

MICHAEL DRISCOLL SCHOOL

Brookline, MA



OPM Monthly Project Update Report

December 2022

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

Area C:

Exterior: Phenolic panels are yet to be installed. The balance of the West elevation has been waterproofed.

Interior: Drywall is ongoing on all levels; the mock-up room has been painted and the ceiling installation is ongoing. Ductwork is complete in most areas and the other MEP trades are working in other areas while drywall finishes.

Area A:

Exterior: Masonry is complete except for a small section near the front entrance that was held out for delivery access; window installation has nearly caught up and is in good shape. Roofing is completed in this area and skylights have been delivered but not installed.

Interior: in-wall inspections have completed, and drywall is now ongoing on all levels. In-wall brackets for countertops are being installed. Ductwork is complete on levels B-2 and is ongoing at level 3. Electrical, plumbing, and mechanical trades are progressing well. We just had an important delivery of all major mechanical equipment that will be installed in the basement mechanical room.

Area B:

Exterior: Roofing will be completed within the next week. The exterior sheathing has been completed, waterproofing is done on the South side and will finish on the North and West sides in the next week. Masonry is nearly complete on the South side and the work continues in tented, heated staging.

Interior: Wall framing is ongoing on levels 3 and 4, completed on levels 1 and 2. Overhead work on plumbing and mechanical piping is in good shape. The major pipe riser in Core AB is nearly complete, a large duct riser will follow in January.

Site:

Temporary heaters (4) have been placed around the building; a noise complaint from a neighbor was received for the Westbourne Terrace side of the site. Insulation and a temporary housing was installed which mitigated the noise level to a satisfactory degree.

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

I. TASKS COMPLETED THROUGH DECEMBER 2022

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

- 12/01/22 Monthly Report provided to Town
- 12/01/22 OAC Meeting

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- 12/05/22 Weekly Change Review Meeting
 - 12/06/22 Monthly Report provided to Town
 - 12/08/22 OAC Meeting
 - 12/09/22 Storefront Testing
 - 12/12/22 Weekly Change Review Meeting
 - 12/13/22 Building Commission Meeting
 - 12/15/22 OAC Meeting
 - 12/19/22 Weekly Change Review Meeting
 - 12/22/22 OAC Meeting

II. TASKS PLANNED FOR JANUARY 2023

The following tasks are planned for the month of January 2023:

- 01/03/23 Monthly Report provided to Town
- 01/05/23 OAC Meeting
- 01/09/23 Weekly Change Review Meeting
- 01/10/23 Building Commission Meeting
- 01/12/23 OAC Meeting
- 01/16/23 Weekly Change Review Meeting
- 01/19/23 OAC Meeting
- 01/23/23 Weekly Change Review Meeting
- 01/26/23 OAC Meeting
- 01/30/23 Weekly Change Review Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$4,678,853.25 this month, which consisted of OPM, Designer, Testing & Inspections fees and CM Construction and Change Order costs.

The attached Budget Report incorporates CM Change Order No. 21 for \$18,366.00 and CM Change Order No. 22 for \$30,223.00. The CM Change Orders will be presented at the January 10, 2023 Building Commission Meeting for approval but have been included in the budget to represent the impact to the Total Project Budget for December. Refer to Section V – Contract Amendments/Budget Transfers for an explanation of Change Orders No. 21 and No. 22.

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

IV. PROJECT SCHEDULE OVERVIEW

At the conclusion of December, the percentage complete statuses are as follows:

Area C:

- Windows are complete, 1 week behind schedule
- Interior drywall is 65% complete, 5 weeks behind schedule

Area A:

- Masonry is 95% complete, projected to finish 5 weeks late.
- Windows are 76% complete, projecting to finish 3 weeks late.
- Plumbing and mechanical rough piping is complete on all levels, 2 weeks ahead of schedule
- Roofing is complete, finished 3 weeks late

Area B:

- Exterior sheathing is complete, finishing
- Interior framing layout is 55% complete, projecting to finish 2 weeks late.
- Plumbing and mechanical rough piping is complete on levels 1-4, 3 weeks ahead of schedule.

Site:

- No update

Schedule overall:

- Temporary heat in Area B was started on time in mid-December.
- Roofing is trending to finish 3 weeks late with no impact to the overall schedule.
- Ductwork is 4 weeks behind but catching up; they are working on key areas to minimize impact to drywall installation.
- Masonry has improved slightly - currently 3 weeks behind and maintaining their pace but isn't impacting other work.
- Window installation has improved; the gap between waterproofing, masonry and their work has narrowed. They should finish in sequence with the preceding trades.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

CM Change Order No. 18 for \$117,004.00, CM Change Order No. 19 for \$478,231.00, Change Order No. 20 for \$43,023.00 and OPM Contract Amendment No. 10 for \$26,171.00 and A/E Contract Amendment No. 22 for \$12,500.00 were approved at the December 13, 2022 Building Commission Meeting.

Construction Change Order No. 21 for \$18,366.00 and Construction Change Order No. 22 for \$30,223.00 will be presented for approval at the January 10, 2023 Building Commission Meeting. Refer to the attached Change Orders Nos. 21 and 22 for the ATPs that are included in each Change Orders.

A Budget Transfer from the Construction Contingency Budget of \$18,366.00 to the CM Change Order Budget is required to fund CM Change Order No. 21 and a Budget Transfer from the Construction Contingency Budget of \$30,233.00 is required to fund CM Change Order No. 22.

The transfers are noted on the Total Project Budget attached.

VI. COMMUNITY OUTREACH

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

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

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

The incorporation of Terrazzo Flooring in the 1st floor area has changed the Substantial Completion Date of the project to September 15, 2023 with the opening date of October 10, 2023.

VIII. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER

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

Accidents/Incidents: There was one incident this month, a worker was transporter to the hospital via ambulance when he presented signs of a stroke.

Man-hours: There were 16,585 on-site man hours worked over 24 total workdays (3 Saturdays) which represents an average of 86.4 workers on site daily. Manhours to date total is 109,620 manhours.

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

IX. DESIGNER QA/QC

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

RFIs Issued to Date:	600	RFI Responses to Date:	585
Submittals Issued to Date:	1283	Submittal Responses to Date:	1260

X. ATTACHMENTS

Monthly Invoice Summary, dated November 30, 2022
Gilbane Owner Change Order #21, dated December 29, 2022
Gilbane Owner Change Order #22, dated January 3, 2022
JLA Change Order 21 Explanation
JLA Change Order 22 Explanation
Change Order Log, dated December 31, 2022
Total Project Budget Status Report, dated December 31, 2022
Monthly and Cumulative Cash Flow Reports, dated December 31, 2022
CM Budget Tracking Log, dated December 31, 2022
OPM Amendment Status Log, dated December 31, 2022
Architect/Engineer Amendment Status Log, dated December 31, 2022
CM Amendment Status Log, dated December 31, 2022
LeftField Weekly Project Updates, December 2022
LeftField Envelope Exterior Tracking, dated December 29, 2022
LeftField Plan Progress Tracking, dated December 30, 2022

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: January 10, 2022
 Re: Michael Driscoll School – December 2022 Invoice Summary
 Cc: Jim Rogers, Adam Keane, LeftField, LLC

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

INVOICES					
Invoice Date	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
12/31/22	LeftField, LLC	36	OPM – Construction Administration	Construction Administration Services: December 1 – December 31, 2022	\$52,342.00
01/01/23	Jonathan Levi Architects	1823-00-39	A/E – Construction Administration	Construction Administration - Services: December 1 – December 31, 2022	123,672.96
01/01/23	Jonathan Levi Architects	1823-00-39	A/E – Other Reimbursables	Terrazzo Re-Design (A/E Contract Amendment No. 22)	\$7,500.00
				Jonathan Levi Invoice 1823-00-39 Total: (For Reference Only)	\$131,172.96
12/09/22	UTS	103214	Testing & Inspections	Concrete and Reinforcing Testing & Inspections	\$1,120.00
12/31/22	Gilbane	AFP 32	Construction	Insurances & Bonds	(\$1,142.00)
12/31/22	Gilbane	AFP 32	Construction	GMP Contingency	\$533,139.00
12/31/22	Gilbane	AFP 32	Construction	Owner Allowances	\$92,104.94
12/31/22	Gilbane	AFP 32	Construction	Division 1 - General Conditions	\$220,000.00
12/31/22	Gilbane	AFP 32	Construction	Division 1 - General Requirements	(\$10,443.73)
12/31/22	Gilbane	AFP 32	Construction	Division 3 - Concrete	\$15,997.30
12/31/22	Gilbane	AFP 32	Construction	Division 4 - Masonry	\$462,827.50
12/31/22	Gilbane	AFP 32	Construction	Division 5 – Structural Steel	(\$66,820.00)
12/31/22	Gilbane	AFP 32	Construction	Division 6 – Wood, Plastics & Composites	\$139,090.36

12/31/22	Gilbane	AFP 32	Construction	Division 7 – Thermal & Moisture Protection	\$173,669.00
12/31/22	Gilbane	AFP 32	Construction	Division 8 – Openings	\$288,099.56
12/31/22	Gilbane	AFP 32	Construction	Division 9 - Finishes	\$747,641.00
12/31/22	Gilbane	AFP 32	Construction	Division 11 - Equipment	\$16,200.00
12/31/22	Gilbane	AFP 32	Construction	Division 21 – Fire Protection	\$67,995.00
12/31/22	Gilbane	AFP 32	Construction	Division 22 – Plumbing	\$212,184.50
12/31/22	Gilbane	AFP 32	Construction	Division 23 – HVAC	\$751,160.37
12/31/22	Gilbane	AFP 32	Construction	Division 26 - Electrical	\$583,950.00
12/31/22	Gilbane	AFP 32	Construction	Division 31 - Sitework	\$15,968.00
12/31/22	Gilbane	AFP 32	Construction	Division 32 – Site Improvements	(\$223,118.00)
12/31/22	Gilbane	AFP 32	Change Orders	Change Order No. 2	\$423.00
12/31/22	Gilbane	AFP 32	Change Orders	Change Order No. 4	\$542,757.00
12/31/22	Gilbane	AFP 32	Change Orders	Change Order No. 5	\$436.00
12/31/22	Gilbane	AFP 32	Change Orders	Change Order No. 6	\$7,701.00
12/31/22	Gilbane	AFP 32	Change Orders	Change Order No. 7	\$982.00
12/31/22	Gilbane	AFP 32	Change Orders	Change Order No. 8	\$2,284.00
12/31/22	Gilbane	AFP 32	Change Orders	Change Order No. 9	(\$37,753.60)
12/31/22	Gilbane	AFP 32	Change Orders	Change Order No. 10	\$4,794.00
12/31/22	Gilbane	AFP 32	Change Orders	Change Order No. 11	\$1,364.00
12/31/22	Gilbane	AFP 32	Construction	Change Order No. 12	\$6,360.75
12/31/22	Gilbane	AFP 32	Construction	Change Order No. 13	\$10,633.50
12/31/22	Gilbane	AFP 32	Construction	Change Order No. 14	\$26,480.00
12/31/22	Gilbane	AFP 32	Construction	Change Order No. 15	\$3,792.00
12/31/22	Gilbane	AFP 32	Construction	Change Order No. 16	\$4,248.00
12/31/22	Gilbane	AFP 32	Construction	Change Order No. 17	\$4,922.00
12/31/22	Gilbane	AFP 32	Construction	Change Order No. 19	\$92,698.60
12/31/22	Gilbane	AFP 32	Construction	Retainage Held	(\$196,406.76)

				Gilbane Application for Payment 32- December 2022 Total: (For Reference)	\$4,494,218.29
				TOTAL:	\$4,678,853.25

The invoices listed above are consistent with the approved Total Project Budget. LeftField, LLC recommends that the invoices be approved and paid. All invoices above are included in the December 2022 Project Budget Report3.

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



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

Invoice Date: 12/31/22
Invoice No: 36

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

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

OPM Services		Amount
12/31/22	Construction Administration Services per Fee Proposal	\$ 52,342.00

Total Labor: \$ 52,342.00

Reimbursable Expenses		Amount
Reimbursables 12/01/22 - 12/31/22		
Date	Vendor Invoice # Amount 10% LeftField Fee	

Total Expenses: \$0.00

Total this Invoice: \$ 52,342.00

Contract Status	Budget	Previous	Current	Total To Date	Balance
Schematic Design Phase	\$34,015	\$34,015	\$0	\$34,015	\$0
Design Development Phase	\$429,575	\$429,575	\$0	\$429,575	\$0
Construction Documents Phase	\$524,441	\$524,441	\$0	\$524,441	\$0
Bid Phase	\$188,436	\$188,436	\$0	\$188,436	\$0
Construction Phase	\$1,989,628	\$1,047,474	\$52,342	\$1,099,816	\$889,812
Closeout Phase	\$50,010	\$0	\$0	\$0	\$50,010
OPM Services Total:	\$3,216,105	\$2,223,941	\$52,342	\$2,276,283.00	\$939,822
Reimbursable Expenses (incl. estimates) Total*:	\$110,459.51	\$105,609.51	\$0.00	\$105,609.51	\$4,850
Total Contract:	\$3,326,565	\$2,329,551	\$52,342.00	\$2,381,892.51	\$944,672

* Reimburseables Approved in OPM Contract Amendment No. 2

* Reimburseables Approved in OPM Contract Amendment No. 3

* Reimburseables Approved in OPM Contract Amendment No. 4

* Reimburseables Approved in OPM Contract Amendment No. 5

* Reimburseables Approved in OPM Contract Amendment No. 6

* Reimburseables Approved in OPM Contract Amendment No. 7

* Reimburseables Approved in OPM Contract Amendment No. 8

* BidDocs Online Invoice #225906-1 applied to Advertising & Printing Budget Line

Please Remit Payment To:

LeftField, LLC
P.O. Box 307
Hingham, MA 02043

INVOICE

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

DATE: January 1, 2023
CLIENT PO NO: 21913796-00
INVOICE NO: 1823-00-39

**JONATHAN LEVI
ARCHITECTS**

PROJECT: Driscoll School

In accordance with Owner-Architect Agreement dated August 31, 2018
there is due at this time for architectural services and reimbursable items for the period
12/1/22 - 12/30/22 the sum of

\$ 131,172.96

One Hundred Thirty One Thousand One Hundred Seventy Two Dollars and Ninety Six Cents

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

	CONTRACT AMT (A)	PREVIOUS PERIOD (B)	CURRENT PERIOD (C)	EARNED (D = B + C)	% COMPLETE (D / A)
SCHEMATIC DESIGN					
SCHEMATIC DESIGN	\$ 739,760.00	\$ 739,760.00		\$ 739,760.00	100.00%
SUBCONSULTANTS	\$ 440,000.00	\$ 440,000.00		\$ 440,000.00	100.00%
TOTAL SCHEMATIC DESIGN	\$ 1,179,760.00	\$ 1,179,760.00	\$ -	\$ 1,179,760.00	100.00%
BASIC SERVICES					
DD	\$ 1,814,766.00	\$ 1,814,766.00		\$ 1,814,766.00	100.00%
CD	\$ 2,540,672.00	\$ 2,540,672.00		\$ 2,540,672.00	100.00%
BIDDING	\$ 290,363.00	\$ 290,363.00		\$ 290,363.00	100.00%
CA- PHASE 1	\$ 2,337,419.00	\$ 1,595,034.89	\$ 123,672.96	\$ 1,718,707.85	73.53%
CA- PHASE 2	\$ 203,253.00			\$ -	0.00%
COMPLETION	\$ 72,590.00			\$ -	0.00%
TOTAL BASIC SERVICES (AMEND 1)	\$ 7,259,063.00	\$ 6,240,835.89	\$ 123,672.96	\$ 6,364,508.85	87.68%

