%	440.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 45)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0582	ATC Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0583	ATC RTU-1 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0584	ATC RTU-1 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0585	ATC RTU-2 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0586	ATC RTU-2 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0587	ATC RTU-3 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0588	ATC RTU-3 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0589	ATC RTU-4 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0590	ATC RTU-4 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0591	ATC RTU-6 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0592	ATC RTU-6 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0593	ATC RTU-7 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0594	ATC RTU-7 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0595	ATC RTU-8 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 46)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0596	ATC RTU-8 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0597	ATC RTU-9 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0598	ATC RTU-9 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0599	ATC RTU-10 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0600	ATC RTU-10 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0601	ATC RTU-11 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0602	ATC RTU-11 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0603	ATC RTU-12 Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0604	ATC RTU-12 Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0605	ATC EFs Labor	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00
0606	ATC EFs Material	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
0607	ATC Graphics	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0608	ATC Commissioning	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0609	Attic Historic ATC Mobilization	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 47)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0610	Attic Historic ATC EFs Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
0611	Attic Historic ATC EFs Materials	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
0612	Attic Historic ATC Graphics	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0613	Attic Historic ATC Commissioning	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
0614	Mechanical Room	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0615	Layout & Hangers Hot Water	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0616	Layout & Hangers Chill Water	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0617	Rough Pipe Install Hot Water	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00
0618	Rough Pipe Install Chill Water	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00
0619	Terminate	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0620	Set Equipment	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
0621	Test	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0622	Pipe Material Hot Water	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0623	Pipe Material Chill Water	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 48)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0624	Hanger Material Hot Water	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0625	Hanger Material Chill Water	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0626	Pipe Insulation Labor	70,400.00	0.00	0.00	0.00	0.00	0.0%	70,400.00	0.00
0627	Pipe insulation Material	35,200.00	0.00	0.00	0.00	0.00	0.0%	35,200.00	0.00
0628	Duct Insulation Labor	17,600.00	0.00	0.00	0.00	0.00	0.0%	17,600.00	0.00
0629	Duct Insulation Material	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
	GRAND TOTAL	**$18,804,000.00**	**$0.00**	**$232,978.00**	**$0.00**	**$232,978.00**	**1.2%**	**$18,571,022.00**	**$11,648.90**

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: N B Kenney

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: FSC-2776-007

Req # 1

Total Contract Amount: $ 18,804,000.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 221,329.10

The undersigned acknowledges that upon receipt of the $221,329.10 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 2nd day of May, 2025.

Subcontractor/ Material Supplier Company Name: N B Kenney

Subcontractor/ Material Supplier: Jennifer McGuane
Duly Authorized Signature

Printed Name: Jennifer McGuane

Title: Construction Administrator

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
J. Derenzo Co.
338 Howard Street
Brockton, Massachusetts 02302

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 10
PERIOD TO: 04/30/25
CONTRACT FOR: SC-2776-003 - 2-320 Sitework
CONTRACT DATE: 05/09/24
PROJECT NOS: 2776

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		$ 1,965,000.00
2. Net change by Change Orders		$ 203,752.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 2,168,752.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 2,162,952.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 108,147.60	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 108,147.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,054,804.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,998,136.90
8. CURRENT PAYMENT DUE		$ 56,667.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 113,947.60	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$203,752.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$203,752.00	$0.00
NET CHANGES by Change Order		$ 203,752.00

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: May 02, 2025

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 ..... **$ 56,667.50**

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 10
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

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					
1	Base Contract								
00001	Site demolition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
0002	Cut/Cap Drain- School Street	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
0003	Cut/Cap Drain- Harvard St	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
0004	Cut/Cap Sewer	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
0005	Cut/Cap Water	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
0006	E&B only for Electric C/C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
0007	Demo Aspahlt	10,000.00	9,500.00	500.00	0.00	10,000.00	100.0%	0.00	500.00
0008	Demo Concrete Walks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
0009	Demo Curbing	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00
0010	Remove Loam	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00
0011	Demo Playground	4,000.00	0.00	3,200.00	0.00	3,200.00	80.0%	800.00	160.00
0012	Demo Utilities- Drain	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 10
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0013	Demo Utilities- Water	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
0014	Demo Utilities- Sewer	17,500.00	15,750.00	1,750.00	0.00	17,500.00	100.0%	0.00	875.00
0015	Erosion Control	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
0016	Cut Trees	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	2,800.00
0017	Temp Ponds	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
0018	Temp Drain Pipe	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
0019	Re-Do Foundation Drain	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
0020	Jeser Barriers w/Fence- Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
0021	Jersey Barriers w/Fence-Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
0022	Consttuction Fence	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
0023	Pre-trench SOE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
0024	Enginnering of SOE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
0025	Mobilize Drilling Operation	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 10
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0026	Drilled SOE Beams Install-Labor	660,000.00	660,000.00	0.00	0.00	660,000.00	100.0%	0.00	33,000.00
0027	Drilled SOE Beams Install-Material	225,000.00	225,000.00	0.00	0.00	225,000.00	100.0%	0.00	11,250.00
0028	SOE Lagging Install	328,000.00	278,800.00	49,200.00	0.00	328,000.00	100.0%	0.00	16,400.00
0029	Dewatering	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
0030	Tree Protection	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
0031	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
0032	Closeout	10,000.00	0.00	5,000.00	0.00	5,000.00	50.0%	5,000.00	250.00
1	SUBTOTAL Base Contract	1,965,000.00	1,899,550.00	59,650.00	0.00	1,959,200.00	99.7%	5,800.00	97,960.00
2	Change Orders								
10	'AT008 Additional SOE Cost in Lieu of Underpinning	59,400.00	59,400.00	0.00	0.00	59,400.00	100.0%	0.00	2,970.00
11	'HT008 Asphalt Over Old Ped Bridge Tower	6,019.00	6,019.00	0.00	0.00	6,019.00	100.0%	0.00	300.95
12	'HT009 Remove Crosswalks and Added Signage	1,078.00	1,078.00	0.00	0.00	1,078.00	100.0%	0.00	53.90

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 10
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
13	'AT015 Added SOE Pile for Sewer Rework	24,904.00	24,904.00	0.00	0.00	24,904.00	100.0%	0.00	1,245.20
2	'HT001 Added Scope for CMP	37,395.00	37,395.00	0.00	0.00	37,395.00	100.0%	0.00	1,869.75
3	'HT002 Tree Transplanting per Walkthrough	2,970.00	2,970.00	0.00	0.00	2,970.00	100.0%	0.00	148.50
4	'HT003 Temp Fencing for Early Riser Play Area	1,815.00	1,815.00	0.00	0.00	1,815.00	100.0%	0.00	90.75
6	'HT004 Added Scope for CMP - Part 2	4,148.00	4,148.00	0.00	0.00	4,148.00	100.0%	0.00	207.40
7	'HT005 Install Concrete Foundation in Existing Garage	29,579.00	29,579.00	0.00	0.00	29,579.00	100.0%	0.00	1,478.95
8	'HT007 Added Test Pit at 68 Harvard for SOE	3,808.00	3,808.00	0.00	0.00	3,808.00	100.0%	0.00	190.40
9	'RB002 Add Temp Water for Demo & Abatement	32,636.00	32,636.00	0.00	0.00	32,636.00	100.0%	0.00	1,631.80
2	SUBTOTAL Change Orders	203,752.00	203,752.00	0.00	0.00	203,752.00	100.0%	0.00	10,187.60

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 10
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
	GRAND TOTAL	$2,168,752.00	$2,103,302.00	$59,650.00	$0.00	$2,162,952.00	99.7%	$5,800.00	$108,147.60

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: J. Derenzo Co.

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: SC-2776-003

Req # 10

Total Contract Amount: $ 2,168,752.00

Amount Previously Requisitioned: $ 1,998,136.90

Amount Paid This Date: $ 56,667.50

The undersigned acknowledges that upon receipt of the $56,667.50 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 2nd day of May, 2025.

Subcontractor/ Material Supplier Company Name: J. Derenzo Co.

Subcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood
Duly Authorized Signature

Title: CFO

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:
J. Derenzo Co.
338 Howard Street
Brockton, Massachusetts 02302

PROJECT:
Brookline - John R. Pierce Sch
50 School Street
Brookline, Massachusetts 02445

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/25
CONTRACT FOR: SC-2776-010 - 2-401 Sitework Phase 2
CONTRACT DATE: 02/11/25
PROJECT NOS: 2776

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	$	10,004,360.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	10,004,360.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	140,875.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	7,043.75
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	7,043.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	133,831.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	133,831.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	9,870,528.75

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: J. Derenzo Co.

By: Michael Midwood Date: April 18, 2025

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 ..... $ 133,831.25

(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 G702™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
00001	General site excavation sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	On Site Earthwork	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	Mobilization & Equipment Moves	35,000.00	0.00	26,250.00	0.00	26,250.00	75.0%	8,750.00	1,312.50
0003	Submittals	25,000.00	0.00	22,500.00	0.00	22,500.00	90.0%	2,500.00	1,125.00
0004	Health and Safety Plan	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
0005	Prepare Subgrade for MockUp	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0006	Stone Laydown Area for Trailer	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
0007	Stone Construction Entrance	11,500.00	0.00	11,500.00	0.00	11,500.00	100.0%	0.00	575.00
0008	Temporary Crane Pads	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0009	Temp Fencing Modifications	60,000.00	0.00	60,000.00	0.00	60,000.00	100.0%	0.00	3,000.00
0010	F/I Erosion Control	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0011	R/D 2 Drain Lines -School Street-South Building	38,340.00	0.00	0.00	0.00	0.00	0.0%	38,340.00	0.00
0012	R/D Sewer Line-School Street- Mid Block	19,165.00	0.00	0.00	0.00	0.00	0.0%	19,165.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0013	R/D Drain Line- School Street- Mid Block	19,165.00	0.00	0.00	0.00	0.00	0.0%	19,165.00	0.00
0014	R/D Sewer Line-School Street- North Building	19,165.00	0.00	0.00	0.00	0.00	0.0%	19,165.00	0.00
0015	R/D Drain Line-School Street- North Building	19,165.00	0.00	0.00	0.00	0.00	0.0%	19,165.00	0.00
0016	Overexcavation -Orange Area (1100 CY)	46,200.00	0.00	0.00	0.00	0.00	0.0%	46,200.00	0.00
0017	Orange Area- Install Flowable Fill	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0018	Orange Area- Flowable Fill Material	162,800.00	0.00	0.00	0.00	0.00	0.0%	162,800.00	0.00
0019	Overexcavation-Blue Area (900 CY)	37,800.00	0.00	0.00	0.00	0.00	0.0%	37,800.00	0.00
0020	Blue Area- Install Gravel	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
0021	Blue Area-Gravel Material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0022	Site Cuts-Southwest Quadrant	31,250.00	0.00	0.00	0.00	0.00	0.0%	31,250.00	0.00
0023	Site Cuts-Southeast Quadrant/Historical Building Area	31,250.00	0.00	0.00	0.00	0.00	0.0%	31,250.00	0.00
0024	Site Cuts-Main Entrance	31,250.00	0.00	0.00	0.00	0.00	0.0%	31,250.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