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

EXTRA SERVICES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
AMEND 3: GEOTHERMAL	\$ 117,673.00	\$ 117,673.00		\$ 117,673.00	100.00%
AMEND 3: ACOUSTICAL	\$ 5,500.00	\$ 5,500.00		\$ 5,500.00	100.00%
AMEND 4: HAZMAT	\$ 138,512.00	\$ 34,067.00		\$ 34,067.00	24.59%
AMEND 5: GEOTECH, GEOENVIRO	\$ 340,725.00	\$ 340,725.00		\$ 340,725.00	100.00%
AMEND 6: FLOW TEST	\$ 1,375.00	\$ 1,375.00		\$ 1,375.00	100.00%
AMEND 7: GEOTECH, GEOENVIRO	\$ 50,050.00	\$ 50,050.00		\$ 50,050.00	100.00%
AMEND 8: SUPPLEMENTAL SURVEY	\$ 2,750.00	\$ 2,750.00		\$ 2,750.00	100.00%
AMEND 9: GEOENVIRONMENTAL	\$ 42,900.00	\$ 38,280.00		\$ 38,280.00	89.23%
AMEND 10: GEOENVIRONMENTAL	\$ 19,800.00	\$ 19,800.00		\$ 19,800.00	100.00%
AMEND 11: GEOTECHNICAL	\$ 13,200.00	\$ 13,200.00		\$ 13,200.00	100.00%
AMEND 12: SURVEY BLDG HEIGHT	\$ 1,320.00	\$ 1,320.00		\$ 1,320.00	100.00%
AMEND 13: SOLAR STUDY	\$ 2,090.00	\$ 2,090.00		\$ 2,090.00	100.00%
AMEND 14: GEOENVIRONMENTAL	\$ 19,800.00	\$ 19,800.00		\$ 19,800.00	100.00%
AMEND 15: GEOENVIRONMENTAL	\$ 48,400.00	\$ 36,300.00		\$ 36,300.00	75.00%
AMEND 16: GEOTHERMAL	\$ 79,244.00	\$ 29,744.00		\$ 29,744.00	37.53%
AMEND 17: VIBRATION MONITORING	\$ 107,712.00	\$ 90,477.22		\$ 90,477.22	84.00%
AMEND 18: ADDITIONAL SURVEY	\$ 1,523.78	\$ 1,523.78		\$ 1,523.78	100.00%
AMEND 19: GEOENVIRONMENTAL	\$ 26,070.00	\$ 26,070.00		\$ 26,070.00	100.00%
AMEND 20: GEOENVIRONMENTAL	\$ 74,800.00	\$ 71,962.00		\$ 71,962.00	96.21%
AMEND 21: LANDSCAPE	\$ 10,780.00	\$ 10,752.50		\$ 10,752.50	99.74%
AMEND 22: Terrazzo Redesign	\$ 12,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	60.00%
TOTAL EXTRA SERVICES	\$ 1,116,724.78	\$ 913,459.50	\$ 7,500.00	\$ 920,959.50	82.47%

Note: There is no Amendment 2

ARCHITECT Jonathan Levi, AIA

leviarc.com

T 617 437 9458

266 Beacon Street, Boston, MA 02116



Contract Amendment 22
7,500.00
PG

INVOICE

Anthony Guigli
Project Administrator

Town of Brookline
333 Washington Street
Brookline, Massachusetts 02445

DATE: January 2, 2023
CLIENT PO NO: 21913796-00
1823-00-39ES
INVOICE NO: Extra Service

PROJECT: Driscoll School

In accordance with proposal dated November 1, 2022
there is due at this time for architectural extra services associated with terrazzo redesign the sum of

Seven Thousand Five Hundred Dollars and No Cents

\$ 7,500.00

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

ARCHITECT Jonathan Levi, FAIA



UTS of Massachusetts Inc.
"The Construction Testing People"

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

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

Invoice Date: 12/9/2022
Page Number: 1
Invoice Number: 103214
Job Number: 26032
Terms: **Due Upon Receipt**

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
11/18/2022	1.00	Min/Steel	220.00	220.00
11/18/2022	1.00	Travel	40.00	40.00
12/01/2022	12.00	Cylinders	15.00	180.00
12/01/2022	1.00	Max/Field	350.00	350.00
12/01/2022	1.00	Travel	40.00	40.00
12/01/2022	1.00	Min/Rebar	200.00	200.00
12/01/2022	1.00	Travel	40.00	40.00
12/02/2022	1.00	Cyl/Trans	50.00	50.00
<u>TOTAL THIS INVOICE:</u>				1,120.00

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

CC:

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

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Town of Brookline
333 Washington Street
Brookline, Massachusetts 02445

FROM CONTRACTOR:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 32**PERIOD TO:** 12/31/22**CONTRACT FOR:** GBC-J08864.000 - General
Construction**CONTRACT DATE:** 03/24/20**PROJECT NOS:** GBC-J08864.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 94,298,030.00
2. Net Change by Change Orders	\$ 5,101,579.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 99,399,609.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 49,328,881.42
5. RETAINAGE:	
a. 4.2% of Completed Work (Column D + E on G703)	\$ 2,074,576.64
b. 5.0% of Stored Material (Column F on G703)	\$ 7,754.57
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 2,082,331.21
6. TOTAL EARNED LESS RETAINAGE	\$ 47,246,550.21
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 42,752,331.92
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 4,494,218.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 52,153,058.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,260,142.00	\$(225,598.00)
Total approved this Month	\$67,035.00	\$0.00
TOTALS	\$5,327,177.00	\$(225,598.00)
NET CHANGES by Change Order		\$ 5,101,579.00

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

CONTRACTOR: Gilbane Building CompanyBy: Douglas Murphy
Digital Signature of Douglas Murphy
DN: cn=Douglas Murphy, o=Gilbane Building Company, cn=Douglas Murphy
Date: 2023.01.03 11:16:54 -0500

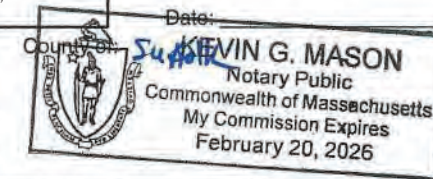
State of: MA

Subscribed and sworn to before me this

Notary Public: Kevin Mason

My Commission expires:

02-20-2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,494,218.29

(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: [Signature]

Date: 01/03/23

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

AIA® Document G703™ - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
00	Trades										
000	General Construction	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
000.01.01A	Owner Allowances	1,110,000.00	116,933.27	92,104.94	0.00	209,038.21	18.8%	900,961.79	4,605.25	5,846.67	10,451.92
000.01.01B	General Requirements	2,150,520.00	332,346.96	(10,443.73)	0.00	321,903.23	15.0%	1,828,616.77	(522.19)	16,617.34	16,095.15
000.01.02A	Demo/Abatement	1,472,460.00	0.00	0.00	0.00	0.00	0.0%	1,472,460.00	0.00	0.00	0.00
000.01.03A	Cast-In-Place Concrete	7,924,859.00	6,897,125.10	15,997.30	0.00	6,913,122.40	87.2%	1,011,736.60	799.87	344,856.25	345,656.12
000.01.04A	Masonry	1,827,000.00	850,877.50	462,827.50	0.00	1,313,705.00	71.9%	513,295.00	23,141.38	42,543.87	65,685.25
000.01.05A	Structual Steel	6,110,456.00	6,127,351.50	(124,420.00)	0.00	6,002,931.50	98.2%	107,524.50	(6,221.00)	306,367.57	300,146.57
000.01.05B	Misc & Ornamental Metals	1,285,000.00	393,250.00	57,600.00	0.00	450,850.00	35.1%	834,150.00	2,880.00	19,662.50	22,542.50
000.01.06A	Millwork	1,905,472.00	97,338.65	198.70	138,891.66	236,429.01	12.4%	1,669,042.99	6,954.50	4,866.93	11,821.43
000.01.07A	Waterproofing	715,000.00	456,656.80	52,295.00	0.00	508,951.80	71.2%	206,048.20	2,614.75	22,832.84	25,447.59
000.01.07B	Roofing & Flashing	1,417,000.00	794,250.00	59,300.00	0.00	853,550.00	60.2%	563,450.00	2,965.00	39,712.50	42,677.50
000.01.07C	Metal Panels	1,790,228.00	439,590.32	62,074.00	0.00	501,664.32	28.0%	1,288,563.68	3,103.70	21,979.52	25,083.22
000.01.07D	Spray Fireproofing	224,664.00	153,900.00	0.00	0.00	153,900.00	68.5%	70,764.00	0.00	7,695.00	7,695.00
000.01.08A	Curtainwall	3,854,101.00	1,533,474.03	288,099.56	0.00	1,821,573.59	47.3%	2,032,527.41	14,404.98	76,673.70	91,078.68
000.01.08B	Glass & Glazing	386,400.00	13,764.00	0.00	0.00	13,764.00	3.6%	372,636.00	0.00	688.20	688.20
000.01.08C	Doors,Frames, and Hardware	574,816.00	63,500.00	0.00	0.00	63,500.00	11.0%	511,316.00	0.00	3,175.00	3,175.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
000.01.09A	Drywall/General Trades	8,160,161.00	2,537,515.00	747,641.00	0.00	3,285,156.00	40.3%	4,875,005.00	37,382.05	126,875.75	164,257.80
000.01.09B	Resilient Flooring	505,371.00	10,858.00	0.00	0.00	10,858.00	2.1%	494,513.00	0.00	542.90	542.90
000.01.09C	Tile	262,272.00	0.00	0.00	0.00	0.00	0.0%	262,272.00	0.00	0.00	0.00
000.01.09D	Painting	525,970.00	10,470.00	0.00	0.00	10,470.00	2.0%	515,500.00	0.00	523.50	523.50
000.01.09E	Acoustic Tile	1,164,972.00	12,000.00	0.00	0.00	12,000.00	1.0%	1,152,972.00	0.00	600.00	600.00
000.01.09F	Wood Flooring	212,520.00	0.00	0.00	0.00	0.00	0.0%	212,520.00	0.00	0.00	0.00
000.01.09G	Resinous Flooring	90,766.00	0.00	0.00	0.00	0.00	0.0%	90,766.00	0.00	0.00	0.00
000.01.09H	Carpeting	86,627.00	0.00	0.00	0.00	0.00	0.0%	86,627.00	0.00	0.00	0.00
000.01.10A	Specialties	789,108.00	0.00	0.00	0.00	0.00	0.0%	789,108.00	0.00	0.00	0.00
000.01.10B	Signage	75,000.00	1,200.00	0.00	0.00	1,200.00	1.6%	73,800.00	0.00	60.00	60.00
000.01.10C	Overhead Door	82,782.00	0.00	0.00	0.00	0.00	0.0%	82,782.00	0.00	0.00	0.00
000.01.11A	Food Service Equipment	437,184.00	154,306.59	0.00	0.00	154,306.59	35.3%	282,877.41	0.00	7,715.32	7,715.32
000.01.11B	Gym Equipment	197,340.00	0.00	0.00	0.00	0.00	0.0%	197,340.00	0.00	0.00	0.00
000.01.11C	Theater Equipment	236,037.00	94,138.00	0.00	16,200.00	110,338.00	46.7%	125,699.00	810.00	4,706.90	5,516.90
000.01.12A	Window Treatment	232,895.00	0.00	0.00	0.00	0.00	0.0%	232,895.00	0.00	0.00	0.00
000.01.14A	Elevators	394,000.00	18,500.00	0.00	0.00	18,500.00	4.7%	375,500.00	0.00	925.00	925.00
000.01.21A	Fire Protection	939,600.00	693,030.00	67,995.00	0.00	761,025.00	81.0%	178,575.00	3,399.75	34,651.50	38,051.25

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Continuation Sheet (page 4)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
000.01.22A	Plumbing	2,353,000.00	1,136,810.00	212,184.50	0.00	1,348,994.50	57.3%	1,004,005.50	10,609.23	56,840.49	67,449.72
000.01.23A	HVAC	10,433,000.00	4,211,540.10	751,160.37	0.00	4,962,700.47	47.6%	5,470,299.53	37,558.02	210,577.01	248,135.03
000.01.26A	Electrical	6,259,000.00	2,364,445.52	583,950.00	0.00	2,948,395.52	47.1%	3,310,604.48	29,197.50	118,222.28	147,419.78
000.01.31A	Sitework	10,748,270.00	7,421,645.00	15,968.00	0.00	7,437,613.00	69.2%	3,310,657.00	798.40	371,082.25	371,880.65
000.01.32A	Site Improvements	3,776,784.00	0.00	(223,118.00)	0.00	(223,118.00)	-5.9%	3,999,902.00	(11,155.90)	0.00	(11,155.90)
000.01.32B	Synthetic Grass Surfacing	271,999.00	0.00	0.00	0.00	0.00	0.0%	271,999.00	0.00	0.00	0.00
00	SUBTOTAL Trades	80,982,634.00	36,936,816.34	3,111,414.14	155,091.66	40,203,322.14	49.6%	40,779,311.86	163,325.29	1,846,840.79	2,010,166.08
101	Change Orders #1										
001.000	Change Orders	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
001.001	Owner Change Orders #1 \$0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
001.002	BT - 00001 To Structural Steel	150,000.00	0.00	150,000.00	0.00	150,000.00	100.0%	0.00	7,500.00	0.00	7,500.00
001.003	BT- 00001 From Contingency	(150,000.00)	0.00	(150,000.00)	0.00	(150,000.00)	100.0%	0.00	0.00	0.00	0.00
101	SUBTOTAL Change Orders #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	7,500.00	0.00	7,500.00
102	Change Orders #2										
002.000	Owner Change Orders #2 \$5,339.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
002.001	OS-00003, Design revision due to fire dept review	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
002.002	Fire Protection - Johnson Controls	2,905.00	2,905.00	0.00	0.00	2,905.00	100.0%	0.00	0.00	145.25	145.25
002.003	Electrical - Wayne Griffin	2,011.00	0.00	0.00	0.00	0.00	0.0%	2,011.00	0.00	0.00	0.00
002.004	Bond	29.00	0.00	29.00	0.00	29.00	100.0%	0.00	0.00	0.00	0.00
002.005	CCIP	140.00	0.00	140.00	0.00	140.00	100.0%	0.00	0.00	0.00	0.00
002.006	FEE	254.00	0.00	254.00	0.00	254.00	100.0%	0.00	0.00	0.00	0.00
102	SUBTOTAL Change Orders #2	5,339.00	2,905.00	423.00	0.00	3,328.00	62.3%	2,011.00	0.00	145.25	145.25
103	Change Orders #3										
003.000	Owner Change Order #3 \$-50,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
003.001	OS-00017 - Delete Vibration Monitoring From GMP	(50,000.00)	0.00	0.00	0.00	0.00	0.0%	(50,000.00)	0.00	0.00	0.00
103	SUBTOTAL Change Orders #3	(50,000.00)	0.00	0.00	0.00	0.00	0.0%	(50,000.00)	0.00	0.00	0.00
104	Change Orders #4										
004.000	Owner Change Order #4 \$4,700,307.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
004.000A	OS-00014 - Addition Of Geothermal Scope	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
004.001	Plumbing - Patrick J Kennedy & Sons Inc	63,000.00	0.00	9,450.00	0.00	9,450.00	15.0%	53,550.00	472.50	0.00	472.50

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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004.002	HVAC - Patrick J Kennedy & Sons Inc	440,000.00	145,200.00	118,800.00	0.00	264,000.00	60.0%	176,000.00	5,940.00	7,260.00	13,200.00
004.003	Electrical - Wayne J Griffin	(8,000.00)	0.00	0.00	0.00	0.00	0.0%	(8,000.00)	0.00	0.00	0.00
004.004	Sitework - J Derenzo Company	3,740,800.00	0.00	0.00	0.00	0.00	0.0%	3,740,800.00	0.00	0.00	0.00
004.005	General Superintendent	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00	0.00	0.00
004.006	Superintendent Seiferth	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00	0.00	0.00
004.007	CCIP	119,809.00	0.00	119,809.00	0.00	119,809.00	100.0%	0.00	0.00	0.00	0.00
004.008	Bond	25,984.00	0.00	25,984.00	0.00	25,984.00	100.0%	0.00	0.00	0.00	0.00
004.009	SDI	44,890.00	0.00	44,890.00	0.00	44,890.00	100.0%	0.00	0.00	0.00	0.00
004.010	Fee	223,824.00	0.00	223,824.00	0.00	223,824.00	100.0%	0.00	0.00	0.00	0.00
104	SUBTOTAL Change Orders #4	4,700,307.00	145,200.00	542,757.00	0.00	687,957.00	14.6%	4,012,350.00	6,412.50	7,260.00	13,672.50
105	Change Orders #5										
005.000	Owner Change Order #5 \$5508.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
005.001	OS-00016 - ASI #003R Brick Selection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
005.002	Masonry - Fernandes Masonry Inc	5,072.00	5,072.00	0.00	0.00	5,072.00	100.0%	0.00	0.00	253.60	253.60
005.003	CCIP	144.00	0.00	144.00	0.00	144.00	100.0%	0.00	0.00	0.00	0.00
005.004	Bond	30.00	0.00	30.00	0.00	30.00	100.0%	0.00	0.00	0.00	0.00

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005.005	FEE	262.00	0.00	262.00	0.00	262.00	100.0%	0.00	0.00	0.00	0.00
105	SUBTOTAL Change Orders #5	5,508.00	5,072.00	436.00	0.00	5,508.00	100.0%	0.00	0.00	253.60	253.60
106	Change Orders #6										
006.000	Owner Change Order #6 \$87,492.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.001	OS-00019- ASI #2 Stair 5 First Floor Structural Revisions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.002	Structural Steel - Supermetal Structures Inc	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	0.00	155.00	155.00
006.003	Ornamental Metal - United Steel, Inc	1,495.00	0.00	0.00	0.00	0.00	0.0%	1,495.00	0.00	0.00	0.00
006.004	CCIP	91.00	0.00	91.00	0.00	91.00	100.0%	0.00	0.00	0.00	0.00
006.005	Bond	28.00	0.00	28.00	0.00	28.00	100.0%	0.00	0.00	0.00	0.00
006.006	SDI	37.00	0.00	37.00	0.00	37.00	100.0%	0.00	0.00	0.00	0.00
006.007	FEE	239.00	0.00	239.00	0.00	239.00	100.0%	0.00	0.00	0.00	0.00
006.008	OS-00020- ASI #4 Waterproofing & Vapor Retarders	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.009	Cast-In-Place Concrete - Marguerite Concrete	28,955.00	28,954.58	0.00	0.00	28,954.58	100.0%	0.42	0.00	1,447.72	1,447.72
006.010	Waterproofing - Armani Restoration Inc	45,736.00	45,736.00	0.00	0.00	45,736.00	100.0%	0.00	0.00	2,286.80	2,286.80

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
006.011	CCIP	2,135.00	0.00	2,135.00	0.00	2,135.00	100.0%	0.00	0.00	0.00	0.00
006.012	Bond	450.00	0.00	450.00	0.00	450.00	100.0%	0.00	0.00	0.00	0.00
006.013	SDI	347.00	0.00	347.00	0.00	347.00	100.0%	0.00	0.00	0.00	0.00
006.014	FEE	3,878.00	0.00	3,878.00	0.00	3,878.00	100.0%	0.00	0.00	0.00	0.00
006.015	OS-00028 - Credit For Paint at Play Area	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.016	Sitework - J. Derenzo	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	100.0%	0.00	0.00	(225.00)	(225.00)
006.017	OS-00037-PR006 Concrete Waterproofing Admixture for sewage & Elev Pits	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.018	Cast-In-Place Concrete - Marguerite Concrete	5,005.00	5,005.00	0.00	0.00	5,005.00	100.0%	0.00	0.00	250.25	250.25
006.019	CCIP	144.00	0.00	144.00	0.00	144.00	100.0%	0.00	0.00	0.00	0.00
006.020	Bond	30.00	0.00	30.00	0.00	30.00	100.0%	0.00	0.00	0.00	0.00
006.021	SDI	60.00	0.00	60.00	0.00	60.00	100.0%	0.00	0.00	0.00	0.00
006.022	FEE	262.00	0.00	262.00	0.00	262.00	100.0%	0.00	0.00	0.00	0.00
106	SUBTOTAL Change Orders #6	87,492.00	78,295.58	7,701.00	0.00	85,996.58	98.3%	1,495.42	0.00	3,914.77	3,914.77
107	Change Orders #7										
007.000	Owner Change Order #7 \$6,841.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
007.001	OS-00040 RFI#160 Washington Street Sanitary Sewer Connection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
007.002	Sitework - J. Derenzo	(4,052.00)	(4,052.00)	0.00	0.00	(4,052.00)	100.0%	0.00	0.00	(202.60)	(202.60)
007.003	OS-00042 RFI#139 Wide Style Door Leaf Exterior Openings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
007.004	Curtainwall - Salem Glass Company	9,911.00	0.00	0.00	0.00	0.00	0.0%	9,911.00	0.00	0.00	0.00
007.005	CCIP	285.00	0.00	285.00	0.00	285.00	100.0%	0.00	0.00	0.00	0.00
007.006	Bond	60.00	0.00	60.00	0.00	60.00	100.0%	0.00	0.00	0.00	0.00
007.007	SDI	119.00	0.00	119.00	0.00	119.00	100.0%	0.00	0.00	0.00	0.00
007.008	FEE	518.00	0.00	518.00	0.00	518.00	100.0%	0.00	0.00	0.00	0.00
107	SUBTOTAL Change Orders #7	6,841.00	(4,052.00)	982.00	0.00	(3,070.00)	-44.9%	9,911.00	0.00	(202.60)	(202.60)
108	Change Orders #8										
008.000	Owner Change Order #8 \$21,549.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.001	OS-00015-ASI#1 HVAC Updates	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.002	HVAC - Patrick J Kennedy & Sons	1,153.00	1,153.00	0.00	0.00	1,153.00	100.0%	0.00	0.00	57.65	57.65
008.003	CCIP	33.00	0.00	33.00	0.00	33.00	100.0%	0.00	0.00	0.00	0.00
008.004	Bond	7.00	0.00	7.00	0.00	7.00	100.0%	0.00	0.00	0.00	0.00
008.005	FEE	60.00	0.00	60.00	0.00	60.00	100.0%	0.00	0.00	0.00	0.00

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Continuation Sheet (page 10)

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
008.006	OS-00021-ASI#5 Electrical Room Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.007	Cast-In-Place - Marguerite Concrete Contractors	4,684.00	4,684.00	0.00	0.00	4,684.00	100.0%	0.00	0.00	234.20	234.20
008.008	Electrical - Wayne J Griffin Electric Inc	5,277.00	0.00	0.00	0.00	0.00	0.0%	5,277.00	0.00	0.00	0.00
008.009	CCIP	277.00	0.00	277.00	0.00	277.00	100.0%	0.00	0.00	0.00	0.00
008.010	Bond	60.00	0.00	60.00	0.00	60.00	100.0%	0.00	0.00	0.00	0.00
008.011	SDI	56.00	0.00	56.00	0.00	56.00	100.0%	0.00	0.00	0.00	0.00
008.012	FEE	518.00	0.00	518.00	0.00	518.00	100.0%	0.00	0.00	0.00	0.00
008.013	OS-00025-ASI#7 Mockup Angled Window Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.014	Masonry - Fernandes Masonry Inc	934.00	934.00	0.00	0.00	934.00	100.0%	0.00	0.00	46.70	46.70
008.015	CCIP	26.00	0.00	26.00	0.00	26.00	100.0%	0.00	0.00	0.00	0.00
008.016	Bond	6.00	0.00	6.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
008.017	FEE	48.00	0.00	48.00	0.00	48.00	100.0%	0.00	0.00	0.00	0.00
008.018	OS-00033-PR005 Elevator Battery Backup	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.019	Electrical - Wayne J Griffin Electric Inc	1,330.00	0.00	0.00	0.00	0.00	0.0%	1,330.00	0.00	0.00	0.00

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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
008.020	CCIP	38.00	0.00	38.00	0.00	38.00	100.0%	0.00	0.00	0.00	0.00
008.021	Bond	8.00	0.00	8.00	0.00	8.00	100.0%	0.00	0.00	0.00	0.00
008.022	FEE	69.00	0.00	69.00	0.00	69.00	100.0%	0.00	0.00	0.00	0.00
008.023	OS-00047-ASI#20 Matt Slab Reinforcement	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.024	Cast-In-Place - Marguerite Concrete Contractors	10,362.00	10,362.00	0.00	0.00	10,362.00	100.0%	0.00	0.00	518.10	518.10
008.025	CCIP	298.00	0.00	298.00	0.00	298.00	100.0%	0.00	0.00	0.00	0.00
008.026	Bond	63.00	0.00	63.00	0.00	63.00	100.0%	0.00	0.00	0.00	0.00
008.027	SDI	124.00	0.00	124.00	0.00	124.00	100.0%	0.00	0.00	0.00	0.00
008.028	FEE	542.00	0.00	542.00	0.00	542.00	100.0%	0.00	0.00	0.00	0.00
008.029	OS-00048-ASI#21 2/5407 Typical Slab Edge At Brick Support	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.030	Structural Steel - Supermetals Structural Inc	525.00	525.00	0.00	0.00	525.00	100.0%	0.00	0.00	26.25	26.25
008.031	CCIP	15.00	0.00	15.00	0.00	15.00	100.0%	0.00	0.00	0.00	0.00
008.032	Bond	3.00	0.00	3.00	0.00	3.00	100.0%	0.00	0.00	0.00	0.00
008.033	SDI	6.00	0.00	6.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
008.034	FEE	27.00	0.00	27.00	0.00	27.00	100.0%	0.00	0.00	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
008.035	OS-00069-Apex Industries Hollow Metal Doors & Frame Substitution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.036	Doors Frames & Hardware - Kamco Supply Corp Of Boston	(5,000.00)	0.00	0.00	0.00	0.00	0.0%	(5,000.00)	0.00	0.00	0.00
108	SUBTOTAL Change Orders #8	21,549.00	17,658.00	2,284.00	0.00	19,942.00	92.5%	1,607.00	0.00	882.90	882.90
109	Change Orders #9										
009.000	Owner Change Order #9 \$-175598.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.001	BT-00005 Fire rate glass and frames	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.002	Curtainwall	64,249.00	0.00	64,249.00	0.00	64,249.00	100.0%	0.00	3,212.45	0.00	3,212.45
009.003	Gilbane Contingency	(64,249.00)	0.00	(64,249.00)	0.00	(64,249.00)	100.0%	0.00	0.00	0.00	0.00
009.004	OS-00004 ASI#11R Roof Edge Blocking Revisions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.005	Structural Steel - Supermetal Structures Inc	2,344.00	2,344.00	0.00	0.00	2,344.00	100.0%	0.00	0.00	117.20	117.20
009.006	Drywall/General Trades - Central Ceilings Inc	(10,972.00)	(5,486.00)	0.00	0.00	(5,486.00)	50.0%	(5,486.00)	0.00	(274.30)	(274.30)
009.007	OS-00026 PR003 & PR003R Geothermal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.008	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	9,032.00	9,032.00	0.00	0.00	9,032.00	100.0%	0.00	0.00	451.60	451.60

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
009.009	Structural Steel - Supermetal Structures Inc	(14,369.00)	(14,369.00)	0.00	0.00	(14,369.00)	100.0%	0.00	0.00	(718.45)	(718.45)
009.010	Plumbing - Patrick J Kennedy & Sons	9,734.00	0.00	1,946.80	0.00	1,946.80	20.0%	7,787.20	97.34	0.00	97.34
009.011	HVAC - Patrick J Kennedy & Sons	(50,217.00)	0.00	(30,130.20)	0.00	(30,130.20)	60.0%	(20,086.80)	(1,506.51)	0.00	(1,506.51)
009.012	Electrical - Wayne J Griffin Electric Inc	10,954.00	0.00	0.00	0.00	0.00	0.0%	10,954.00	0.00	0.00	0.00
009.013	Sitework - J Derenzo Company	(156,184.00)	0.00	0.00	0.00	0.00	0.0%	(156,184.00)	0.00	0.00	0.00
009.014	OS-00029 ASI#9 FP Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.015	Fire Protection - Johnson Controls Fire Protection LP	3,916.00	3,916.00	0.00	0.00	3,916.00	100.0%	0.00	0.00	195.80	195.80
009.016	CCIP	108.00	0.00	0.00	0.00	0.00	0.0%	108.00	0.00	0.00	0.00
009.017	Bond	23.00	0.00	0.00	0.00	0.00	0.0%	23.00	0.00	0.00	0.00
009.018	FEE	202.00	0.00	202.00	0.00	202.00	100.0%	0.00	0.00	0.00	0.00
009.019	OS-00030 Rebar Changes Per RFI #6.1, #6.3, 67 & Submittals for rebar core AB	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.020	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	11,303.00	11,303.00	0.00	0.00	11,303.00	100.0%	0.00	0.00	565.15	565.15
009.021	CCIP	325.00	0.00	325.00	0.00	325.00	100.0%	0.00	0.00	0.00	0.00
009.022	Bond	69.00	0.00	69.00	0.00	69.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
009.023	SDI	136.00	0.00	136.00	0.00	136.00	100.0%	0.00	0.00	0.00	0.00
009.024	FEE	591.00	0.00	591.00	0.00	591.00	100.0%	0.00	0.00	0.00	0.00
009.025	OS-00043 RFI #047 Dryer Vent Clarification Basement	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.026	HVAC - Patrick J Kennedy & Sons	6,517.00	0.00	2,606.80	0.00	2,606.80	40.0%	3,910.20	130.34	0.00	130.34
009.027	CCIP	185.00	0.00	185.00	0.00	185.00	100.0%	0.00	0.00	0.00	0.00
009.028	Bond	39.00	0.00	39.00	0.00	39.00	100.0%	0.00	0.00	0.00	0.00
009.029	FEE	337.00	0.00	337.00	0.00	337.00	100.0%	0.00	0.00	0.00	0.00
009.030	OS-00050 PR#009 Riser Diagram Modification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.031	Electrical - Wayne J Griffin	12,050.00	0.00	0.00	0.00	0.00	0.0%	12,050.00	0.00	0.00	0.00
009.032	CCIP	343.00	0.00	343.00	0.00	343.00	100.0%	0.00	0.00	0.00	0.00
009.033	Bond	72.00	0.00	72.00	0.00	72.00	100.0%	0.00	0.00	0.00	0.00
009.034	FEE	623.00	0.00	623.00	0.00	623.00	100.0%	0.00	0.00	0.00	0.00
009.035	OS-00054 ASI#23 & #23R Embeds For Relieving Angle Adjustments at Core C2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.036	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	1,333.00	1,333.00	0.00	0.00	1,333.00	100.0%	0.00	0.00	66.65	66.65