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					
0025	Site Cuts-East Quandrant	31,250.00	0.00	15,625.00	0.00	15,625.00	50.0%	15,625.00	781.25
0026	Site Fills Labor/Equipment-Southwest Quandrant	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0027	Site Fills Material- Southwest Quandrant	170,715.00	0.00	0.00	0.00	0.00	0.0%	170,715.00	0.00
0028	Site Fills Labor/Equipment-Southeast Quadrant/Historical Building Area	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0029	Site Fills Material-Southeast Quadrant/Historical Building Area	170,715.00	0.00	0.00	0.00	0.00	0.0%	170,715.00	0.00
0030	Site Fills Labor/Equipment-Main Entrance	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0031	Site Fills Material-Main Entrance	170,715.00	0.00	0.00	0.00	0.00	0.0%	170,715.00	0.00
0032	Site Fills Labor/Equipment-East Quandrant	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0033	Site Fills Material-East Quandrant	170,715.00	0.00	0.00	0.00	0.00	0.0%	170,715.00	0.00
0034	Site Fills between building and Earth Support-Labor/Equipment	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0035	Site Fills between building and Earth Support-Material	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0036	Dewatering & Sediment Treatment	165,000.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00
0037	F/I Foamed Glass Aggregate	92,500.00	0.00	0.00	0.00	0.00	0.0%	92,500.00	0.00
0038	Elevator Pit Underpinning Design	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0039	Elevator Pit Underpinning Mobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0040	Elevator Pit Underpinng Labor/Equipment	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0041	Elevator Pit Underpinning Material	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
0042	Design Drilled Soldier Piles and Lagging Earth Support at Historical Building	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0043	Mobilize Drilled Soldier Piles and Lagging Earth Support at Historical Building	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0044	Install Drilled Piles	200,000.00	0.00	0.00	0.00	0.00	0.0%	200,000.00	0.00
0045	Pile Material	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0046	**Install Lagging**	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0047	**Lagging Material**	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0048	**Install Guard Rail**	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0049	**Cutoff Piles from Earth Support Phase 1 and Phase 2**	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0050	**E/B Exterior Foundation Walls-Main Building**	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00
0051	**E/B Interior Foundation Walls- Main Building**	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0052	**E/B Spread Footings- Main Building**	165,000.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00
0053	**E/B Exterior Footings-Historical Building**	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0054	**Excavate for Concrete Wall Facing at Historical Building**	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0055	**Backfill for Concrete Wall Facing at Historical Building-Labor/Equipment**	95,000.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0056	Backfill for Concrete Wall Facing at Historical Building-Material	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0057	E/B Footings and Wall along 68 Harvard Street S1.00	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0058	Excavate Interior Plumbing- Main Building	95,000.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00
0059	Backfill Interior Plumbing- Main Building	95,000.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00
0060	Backfill Material- Interior Plumbing- Main Building	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0061	Excavate Underslab Drainage-Main Building	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0062	Backfill Underslab Drainage-Main Building	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0063	Material Underslab Drainage-Main Building	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0064	Excavate Underslab Drainage-Historical Building	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0065	Backfill Underslab Drainage-Historical Building	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 8)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0066	Material- Underslab Drainage-Historical Building	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0067	E/B Elevator Pits- Main Building	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0068	E/B Elevator Pit- Historical Building	42,500.00	0.00	0.00	0.00	0.00	0.0%	42,500.00	0.00
0069	F/I Foundation Drainage Pipe -Main Building	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0070	F/I Foundation Drainage Pipe -Historical Building	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0071	Furnish Stone below Slab-Main Building	115,000.00	0.00	0.00	0.00	0.00	0.0%	115,000.00	0.00
0072	Install Stone below Slab-Main Building	210,000.00	0.00	0.00	0.00	0.00	0.0%	210,000.00	0.00
0073	F/I Stone below Slab-Historical Building	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0074	F/I Temporary Drywells and Connections (C2-11 addendum 3)	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0075	Furnish 6"-15" PVC Drainage On-Site (2120 LF)	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0076	Install 6"-15" PVC Drainage On-Site (2120 LF)	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
0077	F/I Roof Drain Connections	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
0078	Furnish 6"-12" HDPE Drainage On-Site (1960 LF)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0079	Install 6"-12" HDPE Drainage On-Site (1960 LF)	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
0080	F/I Drain Manholes (5 Ea)	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0081	F/I Outlet Control Structurs (2 Ea)	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0082	F/I Catch Basins (1 Ea)	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0083	F/I Water Quality Units (1 Ea)	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0084	F/I 2500 Gallon Drainage Cistern	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0085	F/I Area Drains (36 Ea)	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00
0086	F/I Trench Drain	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0087	F/I 6"-8" Sewer Piping On-Site	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 10)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0088	Furnish 8" Sewer Connection in Street (South)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0089	Install 8" Sewer Connection in Street (South)	113,800.00	0.00	0.00	0.00	0.00	0.0%	113,800.00	0.00
0090	Furnish 8" Sewer Connection in Street (North)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0091	Install 8" Sewer Connection in Street (North)	89,000.00	0.00	0.00	0.00	0.00	0.0%	89,000.00	0.00
0092	F/I Sewer Manholes (6 Ea)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0093	F/I Oil Water Separators (2 Ea)	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
0094	Furnish 4"-8" Water Piping On Site (550 LF)	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0095	Install 4"-8" Water Piping On Site (550 LF)	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
0096	Furnish Water Piping and Connections in Street-Harvard Street	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0097	Install Water Piping and Connections in Street-Harvard Street	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 11)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0098	**Furnish Water Piping and Connections in Street-Harvard Street Hydrant**	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0099	**Install Water Piping and Connections in Street-Harvard Street Hydrant**	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
0100	**Furnish Water Piping and Connections in Street-School Street Domestic**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0101	**Install Water Piping and Connections in Street-School Street Domestic**	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0102	**Furnish Water Piping and Connections in Street-School Street Fire**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0103	**Install Water Piping and Connections in Street-School Street Fire**	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0104	**Site Lighting Work**	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0105	**E/B and Encase Electrical Duct Banks**	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 12)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0106	E/B and Encase Telecom Duct Banks	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0107	F/I Elec/Telecom MH	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
0108	F/I Transformer Pad	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0109	Prep for Switchgear/Generator Pads	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0110	Furnish Precast Concrete Curbing	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0111	Install Precast Concrete Curbing	57,000.00	0.00	0.00	0.00	0.00	0.0%	57,000.00	0.00
0112	Furnish Vertical Granite Curbing	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0113	Install Vertical Granite Curbing	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
0114	F/I Gravel Base for Paved Areas	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0115	Fine Grade and 2.5" Binder- Outside Garage (1060 SY)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0116	2" Top Pavement-Outside Garage (1060 SY)	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0117	Fine Grade and 2.5" Binder -Inside Garage (5085 SY)	195,000.00	0.00	0.00	0.00	0.00	0.0%	195,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 13)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0118	2" Top Pavement- Inside Garage (5085 SY)	185,000.00	0.00	0.00	0.00	0.00	0.0%	185,000.00	0.00
0119	F/I Bituminous Walkway	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
0120	E/B Site Walls	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0121	E/B Site Benches	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0122	E/B Site Stairs	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0123	E/B Site Playground	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0124	F/I Gravels for Walks & Pad Areas	155,000.00	0.00	0.00	0.00	0.00	0.0%	155,000.00	0.00
0125	F/I Stone for Permeable Pavers	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0126	F/I Stone /Sand Layers below Planting Soils	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0127	Subgrade Loam/Planting Areas	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0128	F/I Rain Garden Stone	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0129	F/I Wheelstops	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0130	Irrigation Sleeves	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 14)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0131	Bollards	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0132	Pavement Markings in Garage	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0133	Demolish Mockup	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0134	Close out/Warantee/As-Builts	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0135	Geothermal Wells Construction Support	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0136	Mobilization & Equipment Moves	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00
0137	Stone Construction Entrance	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
0138	Construction Fencing and Gates	36,500.00	0.00	0.00	0.00	0.00	0.0%	36,500.00	0.00
0139	Stone Laydown Area	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
0140	F/I Erosion Control	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0141	Temp Detention Basin for GeoWells	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
0142	Tree Protection	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0143	Site Demolition	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0144	Strip and Dispose of Topsoils	128,000.00	0.00	0.00	0.00	0.00	0.0%	128,000.00	0.00
0145	Site Cuts and Fills	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
0146	Excavate and Backfill Geowells Piping on Site	195,000.00	0.00	0.00	0.00	0.00	0.0%	195,000.00	0.00
0147	Excavate and Backfill Geowells Piping in Street	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0148	Excavate and Backfill Geowells Piping in Building	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0149	Excavate and Backfill Geowells Vault	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0150	Manage Wells Spoils	115,000.00	0.00	0.00	0.00	0.00	0.0%	115,000.00	0.00
0151	Dewatering for Trenching	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
0152	F/I Drainage Piping	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0153	F/I Area Drain	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0154	F/I Drywell	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0155	F/I Trench Drain	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0156	F/I 2" Copper Water Piping	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
0157	F/I Precast Concrete Curbing	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0158	F/I Gravels below paved areas	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0159	F/I Stone base below pavers	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0160	F/I Asphalt Binder- Path	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0161	F/I Asphalt Top- Path	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0162	F/I Asphalt Binder-Basketball Court	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0163	F/I Asphalt Top-Basketball Court	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0164	Subgrade Loam Areas	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0165	E/B Site Finishes	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0166	Close out/Warantee/As-Builts	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0167	Off Site Reconstruction	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0168	Mobilization & Equipment Moves	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0169	F/I Erosion Control	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0170	Site Clearing	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0171	Site Demolition	130,000.00	0.00	0.00	0.00	0.00	0.0%	130,000.00	0.00
0172	Strip Topsoil	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0173	Site Cuts	145,000.00	0.00	0.00	0.00	0.00	0.0%	145,000.00	0.00
0174	Site Lighting Work On-Site	95,000.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00
0175	Site Lighting Work in Street	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
0176	Dewatering for Trenching	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
0177	Excavate/Concrete Encase/Backfill Telecom Ducts	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0178	Excavate/Backfill Traffic Signal conduits in Street & Sidewalks	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0179	F/I Pullboxes	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0180	Traffic Signal Subcontractor-Electrical Submittals	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0181	Traffic Signal Subcontractor-Mast Arm and Foundation Submittal	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 18)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0182	Traffic Signal Subcontractor-Mast Arm Material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0183	Traffic Signal Subcontractor-Electrical Materials	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0184	Traffic Signal Subcontractor-Labor and Equipment	277,500.00	0.00	0.00	0.00	0.00	0.0%	277,500.00	0.00
0185	Rectangular Rapid Flashing Beacons	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0186	F/I Drainage Piping in Street	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00
0187	F/I Drainage Piping on Site	115,000.00	0.00	0.00	0.00	0.00	0.0%	115,000.00	0.00
0188	F/I Drain Manholes (8 Ea)	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00
0189	F/I Catch Basins (2 Ea)	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0190	F/I Drop Inlets (7 Ea)	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0191	F/I Area Drains (17 Ea)	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0192	Furnish Vertical Granite Curbing	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
0193	Install Vertical Granite Curbing	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0194	F/I Gravels below Full Depth Pavement Areas	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0195	F/I 3.5" Base Asphalt	78,825.00	0.00	0.00	0.00	0.00	0.0%	78,825.00	0.00
0196	F/I 2.25" Binder Asphalt	50,675.00	0.00	0.00	0.00	0.00	0.0%	50,675.00	0.00
0197	F/I 1.75" Top Asphalt	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0198	F/I Gravels below Bike Path and Driveway	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0199	F/I Bituminous Bike Path and Driveway	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0200	Cold Plane and Overlay Roadway	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
0201	Prep for Dissapator Pads and Check Dam Curbs	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0202	F/I 24" Roadway Trench Drain Inlet	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0203	Bollards	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0204	F/I Loam Areas	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0205	Pavement Markings-Off Site	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

AIA® Document G703™ – 1992

Continuation Sheet (page 20)

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.: 1
APPLICATION DATE: 04/20/25
PERIOD TO: 04/30/25
ARCHITECT'S PROJECT NO: 2776

A	B	C	D	E	F	G		H	I
			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)
0206	Traffic Signage	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0207	Close out/Warantee/As-Builts	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	**$10,004,360.00**	**$0.00**	**$140,875.00**	**$0.00**	**$140,875.00**	**1.4%**	**$9,863,485.00**	**$7,043.75**

AIA Document G703™ -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Docusign Envelope ID: C93C71BD-B41D-41C3-A6CD-F59B94653015

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: J. Derenzo Co.

PROJECT: Brookline - John R. Pierce Sch
CONTRACT #: SC-2776-010

Req # 1

Total Contract Amount: $ 10,004,360.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 133,831.25

The undersigned acknowledges that upon receipt of the $133,831.25 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 04/30/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 18th day of April, 2025.

Subcontractor/ Material Supplier Company Name: J. Derenzo Co.

Subcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood
Duly Authorized Signature

Title: CFO

LeftField
THE RIGHT CHOICE IN PROJECT MANAGEMENT

May 13, 2025

Mr. Lap Yan
Project Manager
Building Department
333 Washington Street
Brookline, MA 02445

Re: John R. Pierce School Project
Designer Services Contract Amendment No. 16

Dear Mr. Yan,

LeftField has reviewed Designer Contract Amendment No. 16 presented by Miller Dyer Spears (MDS). It includes Structural Analysis of Unforeseen Conditions at the Historic Building Columns. Designer Contract Amendment No. 16 is for $5,225.00 which includes the structural services of Sousa True & Partners (ST&P) for $4,750.00 to investigate the columns of the historic building and to make recommendations for repair of the columns. This Amendment also includes MDS' mark-up for $475.00. The scope of work presented in Amendment No. 16 is necessary to protect the asset of the historic Pierce School and to progress construction activities for the new Pierce School.

The scope of services is needed, and the costs are fair and reasonable. LeftField recommends that the Town of Brookline accept Designer Contract Amendment No. 16 in the total amount of $5,225.00.

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

Sincerely,
LeftField Project Management

Lynn Stapleton, AIA, LEED AP B D + C

Attachment: MDS Designer Contract Amendment 16

Cc: Jim Rogers, LeftField, LLC
Adam Keane, LeftField, LLC
Andrew Deschenes, LeftField, LLC
Margret Clark, Miller Dyer Spears, Inc.

CONTRACT FOR DESIGNER SERVICES

AMENDMENT NO. 16

WHEREAS, the TOWN OF BROOKLINE ("Owner") and MILLER DYER SPEARS, INC. (the "Designer") (collectively, the "Parties") entered into a Contract for Designer Services for the Feasibility Study and Schematic Design Phases for the John R. Pierce Elementary School Project (Project Number 201800460040) on January 26, 2021, ("Contract"). The John R. Pierce Elementary School is located at 50 School Street, Brookline, MA 02445; and

WHEREAS, the scope of this work is summarized in the attached Miller Dyer Spears (MDS) Additional Services Request Proposal for Unforeseen Conditions at Historic Building Columns, dated May 2, 2025.

WHEREAS, Contract Amendment No. 1 was approved by the Town of Brookline on August 10, 2021; and
WHEREAS, Contract Amendment No. 2 was approved by the Town of Brookline on September 14, 2021; and
WHEREAS, Contract Amendment No. 3 was approved by the Town of Brookline on January 11, 2022; and
WHEREAS, Contract Amendment No. 4 was approved by the Town of Brookline on June 29, 2022; and
WHEREAS, Contract Amendment No. 5 was approved for approval by the Town of Brookline on July 11, 2023; and
WHEREAS, Contract Amendment No. 6 was approved for approval by the Town of Brookline on July 11, 2023; and
WHEREAS, Contract Amendment No. 7 was approved by the Town of Brookline on May 14, 2024 and on June 11, 2024; and
WHEREAS, Contract Amendment No. 8 was approved by the Town of Brookline on June 11, 2024; and
WHEREAS, Contract Amendment No. 9 was approved by the Town of Brookline on June 11, 2024; and
WHEREAS, Contract Amendment No. 10 was approved by the Town of Brookline on June 11, 2024; and
WHEREAS, Contract Amendment No. 11 was approved by the Town of Brookline on September 4, 2024; and
WHEREAS, Contract Amendment No. 12 was approved by the Town of Brookline on October 8, 2024; and
WHEREAS, Contract Amendment No. 13 was approved by the Town of Brookline on November 12, 2024; and
WHEREAS, Contract Amendment No. 14 was approved by the Town of Brookline on February 11, 2025; and
WHEREAS, Contract Amendment No. 15 was approved by the Town of Brookline on April 8, 2025; and

WHEREAS, effective as of May 13, 2025, 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. 16 for the total value of **$5,225.00**. The Miller Dyer Spears' (MDS) Amendment is comprised of the attached quote via email from ST&P, dated April 29, 2025 which is for structural analysis of unforeseen conditions at the historic building columns and recommendations. ST&P's' costs of $4,750.00 along with MDS' mark-up of

$475.00 comprise the total value of $5,225.00. 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	Original Contract	Previous Amendments	Amount of This Amendment	Total of All Amendments
Feasibility Study/Schematic Design Phase	$1,294,466	$ 170,652.11	$ 0	$ 1,465,118.11
Design Development Phase	$ 0	$ 3,705,919	$ 0	$ 3,705,919
Construction Documents Phase	$ 0	$ 6,229,098	$ 0	$ 6,229,098
Bidding Phase	$ 0	$ 394,247	$ 0	$ 394,247
Construction Phase	$ 0	$ 5,164,912	$ 0	$ 5,164,912
Completion Phase	$ 0	$ 394,247	$ 0	$ 394,247
Printing (Over Min.)	$ 0	$ 0	$ 0	$ 0
A/E Reimbursable Services	$ 0	$ 1,235,442.75	$ 0	$ 1,235,442.75
HAZMAT Services	$ 0	$ 206,729	$ 0	$ 206,729
Geotechnical/Geo-Environmental	$ 0	$ 532,570.50	$ 0	$ 532,570.50
Site Survey	$ 0	$ 63,311.60	$ 0	$ 63,311.60
Traffic Studies	$ 0	$ 78,473	$ 0	$ 78,473
Total Fee	**$1,294,466**	**$18,175,602.95**	**$ 5,225.00**	**$19,475,292.95**

This Amendment is for MDS' Additional Services for Structural Analysis and Recommendation for Unforeseen Conditions at the Historic Building Columns.

3. The Construction Budget shall be as follows:

Original Budget: $168,022,660

Amended Budget _____

4. The Project Schedule shall be as follows:

   Original Schedule: (based on 6/1/23 DD start) Substantial Completion – 7/21/27

   Amended Schedule _____

5. This Amendment contains all of 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:
TOWN OF BROOKLINE

_____
(print name)

_____
(print title)

By: _____
(signature)

Date: _____

DESIGNER:
MILLER DYER SPEARS, INC.

_____
(print name)

_____
(print title)

By: _____
(signature)

Date: _____

May 2, 2025

Ms. Lynn Stapleton
101 Federal Street,
Boston, MA 02110

Re: Pierce School – Additional Historic Building Columns

Dear Lynn,

As discussed with Adam Keane, MDS is submitting this proposal for expenses to be incurred by MDS in the form of additional services for unforeseen existing conditions at the historic building columns near the proposed elevator.

The existing columns were found to only extend +-9 inches below the existing slab, which was significantly shallower than expected.

- Either added underpinning or replacement of the three existing brick columns would be required.
- As the lowering of the 1st floor was already removing a portion of the three columns, it was determined that replacement was the best solution. These new columns will also accommodate the proposed lower elevator pit.
- See section sketches attached.

For the additional scope defined above, MDS proposes the fees below:

Fee Proposal:	
STP	$4,750.00
MDS markup	$475.00
Total Additional Service	**$5,225.00**

Please do not hesitate to contact me if you have any questions.

Sincerely,

MDS ARCHITECTS
Margaret O. Clark, AIA, LEED AP BD+C, WELL AP
Associate Principal

Cc: A. Mackrell

Margaret Clark

From: Jerome Yurkoski <jyurkoski@souzatrue.com>
Sent: Tuesday, April 29, 2025 3:49 PM
To: Margaret Clark
Subject: RE: 312300-5.1_SD_Earthwork Site_Underpinning at Historic Building Elevator Shaft and proposed concrete columns

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Filed in TonicDM, 2101-000 Brookline Pierce School

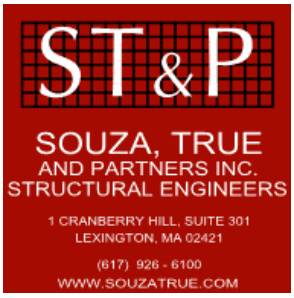
Margaret:

We are estimating an add service fee of $4,750.00 related to this change.

Please let us know if / when it is acceptable to proceed.
Thanks.

Jerome A. Yurkoski, PE, Senior Principal
SOUZA, TRUE & PARTNERS, INC.
(978) 852-6243 (cell)
(781) 918-7790 (direct)
(617) 926-6100, extension 101 (Main)

Please note that Souza, True & Partners, Inc. has moved to a new location:
One Cranberry Hill, Suite 301
Lexington, MA 02421



From: Margaret Clark <mclark@mds-bos.com>
Sent: Friday, April 25, 2025 2:24 PM
To: Jerome Yurkoski <jyurkoski@souzatrue.com>; Frank DeSimone <fdesimone@souzatrue.com>
Cc: Kelsey Holmes <kholmes@mds-bos.com>; Rowan Greenlaw <rgreenlaw@mds-bos.com>
Subject: RE: 312300-5.1_SD_Earthwork Site_Underpinning at Historic Building Elevator Shaft and proposed concrete columns

Hi Jerry,

We are working on that with Consigli.

Though, Consigli recently dug test pits at the existing columns and the bottoms are only at +-47.7', so the 4'-0" pit and especially the sump pit would have undermined the brick piers anyway.

Assuming it goes forward, Consigli would like to go with concrete columns. I suggest two at the intersections of the intersections of the LVLs, if that works for you all.

Frank and I discussed possibly 16x16 at the 1 story column and 24x24 at the one that connects to the steel column above. This would adjust the still column left to that intersection.

I've taken a pass at putting that in our historic building Revit model. See sections attached. I've also marked it on the structural drawings in the bluebeam session.

What would be the value of your add service for the replacement of those columns?

Thanks,
Margaret

Margaret Clark, AIA, LEED AP BD+C, WELL AP
Associate Principal
She/her

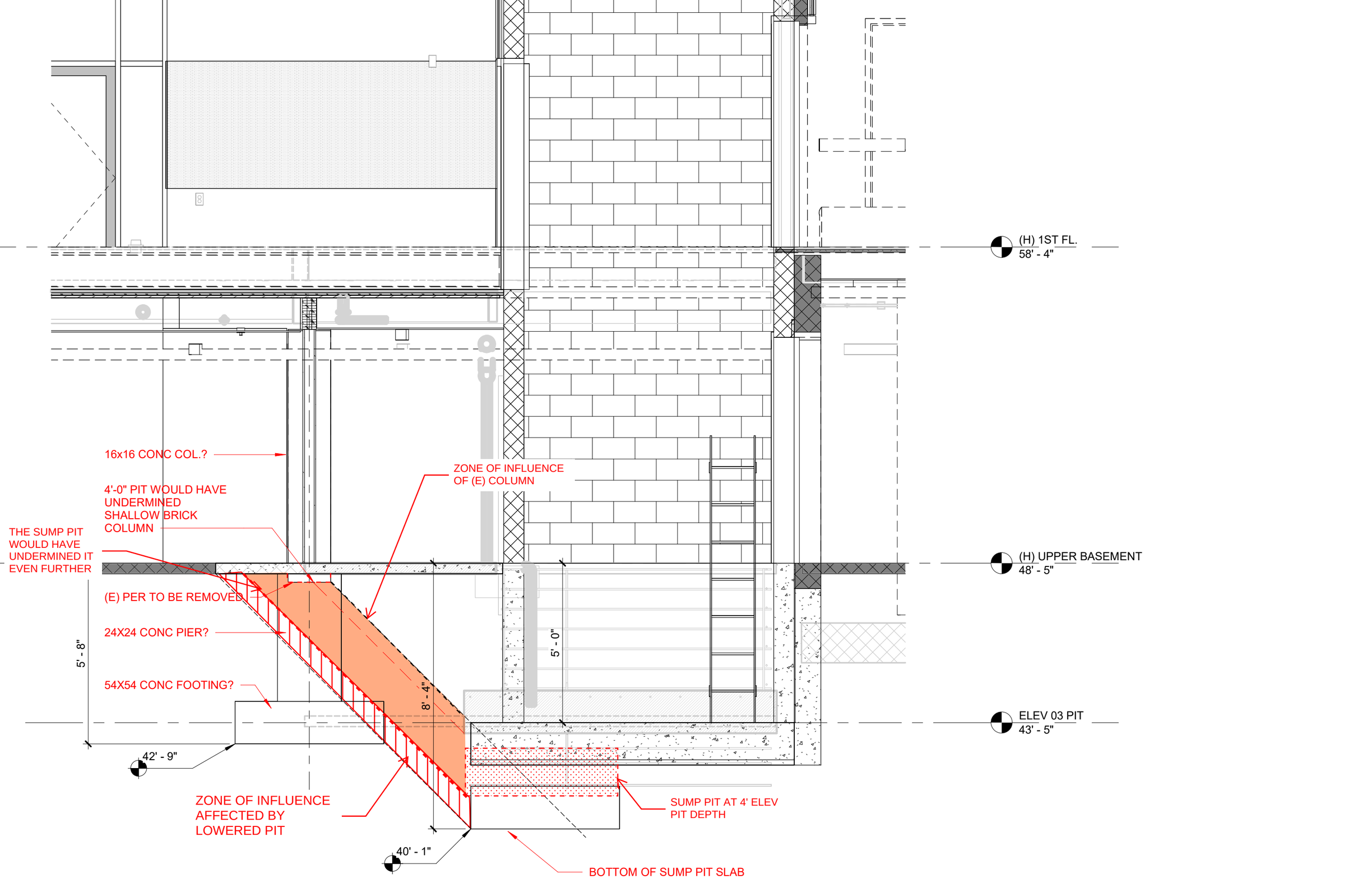
MDS ARCHITECTS
617-338-5350 main
781-820-3234 mobile

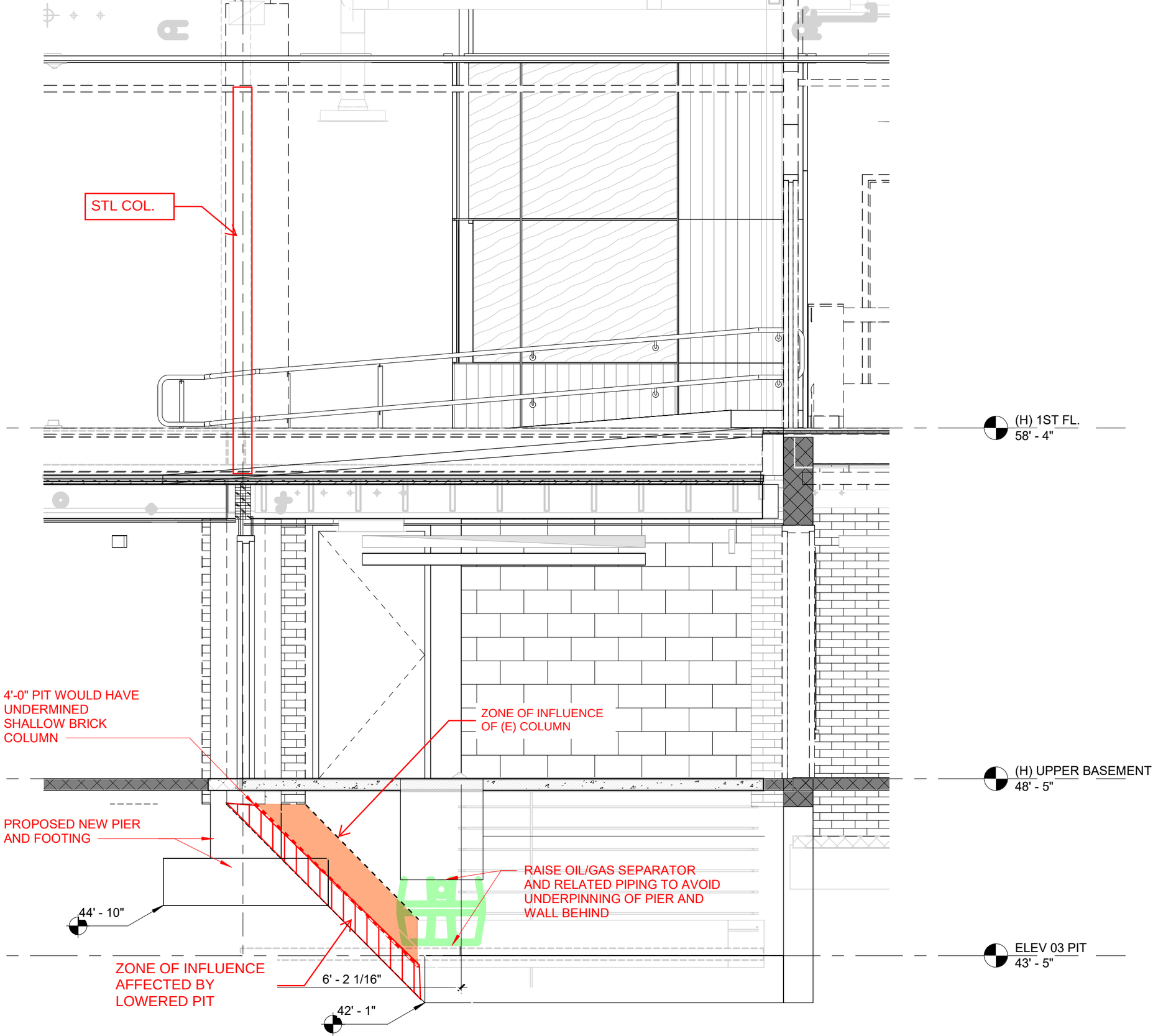
From: Jerome Yurkoski <jyurkoski@souzatrue.com>
Sent: Friday, April 25, 2025 1:23 PM
To: Margaret Clark <mclark@mds-bos.com>; Frank DeSimone <fdesimone@souzatrue.com>
Cc: Kelsey Holmes <kholmes@mds-bos.com>; Rowan Greenlaw <rgreenlaw@mds-bos.com>
Subject: RE: 312300-5.1_SD_Earthwork Site_Underpinning at Historic Building Elevator Shaft - LGCI response

So is Consigli going to remove and rebuild the piers / footings at a lower elevation in order to not do underpinning?

Jerome A. Yurkoski, PE, Senior Principal
SOUZA, TRUE & PARTNERS, INC.
(978) 852-6243 (cell)
(781) 918-7790 (direct)
(617) 926-6100, extension 101 (Main)

Please note that Souza, True & Partners, Inc. has moved to a new location:


(H) 1ST FL.
58' - 4"
16x16 CONC COL.?
4'-0" PIT WOULD HAVE UNDERMINED SHALLOW BRICK COLUMN
ZONE OF INFLUENCE OF (E) COLUMN
THE SUMP PIT WOULD HAVE UNDERMINED IT EVEN FURTHER
(E) PER TO BE REMOVED
24X24 CONC PIER?
54X54 CONC FOOTING?
5' - 8"
8' - 4"
5' - 0"
(H) UPPER BASEMENT
48' - 5"
ELEV 03 PIT
43' - 5"
42' - 9"
ZONE OF INFLUENCE AFFECTED BY LOWERED PIT
SUMP PIT AT 4' ELEV PIT DEPTH
40' - 1"
BOTTOM OF SUMP PIT SLAB


STL COL.
(H) 1ST FL.
58' - 4"
4'-0" PIT WOULD HAVE UNDERMINED SHALLOW BRICK COLUMN
ZONE OF INFLUENCE OF (E) COLUMN
(H) UPPER BASEMENT
48' - 5"
PROPOSED NEW PIER AND FOOTING
RAISE OIL/GAS SEPARATOR AND RELATED PIPING TO AVOID UNDERPINNING OF PIER AND WALL BEHIND
44' - 10"
ELEV 03 PIT
43' - 5"
ZONE OF INFLUENCE AFFECTED BY LOWERED PIT
6' - 2 1/16"
42' - 1"

TO: Director of Capital Planning

FROM: Linus J. Guillory Jr., Ph.D., Superintendent of Schools, Public Schools of Brookline

Brookline

John R. Pierce School

MSBA Project ID Number: 201800460040

DATE: May 13, 2025

RE: Project Funding Agreement Budget Revision Request, NUMBER: 11

Pursuant to Section 3.6 of the Project Funding Agreement between the TOWN OF BROOKLINE (the “District”) and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Project Funding Agreement Budget, Exhibit A, dated December 14, 2022, for the John R. Pierce School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority’s ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget have been identified in the OPM monthly report as required pursuant to the Contract for Owner’s Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the TOWN OF BROOKLINE’s School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

Table 1: Owner's Contingency Budget Revision

Use Table 1 below for identification of expenditures against the Owner's contingency. The Total Owner's Contingency in the Current Total Project Budget, Exhibit A of the PFA dated 12/14/2022 is $1,680,227. **(Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)**

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Owner's Contingency	MSBA USE ONLY		
							Ineligible/Cost/Scope Items excluded from the Total Facilities Grant		
							New Scope Exclusion	Transfer Scope Exclusion	Note if any
0801-0000	Owner's Contingency	0203-9900	A/E - Other Reimbursable Services	$5,225.00	Structural Analysis of Unforeseen Consitions at the Historic Building Colums (Designer Contract Amendment 16)	$2,253,278.37			

Table 2: Construction Contingency Budget Revision

Use Table 2 below for identification of expenditures against the Construction Contingency. The Total Construction Contingency in the Current Total Project Budget, Exhibit A of the PFA dated 12/14/2022 is $7,701,133. **(Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)**

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Construction Contingency	MSBA USE ONLY		
							Ineligible/Cost/Scope Items excluded from the Total Facilities Grant		
							New Scope Exclusion	Transfer Scope Exclusion	Note if any

Table 3: Budget Revisions not originally from Owner's or Construction Contingency

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated 12/14/2022 is $211,915,958. **(Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)**

							MSBA USE ONLY		
From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Revised Budget Line	Ineligible/Cost/Scope Items excluded from the Total Facilities Grant		
							New Scope Exclusion	Transfer Scope Exclusion	Note if any

Notes (applicable where marked in corresponding rows of tables above)

1.) This budget transfer has already been incorporated into the ProPay budget as accepted in PFA Bid Amendment. All items noted as N/A in excluion columns; **no** budget revision request to be entered into ProPay.

2.) The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the buyout savings entered in GMP contingency will be reduced in the divisions of the construction budget, offsetting the buyout savings amount, in order that the total excluded amount does not increase as a result of the transfer of buyout savings.

3.) The exclusions noted in this BRR are not new exclusions, but rather maintain the overall amount of excluded costs in the Total Project Budget without increase. An exclusion amount equal to the amount of the exclusions shown in this BRR will be reduced from the Constructon Contingency line item, offsetting the amount being added to the Construction Change Order line item shown in this BRR, in order that the total excluded amount does not increase as a result of the budget transfers included in this BRR. Therefore the 1% or 2% potentially eligible Construction Contingency amount, whichever is applicable to this project, will not be reduced by this BRR.

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

_____

By (Please Print): Bernard Greene

Title: Chief Executive Officer

Date:

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

_____

By (Please Print): Linus J. Guillory Jr. Ph.D.

Title: Superintendent of Schools

Date:

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

_____

By (Please Print): Andy Liu, Ph.D.