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
009.037	Structural Steel - Supermetal Structures Inc	1,358.00	1,358.00	0.00	0.00	1,358.00	100.0%	0.00	0.00	67.90	67.90
009.038	CCIP	77.00	0.00	77.00	0.00	77.00	100.0%	0.00	0.00	0.00	0.00
009.039	Bond	16.00	0.00	16.00	0.00	16.00	100.0%	0.00	0.00	0.00	0.00
009.040	SDI	32.00	0.00	32.00	0.00	32.00	100.0%	0.00	0.00	0.00	0.00
009.041	FEE	141.00	0.00	141.00	0.00	141.00	100.0%	0.00	0.00	0.00	0.00
009.042	OS-00057 PR#007 Delete Booster Pump	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.043	Plumbing - Patrick J Kennedy & Sons	(15,465.00)	0.00	(15,465.00)	0.00	(15,465.00)	100.0%	0.00	(773.25)	0.00	(773.25)
009.044	OS-00058 PR#012 Ewh-1 Electrical Modifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.045	Electrical - Wayne J Griffin	(1,368.00)	0.00	0.00	0.00	0.00	0.0%	(1,368.00)	0.00	0.00	0.00
009.046	OS-00060 ASI#25 EOS Clarifications at Corner Window Bays (14) Locations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.047	Structural Steel - Supermetal Structures Inc	1,017.00	1,017.00	0.00	0.00	1,017.00	100.0%	0.00	0.00	50.85	50.85
009.048	CCIP	29.00	0.00	29.00	0.00	29.00	100.0%	0.00	0.00	0.00	0.00
009.049	Bond	6.00	0.00	6.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
009.050	SDI	12.00	0.00	12.00	0.00	12.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
009.051	FEE	53.00	0.00	53.00	0.00	53.00	100.0%	0.00	0.00	0.00	0.00
109	SUBTOTAL Change Orders #9	(175,598.00)	10,448.00	(37,753.60)	0.00	(27,305.60)	15.6%	(148,292.40)	1,160.37	522.40	1,682.77
110	Change Orders #10										
010.000	Owner Change Oder #10 \$59,840	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.001	BT-00007 - Premium time for Saturday 2.5.22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.002	Cast-In-Place Concrete	7,187.00	0.00	7,187.00	0.00	7,187.00	100.0%	0.00	359.35	0.00	359.35
010.003	Gilbane Contingency	(7,187.00)	0.00	(7,187.00)	0.00	(7,187.00)	100.0%	0.00	(359.35)	0.00	(359.35)
010.004	BT-00008 - Saturday 2/26,3/5,3/19 premium time only	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.005	Cast-In-Place Concrete	21,270.00	0.00	21,270.00	0.00	21,270.00	100.0%	0.00	1,063.50	0.00	1,063.50
010.006	Gilbane Contingency	(21,270.00)	0.00	(21,270.00)	0.00	(21,270.00)	100.0%	0.00	0.00	0.00	0.00
010.007	OS-00064 - RFI#202 EPO Mechanical Room 0900	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.008	Electrical - Wayne J Griffin	5,264.00	0.00	0.00	0.00	0.00	0.0%	5,264.00	0.00	0.00	0.00
010.009	CCIP	150.00	0.00	150.00	0.00	150.00	100.0%	0.00	0.00	0.00	0.00
010.010	Bond	32.00	0.00	32.00	0.00	32.00	100.0%	0.00	0.00	0.00	0.00
010.011	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
010.011	FEE	272.00	0.00	272.00	0.00	272.00	100.0%	0.00	0.00	0.00	0.00
010.012	OS-00070 - ASI #29 roof and loading dock perforated metal change	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.013	Metal Panel - Salem Glass	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.014	OS-00072 - PR #017R changing storefront K vents to U vents	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.015	Curtainwall - Salem Glass	36,732.00	36,732.00	0.00	0.00	36,732.00	100.0%	0.00	0.00	1,836.60	1,836.60
010.016	CCIP	1,057.00	0.00	1,057.00	0.00	1,057.00	100.0%	0.00	0.00	0.00	0.00
010.017	Bond	223.00	0.00	223.00	0.00	223.00	100.0%	0.00	0.00	0.00	0.00
010.018	SDI	441.00	0.00	441.00	0.00	441.00	100.0%	0.00	0.00	0.00	0.00
010.019	FEE	1,921.00	0.00	1,921.00	0.00	1,921.00	100.0%	0.00	0.00	0.00	0.00
010.020	OS-00076 - Steel shop drawing - walk in cooler resizing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.021	Food Service Equipment - Kittredge Equipment	9,730.00	0.00	0.00	0.00	0.00	0.0%	9,730.00	0.00	0.00	0.00
010.022	CCIP	280.00	0.00	280.00	0.00	280.00	100.0%	0.00	0.00	0.00	0.00
010.023	Bond	59.00	0.00	59.00	0.00	59.00	100.0%	0.00	0.00	0.00	0.00
010.024	SDI	117.00	0.00	117.00	0.00	117.00	100.0%	0.00	0.00	0.00	0.00
010.025	FEE	509.00	0.00	0.00	0.00	0.00	0.0%	509.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
010.026	OS-00081 - RFI #250 - roof drain schedule	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.027	Plumbing - Patrick J Kennedy & Sons Inc	2,811.00	2,811.00	0.00	0.00	2,811.00	100.0%	0.00	0.00	140.55	140.55
010.028	CCIP	80.00	0.00	80.00	0.00	80.00	100.0%	0.00	0.00	0.00	0.00
010.029	Bond	17.00	0.00	17.00	0.00	17.00	100.0%	0.00	0.00	0.00	0.00
010.029	FEE	145.00	0.00	145.00	0.00	145.00	100.0%	0.00	0.00	0.00	0.00
010.030	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
110	SUBTOTAL Change Orders #10	59,840.00	39,543.00	4,794.00	0.00	44,337.00	74.1%	15,503.00	1,063.50	1,977.15	3,040.65
111	Change Orders #11										
011.000	Owner Change Oder #11 \$14,287	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.001	OS-00091 - Acoustical Glass as Band/Chorus Rm & Multipurpose Rm	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.002	Curtainwall - Salem Glass	13,179.00	13,179.00	0.00	0.00	13,179.00	100.0%	0.00	0.00	658.95	658.95
011.003	CCIP	379.00	0.00	379.00	0.00	379.00	100.0%	0.00	0.00	0.00	0.00
011.004	Bond	80.00	0.00	80.00	0.00	80.00	100.0%	0.00	0.00	0.00	0.00
011.005	SDI	158.00	0.00	158.00	0.00	158.00	100.0%	0.00	0.00	0.00	0.00
011.006	FEE	689.00	0.00	689.00	0.00	689.00	100.0%	0.00	0.00	0.00	0.00

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011.007	OS-00067 - PR015 and RFI #195 Telecommunications Utility Pole Connections	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.008	Electrical - Wayne J Griffin	684.00	0.00	0.00	0.00	0.00	0.0%	684.00	0.00	0.00	0.00
011.009	Sitework - J Derenzo Company	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.010	CCIP	19.00	0.00	19.00	0.00	19.00	100.0%	0.00	0.00	0.00	0.00
011.011	Bond	4.00	0.00	4.00	0.00	4.00	100.0%	0.00	0.00	0.00	0.00
011.012	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.013	FEE	35.00	0.00	35.00	0.00	35.00	100.0%	0.00	0.00	0.00	0.00
011.014	OS-00065 - PR 013 Gym Equipment - Telescoping Stands/Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.015	Electrical - Wayne J Griffin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.016	Gym Equipment - The Pappas Company	(940.00)	0.00	0.00	0.00	0.00	0.0%	(940.00)	0.00	0.00	0.00
011.017	Drywall/General Trades - Central Ceilings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
111	SUBTOTAL Change Orders #11	14,287.00	13,179.00	1,364.00	0.00	14,543.00	101.8%	(256.00)	0.00	658.95	658.95
112	Change Orders #12										
012.000	Owner Change Oder #12 \$20,782	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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012.001	OS-0038-ASI #12 Elevator Structure Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.002	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	7,316.00	7,316.00	0.00	0.00	7,316.00	100.0%	0.00	0.00	365.80	365.80
012.003	Structural Steel - Supermetal	353.00	353.00	0.00	0.00	353.00	100.0%	0.00	0.00	17.65	17.65
012.004	Roofing & Flashing - JD Rivet & Company Incorporate	281.00	0.00	0.00	0.00	0.00	0.0%	281.00	0.00	0.00	0.00
012.005	Drywall/General Trades - Central Ceilings	9,023.00	2,255.75	2,255.75	0.00	4,511.50	50.0%	4,511.50	112.79	112.79	225.58
012.006	CCIP	230.00	0.00	230.00	0.00	230.00	100.0%	0.00	0.00	0.00	0.00
012.007	Bond	48.00	0.00	48.00	0.00	48.00	100.0%	0.00	0.00	0.00	0.00
012.008	SDI	78.00	0.00	78.00	0.00	78.00	100.0%	0.00	0.00	0.00	0.00
012.009	FEE	418.00	0.00	418.00	0.00	418.00	100.0%	0.00	0.00	0.00	0.00
012.010	OS-00052-ASI #17 Cafeteria & Project Area Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.011	Curtainwall - Salem Glass	(13,236.00)	0.00	0.00	0.00	0.00	0.0%	(13,236.00)	0.00	0.00	0.00
012.012	OS-00053-ASI#22 Stair 7 Openings At North Shear Wall	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.013	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	2,045.00	2,045.00	0.00	0.00	2,045.00	100.0%	0.00	0.00	102.25	102.25
012.014	CCIP	59.00	0.00	59.00	0.00	59.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
012.015	Bond	12.00	0.00	12.00	0.00	12.00	100.0%	0.00	0.00	0.00	0.00
012.016	SDI	25.00	0.00	25.00	0.00	25.00	100.0%	0.00	0.00	0.00	0.00
012.017	FEE	107.00	0.00	107.00	0.00	107.00	100.0%	0.00	0.00	0.00	0.00
012.018	OS-00063-Structural Shop Drawing Review - Redrafting Changes	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.019	Structural Steel - Supermetal	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	0.00	195.00	195.00
012.020	CCIP	112.00	0.00	0.00	0.00	0.00	0.0%	112.00	0.00	0.00	0.00
012.021	Bond	24.00	0.00	0.00	0.00	0.00	0.0%	24.00	0.00	0.00	0.00
012.022	SDI	47.00	0.00	0.00	0.00	0.00	0.0%	47.00	0.00	0.00	0.00
012.023	FEE	204.00	0.00	204.00	0.00	204.00	100.0%	0.00	0.00	0.00	0.00
012.024	OS-00066-PR#014 Floor Drain at Custodian Workshop 0200	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.025	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	906.00	906.00	0.00	0.00	906.00	100.0%	0.00	0.00	45.30	45.30
012.026	Plumbing - Patrick J Kennedy & Sons Inc	1,959.00	1,959.00	0.00	0.00	1,959.00	100.0%	0.00	0.00	97.95	97.95
012.027	CCIP	82.00	0.00	82.00	0.00	82.00	100.0%	0.00	0.00	0.00	0.00
012.028	Bond	17.00	0.00	17.00	0.00	17.00	100.0%	0.00	0.00	0.00	0.00
012.029	SDI	11.00	0.00	11.00	0.00	11.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
012.030	FEE	149.00	0.00	149.00	0.00	149.00	100.0%	0.00	0.00	0.00	0.00
012.031	OS-00071-ASI#33 Medeco Cylinder Core - Town Of Brookline Standard	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.032	Doors, Frames & Hardware - Kamco Supply Corp. of Boston	(22,908.00)	0.00	0.00	0.00	0.00	0.0%	(22,908.00)	0.00	0.00	0.00
012.033	OS-00075-RFI#239 Door Hardware Change	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.034	Doors, Frames & Hardware - Kamco Supply Corp. of Boston	25,307.00	0.00	0.00	0.00	0.00	0.0%	25,307.00	0.00	0.00	0.00
012.035	CCIP	729.00	0.00	729.00	0.00	729.00	100.0%	0.00	0.00	0.00	0.00
012.036	Bond	154.00	0.00	154.00	0.00	154.00	100.0%	0.00	0.00	0.00	0.00
012.037	SDI	304.00	0.00	304.00	0.00	304.00	100.0%	0.00	0.00	0.00	0.00
012.038	FEE	1,324.00	0.00	1,324.00	0.00	1,324.00	100.0%	0.00	0.00	0.00	0.00
012.039	OS-00105-RFI#333 Header Beam At Northeast Areaway Louver Openings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.040	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	1,548.00	1,548.00	0.00	0.00	1,548.00	100.0%	0.00	0.00	77.40	77.40
012.041	CCIP	45.00	0.00	45.00	0.00	45.00	100.0%	0.00	0.00	0.00	0.00
012.042	Bond	9.00	0.00	9.00	0.00	9.00	100.0%	0.00	0.00	0.00	0.00
012.043	SDI	19.00	0.00	19.00	0.00	19.00	100.0%	0.00	0.00	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
012.044	FEE	81.00	0.00	81.00	0.00	81.00	100.0%	0.00	0.00	0.00	0.00
112	SUBTOTAL Change Orders #12	20,782.00	20,282.75	6,360.75	0.00	26,643.50	128.2%	(5,861.50)	112.79	1,014.14	1,126.93
113	Change Orders #13										
013.000	Owner Change Oder #13 \$77,650.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.001	OS-00083 - RFI #300 Modify Column Base Plate to Span Between Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.002	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.003	Structural Steel - Supermetal	1,654.00	1,654.00	0.00	0.00	1,654.00	100.0%	0.00	0.00	82.70	82.70
013.004	CCIP	48.00	0.00	48.00	0.00	48.00	100.0%	0.00	0.00	0.00	0.00
013.005	Bond	10.00	0.00	10.00	0.00	10.00	100.0%	0.00	0.00	0.00	0.00
013.006	SDI	20.00	0.00	20.00	0.00	20.00	100.0%	0.00	0.00	0.00	0.00
013.007	FEE	87.00	0.00	87.00	0.00	87.00	100.0%	0.00	0.00	0.00	0.00
013.008	OS-00035-ASI#10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.009	Drywall/General Trades - Central Ceilings	14,658.00	3,664.50	3,664.50	0.00	7,329.00	50.0%	7,329.00	183.23	183.23	366.46

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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
013.010	Acoustic Tile - The Cheviot Corporation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.011	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.012	Electrical - Wayne J Griffin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.013	HVAC - Patrick J Kennedy & Sons	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.014	Structural Steel - Supermetal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.015	CCIP	422.00	0.00	422.00	0.00	422.00	100.0%	0.00	0.00	0.00	0.00
013.016	Bond	89.00	0.00	89.00	0.00	89.00	100.0%	0.00	0.00	0.00	0.00
013.017	SDI	176.00	0.00	176.00	0.00	176.00	100.0%	0.00	0.00	0.00	0.00
013.018	FEE	767.00	0.00	767.00	0.00	767.00	100.0%	0.00	0.00	0.00	0.00
013.019	OS-00082-PR-020 Guidance Waiting - Delete Storage Room	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.020	Drywall/General Trades - Central Ceilings	(2,783.00)	(2,783.00)	0.00	0.00	(2,783.00)	100.0%	0.00	0.00	(139.15)	(139.15)
013.021	Acoustic Tile - The Cheviot Corporation	(137.00)	0.00	0.00	0.00	0.00	0.0%	(137.00)	0.00	0.00	0.00
013.022	Carpeting - Capital Carpet & Flooring Speci	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.023	Resilient Flooring - CJM Services, Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
013.024	Electrical - Wayne J Griffin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.025	HVAC - Patrick J Kennedy & Sons	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.026	Doors, Frame and Hardware - Kamco Supply Corp, of Boston	(1,239.00)	0.00	0.00	0.00	0.00	0.0%	(1,239.00)	0.00	0.00	0.00
013.027	Fire Protection - Johnson Controls Fire Protect	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.028	Painting - Color Concepts Inc	(369.00)	0.00	0.00	0.00	0.00	0.0%	(369.00)	0.00	0.00	0.00
013.029	Signage - C&D Signs Inc d/b/a Metro	(78.00)	0.00	0.00	0.00	0.00	0.0%	(78.00)	0.00	0.00	0.00
013.030	OS-00078-PR #19 Electrical Modification - Ductless Cooling Units	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.031	Electrical - Wayne J Griffin	(1,553.00)	0.00	0.00	0.00	0.00	0.0%	(1,553.00)	0.00	0.00	0.00
013.032	HVAC - Patrick J Kennedy & Sons	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.033	OS-00113-PR #26 OT/PT 4128 Ceiling Hooks	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.034	Acoustic Tile - The Cheviot Corporation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.035	Drywall/General Trades - Central Ceilings	380.00	0.00	0.00	0.00	0.00	0.0%	380.00	0.00	0.00	0.00
013.036	Misc.and Ornamental Metals - United Steel, Inc	7,076.00	0.00	0.00	0.00	0.00	0.0%	7,076.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
013.037	CCIP	212.00	0.00	212.00	0.00	212.00	100.0%	0.00	0.00	0.00	0.00
013.038	Bond	45.00	0.00	45.00	0.00	45.00	100.0%	0.00	0.00	0.00	0.00
013.038	SDI	5.00	0.00	5.00	0.00	5.00	100.0%	0.00	0.00	0.00	0.00
013.040	FEE	386.00	0.00	386.00	0.00	386.00	100.0%	0.00	0.00	0.00	0.00
013.041	OS-00101-ASI #27 Sloped Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.042	Roofing and Flashing - JD Rivet & Company Incorp	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.043	Structural Steel - Supermetal	5,095.00	5,095.00	0.00	0.00	5,095.00	100.0%	0.00	0.00	254.75	254.75
013.044	Drywall/General Trades - Central Ceilings	1,554.00	0.00	0.00	0.00	0.00	0.0%	1,554.00	0.00	0.00	0.00
013.045	Waterproofing - Armani Restoration Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.046	Curtainwall - Salem Glass Company	3,416.00	0.00	0.00	0.00	0.00	0.0%	3,416.00	0.00	0.00	0.00
013.047	Masonry - Fernandes Masonry, Inc	2,205.00	2,205.00	0.00	0.00	2,205.00	100.0%	0.00	0.00	110.25	110.25
013.048	CCIP	352.00	0.00	352.00	0.00	352.00	100.0%	0.00	0.00	0.00	0.00
013.049	Bond	74.00	0.00	74.00	0.00	74.00	100.0%	0.00	0.00	0.00	0.00
013.050	SDI	121.00	0.00	121.00	0.00	121.00	100.0%	0.00	0.00	0.00	0.00
013.051	FEE	640.00	0.00	640.00	0.00	640.00	100.0%	0.00	0.00	0.00	0.00