Title: Chair of the School Committee

Date:

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

_____ **Date: _____**

By (Please Print): **Title: Director of _____**

JOHN R. PIERCE SCHOOL - Brookline, MA — **April 30, 2025**

Total Project Budget Status Report

ProPay Code	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									
0001-0000	OPM Feasibility Study/Schematic Design	$ 100,000	$ 245,884	$ 345,884	$ 345,884	100%	$ 345,884	100%	$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	$ 950,000	$ 515,118	$ 1,465,118	$ 1,465,118	100%	$ 1,465,118	100%	$ 0.01	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	$ 150,000	$ (73,720)	$ 76,280	$ 76,280	100%	$ 76,280	100%	$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	$ 800,000	$ (687,282)	$ 112,718	$ 112,718	100%	$ 112,718	100%	$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	**$ 2,000,000**	**$ -**	**$ 2,000,000**	**$ 2,000,000**	**100%**	**$ 2,000,000**	**100%**	**$ 0**	
	ADMINISTRATION									
0101-0000	Legal Fees	$ -		$ -	$ -				$ -	
	Owner's Project Manager	$ 7,195,000	$ (350,000)	$ 6,845,000	$ 6,816,551	100%	$ 2,773,376	41%	$ 4,071,624	
0102-0400	Design Development	$ 700,000		$ 700,000	$ 700,000	100%	$ 700,000	100%	$ -	
0102-0500	Construction Documents	$ 1,045,000		$ 1,045,000	$ 1,045,000	100%	$ 1,045,000	100%	$ -	
0102-0600	Bidding	$ 175,000		$ 175,000	$ 175,000	100%	$ 175,000	100%	$ -	
0102-0700	Construction Administration	$ 5,000,000	$ (350,000)	$ 4,650,000	$ 4,650,000	100%	$ 786,000	17%	$ 3,864,000	
0102-0800	Closeout	$ 180,000		$ 180,000	$ 180,000	100%	$ -	0%	$ 180,000	
0102-0900	Extra Services	$ -		$ -	$ -	0%	$ -	0%	$ -	
0102-1000	Reimbursable Services	$ 35,000		$ 35,000	$ 13,751	39%	$ 14,576	42%	$ 20,424	
0201-1100	Cost Estimates	$ 60,000		$ 60,000	$ 52,800	88%	$ 52,800	88%	$ 7,200	
0103-0000	Advertising & Printing	$ 35,000		$ 35,000	$ -	0%	$ -	0%	$ 35,000	
0104-0000	Permitting	$ -	$ -	$ -	$ -	0%	$ -	0%	$ -	
0105-0000	Owner's Insurance	$ 175,000	$ -	$ 175,000	$ -	0%	$ -	0%	$ 175,000	
0199-0000	Other Administrative Costs	$ 150,000	$ -	$ 150,000	$ 22,347	15%	$ 8,711	6%	$ 141,289	
	SUB-TOTAL	**$ 7,555,000**	**$ (350,000)**	**$ 7,205,000**	**$ 6,838,899**	**95%**	**$ 2,782,088**	**39%**	**$ 4,422,912**	
	Architectural & Engineering									
	A/E Basic Services	$ 15,769,869	$ 118,554	$ 15,888,423	$ 15,888,423	100%	$ 10,748,101	68%	$ 5,140,322	
0201-0400	Design Development	$ 3,705,919		$ 3,705,919	$ 3,705,919	100%	$ 3,705,919	100%	$ -	
0201-0500	Construction Documents	$ 6,229,098	$ 118,554	$ 6,347,652	$ 6,347,652	100%	$ 6,294,690	99%	$ 52,962	*PFA 8
0201-0600	Bidding	$ 394,247		$ 394,247	$ 394,247	100%	$ 394,247	100%	$ -	
0201-0700	Construction Administration	$ 5,046,358		$ 5,046,358	$ 5,046,358	100%	$ 353,245	7%	$ 4,693,113	
0201-0800	Closeout	$ 394,247		$ 394,247	$ 394,247	100%	$ -	0%	$ 394,247	
0201-9900	Other Basic Services	$ -		$ -	$ -	0%	$ -	0%	$ -	
	Extra/Reimbursable Services	$ 2,520,000	$ (398,248)	$ 2,121,752	$ 906,211	42.71%	$ 1,121,558	53%	$ 1,000,194	
0203-0200	Printing (over min.)	$ 75,000	$ (75,000)	$ -	$ -	0%	$ -	0%	$ -	
0203-9900	Other Reimbursables	$ 850,000	$ 390,668	$ 1,240,668	$ 686,648	55%	$ 834,326	67%	$ 406,342	*PFA 4,5,8,10,11
0204-0200	HazMat (incl. monitoring)	$ 750,000	$ (543,271)	$ 206,729	$ 46,575	23%	$ 99,947	48%	$ 106,782	*PFA 9
0204-0300	Geotechnical/Geo-Environmental	$ 750,000	$ (217,430)	$ 532,571	$ 49,408	9%	$ 67,491	13%	$ 465,080	*PFA 6
0204-0400	Site Survey & Site Requirements	$ 75,000	$ (11,688)	$ 63,312	$ 45,107	71%	$ 41,321	65%	$ 21,991	*PFA 7
0204-0500	Wetlands	$ -		$ -	$ -	0%	$ -	0%	$ -	
0204-1200	Traffic Studies	$ 20,000	$ 58,473	$ 78,473	$ 78,473	100%	$ 78,473	100%	$ -	*PFA 5
	SUB-TOTAL	**$ 18,289,869**	**$ (279,694)**	**$ 18,010,175**	**$ 16,794,634**	**93%**	**$ 11,869,659**	**66%**	**$ 6,140,516**	
	SITE ACQUISITION									
0301-0000	Land/Bldg. Purchase/Associated Services	$ -		$ -	$ -	0%	$ -	0%	$ -	
	SUB-TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	

JOHN R. PIERCE SCHOOL - Brookline, MA — **April 30, 2025**

Total Project Budget Status Report

ProPay Code	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									
0501-0000	CMR Pre-Con Services	$ 300,000	$ 41,991	$ 341,991	$ 341,991	100%	$ 341,991	100%	$ -	*PFA 1,2,3
	SUB-TOTAL	**$ 300,000**	**$ 41,991**	**$ 341,991**	**$ 341,991**	**100%**	**$ 341,991**	**100%**	**$ -**	
	CONSTRUCTION COSTS									
0502-0001	Construction Budget	$ 168,022,660	$ -	$ 168,022,660	$ 168,022,660	100%	$ 10,773,766	6%	$ 157,248,894	
0508-0000	Change Orders	$ -	$ -	$ -	$ -	0%	$ -	0%	$ -	
	SUB-TOTAL	**$ 168,022,660**	**$ -**	**$ 168,022,660**	**$ 168,022,660**	**0%**	**$ 10,773,766**	**6%**	**$ 157,248,894**	
	ALTERNATES			**$ 168,426,339**						
0506-0000				$ -	$ -	0%	$ -	0%	$ -	
	SUB-TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	
	OTHER PROJECT COSTS									
0507-0000	Construction Contingency	$ 7,701,133	$ -	$ 7,701,133	$ -	0%	$ -	0%	$ 7,701,133	
	Miscellaneous Project Costs	$ 3,000,000	$ 14,651	$ 3,014,651	$ 1,580,631	52%	$ 797,429	26%	$ 2,217,222	
0601-0000	Utility Company Fees	$ 200,000		$ 200,000	$ 31,199	0%	$ 31,199	0%	$ 168,801	
0602-0000	Testing Services	$ 300,000		$ 300,000	$ 1,453	0.48%	$ 2,578	0.9%	$ 297,422	
0603-0000	Swing-Space/Modulars	$ 1,500,000	$ 14,651	$ 1,514,651	$ 1,514,651	100%	$ 730,325	48%	$ 784,327	*PFA 2
0699-0000	Other Project Costs	$ 1,000,000		$ 1,000,000	$ 33,328	3%	$ 33,328	3%	$ 966,672	
	Furnishings and Equipment	$ 3,367,069	$ -	$ 3,367,069	$ 10,227	0%	$ 10,227	0%	$ 3,356,842	
0701-0000	Furnishings	$ 1,850,000		$ 1,850,000	$ 10,227	0%	$ 10,227	0%	$ 1,839,773	
0703-0000	Technology Equipment	$ 1,517,069		$ 1,517,069	$ -	0%	$ -	0%	$ 1,517,069	
0801-0000	Owner's Contingency	$ 1,680,227	$ 573,052	$ 2,253,279	$ -	0%	$ -	0%	$ 2,253,279	*PFA 1,2,3,4,5,6,7,8,9,10,11
	SUB-TOTAL	**$ 15,748,429**	**$ 587,703**	**$ 16,336,132**	**$ 1,590,858**	**10%**	**$ 807,657**	**5%**	**$ 15,528,475**	
	TOTAL PROJECT BUDGET	**$ 211,915,958**	**$ -**	**$ 211,915,958**	**$ 195,589,042**	**92%**	**$ 28,575,161**	**13%**	**$ 183,340,797**	

FUNDING SOURCES*	Max w/ Contingency	Max w/o Contingency
Maximum State Share	$ 37,839,511	$ 36,047,549
Local Share	$ 174,076,447	$ 175,868,409
SUB-TOTAL	**$ 211,915,958**	**$ 211,915,958**

***Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.**

Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
$ 211,915,958	$ 100,930,700	$ 9,381,360	$ 101,603,898	35.55%

CONSTRUCTION COST ESTIMATES	Date	Estimator	Amount	SF	Cost Per SF
PSR Cost Estimate	09/17/21	AM Fogarty	$146,388,307	305,740	$478.80
CM SD Cost Estimate	10/27/22	Consigli	$168,022,660	246,123	$682.68

Feasibility Study Agreement Budget Transfers:

FSA BRR 01	11/30/2020	Transfer $225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer $344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract for Feasibility Study/Schematic Design.
FSA BRR 02	8/10/2021	Transfer $1,650 from Other Contingency to A/E Feasibility Study/Schematic Design to fund survey of interior slab deflection. (A/E Contract Amendment #1)
FSA BRR 03	9/14/2021	Transfer $26,400 from Other Contingency to A/E Feasibility Study/Schematic Design to fund surveys of Garages A, B, D and E. (A/E Contract Amendment #2)
FSA BRR 04	10/12/2021	Transfer $19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD. (OPM Contract Amendment #1)

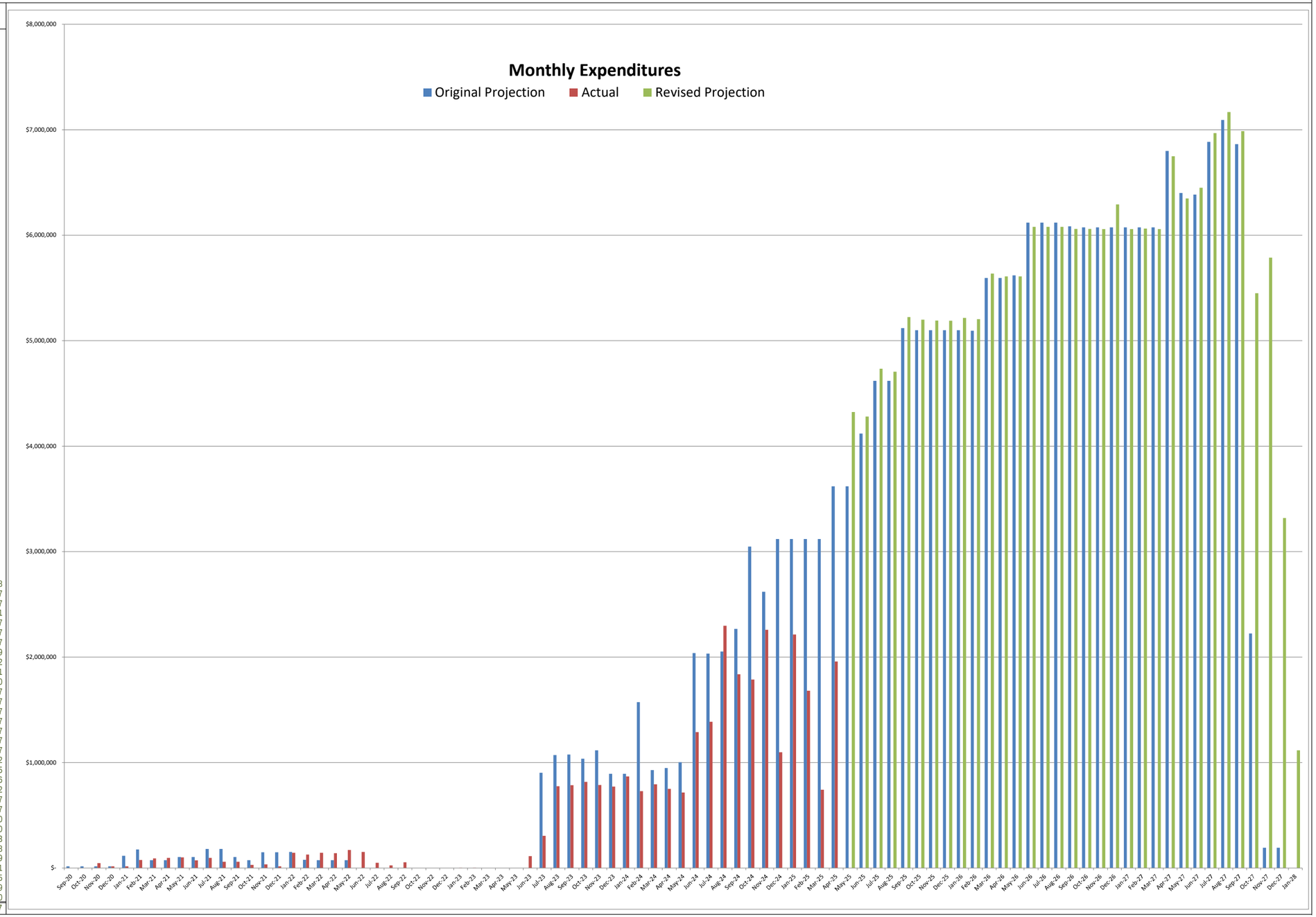
Total Project Budget Status Report

ProPay Code	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 Budget Transfers (Continued):									
FSA BRR 05	1/11/2022	Transfer $134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and $1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)								
FSA BRR 06	6/29/2022	Transfer $1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4)								
FSA BRR 07	7/11/2023	Transfer $67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer $6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)								
	Project Funding Agreement Budget Transfers:									
PFA BRR 01	10/10/2023	Transfer $29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory. (CM Contract Amendment 3)								
PFA BRR 02	1/9/2024	Transfer $14,651.30 from Owner's Contingency to Swing Space for relocation from Pierce and install at Newbury 18 Monitors and $6,820.18 to CM Preconstruction Services (CM Contract Amendment 4).								
PFA BRR 03	3/12/2024	Transfer $5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).								
PFA BRR 04	5/14/2024	Transfer $326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7).								
PFA BRR 05	6/11/2024	Transfer from Owner's Contingency $98,780.00 to A/E - Other Reimbursables for (Designer Contract Amendment 8); $64,723.00 for A/E Traffic Studies for (Designer Contract Amendment 9); and $19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10).								
PFA BRR 06	9/10/2024	Transfer from Owner's Contingency $22,687.50 to A/E - Geotechnical/Geo-environmental for (Designer Contract Amendment 11).								
PFA BRR 07	10/8/2024	Transfer from Owner's Contingency $8,531.60 to A/E - Site Survey & Site Requirements for (Designer Contract Amendment 12).								
PFA BRR 08	11/12/2024	Transfer from Owner's Contingency $155,343.50; of which $118,554 to A/E Construction Documents and $36,789.50 to A/E Reimbursable Services for (Designer Contract Amendment 13).								
PFA BRR 09	2/11/2025	Transfer from Owner's Contingency $33,572.00 to A/E Hazardous Materials (Designer Contract Amendment 14).								
PFA BRR 10	4/8/2025	Transfer from Owner's Contingency $8,028.25 to A/E Other Reimbursables for Additional Unforeseen Structural Scope at 68 Harvard St. (Designer Contract Amendment 15).								
PFA BRR 11	5/13/2025	Transfer from Owner's Contingency $5,225.00 to A/E Other Reimbursables for Unforeseen Conditions at the Historic Building Coulmns. (Designer Contract Amendment 16).								