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013.052	OS-00110-ASI-043 Thermal Block (Updated 5.16.22) Also RFI-274.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.053	Masonry - Fernandes Masonry, Inc	40,802.00	40,802.00	0.00	0.00	40,802.00	100.0%	0.00	0.00	2,040.10	2,040.10
013.054	CCIP	1,161.00	0.00	1,161.00	0.00	1,161.00	100.0%	0.00	0.00	0.00	0.00
013.055	Bond	245.00	0.00	245.00	0.00	245.00	100.0%	0.00	0.00	0.00	0.00
013.056	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.057	FEE	2,109.00	0.00	2,109.00	0.00	2,109.00	100.0%	0.00	0.00	0.00	0.00
013.058	BT-00016 - Site Improvement	223,118.00	0.00	223,118.00	0.00	223,118.00	100.0%	0.00	11,155.90	0.00	11,155.90
013.059	BT-00016 - Contingency	(223,118.00)	0.00	(223,118.00)	0.00	(223,118.00)	100.0%	0.00	0.00	0.00	0.00
113	SUBTOTAL Change Orders #13	77,650.00	50,637.50	10,633.50	0.00	61,271.00	78.9%	16,379.00	11,339.13	2,531.88	13,871.01
114	Change Orders #14										
014-000	Owner Change Oder #14 \$217397.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-001	OS-00095 - RFI#309 Ommission Of Spare Conduit Run	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-002	Electrical - Wayne J Griffin	(3,496.00)	0.00	0.00	0.00	0.00	0.0%	(3,496.00)	0.00	0.00	0.00
014-003	OS-00154 - REV 1-ASI #57 Acoustical Glass Revision	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-004	Curtainwall - Salem Glass	42,109.00	0.00	0.00	0.00	0.00	0.0%	42,109.00	0.00	0.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
014-005	CCIP	1,212.00	0.00	1,212.00	0.00	1,212.00	100.0%	0.00	0.00	0.00	0.00
014-006	Bond	256.00	0.00	256.00	0.00	256.00	100.0%	0.00	0.00	0.00	0.00
014-007	SDI	505.00	0.00	505.00	0.00	505.00	100.0%	0.00	0.00	0.00	0.00
014-008	FEE	2,202.00	0.00	2,202.00	0.00	2,202.00	100.0%	0.00	0.00	0.00	0.00
014-009	OS-00148 - RFI #424 Core C Relocate (2) Embeds Per Rel. Angle Size	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-010	Structural Steel - Supermetal	1,399.00	1,399.00	0.00	0.00	1,399.00	100.0%	0.00	0.00	69.95	69.95
014-011	CCIP	40.00	0.00	40.00	0.00	40.00	100.0%	0.00	0.00	0.00	0.00
014-012	Bond	8.00	0.00	8.00	0.00	8.00	100.0%	0.00	0.00	0.00	0.00
014-013	SDI	17.00	0.00	17.00	0.00	17.00	100.0%	0.00	0.00	0.00	0.00
014-014	FEE	73.00	0.00	73.00	0.00	73.00	100.0%	0.00	0.00	0.00	0.00
014-015	OS-00103 - RFI #339 Missing 5 Doors Openings On Doors Schedule A711	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-016	Doors, Frames and Hardware - Kamco Supply Corp	23,288.00	0.00	0.00	0.00	0.00	0.0%	23,288.00	0.00	0.00	0.00
014-017	Drywall/General Trades - Central Ceilings	3,005.00	0.00	0.00	0.00	0.00	0.0%	3,005.00	0.00	0.00	0.00
014-018	Signage - C&D Signs Inc	156.00	0.00	0.00	0.00	0.00	0.0%	156.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
014-019	Painting - Color Concepts Inc	1,142.00	0.00	0.00	0.00	0.00	0.0%	1,142.00	0.00	0.00	0.00
014-020	CCIP	397.00	0.00	397.00	0.00	397.00	100.0%	0.00	0.00	0.00	0.00
014-021	Bond	84.00	0.00	84.00	0.00	84.00	100.0%	0.00	0.00	0.00	0.00
014-022	SDI	317.00	0.00	317.00	0.00	317.00	100.0%	0.00	0.00	0.00	0.00
014-023	FEE	721.00	0.00	721.00	0.00	721.00	100.0%	0.00	0.00	0.00	0.00
014-024	Gilbane Contingency	(13,954.00)	0.00	0.00	0.00	0.00	0.0%	(13,954.00)	0.00	0.00	0.00
014-025	OA-00017 - Synthetic Grass Surfacing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-026	Synthetic Grass Surfacing	(10,779.00)	0.00	0.00	0.00	0.00	0.0%	(10,779.00)	0.00	0.00	0.00
014-027	SDI	2,745.00	0.00	2,745.00	0.00	2,745.00	100.0%	0.00	0.00	0.00	0.00
014-028	OS-000112 - PR#24 Additional Phenolic Lockers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-029	Specialties - Manganaro Northeast LLC	14,124.00	0.00	0.00	0.00	0.00	0.0%	14,124.00	0.00	0.00	0.00
014-030	Millwork - Polybois Inc	1,747.00	0.00	0.00	0.00	0.00	0.0%	1,747.00	0.00	0.00	0.00
014-031	CCIP	457.00	0.00	457.00	0.00	457.00	100.0%	0.00	0.00	0.00	0.00
014-032	Bond	96.00	0.00	96.00	0.00	96.00	100.0%	0.00	0.00	0.00	0.00
014-033	SDI	190.00	0.00	190.00	0.00	190.00	100.0%	0.00	0.00	0.00	0.00
014-034	FEE	830.00	0.00	830.00	0.00	830.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
014-035	OA-00015 - Signage Owner Allowance	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-036	Signage	1,882.00	0.00	0.00	0.00	0.00	0.0%	1,882.00	0.00	0.00	0.00
014-037	SDI	923.00	0.00	923.00	0.00	923.00	100.0%	0.00	0.00	0.00	0.00
014-038	OS-00097 - RFI #312 Shaft Adjustment At Level 3 Kitchen Exhaust	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-039	Drywall/General Trades - Central Ceilings Inc	954.00	0.00	477.00	0.00	477.00	50.0%	477.00	23.85	0.00	23.85
014-040	CCIP	27.00	0.00	27.00	0.00	27.00	100.0%	0.00	0.00	0.00	0.00
014-041	Bond	6.00	0.00	6.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
014-042	SDI	11.00	0.00	11.00	0.00	11.00	100.0%	0.00	0.00	0.00	0.00
014-043	FEE	50.00	0.00	50.00	0.00	50.00	100.0%	0.00	0.00	0.00	0.00
014-044	OS-00049 - PR#008 Power and Data Outlet Modifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-045	Electrical - Wayne J Griffin Electrical Inc	(11,373.00)	0.00	0.00	0.00	0.00	0.0%	(11,373.00)	0.00	0.00	0.00
014-046	OS-00118 - RFI#72 & 72.1 4 Sanitary at CH,C7 Not Shown - Basement	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-047	Plumbing - Patrick J Kennedy & Sons Inc	2,838.00	2,838.00	0.00	0.00	2,838.00	100.0%	0.00	0.00	141.90	141.90

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014-048	CCIP	81.00	0.00	81.00	0.00	81.00	100.0%	0.00	0.00	0.00	0.00
014-049	Bond	17.00	0.00	17.00	0.00	17.00	100.0%	0.00	0.00	0.00	0.00
014-050	FEE	147.00	0.00	147.00	0.00	147.00	100.0%	0.00	0.00	0.00	0.00
014-051	OA-00016 - Window Treatments and Theater Curtains	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-052	Window Treatments	2,405.00	0.00	0.00	0.00	0.00	0.0%	2,405.00	0.00	0.00	0.00
014-053	SDI	2,824.00	0.00	2,824.00	0.00	2,824.00	100.0%	0.00	0.00	0.00	0.00
014-054	OS-00056-1 PR 004 and PR 011 EV Charging Station Circuitry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-055	Sitework - J.Derenzo Company	4,532.00	0.00	0.00	0.00	0.00	0.0%	4,532.00	0.00	0.00	0.00
014-056	Electrical - Wayne J Griffin Inc	70,231.00	0.00	0.00	0.00	0.00	0.0%	70,231.00	0.00	0.00	0.00
014-057	CCIP	2,128.00	0.00	2,128.00	0.00	2,128.00	100.0%	0.00	0.00	0.00	0.00
014-058	Bond	449.00	0.00	449.00	0.00	449.00	100.0%	0.00	0.00	0.00	0.00
014-059	SDI	54.00	0.00	54.00	0.00	54.00	100.0%	0.00	0.00	0.00	0.00
014-060	FEE	3,867.00	0.00	3,867.00	0.00	3,867.00	100.0%	0.00	0.00	0.00	0.00
014-061	OS-00132 - Increased Height Of Lightning Preventor Per Submittals #26 00 012-	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-062	Electrical - Wayne J Griffin Inc	10,620.00	0.00	0.00	0.00	0.00	0.0%	10,620.00	0.00	0.00	0.00

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014-063	CCIP	302.00	0.00	302.00	0.00	302.00	100.0%	0.00	0.00	0.00	0.00
014-064	Bond	64.00	0.00	64.00	0.00	64.00	100.0%	0.00	0.00	0.00	0.00
014-065	FEE	549.00	0.00	549.00	0.00	549.00	100.0%	0.00	0.00	0.00	0.00
014-066	OS-00098 - PR#23 Door Control Modifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-067	Electrical - Wayne J Griffin Inc	50,564.00	0.00	0.00	0.00	0.00	0.0%	50,564.00	0.00	0.00	0.00
014-068	CCIP	1,438.00	0.00	1,438.00	0.00	1,438.00	100.0%	0.00	0.00	0.00	0.00
014-069	Bond	303.00	0.00	303.00	0.00	303.00	100.0%	0.00	0.00	0.00	0.00
014-070	FEE	2,613.00	0.00	2,613.00	0.00	2,613.00	100.0%	0.00	0.00	0.00	0.00
014-071	BT-00013 - SDI	157.00	0.00	157.00	0.00	157.00	100.0%	0.00	0.00	0.00	0.00
014-072	BT-00013 - Contingency	(157.00)	0.00	(157.00)	0.00	(157.00)	100.0%	0.00	0.00	0.00	0.00
014-073	BT-00018 - SDI	113.00	0.00	113.00	0.00	113.00	100.0%	0.00	0.00	0.00	0.00
014-074	BT-00018 - Contingency	(113.00)	0.00	(113.00)	0.00	(113.00)	100.0%	0.00	0.00	0.00	0.00
014-075	BT-00022 - Millwork	483.00	0.00	483.00	0.00	483.00	100.0%	0.00	24.15	0.00	24.15
014-076	BT-00022 - SDI	6.00	0.00	6.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
014-077	BT-00022 - Contingency	(489.00)	0.00	(489.00)	0.00	(489.00)	100.0%	0.00	0.00	0.00	0.00
014-078	BT-00024 - SDI	76.00	0.00	76.00	0.00	76.00	100.0%	0.00	0.00	0.00	0.00
014-079	BT-00024 - Contingency	(76.00)	0.00	(76.00)	0.00	(76.00)	100.0%	0.00	0.00	0.00	0.00

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114	SUBTOTAL Change Orders #14	217,397.00	4,237.00	26,480.00	0.00	30,717.00	14.1%	186,680.00	48.00	211.85	259.85
115	Change Orders #15										
015-000	Owner Change Oder #15 \$43,150.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.001	OS-00129 ASI #46 and RFI #100	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.002	Structural Steel - Supermetal	2,880.00	2,880.00	0.00	0.00	2,880.00	100.0%	0.00	0.00	144.00	144.00
015.003	HVAC - Patrick J Kennedy & Sons Inc	8,488.00	0.00	0.00	0.00	0.00	0.0%	8,488.00	0.00	0.00	0.00
015.004	Electrical - Wayne J Griffin Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.005	CCIP	324.00	0.00	324.00	0.00	324.00	100.0%	0.00	0.00	0.00	0.00
015.006	Bond	68.00	0.00	68.00	0.00	68.00	100.0%	0.00	0.00	0.00	0.00
015.007	SDI	35.00	0.00	35.00	0.00	35.00	100.0%	0.00	0.00	0.00	0.00
015.008	FEE	589.00	0.00	589.00	0.00	589.00	100.0%	0.00	0.00	0.00	0.00
015.009	BT-00037 RFI #230 Coordinations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.010	Structural Steel - Supermetal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.011	Gilbane Contingency	(35.00)	0.00	(35.00)	0.00	(35.00)	100.0%	0.00	0.00	0.00	0.00
015.012	SDI	35.00	0.00	35.00	0.00	35.00	100.0%	0.00	0.00	0.00	0.00
015.013	BT-00035 - Work as directed by Gilbane - Couplers IS 46	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
015.014	Safety and Protection	1,205.00	0.00	1,205.00	0.00	1,205.00	100.0%	0.00	60.25	0.00	60.25
015.015	SDI	14.00	0.00	14.00	0.00	14.00	100.0%	0.00	0.00	0.00	0.00
015.016	Gilbane Contingency	(1,219.00)	0.00	(1,219.00)	0.00	(1,219.00)	100.0%	0.00	0.00	0.00	0.00
015.017	BT-00033 - Relocation of basketball hoop	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.018	Sitework - J Derenzo	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.019	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.020	Gilbane Contingency	(85.00)	0.00	(85.00)	0.00	(85.00)	100.0%	0.00	0.00	0.00	0.00
015.021	SDI	85.00	0.00	85.00	0.00	85.00	100.0%	0.00	0.00	0.00	0.00
015.022	OS-00121 - RFI #391 Brick Shelf Conflict at A31 line	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.023	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	693.00	693.00	0.00	0.00	693.00	100.0%	0.00	0.00	34.65	34.65
015.024	CCIP	20.00	0.00	20.00	0.00	20.00	100.0%	0.00	0.00	0.00	0.00
015.025	Bond	4.00	0.00	4.00	0.00	4.00	100.0%	0.00	0.00	0.00	0.00
015.026	SDI	8.00	0.00	8.00	0.00	8.00	100.0%	0.00	0.00	0.00	0.00
015.027	FEE	36.00	0.00	36.00	0.00	36.00	100.0%	0.00	0.00	0.00	0.00
015.028	OS-00086 RFI #277 Top of Wall - C-Foundation at C21.6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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Continuation Sheet (page 35)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
015.029	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	27,297.00	27,297.00	0.00	0.00	27,297.00	100.0%	0.00	0.00	1,364.85	1,364.85
015.030	CCIP	786.00	0.00	786.00	0.00	786.00	100.0%	0.00	0.00	0.00	0.00
015.031	Bond	166.00	0.00	166.00	0.00	166.00	100.0%	0.00	0.00	0.00	0.00
015.032	SDI	328.00	0.00	328.00	0.00	328.00	100.0%	0.00	0.00	0.00	0.00
015.033	FEE	1,428.00	0.00	1,428.00	0.00	1,428.00	100.0%	0.00	0.00	0.00	0.00
015.034	BT-00036 - RFI #422 Missed Embed at Core A 2nd Floor Stair 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.035	Structural Steel - Supermetal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.036	Gilbane Contingency	(25.00)	0.00	(25.00)	0.00	(25.00)	100.0%	0.00	0.00	0.00	0.00
015.037	SDI	25.00	0.00	25.00	0.00	25.00	100.0%	0.00	0.00	0.00	0.00
015.038	BT-00031 - Survey Cost GR 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.039	Layout & Engineering	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00	0.00	750.00
015.040	Gilbane Contingency	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	100.0%	0.00	0.00	0.00	0.00
115	SUBTOTAL Change Orders #15	43,150.00	30,870.00	3,792.00	0.00	34,662.00	80.3%	8,488.00	810.25	1,543.50	2,353.75
116	Change Orders #16										
016.000	Owner Change Oder #16 \$7,473.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
016.001	BT-00030 - SDI	166.00	0.00	166.00	0.00	166.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
016.002	BT-00030 - Gilbane Contingency	(166.00)	0.00	(166.00)	0.00	(166.00)	100.0%	0.00	0.00	0.00	0.00
016.003	BT-00034 - SDI	37.00	0.00	37.00	0.00	37.00	100.0%	0.00	0.00	0.00	0.00
016.004	BT-00034 - Gilbane Contingency	(37.00)	0.00	(37.00)	0.00	(37.00)	100.0%	0.00	0.00	0.00	0.00
016.005	BT-00038 - SDI	90.00	0.00	90.00	0.00	90.00	100.0%	0.00	0.00	0.00	0.00
016.006	BT-00038 - Gilbane Contingency	(90.00)	0.00	(90.00)	0.00	(90.00)	100.0%	0.00	0.00	0.00	0.00
016.007	BT-00041 - SDI	90.00	0.00	90.00	0.00	90.00	100.0%	0.00	0.00	0.00	0.00
016.008	BT-00041 - Gilbane Contingency	(90.00)	0.00	(90.00)	0.00	(90.00)	100.0%	0.00	0.00	0.00	0.00
016.009	BT-00043 - SDI	153.00	0.00	153.00	0.00	153.00	100.0%	0.00	0.00	0.00	0.00
016.010	BT-00043 - Gilbane Contingency	(153.00)	0.00	(153.00)	0.00	(153.00)	100.0%	0.00	0.00	0.00	0.00
016.011	BT-00044 - SDI	67.00	0.00	67.00	0.00	67.00	100.0%	0.00	0.00	0.00	0.00
016.012	BT-00044 - Gilbane Contingency	(67.00)	0.00	(67.00)	0.00	(67.00)	100.0%	0.00	0.00	0.00	0.00
016.013	BT-00048- SDI	28.00	0.00	28.00	0.00	28.00	100.0%	0.00	0.00	0.00	0.00
016.014	BT-00048 - Gilbane Contingency	(28.00)	0.00	(28.00)	0.00	(28.00)	100.0%	0.00	0.00	0.00	0.00
016.015	OS-00093 - Drywall/General Trades - Central Ceilings	1,563.00	0.00	0.00	0.00	0.00	0.0%	1,563.00	0.00	0.00	0.00
016.016	OS-00093 - Gym Equipment - The Pappas Company	(18,200.00)	0.00	0.00	0.00	0.00	0.0%	(18,200.00)	0.00	0.00	0.00
016.017	OS-00093 - Electrical - Wayne J Griffin	(2,458.00)	0.00	0.00	0.00	0.00	0.0%	(2,458.00)	0.00	0.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
016.018	OS-00104 - Drywall/General Trades Central Ceiling	3,621.00	0.00	0.00	0.00	0.00	0.0%	3,621.00	0.00	0.00	0.00
016.019	OS-00104 - Acoustic Tile - The Cheviot	317.00	0.00	0.00	0.00	0.00	0.0%	317.00	0.00	0.00	0.00
016.020	OS-00104 - Electrical - Wayne J Griffin	904.00	0.00	0.00	0.00	0.00	0.0%	904.00	0.00	0.00	0.00
016.021	CCIP	177.00	0.00	177.00	0.00	177.00	100.0%	0.00	0.00	0.00	0.00
016.022	Bond	37.00	0.00	37.00	0.00	37.00	100.0%	0.00	0.00	0.00	0.00
016.023	SDI	14.00	0.00	14.00	0.00	14.00	100.0%	0.00	0.00	0.00	0.00
016.024	FEE	321.00	0.00	321.00	0.00	321.00	100.0%	0.00	0.00	0.00	0.00
016.025	OS-00116 - Drywall/General Trades - Central Ceilings	26,336.00	0.00	0.00	0.00	0.00	0.0%	26,336.00	0.00	0.00	0.00
016.026	CCIP	758.00	0.00	758.00	0.00	758.00	100.0%	0.00	0.00	0.00	0.00
016.027	Bond	160.00	0.00	160.00	0.00	160.00	100.0%	0.00	0.00	0.00	0.00
016.028	SDI	316.00	0.00	316.00	0.00	316.00	100.0%	0.00	0.00	0.00	0.00
016.029	FEE	1,377.00	0.00	1,377.00	0.00	1,377.00	100.0%	0.00	0.00	0.00	0.00
016.030	OS-00161 - Painting - Color Concepts	(20,000.00)	0.00	0.00	0.00	0.00	0.0%	(20,000.00)	0.00	0.00	0.00
016.031	OS-00164 - Millwork - Polybois	8,348.00	0.00	0.00	0.00	0.00	0.0%	8,348.00	0.00	0.00	0.00

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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
016.032	OS-00164 - Plumbing - Patrick J Kennedy	1,199.00	0.00	0.00	0.00	0.00	0.0%	1,199.00	0.00	0.00	0.00
016.033	CCIP	274.00	0.00	274.00	0.00	274.00	100.0%	0.00	0.00	0.00	0.00
016.034	Bond	58.00	0.00	58.00	0.00	58.00	100.0%	0.00	0.00	0.00	0.00
016.035	SDI	100.00	0.00	100.00	0.00	100.00	100.0%	0.00	0.00	0.00	0.00
016.036	FEE	499.00	0.00	499.00	0.00	499.00	100.0%	0.00	0.00	0.00	0.00
016.037	OS-00165 - Structural Steel - Supermetal	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	0.00	0.00
016.038	CCIP	43.00	0.00	43.00	0.00	43.00	100.0%	0.00	0.00	0.00	0.00
016.039	Bond	9.00	0.00	9.00	0.00	9.00	100.0%	0.00	0.00	0.00	0.00
016.040	SDI	18.00	0.00	18.00	0.00	18.00	100.0%	0.00	0.00	0.00	0.00
016.041	FEE	78.00	0.00	78.00	0.00	78.00	100.0%	0.00	0.00	0.00	0.00
016.042	OS-00174 - Cast In Place - Marguerite	1,695.00	0.00	0.00	0.00	0.00	0.0%	1,695.00	0.00	0.00	0.00
016.043	CCIP	49.00	0.00	49.00	0.00	49.00	100.0%	0.00	0.00	0.00	0.00
016.044	Bond	10.00	0.00	10.00	0.00	10.00	100.0%	0.00	0.00	0.00	0.00
016.045	SDI	20.00	0.00	20.00	0.00	20.00	100.0%	0.00	0.00	0.00	0.00
016.046	FEE	89.00	0.00	89.00	0.00	89.00	100.0%	0.00	0.00	0.00	0.00

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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
016.047	OS-00184 - Drywall/General Trades - Central Ceilings	(1,600.00)	0.00	0.00	0.00	0.00	0.0%	(1,600.00)	0.00	0.00	0.00
016.048	CCIP	(46.00)	0.00	(46.00)	0.00	(46.00)	100.0%	0.00	0.00	0.00	0.00
016.049	Bond	(10.00)	0.00	(10.00)	0.00	(10.00)	100.0%	0.00	0.00	0.00	0.00
016.050	SDI	(19.00)	0.00	(19.00)	0.00	(19.00)	100.0%	0.00	0.00	0.00	0.00
016.051	FEE	(84.00)	0.00	(84.00)	0.00	(84.00)	100.0%	0.00	0.00	0.00	0.00
116	SUBTOTAL Change Orders #16	7,473.00	0.00	4,248.00	0.00	4,248.00	56.8%	3,225.00	0.00	0.00	0.00
117	Change Orders #17										
017.000	Owner Change Oder #17 \$59,562	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
017.001	OS-00137 - Electrical - Wayne J Griffin	8,700.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00	0.00	0.00
017.002	OS-00137 - Sitework - J Derenzo	16,542.00	0.00	0.00	0.00	0.00	0.0%	16,542.00	0.00	0.00	0.00
017.003	CCIP	724.00	0.00	724.00	0.00	724.00	100.0%	0.00	0.00	0.00	0.00
017.004	Bond	153.00	0.00	153.00	0.00	153.00	100.0%	0.00	0.00	0.00	0.00
017.005	SDI	199.00	0.00	199.00	0.00	199.00	100.0%	0.00	0.00	0.00	0.00
017.006	FEE	1,315.00	0.00	1,315.00	0.00	1,315.00	100.0%	0.00	0.00	0.00	0.00
017.007	OS-00196 - Electrical - Wayne J Griffin	29,398.00	0.00	0.00	0.00	0.00	0.0%	29,398.00	0.00	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
017.008	CCIP	836.00	0.00	836.00	0.00	836.00	100.0%	0.00	0.00	0.00	0.00
017.009	Bond	176.00	0.00	176.00	0.00	176.00	100.0%	0.00	0.00	0.00	0.00
017.010	FEE	1,519.00	0.00	1,519.00	0.00	1,519.00	100.0%	0.00	0.00	0.00	0.00
117	SUBTOTAL Change Orders #17	59,562.00	0.00	4,922.00	0.00	4,922.00	8.3%	54,640.00	0.00	0.00	0.00
120	Future OCO Not Yet Approved										
020.000	Future OCO Not Yet Approved	0.00	70,441.20	92,698.60	0.00	163,139.80	0.0%	(163,139.80)	4,634.93	1,081.51	5,716.44
120	SUBTOTAL Future OCO Not Yet Approved	0.00	70,441.20	92,698.60	0.00	163,139.80	0.0%	(163,139.80)	4,634.93	1,081.51	5,716.44
90	Precon										
0.00	Preconstruction	474,697.00	474,697.00	0.00	0.00	474,697.00	100.0%	0.00	0.00	0.00	0.00
90	SUBTOTAL Precon	474,697.00	474,697.00	0.00	0.00	474,697.00	100.0%	0.00	0.00	0.00	0.00
92	General Conditions										
000.92	General Conditions	5,281,031.00	2,383,313.60	220,000.00	0.00	2,603,313.60	49.3%	2,677,717.40	0.00	0.00	0.00
92	SUBTOTAL General Conditions	5,281,031.00	2,383,313.60	220,000.00	0.00	2,603,313.60	49.3%	2,677,717.40	0.00	0.00	0.00
97	Insurances										
000.97	Insurance & Bonds	3,293,171.00	3,059,233.14	(1,142.00)	0.00	3,058,091.14	92.9%	235,079.86	0.00	0.00	0.00
97	SUBTOTAL Insurances	3,293,171.00	3,059,233.14	(1,142.00)	0.00	3,058,091.14	92.9%	235,079.86	0.00	0.00	0.00

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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.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
98	Contingency										
000.98	Contingency	2,196,497.00	287,932.00	533,139.00	0.00	821,071.00	37.4%	1,375,426.00	0.00	0.00	0.00
98	SUBTOTAL Contingency	2,196,497.00	287,932.00	533,139.00	0.00	821,071.00	37.4%	1,375,426.00	0.00	0.00	0.00
99	Fee										
000.99	Fee	2,070,000.00	1,011,547.26	0.00	0.00	1,011,547.26	48.9%	1,058,452.74	0.00	17,288.36	17,288.36
99	SUBTOTAL Fee	2,070,000.00	1,011,547.26	0.00	0.00	1,011,547.26	48.9%	1,058,452.74	0.00	17,288.36	17,288.36
	GRAND TOTAL	\$99,399,609.00	\$44,638,256.37	\$4,535,533.39	\$155,091.66	\$49,328,881.42	49.6%	\$50,070,727.58	\$196,406.76	\$1,885,924.45	\$2,082,331.21

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

COMMONWEALTH OF MASSACHUSETTS: Date: 12/29/2022
MIDDLESEX COUNTY Application for Payment No. 32

OWNER: Brookline - Driscoll School

CONTRACTOR: Gilbane Building Company

LENDER/MORTGAGEE:

1. Original Contract Amount: \$ 94,298,030.00
2. Approved Change Orders: \$ 5,101,579.00
3. Adjusted Contract Amount: \$ 99,399,609.00
(line 1 plus line 2)
4. Completed to Date: \$ 49,328,881.42
5. Less Retainage: \$ 2,082,331.21
6. Total Payable to Date: \$ 47,246,550.21
(line 4 less line 5)
7. Less Previous Payments: \$ 42,752,331.92
8. Current Amount Due: \$ 4,494,218.29
(line 6 less line 7)
9. Pending Change Orders: \$
10. Disputed Claims: \$

The undersigned who has a contract with Owner, for furnishing labor or materials or both labor and materials or rental equipment, appliances or tools for the erection, alteration, repair or removal of a building or structure or other improvement of real property known and identified as Brookline - Driscoll

School, 64 Westbourne Terrace Brookline , Massachusetts and owned by Owner, upon receipt of Four Million Four Hundred Ninety Four Thousand Two Hundred Eighteen Dollars, and Twenty Nine Cents (\$4,494,218.29) in payment of an invoice/requisition/application for payment dated 12/31/22 does hereby:

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

12/31/22 (payment period), except for retainage, unpaid agreed or pending change orders, and disputed claims as stated above: and

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

Signed under the penalties of perjury this 29th day of December, 2022.

Contractor:

By: _____

Its: _____

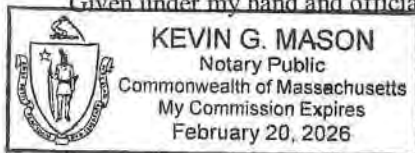
COMMONWEALTH OF Massachusetts,)

)SS

COUNTY OF Suffolk)

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

Given under my hand and official seal this 29th day of December, 2022.