John R. Pierce School - Brookline, MA — **April 30, 2025**

Monthly Cash Flow

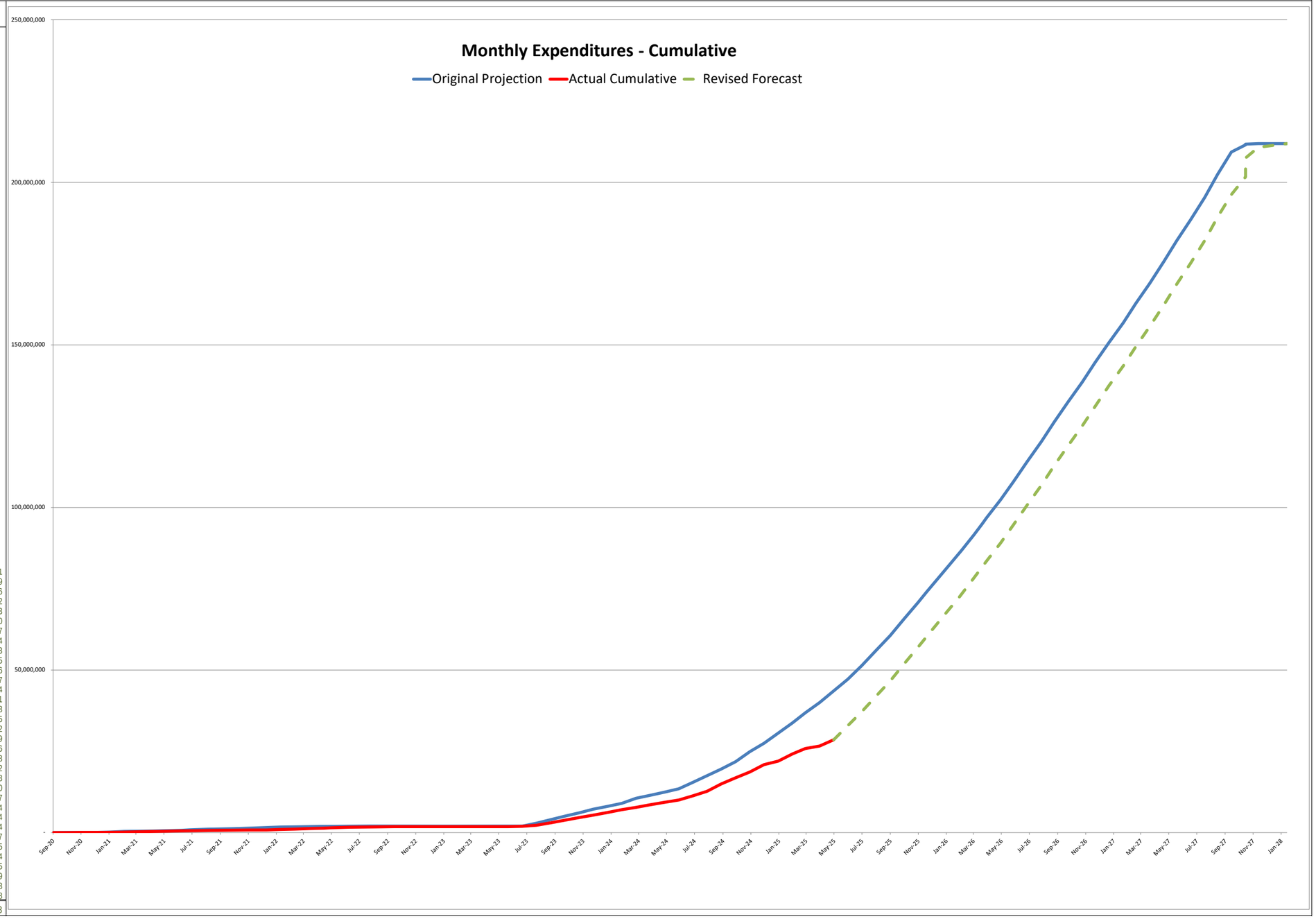
Date	Original Projection	Actual	Revised Projection
Sep-20	$ 15,395	$ -	
Oct-20	$ 15,395	$ -	
Nov-20	$ 15,395	$ 46,185	
Dec-20	$ 15,395	$ 15,395	
Jan-21	$ 115,395	$ 15,395	
Feb-21	$ 174,770	$ 76,627	
Mar-21	$ 74,770	$ 91,349	
Apr-21	$ 74,770	$ 96,521	
May-21	$ 104,770	$ 100,208	
Jun-21	$ 104,770	$ 72,736	
Jul-21	$ 179,770	$ 95,641	
Aug-21	$ 179,770	$ 58,536	
Sep-21	$ 104,770	$ 59,452	
Oct-21	$ 74,770	$ 29,059	
Nov-21	$ 149,770	$ 34,155	
Dec-21	$ 149,770	$ 16,479	
Jan-22	$ 151,875	$ 143,486	
Feb-22	$ 76,875	$ 128,004	
Mar-22	$ 73,935	$ 143,420	
Apr-22	$ 73,935	$ 141,440	
May-22	$ 73,935	$ 171,346	
Jun-22	$ -	$ 152,006	
Jul-22	$ -	$ 49,789	
Aug-22	$ -	$ 24,150	
Sep-22	$ -	$ 53,983	
Oct-22	$ -	$ -	
Nov-22	$ -	$ -	
Dec-22	$ -	$ -	
Jan-23	$ -	$ 1,625	
Feb-23	$ -	$ 1,750	
Mar-23	$ -	$ -	
Apr-23	$ -	$ -	
May-23	$ -	$ -	
Jun-23	$ -	$ 112,718	
Jul-23	$ 902,934	$ 305,919	
Aug-23	$ 1,071,539	$ 775,337	
Sep-23	$ 1,076,539	$ 785,329	
Oct-23	$ 1,036,539	$ 816,328	
Nov-23	$ 1,116,538	$ 786,872	
Dec-23	$ 893,265	$ 772,287	
Jan-24	$ 893,265	$ 867,774	
Feb-24	$ 1,573,026	$ 728,610	
Mar-24	$ 928,038	$ 793,415	
Apr-24	$ 948,038	$ 749,744	
May-24	$ 1,003,038	$ 715,537	
Jun-24	$ 2,038,038	$ 1,289,243	
Jul-24	$ 2,033,038	$ 1,387,204	
Aug-24	$ 2,053,038	$ 2,297,159	
Sep-24	$ 2,266,956	$ 1,836,972	
Oct-24	$ 3,047,672	$ 1,786,351	
Nov-24	$ 2,619,355	$ 2,258,077	
Dec-24	$ 3,119,355	$ 1,097,094	
Jan-25	$ 3,119,355	$ 2,213,726	
Feb-25	$ 3,119,355	$ 1,680,138	
Mar-25	$ 3,119,355	$ 742,207	
Apr-25	$ 3,619,355	$ 1,958,385	
May-25	$ 3,619,355		$ 4,323,308
Jun-25	$ 4,119,355		$ 4,279,757
Jul-25	$ 4,619,355		$ 4,733,537
Aug-25	$ 4,619,355		$ 4,706,181
Sep-25	$ 5,119,355		$ 5,224,097
Oct-25	$ 5,099,355		$ 5,199,097
Nov-25	$ 5,099,355		$ 5,189,967
Dec-25	$ 5,099,355		$ 5,189,479
Jan-26	$ 5,099,355		$ 5,215,242
Feb-26	$ 5,094,355		$ 5,203,841
Mar-26	$ 5,594,355		$ 5,635,230
Apr-26	$ 5,594,355		$ 5,609,097
May-26	$ 5,619,355		$ 5,609,097
Jun-26	$ 6,119,355		$ 6,079,097
Jul-26	$ 6,119,355		$ 6,079,097
Aug-26	$ 6,119,355		$ 6,079,097
Sep-26	$ 6,084,355		$ 6,059,097
Oct-26	$ 6,074,355		$ 6,059,097
Nov-26	$ 6,074,355		$ 6,057,702
Dec-26	$ 6,074,355		$ 6,291,265
Jan-27	$ 6,074,355		$ 6,057,466
Feb-27	$ 6,074,355		$ 6,063,122
Mar-27	$ 6,074,355		$ 6,057,737
Apr-27	$ 6,799,355		$ 6,749,097
May-27	$ 6,399,368		$ 6,349,110
Jun-27	$ 6,385,435		$ 6,449,110
Jul-27	$ 6,885,435		$ 6,967,883
Aug-27	$ 7,092,504		$ 7,167,468
Sep-27	$ 6,864,158		$ 6,986,859
Oct-27	$ 2,224,076		$ 5,450,081
Nov-27	$ 191,416		$ 5,786,925
Dec-27	$ 191,415		$ 3,317,749
Jan-28	$ -		$ 1,115,810
Total:	$ 211,915,958	$ 28,575,161	$ 183,340,797



John R. Pierce School - Brookline, MA — **April 30, 2025**

Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Sep-20	15,395	$ -	
Oct-20	30,790	$ -	
Nov-20	46,185	$ 46,185	
Dec-20	61,580	$ 61,580	
Jan-21	176,975	$ 76,975	
Feb-21	351,745	$ 153,602	
Mar-21	426,515	$ 244,951	
Apr-21	501,285	$ 341,472	
May-21	606,055	$ 441,680	
Jun-21	710,825	$ 514,416	
Jul-21	890,595	$ 610,056	
Aug-21	1,070,365	$ 668,593	
Sep-21	1,175,135	$ 728,044	
Oct-21	1,249,905	$ 757,103	
Nov-21	1,399,675	$ 791,258	
Dec-21	1,549,445	$ 807,737	
Jan-22	1,701,320	$ 951,223	
Feb-22	1,778,195	$ 1,079,227	
Mar-22	1,852,130	$ 1,222,647	
Apr-22	1,926,065	$ 1,364,086	
May-22	2,000,000	$ 1,535,432	
Jun-22	2,000,000	$ 1,687,438	
Jul-22	2,000,000	$ 1,737,227	
Aug-22	2,000,000	$ 1,761,377	
Sep-22	2,000,000	$ 1,815,360	
Oct-22	2,000,000	$ 1,815,360	
Nov-22	2,000,000	$ 1,815,360	
Dec-22	2,000,000	$ 1,815,360	
Jan-23	2,000,000	$ 1,816,985	
Feb-23	2,000,000	$ 1,818,735	
Mar-23	2,000,000	$ 1,818,735	
Apr-23	2,000,000	$ 1,818,735	
May-23	2,000,000	$ 1,818,735	
Jun-23	2,000,000	$ 1,931,452	
Jul-23	2,902,934	$ 2,237,371	
Aug-23	3,974,473	$ 3,012,709	
Sep-23	5,051,012	$ 3,798,037	
Oct-23	6,087,551	$ 4,614,365	
Nov-23	7,204,089	$ 5,401,237	
Dec-23	8,097,354	$ 6,173,524	
Jan-24	8,990,619	$ 7,041,298	
Feb-24	10,563,645	$ 7,769,908	
Mar-24	11,491,683	$ 8,563,323	
Apr-24	12,439,721	$ 9,313,068	
May-24	13,442,759	$ 10,028,605	
Jun-24	15,480,797	$ 11,317,848	
Jul-24	17,513,835	$ 12,705,052	
Aug-24	19,566,873	$ 15,002,211	
Sep-24	21,833,829	$ 16,839,183	
Oct-24	24,881,501	$ 18,625,534	
Nov-24	27,500,856	$ 20,883,611	
Dec-24	30,620,211	$ 21,980,705	
Jan-25	33,739,566	$ 24,194,431	
Feb-25	36,858,921	$ 25,874,569	
Mar-25	39,978,276	$ 26,616,776	
Apr-25	43,597,631	$ 28,575,161	$ 28,575,161
May-25	47,216,986		$ 32,898,469
Jun-25	51,336,341		$ 37,178,226
Jul-25	55,955,696		$ 41,911,762
Aug-25	60,575,051		$ 46,617,943
Sep-25	65,694,406		$ 51,842,040
Oct-25	70,793,761		$ 57,041,137
Nov-25	75,893,116		$ 62,231,104
Dec-25	80,992,471		$ 67,420,583
Jan-26	86,091,826		$ 72,635,825
Feb-26	91,186,181		$ 77,839,666
Mar-26	96,780,536		$ 83,474,897
Apr-26	102,374,891		$ 89,083,994
May-26	107,994,246		$ 94,693,091
Jun-26	114,113,601		$ 100,772,188
Jul-26	120,232,956		$ 106,851,285
Aug-26	126,352,311		$ 112,930,382
Sep-26	132,436,666		$ 118,989,479
Oct-26	138,511,021		$ 125,048,576
Nov-26	144,585,376		$ 131,106,278
Dec-26	150,659,731		$ 137,397,542
Jan-27	156,734,086		$ 143,455,008
Feb-27	162,808,441		$ 149,518,130
Mar-27	168,882,796		$ 155,575,867
Apr-27	175,682,151		$ 162,324,964
May-27	182,081,519		$ 168,674,074
Jun-27	188,466,954		$ 175,123,184
Jul-27	195,352,389		$ 182,091,067
Aug-27	202,444,893		$ 189,258,535
Sep-27	209,309,051		$ 196,245,394
Oct-27	211,533,127		$ 201,695,475
Oct-27	211,724,543		$ 207,482,399
Nov-27	211,915,958		$ 210,800,148
Jan-28	211,915,958		$ 211,915,958
Total:	$ 211,915,958	$ 28,575,161	$ 211,915,958