My Commission Expires:

02-20-2026

Notary Public

Kevin Mason

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **ARMANI RESTORATION**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0021

Requisition #: 13

From: 12/01/22

To: 12/31/22

Vendor #:

ARMRE001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	71.27%
2. Original contract amount	\$ 715,000.00
3. Additions (thru amendment # 007)	\$ 45,736.00
4. Deductions (thru amendment # 007)	\$ (1,690.00)
5. Total amount of contract adjusted	\$ 759,046.00
6. Balance to complete contract	\$ 218,079.00
7. Total completed to date	\$ 540,967.00
8. Less retainage (5%)	\$ 27,048.37
9. Total due contractor to date (Net)	\$ 513,918.63
10. Less previous requests (Net)	\$ 464,238.38
11. This request (Net)	\$ 49,680.25

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 540,967.00
Superintendent: _____ Date _____					Previous \$ 488,672.00
Accountant: _____ Date _____					Current \$ 52,295.00
					Retainage Approved
					Total to Date \$ 27,048.37
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 24,433.62
07A	01	\$ 52,295.00	\$ 540,967.00	\$ 759,046.00	Current \$ 2,614.75
					Invoice #: J08864.000-0021-13-32
	Totals	\$ 52,295.00	\$ 540,967.00	\$ 759,046.00	

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Armani Restoration
95 Bysiewicz Dr
Middletown, Connecticut 06457

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 32**PERIOD TO:** 12/31/22

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

CONTRACT DATE: 06/21/21**PROJECT NOS:** GBC-J08864.000Distribution 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	\$	715,000.00
2. Net Change by Change Orders	\$	44,046.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	759,046.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	540,967.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	27,048.37
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,048.37
6. TOTAL EARNED LESS RETAINAGE	\$	513,918.63
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	464,238.38
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	49,680.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	245,127.37

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

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

CONTRACTOR: Armani RestorationBy: *Salvina Reale*

State or:

County of:

Date: December 12, 2022

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 \$ 49,680.25

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

ARCHITECT:

By:

Date:

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

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Continuation Sheet (page 2)

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.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 3)

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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.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
004*GBC-J08 864.000*TC*2 584631425	004 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005	Closeout	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
005*GBC-J08 864.000*TC*2 584670317	005 - IS-00030 - Baseline Schedule 5.21.22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006	Safety	2,575.00	772.50	0.00	0.00	772.50	30.0%	1,802.50	38.63
006*GBC-J08 864.000*TC*2 584690341	006 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007	Mock Up	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00
007*GBC-J08 864.000*TC*2 584714949	007 - BC-00004 - B/C Waterproffing No Show Project Delay 5/19/2022	(1,690.00)	0.00	0.00	0.00	0.00	0.0%	(1,690.00)	0.00
008	5 day AVB patching allowance	8,150.00	0.00	0.00	0.00	0.00	0.0%	8,150.00	0.00
008*GBC-J08 864.000*TC*2 584729099	008 - OS-00101 - ASI #27 Sloped Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009	Punch List	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
009*GBC-J08 864.000*TC*2 584777648	009 - OS-00079-1 - ASI #031 Exhibit C Schedule Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011	Waterproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012	Material	76,075.00	76,075.00	0.00	0.00	76,075.00	100.0%	0.00	3,803.75
013	Labor	44,450.00	44,450.00	0.00	0.00	44,450.00	100.0%	0.00	2,222.52
014	Damproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015	Material	6,625.00	0.00	0.00	0.00	0.00	0.0%	6,625.00	0.00
016	Labor	4,725.00	0.00	0.00	0.00	0.00	0.0%	4,725.00	0.00
017	Crystalline Waterproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
018	Material	714.00	0.00	0.00	0.00	0.00	0.0%	714.00	0.00
019	Labor	2,630.00	0.00	0.00	0.00	0.00	0.0%	2,630.00	0.00
020	Air Barrier	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
021	Material	50,850.00	40,680.00	5,085.00	0.00	45,765.00	90.0%	5,085.00	2,288.25
022	Labor	58,436.00	43,827.00	0.00	0.00	43,827.00	75.0%	14,609.00	2,191.35
023	Interior Joint Sealant	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
024	Material	5,595.00	0.00	0.00	0.00	0.00	0.0%	5,595.00	0.00
025	Labor	21,200.00	0.00	0.00	0.00	0.00	0.0%	21,200.00	0.00
026	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
027	Damproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
028	Material	7,020.00	5,265.00	0.00	0.00	5,265.00	75.0%	1,755.00	263.25
029	Labor	5,142.00	3,856.50	0.00	0.00	3,856.50	75.0%	1,285.50	192.82
030	Air Barrier	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
031	Material	66,300.00	33,150.00	19,890.00	0.00	53,040.00	80.0%	13,260.00	2,652.00
032	Labor	68,300.00	6,830.00	27,320.00	0.00	34,150.00	50.0%	34,150.00	1,707.50
033	Interior Joint Sealant	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
034	Material	5,022.00	0.00	0.00	0.00	0.00	0.0%	5,022.00	0.00
035	Labor	24,975.00	0.00	0.00	0.00	0.00	0.0%	24,975.00	0.00
036	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
037	Waterproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
038	Material	44,800.00	44,800.00	0.00	0.00	44,800.00	100.0%	0.00	2,240.00
039	Labor	28,100.00	28,100.00	0.00	0.00	28,100.00	100.0%	0.00	1,405.00
040	Damproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
041	Material	13,200.00	6,600.00	0.00	0.00	6,600.00	50.0%	6,600.00	330.00
042	Labor	9,700.00	4,850.00	0.00	0.00	4,850.00	50.0%	4,850.00	242.50
043	Air Barriers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
044	Material	46,200.00	46,200.00	0.00	0.00	46,200.00	100.0%	0.00	2,310.00
045	Labor	49,900.00	39,920.00	0.00	0.00	39,920.00	80.0%	9,980.00	1,996.00
046	Interior Joint Sealant	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
047	Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
048	Labor	14,400.00	0.00	0.00	0.00	0.00	0.0%	14,400.00	0.00
049	Exterior Sidewalks	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
050	Material	3,506.00	0.00	0.00	0.00	0.00	0.0%	3,506.00	0.00
051	Labor	14,100.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
	GRAND TOTAL	\$759,046.00	\$488,672.00	\$52,295.00	\$0.00	\$540,967.00	71.3%	\$218,079.00	\$27,048.37

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Salvina Reale of the City of Middletown, County of , and State of CT, being duly sworn, deposes and says that he/she is the Accounting Manager of the Armani Restoration, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0021 dated 06/21/2021 with Gilbane Building Company for the BP 07A - Waterproofing, Dampproofing and Caulking (Trade Bid - Section 07 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Salvina Reale
Name

Accounting Manager
Title

My Commission Expires

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

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

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

Signature: Salvina Reale _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 49,680.25 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 715,000.00 , that approved change orders total \$ 44,046.00 , that the current contract sum is \$ 759,046.00 of which \$ 464,238.38 has been previously paid and \$ 49,680.25 is currently due, leaving a balance of \$ 245,127.37 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

	Armani Restoration
By:	<u>Salvina Reale</u>
Name:	<u>Salvina Reale</u>
Title:	<u>Accounting Manager</u>

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Forty nine thousand six hundred eighty and 25/100 Dollars (\$49,680.25)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **BARBIZON LIGHT OF NEW ENGLAND**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0048

Requisition #: 3

From: 12/01/22

To: 12/31/22

Vendor #:

BARLI007

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	47.31%
2. Original contract amount	\$ 233,238.00
3. Additions (thru amendment #)	\$ 0.00
4. Deductions (thru amendment #)	\$ 0.00
5. Total amount of contract adjusted	\$ 233,238.00
6. Balance to complete contract	\$ 122,900.00
7. Total completed to date	\$ 110,338.00
8. Less retainage (5%)	\$ 5,516.90
9. Total due contractor to date (Net)	\$ 104,821.10
10. Less previous requests (Net)	\$ 89,431.10
11. This request (Net)	\$ 15,390.00

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 110,338.00
Superintendent: _____ Date _____					Previous	\$ 94,138.00
Accountant: _____ Date _____					Current	\$ 16,200.00
					Retainage Approved	
					Total to Date	\$ 5,516.90
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 4,706.90
11B	01	\$ 16,200.00	\$ 110,338.00	\$ 233,238.00	Current	\$ 810.00
					Invoice #: J08864.000-0048-03-32	
	Totals	\$ 16,200.00	\$ 110,338.00	\$ 233,238.00		

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:
APPLICATION NO: 32

PERIOD TO: 12/31/22

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

CONTRACT DATE: 01/04/22

PROJECT NOS: GBC-J08864.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 233,238.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 233,238.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 110,338.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 4,706.90
b. 5.0% of Stored Material	
(Column F on G703)	\$ 810.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 5,516.90
6. TOTAL EARNED LESS RETAINAGE	\$ 104,821.10
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 89,431.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 15,390.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 128,416.90

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: Barbizon Light of New England

By: Jason Melchert

State or:

County of:

Date: December 27, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **15,390.00**

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

ARCHITECT:

By:

Date:

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*GBC-J08 864.000*TC*3 610053656	Theater Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584670418	001 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584678449	002 - 1 - Contract Modifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003*GBC-J08 864.000*TC*2 584690491	003 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1001	Insurance	2,338.00	2,338.00	0.00	0.00	2,338.00	100.0%	0.00	116.90
1002	Submittals	2,300.00	2,300.00	0.00	0.00	2,300.00	100.0%	0.00	115.00
1003	Mobilization	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
1004	De-Mobilization	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
1005	Close-Outs/O&M Manuals/As-builts	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
1011	Theatrical Lighting Power Control System	52,800.00	0.00	0.00	16,200.00	16,200.00	30.7%	36,600.00	810.00
1012	Lighting Aux Rack AUX-201	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
1013	Theatrical Lighting Control Console	6,400.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00
1014	System Start Up	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1021	ETC Fixtures - CS SPOTS	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00
1022	ETC Fixtures - CS SPOTS DB	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	1,900.00
1023	ETC Fixtures - D40	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
1024	ChromaQ Fixtures	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
1025	Cable and Asceesoies	23,800.00	3,500.00	0.00	0.00	3,500.00	14.7%	20,300.00	175.00
1026	fFixture Installation and Focus	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
1031	Training	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	GRAND TOTAL	\$233,238.00	\$94,138.00	\$0.00	\$16,200.00	\$110,338.00	47.3%	\$122,900.00	\$5,516.90

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Jason Melchert of the City of Woburn, County of , and State of MA, being duly sworn, deposes and says that he/she is the Project Manager of the Barbizon Light of New England, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0048 dated 01/04/2022 with **Gilbane Building Company** for the **BP 11A - Theater Lighting Architect - Engineer's Job No. GBC-J08864.000**, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Jason Melchert

Name

Project Manager

Title

My Commission Expires

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

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

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

Signature: Jason Melchert

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 15,390.00 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 233,238.00 , that approved change orders total \$ 0.00 , that the current contract sum is \$ 233,238.00 of which \$ 89,431.10 has been previously paid and \$ 15,390.00 is currently due, leaving a balance of \$ 128,416.90 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

Barbizon Light of New England

By:

Jason Melchert

Name:

Jason Melchert

Title:

Project Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Fifteen thousand three hundred ninety Dollars (\$15,390.00)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

BILL OF SALE OF PERSONAL PROPERTY

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

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

1. Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful owner of the Property; that the Property is free from all liens and claims whatsoever; that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
2. Seller will provide safe and proper storage for the Property and will cause to be placed conspicuously and securely on the Property a sign or signs which will show that the Property is the property of the Purchaser.
3. The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to Purchaser.
4. The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and if the Property is found to be defective, in materials or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
5. The Property shall be subject to removal by Purchaser, at any time upon Purchaser's instructions.
6. Seller does hereby warrant to purchaser that the value of the property described herein is \$16,200.00.

FURTHER

IN WITNESS WHEREOF, The Undersigned has set his hand this 29th day of December, 2022.

SELLER: _____

PROJECT MANAGER, BARBIZON LIGHT OF NEW ENGLAND, INC.

WITNESS: _____

State of Massachusetts

County of Middlesex

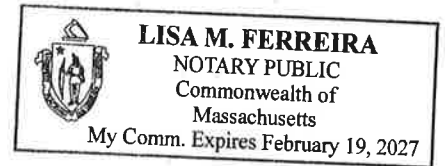
This is to certify that Jason Melchert, personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Lisa M. Ferreira, a notary public, this 29th day of December, 20 22 and expressly acknowledged to me that the execution of said foregoing Bill of Sale is his free and voluntary act.

My Commission expires: February 19, 2027

Lisa M. Ferreira



SCHEDULE 'A' OF BILL OF SALE



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

12/29
DATE

DRISCOLL SCHOOL
PROJECT TITLE

11 61 91 - THEATER LIGHTING
SECTION #

THE FOLLOWING MATERIAL HAS BEEN MANUFACTURED OR PURCHASED BY BARBIZON LIGHT OF NEW ENGLAND, INC., IS SPECIFICALLY INTENDED FOR USE ON DRISCOLL SCHOOL AND IS STORED AT 31 DRAPER STREET, WOBURN, MA 01801 THE TOTAL VALUE OF THE MATERIAL IS \$16,200.00

<u>Emergency Lighting Transfer Accessories</u>		
1.2	1	Emergency Bypass Detection Kit
1.3	1	DMX Emergency Bypass Controller, 6-outputs
1.4	1	Emergency Bypass Detection Kit Manual Restore Remote Switch

<u>Theatrical Lighting Control Console</u>		
2.1	1	ETC Element 2 1K Lighting Control Console with dust cover, mouse
	1	ETC Conductor Network Services Gateway with rack mount kit
	1	ETC Response Mk2 Four-port DMX/RDM Gateway - 4 terminals and shared rack mount kit
	1	ETC External Control Enclosure to contain (1) Paradigm Architectural Control Processor (1) Paradigm Station Power Module
<u>Control Plug In Stations</u>		
2.4	6	Type N1: ETC Control Plug In Station with 1-Network receptacle, recess mount, custom finish — 202, 205, 207, 209, 211, 213
2.5	1	Type N1: ETC Control Plug In Station with 1-Network receptacle, recess mount, black finish — 217
2.6	1	Type N2: ETC Control Plug In Station with 2-Network receptacle, recess mount, custom finish — 214

Section III - Theatrical Architectural Control Stations

3.1	2	Type PB5: Unison Heritage Control Station with 5-buttons, recess mount, custom finish (back box by division 26) — 301, 306
3.2	3	Type PB2: Unison Heritage Control Station with 2-buttons, recess mount, custom finish, (back box by division 26) — 303, 304, 305
3.3	1	Type TSCR-P: Unison Paradigm 7" LCD Touchscreen Portable with 10' lead cable
3.4	1	Type TSCR: Unison Paradigm 7" LCD Touchscreen Station with back box and locking cover, stock finish colors — 302

2.8	4	Type G2: ETC Response Mk2 Two-port DMX/RDM Gateway, recess mount, black finish — 219, 220, 222, 223
-----	---	---

Section IV - Theatrical Lighting Wiring Devices

4.1	2	Type R1: ETC NEMA Style Single Gang Cover with 1-20A Edison receptacle, custom color finish — 103, 104
	2	DOUBLE GANG NEMA BACK BOX FOR RECESSED MOUNTING SUPPLIED BY 116191
4.2	10	Type R2: ETC NEMA Style Two Gang Cover with 2-20A Edison receptacle, black finish — 105, 106, 107, 108, 109, 110, 111, 112, 113, 115
	10	DOUBLE GANG NEMA BACK BOX FOR RECESSED MOUNTING SUPPLIED BY 116191
4.3	2	Type R4: ETC NEMA Style Four Gang Cover with 4-20A Edison receptacle, black finish — 114, 116
	2	DOUBLE GANG NEMA BACK BOX FOR RECESSED MOUNTING SUPPLIED BY 116191
4.4	1	Type R4: ETC NEMA Style Four Gang Cover with 4-20A Edison receptacle, custom finish — 102
	1	DOUBLE GANG NEMA BACK BOX FOR RECESSED MOUNTING SUPPLIED BY 116191

DRISCOLL ELEM
P0140738
(JASON)



RLC 1/17

RLC

**DRISCOLL ELEM
P0140738
(JASON)**

4331A1021

JVL

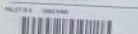
SN: 111045

WCS

EXP TO
Hardware Light
31 Draper St
Woburn, MA 01801-4386

EXP FROM
Electronic Thermal Systems, Inc.
8001 Pleasant View Rd
Madison, WI 53705

SHIPPING & HANDLING



RLC

1 1/2 1/2 1/2

RHL 1/17



SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **CENTRAL CEILINGS INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0025

Requisition #: 6

From: 12/01/22

To: 12/31/22

Vendor #:

CENCE003

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	41.22%
2. Original contract amount	\$ 8,063,400.00
3. Additions (thru amendment # 016)	\$ 137,501.00
4. Deductions (thru amendment # 016)	\$ (13,755.00)
5. Total amount of contract adjusted	\$ 8,187,146.00
6. Balance to complete contract	\$ 4,812,158.70
7. Total completed to date	\$ 3,374,987.30
8. Less retainage (5%)	\$ 168,749.38
9. Total due contractor to date (Net)	\$ 3,206,237.92
10. Less previous requests (Net)	\$ 2,458,301.17
11. This request (Net)	\$ 747,936.75

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 3,374,987.30
Superintendent: _____ Date _____					Previous \$ 2,587,685.45
Accountant: _____ Date _____					Current \$ 787,301.85
					Retainage Approved
					Total to Date \$ 168,749.38
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 129,384.28
01B	01	\$ 0.00	\$ 34,084.00	\$ 34,084.00	Current \$ 39,365.10
09A	01	\$ 787,301.85	\$ 3,340,903.30	\$ 8,153,062.00	
	Totals	\$ 787,301.85	\$ 3,374,987.30	\$ 8,187,146.00	Invoice #: J08864.000-0025-06-32

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:
APPLICATION NO: 32

PERIOD TO: 12/31/22

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

Drywall and General Trades

CONTRACT DATE: 07/01/21

PROJECT NOS: GBC-J08864.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,063,400.00
2. Net Change by Change Orders	\$ 123,746.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 8,187,146.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,374,987.30
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 168,749.38
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 168,749.38
6. TOTAL EARNED LESS RETAINAGE	\$ 3,206,237.92
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,458,301.17
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 747,936.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 4,980,908.08

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$106,030.00	\$(13,755.00)
Total approved this Month	\$31,471.00	\$0.00
TOTALS	\$137,501.00	\$(13,755.00)
NET CHANGES by Change Order		\$ 123,746.00

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

CONTRACTOR: Central Ceilings Inc.