John R. Pierce School
CM Budget Tracking

April 30, 2025

Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Expenditures AFP 2	Expenditures AFP 3	Expenditures AFP 4	Expenditures AFP 5	Expenditures AFP 6	Expenditures AFP 7	Expenditures AFP 8	Expenditures AFP 9	Expenditures AFP 10	Expenditures AFP 11	Remaining Funds
	Preconstrution Fee - Schematic Design	**$ 57,400.00**			**$ 4,288.00**	**$ 61,688.00**	$ 61,688.00												$ -
	Preconstruction - DD-CD	**$ 300,000.00**			**$ 41,991.25**	**$ 341,991.25**	$ 341,991.25												$ -
						$ -													$ -
	Construction Budget					$ -													$ -
0502-0010	**CM Fee**	**$ 3,239,084.00**				**$ 3,239,084.00**		$ 10,803.66	$ 10,597.39	$ 28,414.41	$ 20,653.31	$ 11,809.25	$ 20,601.74	$ 16,347.31	$ 37,129.53	$ 22,116.93	$ 7,773.80	$ 32,390.84	$ 3,020,445.83
0502-0020	**Insurances and Bonds**	**$ 4,643,623.00**				**$ 4,643,623.00**		$ 367,177.00								$ 8,498.00		$ 899,488.00	$ 3,368,460.00
	Builder's Risk Insurance																		$ -
	CCIP & SDI Insurances																		$ -
	P&P Bond																		$ -
Varies	**Allowances**																		$ -
0502-0030	**GMP Contingency**	**$ 3,950,102.00**				**$ 3,950,102.00**													$ 3,950,102.00
0502-0100	**Division 1 - General Conditions**	**$ 10,694,549.00**				**$ 10,694,549.00**		$ 114,144.27	$ 111,964.91	$ 321,184.01	$ 229,295.87	$ 130,141.89	$ 227,037.92	$ 180,152.85	$ 338,037.50				$ 9,042,589.78
0502-0100	**Division 1 - General Requirements**	**$ 8,670,327.00**				**$ 8,670,327.00**		$ 1,494.16	$ (1,494.16)	$ 6,305.00	$ 31,184.00	$ 4,717.00	$ 13,641.00		$ 48,509.00	$ 250,119.00	$ (81,960.00)	$ 23,751.00	$ 8,374,061.00
0502-0200	**Division 2 - Existing Conditions (Demo/Abatement)**	**$ 5,729,599.00**				**$ 5,729,599.00**		$ 50,000.00	$ 133,280.00	$ 869,695.00	$ 582,136.00	$ 302,884.00	$ 723,455.00	$ 568,186.00	$ 684,967.00	$ 658,426.00	$ 227,800.00	$ 49,815.00	$ 878,955.00
0502-0300	**Division 3 - Concrete**	**$ 11,635,598.00**				**$ 11,635,598.00**						$ 54,960.00			$ (54,960.00)			$ 1,870.00	$ 11,633,728.00
0502-0400	**Division 4 - Masonry**	**$ 4,987,000.00**				**$ 4,987,000.00**													$ 4,987,000.00
0502-0500	**Division 5 - Metals**	**$ 9,136,184.00**				**$ 9,136,184.00**												$ 42,020.00	$ 9,094,164.00
	Structural Steel																		$ -
	Miscellaneous Metals																		$ -
0502-0600	**Division 6 - Wood, Plastics & Composites (Millwork)**	**$ 4,038,666.00**				**$ 4,038,666.00**													$ 4,038,666.00
0502-0700	**Division 7 - Thermal & Moisture Protection**	**$ 11,060,947.00**				**$ 11,060,947.00**													$ 11,060,947.00
	Waterproofing																		$ -
	Roofing & Flashing																		$ -
	Metal Panels																		$ -
	Spray Fireproofing																		$ -
0502-0800	**Division 8 - Openings**	**$ 6,620,738.00**				**$ 6,620,738.00**											$ 20,843.95	$ 55,200.00	$ 6,544,694.05
	Curtainwall																		$ -
	Glass & Glazing																		$ -
	Doors, Frames and Hardware																		$ -
0502-0900	**Division 9 - Finishes**	**$ 14,029,379.00**				**$ 14,029,379.00**												$ 41,000.00	$ 13,988,379.00
	Drywall/General Trades																		$ -
	Resilient Flooring																		$ -
	Tile																		$ -
	Painting																		$ -
	Acoustic Tile																		$ -
	Wood Flooring																		$ -
	Resinous Flooring																		$ -
	Carpeting																		$ -
0502-1000	**Division 10 - Specialties**	**$ 1,171,095.00**				**$ 1,171,095.00**													$ 1,171,095.00
	Specialties																		$ -
	Signage																		$ -
	Overhead Doors																		$ -
0502-1100	**Division 11 - Equipment**	**$ 1,901,095.00**				**$ 1,901,095.00**													$ 1,901,095.00
	Food Service																		$ -
	Gym Equipment																		$ -
	Theater Equipment																		$ -
0502-1200	**Division 12 - Furnishings (Window Treatment)**	**$ 1,763,299.00**				**$ 1,763,299.00**													$ 1,763,299.00
0502-1400	**Division 14 - Conveying Systems (Elevators)**	**$ 806,350.00**				**$ 806,350.00**													$ 806,350.00
0502-2100	**Division 21 - Fire Protection**	**$ 3,252,957.00**				**$ 3,252,957.00**								$ 54,481.62	$ (54,481.62)				$ 3,252,957.00
0502-2200	**Division 22 - Plumbing**	**$ 4,765,968.00**				**$ 4,765,968.00**						$ 21,500.00	$ 1,374.00		$ (1,374.00)			$ 101,183.00	$ 4,643,285.00
0502-2300	**Division 23 - HVAC**	**$ 19,213,594.00**				**$ 19,213,594.00**				$ 18,900.00								$ 232,978.00	$ 18,961,716.00
0502-2600	**Division 26 - Electrical**	**$ 12,626,897.00**				**$ 12,626,897.00**			$ 59,027.95	$ 136,222.05	$ 79,126.35	$ 38,531.65	$ 5,000.00	$ 15,246.00	$ (41,659.00)	$ 3,500.00	$ 12,301.00		$ 12,319,601.00
0502-3100	**Division 31 - Sitework**	**$ 13,134,486.00**				**$ 13,134,486.00**		$ 7,500.00	$ 227,100.00	$ 67,780.00	$ 111,000.00	$ 38,777.00	$ 58,444.00		$ 936,627.00	$ 340,201.00	$ 210,300.00	$ 202,525.00	$ 10,934,232.00
0502-3200	**Division 32 - Site Improvements**	**$ 4,710,010.00**				**$ 4,710,010.00**													$ 4,710,010.00
	Site Improvement																		$ -
	Synthetic Grass Surfacing																		$ -
0502-3300	**Division 33 - Geothermal Wells**	**$ 3,411,734.00**				**$ 3,411,734.00**													$ 3,411,734.00
0502-9900	**Retainage**					$ -		$ (27,555.95)	$ (27,023.81)	$ (72,425.02)	$ (52,669.78)	$ (30,166.03)	($47,640.99)	($41,720.69)	($94,639.78)	($64,143.05)	($19,852.94)	($84,111.04)	$ 561,949.08
	Totals	**$ 165,550,681.00**	**$ -**	**$ -**	**$ 46,279.25**	**$ 165,596,961.25**	**$ 403,679.25**	**$ 523,563.14**	**$ 513,452.28**	**$ 1,376,075.45**	**$ 1,000,725.75**	**$ 573,154.76**	**$ 1,001,912.67**	**$ 792,693.09**	**$ 1,798,155.63**	**$ 1,218,717.88**	**$ 377,205.81**	**$ 1,598,109.80**	**$ 154,419,514.74**

LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

JOHN R. PIERCE SCHOOL - Brookline, MA **April 30, 2025**

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	$ 325,000.00	$ -	100%
	Total Base:	$ 325,000.00								
01			$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	$ 19,800.00	$ -	100%
	Total 01:	$ 19,800.00								
02			$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	$ 1,084.04	$ -	100%
	Total 02:	$ 1,084.04								
03			$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	$ 700,000	$ -	100%
			$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	$ 1,045,000	$ -	100%
			$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	$ 175,000	$ -	100%
			$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	$ 786,000	$ 3,864,000.00	17%
			$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	$ -	$ 180,000.00	0%
	Total 03:	$ 6,750,000.00								
04			$ 52,800.00	PM&C		OPMFSSD	Cost Estimating Services for DD	$ 52,800.00	$ -	100%
	Total 04:	$ 52,800.00								
05			$ 825.00	BidDocs Online		OPMR	Online Bid Services	$ 825.00	$ -	100%
	Total 05	$ 825.00								
06			$ 12,926.43	PM&C		OPMR	Prequalification Advertising & Online Services, Materials Testing Advertising	$ 12,926.43	$ -	100%
	Total 06:	$ 12,926.43								
	TOTAL:	**$ 7,149,509.04**	**$ 7,149,509.04**					$ 3,105,509.04	$ 4,044,000.00	43%

LeftField

JOHN R. PIERCE SCHOOL - Brookline, MA **April 30, 2025**

Log of Amendments - A/E

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	$ 408,215.00	$ -	100%
			$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	$ 658,976.00	$ -	100%
			$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	$ 220,741.81	$ 6,533.19	97%
	Total Base:	$ 1,294,466.00								
01			$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	$ 1,650.00	$ -	100%
	Total 01:	$ 1,650.00								
02			$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	$ 26,400.00	$ -	100%
	Total 02:	$ 26,400.00								
03			$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	$ 44,000.00	$ -	100%
			$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	$ 90,335.80	$ 414.20	100%
	Total 03:	$ 134,750.00								
04			$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	$ 1,647.12	$ -	100%
	Total 04:	$ 1,647.12								
05			$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	$ -	$ 6,204.99	0%
	Total 05:	$ 6,204.99								
06			$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	$ 3,705,919	$ -	100%
			$ 6,347,652.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	$ 6,229,098	$ 118,554.00	98%
			$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	$ 394,247	$ -	100%
			$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	$ 353,245	$ 4,693,112.94	7%
			$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	$ -	$ 394,247.00	0%
			$ 1,240,667.75	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	$ 549,211	$ 691,456.71	44%
			$ 206,729.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	$ 46,575	$ 160,153.57	23%
			$ 532,570.50	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	$ 67,491	$ 465,079.81	13%
			$ 63,311.60	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	$ 34,922	$ 28,389.24	55%
			$ 78,473.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	$ 40,719	$ 37,753.90	52%
	Total 06:	$ 18,010,174.85								
07			$ 297,385.00	GEI Consultants	5/14/2024	ARE	LSP Services and Construction Monitoring	$ 144,721.51	$ 152,663.49	49%
			$ 29,400.00	Vanasse & Associates/MDS/Sasaki	5/14/2024	ARE	Design Modifications by Transportation Board	$ 72,475.98	$ (43,075.98)	247%
	Total 07:	$ 326,785.00								

08			$ 98,780.00	BSC Group/MDS/Saski	6/11/2024	ARE	Article 97/MEPA Process	$ 77,290.00	$ 21,490.00	
	Total 08:	$ 98,780.00								
09			$ 64,723.00	Vanasse & Associates/MDS/Saski	6/11/2024	ATRF	Transportation Board Requests	$ 64,723.00	$ -	100%
	Total 09:	$ 64,723.00								
10			$ 19,060.00	MDS/Saski	6/11/2024	ARE	Phosphorus Removal Design & Documentation	$ 19,060.00	$ -	100%
	Total 10:	$ 19,060.00								
11			$ 22,687.50	Lahlaf/MDS/Saski	9/10/2024	AGEO	Added Geotechnical Services		$ 22,687.50	0%
	Total 11:	$ 22,687.50								
12			$ 8,531.60	MDS/Saski	10/8/2024	ASUR	Additional Site Surveying		$ 8,531.60	0%
	Total 12:	$ 8,531.60								
13			$ 118,554.00	MDS/GGD/Vanasse, Sasaki	11/12/2024	ACD	Added Construction Documents Scope, Library & Town Hall Garage Study, Park Mitigation, Street Lighting, Historic Window Replacement Alternate	$ 65,591.75	$ 52,962.25	55%
			$ 36,789.50	BSC Group	11/12/2024	ARE	MEPA SEIR Scope		$ 36,789.50	
	Total 13:	$ 155,343.50								
14			$ 33,572.00	UEC	2/11/2025	AHM	Additional Hazardous Materials Monitoring		$ 33,572.00	0%
	Total 14:	$ 33,572.00								
15			$ 8,028.25	MDS/ST&P	4/82025	ARE	Additional Structural Work at 68 Havard St.	$ 8,028.25	$ -	100%
	Total 15:	$ 8,028.25								
16			$ 5,225.00	MDS/ST&P	5/13/2025	ARE	Unforeseen Existing Conditions for Historic Building Columns		$ 5,225.00	0%
	Total 16:	$ 5,225.00								
	TOTAL:	**$ 20,007,328.46**	**$ 20,007,328.46**					$ 13,251,663.90	$ 6,755,664.56	66%

LeftField

THE RIGHT ANSWER IN PROJECT MANAGEMENT

JOHN R. PIERCE SCHOOL - Brookline, MA **April 30, 2025**

Log of Amendments - CM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	$ 57,400.00	$ -	100%
	Total Base:	$ 57,400.00								
01			$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	$ 4,288.00	$ -	100%
	Total 01:	$ 4,288.00								
02			$ 300,000.00	Consigli	7/11/2023	CMPC	Extended Preconstruction Services	$ 300,000.00	$ -	100%
	Total 02:	$ 300,000.00								
03			$ 29,842.54	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	$ 29,842.54	$ -	100%
	Total 03:	$ 29,842.54								
04			$ 6,820.18	Consigli	2/13/2024	CMPC	Additional Exploratory Services (CM Amendment 4)	$ 6,820.18	$ -	100%
	Total 04:	$ 6,820.18								
05			$ 5,328.53	Consigli	3/12/2024	CMPC	Additional Exploratory Services (CM Amendment 5)	$ 5,328.53	$ -	100%
	Total 05:	$ 5,328.53								
06			$ 13,150,019.00	Consigli	4/9/2024	CMCON	GMP #1 (CM Amendment 6)	$ 10,773,766.26	$ 2,376,252.74	82%
	Total 06:	$ 13,150,019.00								
07			$ 154,872,641.00	Consigli	2/11/2025	CMCON	GMP #2 (CM Amendment 7)		$ 154,872,641.00	0%
	Total 07:	$ 154,872,641.00								
	TOTAL:	**$ 168,426,339.25**	**$ 168,426,339.25**					$ 11,177,445.51	$ 157,248,893.74	7%

JOHN R. PIERCE SCHOOL - Brookline, MA April 30, 2025

Relocation Budget

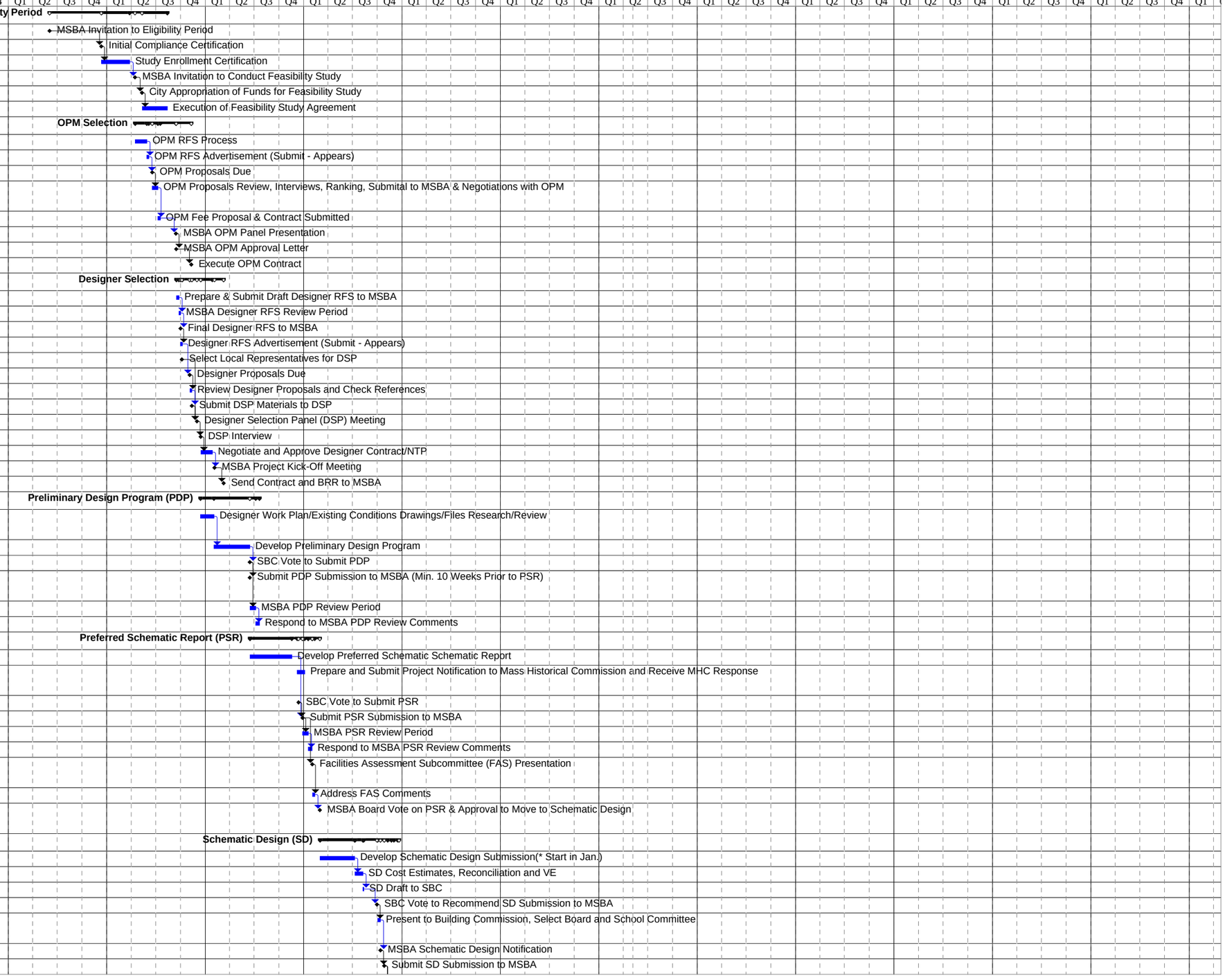
Capital (Newbury)			Total Budget	Revised Budget	Total Spent According to Town	Invoices Received & Submitted to MSBA	Remaining Budget	Forecasted
		Elevator	$110,000	$109,730	$109,730	$109,730	$0	$0
		Security	$25,000	$23,870	$23,870	$23,870	$0	$0
		HVAC Upgrade/System Integration	$142,000	$110,424	$102,424	$102,424	$8,000	$8,000
		Data Wiring	$50,000	$54,049	$54,049	$54,049	$0	$0
		Power	$11,200	$31,154	$22,301	$22,301	$8,853	$8,853
		Fiber Increase	$7,000	$6,743	$6,743	$6,743	$0	$0
		Painting	$16,000	$15,739	$15,739	$15,739	$0	$0
		Mounted Projection	$0	$14,651	$14,651	$14,651	$0	$0
		Code/Consultation/Site Review-ADA/School	$4,200	$4,200	$4,200	$4,200	$0	$0
		Signs	$0	$1,048	$1,048	$1,048	$0	$0
		Play Area Upgrades/Repairs	$115,000	$92,632	$92,632	$92,632	$0	$0
		Newbury Sub Total	**$480,400**	**$ 464,241**	**$ 447,387**	**$ 447,387**	**$ 16,853**	**$ 16,853**
Capital (Old Lincoln)								
		Security	$0	$4,209	$4,209	$4,209	$0	$0
		Mounted Projection	$0	$5,265	$5,265	$5,265	$0	$0
		Signs	$0	$3,124	$3,124	$3,124	$0	$0
		Play Area Upgrades/Repairs	$0	$5,470	$5,470	$5,470	$0	$0
		Old Lincoln Sub Total	**$0**	**$18,068**	**$18,068**	**$18,067**	**$0**	**$0**
Total OLS\Newbury			**$480,400**	**$482,308**	**$465,455**	**$465,455**	**$16,853**	**$16,853**
Transportation (3.5 years)			**$720,000**	**$670,000**	**$75,970**	**$75,970**	**$594,030**	**$594,030**
Move								
		Move Out	$102,000	$162,237	$162,237	$162,237	$0	$0
		Move Back	$95,000	$95,000	$0	$0	$95,000	$95,000
		Packing	See Teacher Costs	See Teacher Costs	See Teacher Costs	See Teacher Costs		
Total Move			**$197,000**	**$257,237**	**$162,237**	**$162,237**	**$95,000**	**$95,000**
TOTAL RELOCATION BUDGET			**$1,397,400**	**$ 1,409,545**	**$ 703,662**	**$ 703,662**	**$ 705,883**	**$ 705,883**
Salaries								
		Crossing Guard	$ 61,000	$ 61,000		$ 0	$61,000	$61,000
		Teachers Costs	$ 26,633	$ 26,633	$ 26,633	$ 26,633	$0	$0
			$87,633	**$87,633**	**$26,633**	**$26,633**	**$61,000**	**$61,000**
TOTAL RELOCATION BUDGET + SALARIES			**$1,485,033**	**$1,497,179**	**$730,295**	**$730,295**	**$766,883**	**$766,883**

Budget in MSBA ProPay System = $1,500,000

LeftField

JOHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
Construction Phase
April 30, 2025

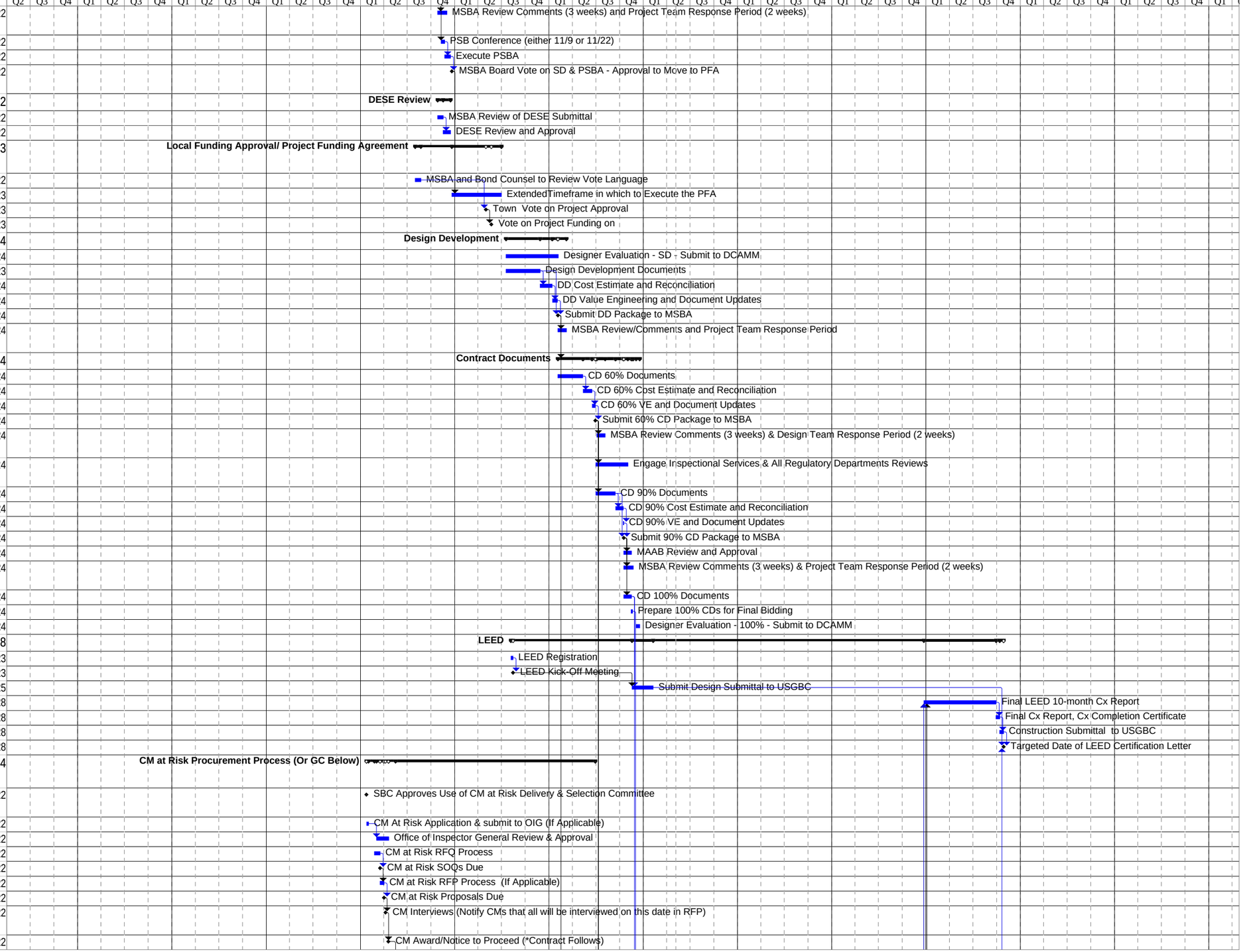
ID	Task Name	Start	Finish
1	**Eligibility Period**	Mon 6/3/19	Wed 8/12/20
2	MSBA Invitation to Eligibility Period	Mon 6/3/19	Mon 6/3/19
3	Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19
4	Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20
5	MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20
6	City Appropriation of Funds for Feasibility Study	Mon 5/11/20	Mon 5/11/20
7	Execution of Feasibility Study Agreement	Tue 5/12/20	Wed 8/12/20
8	**OPM Selection**	Thu 4/16/20	Tue 11/10/20
9	OPM RFS Process	Thu 4/16/20	Thu 5/28/20
10	OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20
11	OPM Proposals Due	Thu 6/18/20	Thu 6/18/20
12	OPM Proposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20
13	OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20
14	MSBA OPM Panel Presentation	Mon 9/14/20	Mon 9/14/20
15	MSBA OPM Approval Letter	Tue 9/15/20	Tue 9/15/20
16	Execute OPM Contract	Tue 11/10/20	Tue 11/10/20
17	**Designer Selection**	Wed 9/16/20	Wed 3/10/21
18	Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20	Thu 9/24/20
19	MSBA Designer RFS Review Period	Fri 9/25/20	Wed 9/30/20
20	Final Designer RFS to MSBA	Thu 10/1/20	Thu 10/1/20
21	Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20	Wed 10/7/20
22	Select Local Representatives for DSP	Tue 10/6/20	Tue 10/6/20
23	Designer Proposals Due	Wed 11/4/20	Wed 11/4/20
24	Review Designer Proposals and Check References	Thu 11/5/20	Wed 11/11/20
25	Submit DSP Materials to DSP	Thu 11/12/20	Thu 11/12/20
26	Designer Selection Panel (DSP) Meeting	Tue 12/1/20	Tue 12/1/20
27	DSP Interview	Tue 12/15/20	Tue 12/15/20
28	Negotiate and Approve Designer Contract/NTP	Wed 12/16/20	Tue 1/26/21
29	MSBA Project Kick-Off Meeting	Thu 2/4/21	Thu 2/4/21
30	Send Contract and BRR to MSBA	Wed 3/10/21	Wed 3/10/21
31	**Preliminary Design Program (PDP)**	Mon 12/14/20	Tue 7/20/21
32	Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Mon 12/14/20	Mon 2/1/21
33	Develop Preliminary Design Program	Tue 2/2/21	Mon 6/14/21
34	SBC Vote to Submit PDP	Mon 6/14/21	Mon 6/14/21
35	Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Tue 6/15/21	Tue 6/15/21
36	MSBA PDP Review Period	Wed 6/16/21	Tue 7/6/21
37	Respond to MSBA PDP Review Comments	Wed 7/7/21	Tue 7/20/21
38	**Preferred Schematic Report (PSR)**	Wed 6/16/21	Wed 3/2/22
39	Develop Preferred Schematic Schematic Report	Wed 6/16/21	Wed 11/17/21
40	Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Wed 12/8/21	Tue 1/4/22
41	SBC Vote to Submit PSR	Mon 12/13/21	Mon 12/13/21
42	Submit PSR Submission to MSBA	Tue 12/28/21	Tue 12/28/21
43	MSBA PSR Review Period	Tue 12/28/21	Mon 1/17/22
44	Respond to MSBA PSR Review Comments	Tue 1/18/22	Mon 1/31/22
45	Facilities Assessment Subcommittee (FAS) Presentation	Wed 2/2/22	Wed 2/2/22
46	Address FAS Comments	Thu 2/3/22	Thu 2/10/22
47	MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 3/2/22	Wed 3/2/22
48	**Schematic Design (SD)**	Thu 3/3/22	Wed 12/21/22
49	Develop Schematic Design Submission(* Start in Jan.)	Thu 3/3/22	Fri 7/8/22
50	SD Cost Estimates, Reconciliation and VE	Mon 7/11/22	Mon 8/8/22
51	SD Draft to SBC	Tue 8/9/22	Thu 8/11/22
52	SBC Vote to Recommend SD Submission to MSBA	Fri 9/30/22	Fri 9/30/22
53	Present to Building Commission, Select Board and School Committee	Mon 10/3/22	Wed 10/12/22
54	MSBA Schematic Design Notification	Thu 10/13/22	Thu 10/13/22
55	Submit SD Submission to MSBA	Thu 10/27/22	Thu 10/27/22



LeftField

JOHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
Construction Phase
April 30, 2025

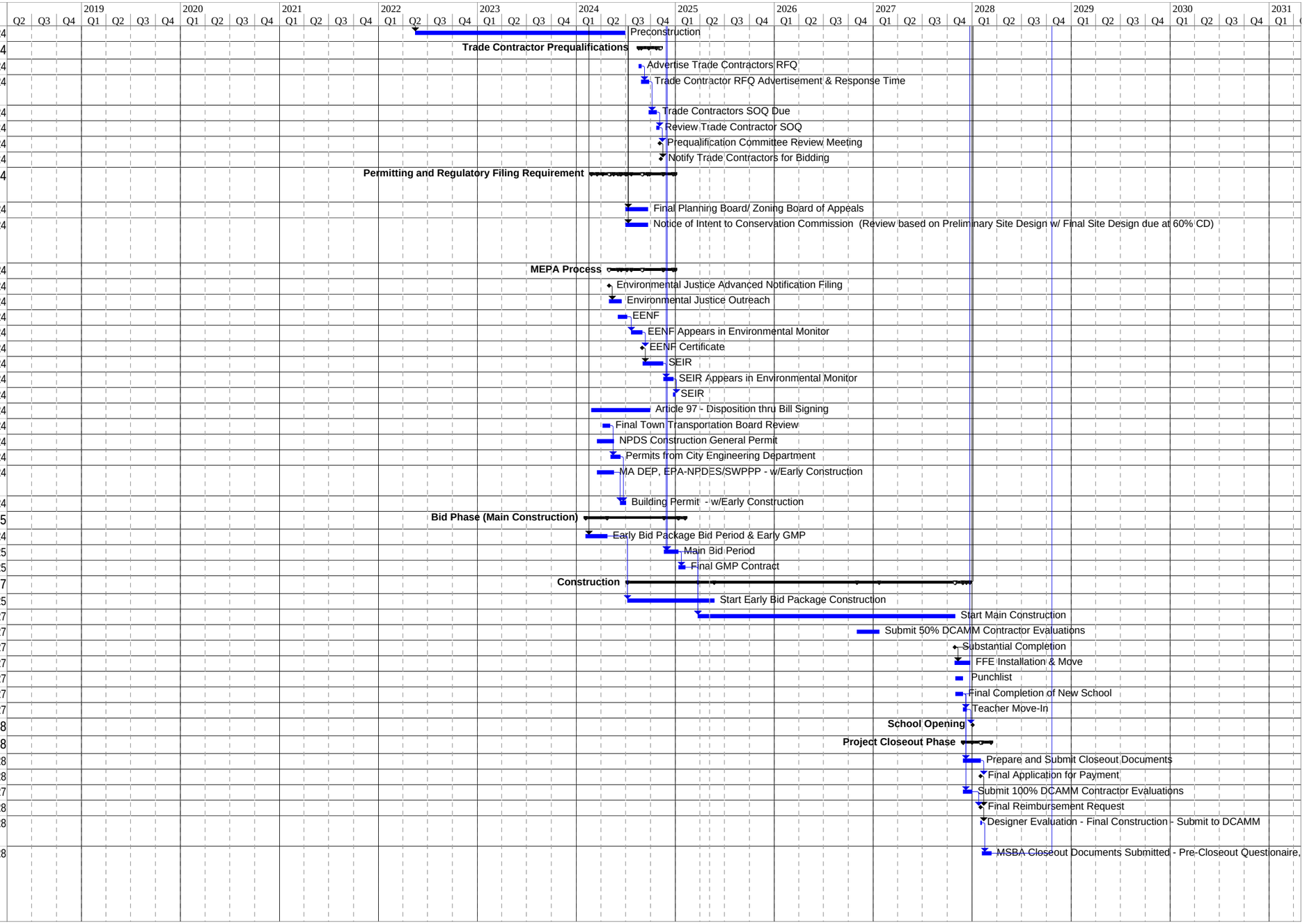
ID	Task Name	Start	Finish
56	MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)	Thu 10/27/22	Thu 12/1/22
57	PSB Conference (either 11/9 or 11/22)	Wed 11/9/22	Tue 11/22/22
58	Execute PSBA	Wed 11/23/22	Thu 12/15/22
59	MSBA Board Vote on SD & PSBA - Approval to Move to PFA	Wed 12/21/22	Wed 12/21/22
60	**DESE Review**	Thu 10/27/22	Thu 12/15/22
61	MSBA Review of DESE Submittal	Thu 10/27/22	Wed 11/16/22
62	DESE Review and Approval	Thu 11/17/22	Thu 12/15/22
63	**Local Funding Approval/ Project Funding Agreement**	Mon 8/1/22	Fri 6/30/23
64	MSBA and Bond Counsel to Review Vote Language	Mon 8/1/22	Mon 8/22/22
65	ExtendedTimeframe in which to Execute the PFA	Wed 12/21/22	Fri 6/30/23
66	Town Vote on Project Approval	Tue 5/2/23	Tue 5/2/23
67	Vote on Project Funding on	Tue 5/23/23	Tue 5/23/23
68	**Design Development**	Wed 7/19/23	Fri 3/8/24
69	Designer Evaluation - SD - Submit to DCAMM	Wed 7/19/23	Mon 2/5/24
70	Design Development Documents	Wed 7/19/23	Mon 11/27/23
71	DD Cost Estimate and Reconciliation	Tue 11/28/23	Fri 1/12/24
72	DD Value Engineering and Document Updates	Mon 1/15/24	Fri 2/2/24
73	Submit DD Package to MSBA	Mon 2/5/24	Mon 2/5/24
74	MSBA Review/Comments and Project Team Response Period	Mon 2/5/24	Fri 3/8/24
75	**Contract Documents**	Mon 2/5/24	Tue 12/17/24
76	CD 60% Documents	Mon 2/5/24	Fri 5/10/24
77	CD 60% Cost Estimate and Reconciliation	Mon 5/13/24	Fri 6/14/24
78	CD 60% VE and Document Updates	Mon 6/17/24	Fri 6/28/24
79	Submit 60% CD Package to MSBA	Fri 6/28/24	Fri 6/28/24
80	MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Fri 7/5/24	Mon 8/5/24
81	Engage Inspectional Services & All Regulatory Departments Reviews	Mon 7/1/24	Fri 11/1/24
82	CD 90% Documents	Mon 7/1/24	Fri 9/13/24
83	CD 90% Cost Estimate and Reconciliation	Mon 9/16/24	Mon 10/14/24
84	CD 90% VE and Document Updates	Tue 10/15/24	Wed 10/16/24
85	Submit 90% CD Package to MSBA	Wed 10/16/24	Wed 10/16/24
86	MAAB Review and Approval	Thu 10/17/24	Fri 11/15/24
87	MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Thu 10/17/24	Fri 11/22/24
88	CD 100% Documents	Thu 10/17/24	Fri 11/15/24
89	Prepare 100% CDs for Final Bidding	Fri 11/15/24	Tue 11/19/24
90	Designer Evaluation - 100% - Submit to DCAMM	Wed 12/4/24	Tue 12/17/24
91	**LEED**	Mon 8/7/23	Fri 10/27/28
92	LEED Registration	Mon 8/7/23	Mon 8/14/23
93	LEED Kick-Off Meeting	Tue 8/15/23	Tue 8/15/23
94	Submit Design Submittal to USGBC	Mon 11/18/24	Fri 2/7/25
95	Final LEED 10-month Cx Report	Fri 12/24/27	Thu 9/28/28
96	Final Cx Report, Cx Completion Certificate	Fri 9/29/28	Thu 10/12/28
97	Construction Submittal to USGBC	Fri 10/13/28	Fri 10/27/28
98	Targeted Date of LEED Certification Letter	Fri 10/27/28	Fri 10/27/28
99	**CM at Risk Procurement Process (Or GC Below)**	Mon 1/24/22	Fri 6/28/24
100	SBC Approves Use of CM at Risk Delivery & Selection Committee	Mon 1/24/22	Mon 1/24/22
101	CM At Risk Application & submit to OIG (If Applicable)	Tue 1/25/22	Mon 1/31/22
102	Office of Inspector General Review & Approval	Fri 3/4/22	Tue 4/19/22
103	CM at Risk RFQ Process	Thu 2/24/22	Thu 3/17/22
104	CM at Risk SOQs Due	Thu 3/17/22	Thu 3/17/22
105	CM at Risk RFP Process (If Applicable)	Fri 3/18/22	Fri 4/1/22
106	CM at Risk Proposals Due	Fri 4/1/22	Fri 4/1/22
107	CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Fri 4/8/22	Fri 4/8/22
108	CM Award/Notice to Proceed (*Contract Follows)	Tue 4/19/22	Tue 4/19/22



LeftField

JOHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
Construction Phase
April 30, 2025

ID	Task Name	Start	Finish
109	Preconstruction	Tue 5/17/22	Fri 6/28/24
110	**Trade Contractor Prequalifications**	**Mon 8/19/24**	**Fri 11/8/24**
111	Advertise Trade Contractors RFQ	Mon 8/19/24	Tue 8/27/24
112	Trade Contractor RFQ Advertisement & Response Time	Wed 8/28/24	Tue 9/24/24
113	Trade Contractors SOQ Due	Wed 9/25/24	Tue 10/22/24
114	Review Trade Contractor SOQ	Wed 10/23/24	Fri 11/1/24
115	Prequalification Committee Review Meeting	Mon 11/4/24	Mon 11/4/24
116	Notify Trade Contractors for Bidding	Fri 11/8/24	Fri 11/8/24
117	**Permitting and Regulatory Filing Requirement**	**Mon 2/26/24**	**Mon 12/30/24**
118	Final Planning Board/ Zoning Board of Appeals	Mon 7/1/24	Fri 9/20/24
119	Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Design due at 60% CD)	Mon 7/1/24	Fri 9/20/24
120	MEPA Process	Wed 5/1/24	Mon 12/30/24
121	Environmental Justice Advanced Notification Filing	Wed 5/1/24	Wed 5/1/24
122	Environmental Justice Outreach	Wed 5/1/24	Fri 6/14/24
123	EENF	Mon 6/3/24	Fri 7/5/24
124	EENF Appears in Environmental Monitor	Mon 7/22/24	Fri 8/30/24
125	EENF Certificate	Fri 8/30/24	Fri 8/30/24
126	SEIR	Tue 9/3/24	Fri 11/15/24
127	SEIR Appears in Environmental Monitor	Mon 11/18/24	Mon 12/23/24
128	SEIR	Tue 12/24/24	Mon 12/30/24
129	Article 97 - Disposition thru Bill Signing	Mon 2/26/24	Fri 9/27/24
130	Final Town Transportation Board Review	Mon 4/8/24	Fri 5/3/24
131	NPDS Construction General Permit	Mon 3/18/24	Fri 5/17/24
132	Permits from City Engineering Department	Tue 5/7/24	Mon 6/10/24
133	MA DEP, EPA-NPDES/SWPPP - w/Early Construction	Mon 3/18/24	Fri 5/17/24
134	Building Permit - w/Early Construction	Tue 6/11/24	Mon 7/1/24
135	**Bid Phase (Main Construction)**	**Mon 2/5/24**	**Wed 2/5/25**
136	Early Bid Package Bid Period & Early GMP	Mon 2/5/24	Tue 4/23/24
137	Main Bid Period	Wed 11/20/24	Fri 1/10/25
138	Final GMP Contract	Mon 1/13/25	Wed 2/5/25
139	**Construction**	**Mon 7/8/24**	**Thu 12/23/27**
140	Start Early Bid Package Construction	Mon 7/8/24	Fri 5/23/25
141	Start Main Construction	Tue 3/25/25	Fri 10/29/27
142	Submit 50% DCAMM Contractor Evaluations	Mon 11/2/26	Fri 1/22/27
143	Substantial Completion	Fri 10/29/27	Fri 10/29/27
144	FFE Installation & Move	Fri 10/29/27	Thu 12/23/27
145	Punchlist	Mon 11/1/27	Fri 11/26/27
146	Final Completion of New School	Mon 11/1/27	Fri 11/26/27
147	Teacher Move-In	Mon 11/29/27	Fri 12/10/27
148	**School Opening**	**Mon 1/3/28**	**Mon 1/3/28**
149	**Project Closeout Phase**	**Mon 11/29/27**	**Fri 3/10/28**
150	Prepare and Submit Closeout Documents	Mon 11/29/27	Mon 1/31/28
151	Final Application for Payment	Mon 1/31/28	Mon 1/31/28
152	Submit 100% DCAMM Contractor Evaluations	Mon 11/29/27	Fri 12/31/27
153	Final Reimbursement Request	Mon 1/31/28	Mon 1/31/28
154	Designer Evaluation - Final Construction - Submit to DCAMM	Tue 2/1/28	Fri 2/4/28
155	MSBA Closeout Documents Submitted - Pre-Closeout Questionaire, Final Request and Certificate for Reimbursement, Certificate of Green Schools Program Achievement, Milestones Schedule, Sources & Uses Form	Mon 2/7/28	Fri 3/10/28



Brookline - John R. Pierce School
4 Week Look Ahead Schedule for 2776
Last Updated:4/30/25 by JF

CONSIGLI Est. 1905

indicates second shift (3pm-8pm)
indicates normal work shift (7am-3:30pm)
indicates Holiday
Indicates Weekend Work

Activity	Subcontractor	4/28	4/29	4/30	5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14	5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25
		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
Misc Scope																													
TP 320 - TP 318	Derenzo/ GEI																												
Set Building Control	Feldman																												
Demo Existing Duct Bank	JDC																												
Anchor Bolts Land	Canatal																												
Abatement/Demolition (Historic Building - 32 Pierce Street)																													
Historical Window Demo/ Abatement	New Roads																												
Field Measure Windows	Chandler																												
Board up Windows	Riggs																												
Building A-B Construction																													
Install temp feeders (TBD)	Lynnwell																												
Phase 2 Over Excavate/ Fill	Derenzo																												
Building A Foundation Prep	Derenzo																												
Rebar Lands on Site	S&F																												

Project Number: 2101 updated as of 4/30/25

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

	Workforce Participation				
Company Name	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	6751	17.98%	23826	63.46%	37,543.00
Sasaki	7298.5	39.49%	8734.5	47.26%	18,483.50
A.M. Fogarty	0	0.00%	32	8.10%	395.00
Hastings	0	0.00%	0	0.00%	18.00
HLB	0	0.00%	600.25	98.28%	610.75
GEI	0	0.00%	0	0.00%	10.00
GGD	117.75	1.61%	173.75	2.38%	7,315.25
LGCI	93	21.99%	9.5	2.25%	423.00
Feldman Land Surveyors	16	4.01%	8	2.01%	399.00
PEER Consultants, MBE/WBE	0	0.00%	1	0.21%	470.75
Souza True & Partners Inc.	44	2.97%	59	3.99%	1,480.00
New Vista Design	15	12.50%	15	12.50%	120.00
Pamela Perini Consulting	0	0.00%	430	100.00%	430.00
RDH	143.5	14.87%	171.75	17.80%	964.75
Thornton Tomasetti	0	0.00%	104	100.00%	104.00
Airlit Studio	100	100.00%	11	11.00%	100.00
Vanasse & Associates, Inc.	498	32.69%	524	34.40%	1,523.25
Total	15076.75	248.11%	34699.75	503.63%	70,390.25

LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

PIERCE SCHOOL WEEKLY UPDATE, 04/04/25

NOTE: Limited construction activity is planned for this Saturday, 04/05/25

THIS WEEK (March 31–April 4)

- Process/sort/truck out ACM concrete
- Restart lagging installation
- Complete wiring of temporary power in garage
- Remove tunnel at Historic Building

PROJECT TRACKING:

- SOE in place: 95%

ANTICIPATING NEXT WEEK (April 7-11)

- Complete removal of ACM concrete from site
- Complete lagging
- Liven temp power
- Dig test pits for soil sampling

MILESTONES:

- Complete Support of Excavation (SOE): 4/11/25
- Begin excavation for wall footings: 4/30/25

Narrative: ACM concrete processing and trucking continued this week with 4-6 truckloads being removed each day. Expected that the site will have a DEP review at the end of next week to confirm that the ACM removal is complete.

Work to provide temporary power was ongoing, with the electrical equipment rigged to their pads and the electricians wiring them through the end of this week. Power shutdowns to finalize this work will be coordinated with the Town.

The lagging crew re-started this week, to fill in some panels that couldn't be completed earlier due to a sewer line conflict (resolved) and the column repair needed (and completed) at 68 Harvard. There are also a few locations where the grade needs to be lowered further, and additional lagging installed.

SEC has been on site daily, monitoring air quality and the process of removing and trucking of ACM-containing concrete. Overall, the project is on schedule; we expect to begin concrete foundations in May, and steel will begin in mid-September.

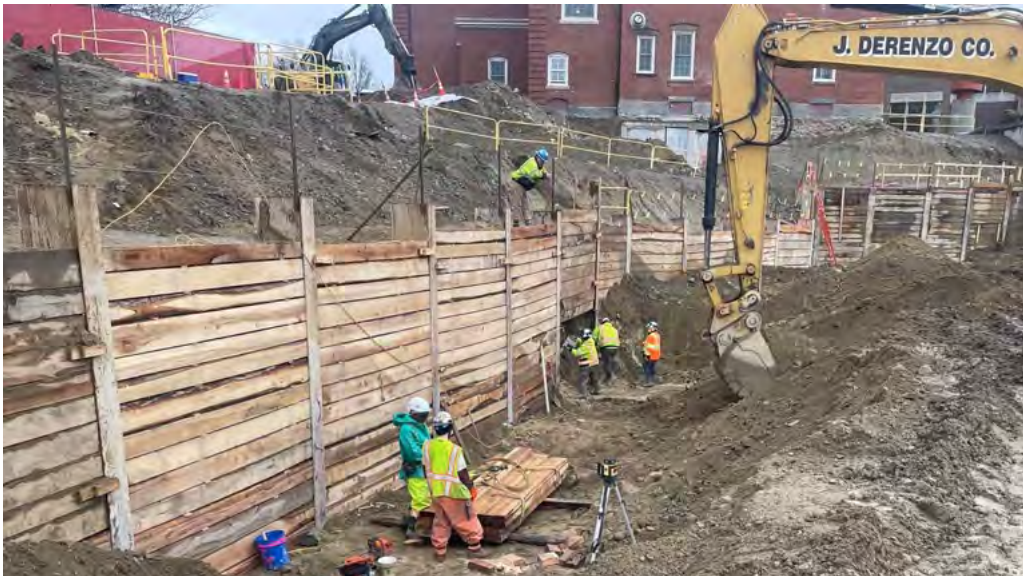
For other project details, please visit the Project Website: https://www.brookline.k12.ma.us/Page/2463

To sign up for Project Updates, please go to: https://www.brooklinema.gov/list.aspx?ListID=816

LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

PIERCE SCHOOL WEEKLY UPDATE, 04/11/25



THIS WEEK (April 7-11)

- Complete removal of ACM concrete
- Complete lagging installation
- Complete wiring of temporary power in garage
- Dig test pits for soil sampling

PROJECT TRACKING:

- SOE in place: 100%

ANTICIPATING NEXT WEEK (April 14-18)

- Regrade site
- Remove processed (clean) concrete

MILESTONES:

- ~~Complete Support of Excavation (SOE): 4/11/25~~
- Begin excavation for wall footings: 4/30/25

Narrative:

The final removal of ACM concrete was finished this week and the project received clearance from the DEP

The tunnel connected to the Historic Building was removed and concrete processed. A site wall adjacent to 68 Harvard Street was also removed and processed. That concrete will be trucked out next week.

Lagging (the horizonal planks holding back the earth, between vertical columns) was completed. This SOE (support of excavation) runs from next to Harvard Street to the Historic Building.

Excavation to bring the site down to grade for footings and foundations has begun. Most of the activity in the next few weeks will be to prepare the site for concrete work, expected to begin in mid-May.

Additional test pits for soil sampling has occurred, to characterize the soil and match it with facilities which will accept it.

SEC has been on site daily, monitoring air quality and the process of removing and trucking of ACM-containing concrete.

Overall, the project is on schedule; we expect to begin concrete foundations in May, and steel will begin in mid-September.

For other project details, please visit the Project Website: https://www.brookline.k12.ma.us/Page/2463

To sign up for Project Updates, please go to: https://www.brooklinema.gov/list.aspx?ListID=816

LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

PIERCE SCHOOL WEEKLY UPDATE, 04/25/25

THIS WEEK (April 21-25)

- Re-started trucking out of clean soil.

PROJECT TRACKING:

- TBD

ANTICIPATING NEXT WEEK (April 28- May 2)

- Excavate excess material.
- Continue to truck out soil.
- Begin prep for footings

MILESTONES:

- Begin excavation for wall footings: 4/30/25
- Start concrete footings: 5/19/25

Narrative:

After a brief delay to wait for facility approval of soil tests, the removal of clean soil from the site resumed. This will also be the main activity for next week as excess material is removed as part of the preparation process to begin building foundations. There will be a volume of trucks entering and leaving the site daily, with police details to assist with managing traffic.

Looking ahead, as structural material is brought in for the footing areas, vibratory rollers will be used to compact those areas – that vibration may be felt in the surrounding area. We have 3 vibration monitoring devices at the corners of the site that will alert us if anything is significant but this is routine equipment with less impact than the recent demolition

.

The contractors will likely be working the next several Saturdays to stay on schedule, between 8:30am – 3:00pm.

Overall, the project is on schedule; we expect to begin concrete foundations in mid May, and steel will begin in mid-September.

For other project details, please visit the Project Website: https://www.brookline.k12.ma.us/Page/2463

To sign up for Project Updates, please go to: https://www.brooklinema.gov/list.aspx?ListID=816