By: David Capella _____ Date: December 14, 2022
State or: _____ 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 \$ **747,936.75**

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 3)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*GBC-J08 864.000*CSS* 2584581827	001 - IS-00002 - HC Ramp at Existing Gym	1,383.00	1,383.00	0.00	0.00	1,383.00	100.0%	0.00	69.15
001*GBC-J08 864.000*TC*2 584581828	001 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584637221	002 - OS-00004 - ASI #11R Roof Edge Blocking Revisions	(10,972.00)	(5,486.00)	0.00	0.00	(5,486.00)	50.0%	(5,486.00)	(274.30)
003*GBC-J08 864.000*TA*2 584650734	003 - IS-00021 - Allowance Phase Code Assignment	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
003*GBC-J08 864.000*TA*2 584650735	003 - IS-00021 - Allowance Phase Code Assignment	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
003*GBC-J08 864.000*TA*2 584650736	003 - IS-00021 - Allowance Phase Code Assignment	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
003*GBC-J08 864.000*TC*2 584650733	003 - IS-00021 - Allowance Phase Code Assignment	(43,400.00)	0.00	0.00	0.00	0.00	0.0%	(43,400.00)	0.00
004*GBC-J08 864.000*TC*2 584687370	004 - OS-00065 - PR 013 Gym Equipment - Telescoping Stands / Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
005*GBC-J08 864.000*TA*2 584669042	005 - IS-00029 - Allowance Phase Code Assignment- TA-20 Installation of an additional 10 Access Panels	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
005*GBC-J08 864.000*TC*2 584669040	005 - OS-00029 - ASI #9 FP Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584669041	005 - IS-00029 - Allowance Phase Code Assignment- TA-20 Installation of an additional 10 Access Panels	(2,500.00)	0.00	0.00	0.00	0.00	0.0%	(2,500.00)	0.00
006*GBC-J08 864.000*TC*2 584670593	006 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*GBC-J08 864.000*TC*2 584678233	007 - IS-00014 - Scissor Lift Cost Differential	12,452.00	0.00	0.00	0.00	0.00	0.0%	12,452.00	0.00
008*GBC-J08 864.000*TC*2 584690455	008 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009*GBC-J08 864.000*TC*2 584702848	009 - OS-00075 - RFI #239 Door Hardware Change	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009*GBC-J08 864.000*TC*2 584702853	009 - OS-00100 - ASI #36 Locker Room Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
009*GBC-J08 864.000*TC*2 584702854	009 - OS-00052 - ASI #17 Cafeteria and Project Area Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009*GBC-J08 864.000*TC*2 584702855	009 - OS-00038 - ASI #12 Elevator Structure Clarifications	9,023.00	2,255.75	2,255.75	0.00	4,511.50	50.0%	4,511.50	225.58
010*GBC-J08 864.000*TC*2 584724152	010 - OS-00111 - ASI #41 Typical Classroom Communication- Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584724156	010 - OS-00082 - PR-020 Guidance Waiting- Delete Storage Room	(2,783.00)	(2,783.00)	0.00	0.00	(2,783.00)	100.0%	0.00	(139.15)
010*GBC-J08 864.000*TC*2 584724157	010 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011*GBC-J08 864.000*TC*2 584729100	011 - OS-00101 - ASI #27 Sloped Glazing	1,554.00	0.00	0.00	0.00	0.00	0.0%	1,554.00	0.00
011*GBC-J08 864.000*TC*2 584729114	011 - OS-00113 - PR #26 OT/PT 4128 Ceiling Hooks	380.00	0.00	0.00	0.00	0.00	0.0%	380.00	0.00
012*GBC-J08 864.000*TC*2 584754438	012 - OS-00112 - PR #24 Additional Phenolic Lockers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
012*GBC-J08 864.000*TC*2 584754439	012 - OS-00098 - PR #23 Door Control Modifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584754440	012 - OS-00097 - RFI #312 Shaft Adjustment at Level 3 Kitchen Exhaust	954.00	0.00	477.00	0.00	477.00	50.0%	477.00	23.85
012*GBC-J08 864.000*TC*2 584754441	012 - OS-00115 - ASI #47 Door Swing Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584754442	012 - OS-00103 - RFI #339 Missing 5 Door Openings on Door Schedule A711	3,005.00	0.00	0.00	0.00	0.00	0.0%	3,005.00	0.00
012*GBC-J08 864.000*TC*2 584754443	012 - OS-00035 - ASI #10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	14,658.00	3,664.50	3,664.50	0.00	7,329.00	50.0%	7,329.00	366.46
013*GBC-J08 864.000*TC*2 584767634	013 - OS-00072 - PR #017R Changing Storefront K Vents to U Vents	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
013*GBC-J08 864.000*TC*2 584767635	013 - OS-00122 - ASI #44 Roof Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
014*GBC-J08 864.000*CSS* 2584781256	014 - IS-00058 - Temp Protection- 8/18/2022, 9/6/2022, 10/12/22	6,385.00	6,385.00	0.00	0.00	6,385.00	100.0%	0.00	319.25

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Continuation Sheet (page 7)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
014*GBC-J08 864.000*CSS* 2584781259	014 - IS-00058 - Temp Protection- 8/18/2022, 9/6/2022, 10/12/22	11,098.00	11,098.00	0.00	0.00	11,098.00	100.0%	0.00	554.90
014*GBC-J08 864.000*CSS* 2584781260	014 - IS-00058 - Temp Protection- 8/18/2022, 9/6/2022, 10/12/22	12,646.00	12,646.00	0.00	0.00	12,646.00	100.0%	0.00	632.30
014*GBC-J08 864.000*CSS* 2584781261	014 - IS-00058 - Temp Protection- 8/18/2022, 9/6/2022, 10/12/22	2,572.00	2,572.00	0.00	0.00	2,572.00	100.0%	0.00	128.60
015*GBC-J08 864.000*TC*2 584788300	015 - OS-00184 - RFI #239 Door Hardware Change OS 75 credit due	(1,600.00)	0.00	0.00	0.00	0.00	0.0%	(1,600.00)	0.00
015*GBC-J08 864.000*TC*2 584788301	015 - OS-00116 - ASI #48 and RFI #380 Partition Type Clarification	26,336.00	18,435.20	6,584.00	0.00	25,019.20	95.0%	1,316.80	1,250.96
015*GBC-J08 864.000*TC*2 584788302	015 - OS-00104 - REV 2- ASI #6 RCP Clarifications- Floor 0	3,621.00	0.00	0.00	0.00	0.00	0.0%	3,621.00	0.00
015*GBC-J08 864.000*TC*2 584788303	015 - OS-00093 - ASI #34 Clock, Speakers, Scoreboard Clarifications	1,563.00	0.00	0.00	0.00	0.00	0.0%	1,563.00	0.00
016*GBC-J08 864.000*TC*2 584808590	016 - OS-00140 - ASI #54 Updated Exterior Elevations	556.00	0.00	0.00	0.00	0.00	0.0%	556.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
016*GBC-J08 864.000*TC*2 584808591	016 - OS-00139 - PR #25 Doors for Deescalation Rooms	1,271.00	0.00	0.00	0.00	0.00	0.0%	1,271.00	0.00
016*GBC-J08 864.000*TC*2 584808592	016 - OS-00092 - ASI #28 & #35 Window Soffit Sill Detail	29,644.00	0.00	26,679.60	0.00	26,679.60	90.0%	2,964.40	1,333.98
016*GBC-J08 864.000*TC*2 584808593	016 - OS-00077 - ASI #30R Steel Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
101	Shop Drawings & Submittals	40,000.00	34,000.00	2,000.00	0.00	36,000.00	90.0%	4,000.00	1,800.00
102	Exterior LGMF Shop Drawings	35,000.00	33,250.00	0.00	0.00	33,250.00	95.0%	1,750.00	1,662.50
103	LEED Submittal's	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
104	Safety	35,000.00	5,250.00	5,250.00	0.00	10,500.00	30.0%	24,500.00	525.00
105	Scheduling & Pull Plan Meeting	20,000.00	5,600.00	800.00	0.00	6,400.00	32.0%	13,600.00	320.00
106	Site Office Trailer-Central	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
107	Close-Out	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
108	Punchlist	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
109	De-mobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
110	Mock-Up	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	950.00

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111	General Foreman & Supervision	240,000.00	67,200.00	16,800.00	0.00	84,000.00	35.0%	156,000.00	4,200.00
112	TA-14 Carp Repair 120hrs	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
113	TA-15 Taper GC Patching 200hrs	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
114	TA-16 Carp Mis. Safety 120hrs	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
115	TA-20 Ten Access Panels	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
116	Scissor Lift Allowance	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
117	Temp Drs Elect/IDF Q-12	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00
118	Temp Ext. Door Infil Q-20	28,000.00	7,000.00	14,000.00	0.00	21,000.00	75.0%	7,000.00	1,050.00
119	Trash Chutes	9,500.00	4,750.00	2,375.00	0.00	7,125.00	75.0%	2,375.00	356.25
120	Loading Zones Total-3	7,200.00	3,600.00	1,800.00	0.00	5,400.00	75.0%	1,800.00	270.00
121	Temp Wood Railing 500LF	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
122	Temp FECs & Stands (Q-50)	17,500.00	13,125.00	2,625.00	0.00	15,750.00	90.0%	1,750.00	787.50
123	Temp Wood Stands Misc. (Q-30)	6,000.00	4,500.00	900.00	0.00	5,400.00	90.0%	600.00	270.00
124	Temp CM/EMT Office	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
125	Temp Ext. Power Enclosure	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
126	Install Access Doors Qty-40	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
127	Furnish Debris Cart Qty-10	3,500.00	2,625.00	0.00	0.00	2,625.00	75.0%	875.00	131.25

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128	Temp PW At Window Q-12	2,200.00	0.00	1,980.00	0.00	1,980.00	90.0%	220.00	99.00
129	PW At Depressions	2,500.00	1,250.00	1,000.00	0.00	2,250.00	90.0%	250.00	112.50
130	Safety Rail Removal As Needed	20,000.00	1,000.00	17,000.00	0.00	18,000.00	90.0%	2,000.00	900.00
131	Ext South El Area A-A221 - Layout	5,100.00	5,100.00	0.00	0.00	5,100.00	100.0%	0.00	255.00
132	Ext South El Area A-A221 - F&I Clips for FP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
133	Ext South El Area A-A221 - Exterior Wall Framing Mat.	43,000.00	43,000.00	0.00	0.00	43,000.00	100.0%	0.00	2,150.00
134	Ext South El Area A-A221 - Exterior Wall Framing	59,400.00	56,430.00	1,782.00	0.00	58,212.00	98.0%	1,188.00	2,910.60
135	Ext South El Area A-A221 - Ext Sheathing Material	8,300.00	8,300.00	0.00	0.00	8,300.00	100.0%	0.00	415.00
136	Ext South El Area A-A221 - Ext Sheathing Install	20,600.00	19,570.00	618.00	0.00	20,188.00	98.0%	412.00	1,009.40
137	Ext South El Area A-A221 - Ext DAFS Mat. & Labor Install	15,400.00	0.00	0.00	0.00	0.00	0.0%	15,400.00	0.00
138	Ext South El Area A-A221 - GRC Ext Column Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
139	Ext South El Area A-A221 - GRC Ext Column Install	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
140	Ext South El Area A-A221 - Insul & FS at Slab Edge Mat	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00

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141	Ext South El Area A-A221 - Insul & FS at Slab Edge Labor	17,400.00	17,400.00	0.00	0.00	17,400.00	100.0%	0.00	870.00
142	Ext South El Area A-A221 - Ext Window & Wd Bicking Mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
143	Ext South El Area A-A221 - Ext Window & Wd Bicking Labor	23,400.00	23,400.00	0.00	0.00	23,400.00	100.0%	0.00	1,170.00
144	Ext South El Area A-A221 - Ext Mat Stock & Clean	5,300.00	5,035.00	159.00	0.00	5,194.00	98.0%	106.00	259.70
145	Ext South El Area A-A221 - Exterior Lifts & Equipment	22,200.00	21,090.00	666.00	0.00	21,756.00	98.0%	444.00	1,087.80
146	Ext South El Area B - A222 - Layout	6,700.00	6,365.00	335.00	0.00	6,700.00	100.0%	0.00	335.00
147	Ext South El Area B - F&I Clips for FP	1,900.00	1,805.00	95.00	0.00	1,900.00	100.0%	0.00	95.00
148	Ext South El Area B - A222 - Exterior Wall Framing Mat.	33,000.00	31,350.00	990.00	0.00	32,340.00	98.0%	660.00	1,617.00
149	Ext South El Area B - A222 - Exterior Wall Framing	46,300.00	27,780.00	17,594.00	0.00	45,374.00	98.0%	926.00	2,268.70
150	Ext South El Area B - A222 - Ext Sheathing Material	6,500.00	6,175.00	325.00	0.00	6,500.00	100.0%	0.00	325.00
151	Ext South El Area B - A222 - Ext Sheathing Install	17,400.00	10,440.00	6,612.00	0.00	17,052.00	98.0%	348.00	852.60
152	Ext South El Area B - A222 - Ext DAFS Mat. & Labor Install	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00

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153	Ext South El Area B - A222 - Insul & FS at Slab Edge Mat	2,600.00	2,470.00	130.00	0.00	2,600.00	100.0%	0.00	130.00
154	Ext South El Area B - A222 - Insul & FS at Slab Edge Labor	13,500.00	6,750.00	6,480.00	0.00	13,230.00	98.0%	270.00	661.50
155	Ext South El Area B - A222 - Ext Window & Wd Blcking Mat	8,700.00	8,265.00	435.00	0.00	8,700.00	100.0%	0.00	435.00
156	Ext South El Area B - A222 - Ext Window & Wd Blcking Labor	27,100.00	13,550.00	13,008.00	0.00	26,558.00	98.0%	542.00	1,327.90
157	Ext South El Area B - A222 - Ext Mat Stock & Clean	5,600.00	2,800.00	2,240.00	0.00	5,040.00	90.0%	560.00	252.00
158	Ext South El Area B - A222 - Exterior Lifts & Equipment	19,600.00	4,900.00	12,740.00	0.00	17,640.00	90.0%	1,960.00	882.00
159	Ext West El Area B-A223 - Layout	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	260.00
160	Ext West El Area B-A223 - F&I Clips for FP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
161	Ext West El Area B-A223 - Exterior Wall Framing Mat.	46,000.00	43,700.00	2,300.00	0.00	46,000.00	100.0%	0.00	2,300.00
162	Ext West El Area B-A223 - Exterior Wall Framing	76,700.00	38,350.00	34,515.00	0.00	72,865.00	95.0%	3,835.00	3,643.25
163	Ext West El Area B-A223 - Ext Sheathing Material	10,000.00	9,500.00	500.00	0.00	10,000.00	100.0%	0.00	500.00
164	Ext West El Area B-A223 - Ext Sheathing Install	25,300.00	12,650.00	11,385.00	0.00	24,035.00	95.0%	1,265.00	1,201.75

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165	Ext West El Area B-A223 - Ext DAFS Mat. & Labor Install	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
166	Ext West El Area B-A223 - Insul & FS at Slab Edge Mat	2,200.00	1,100.00	1,100.00	0.00	2,200.00	100.0%	0.00	110.00
167	Ext West El Area B-A223 - Insul & FS at Slab Edge Labor	11,100.00	5,550.00	5,328.00	0.00	10,878.00	98.0%	222.00	543.90
168	Ext West El Area B-A223 - Ext Window & Wd Bicking Mat	5,400.00	4,050.00	1,350.00	0.00	5,400.00	100.0%	0.00	270.00
169	Ext West El Area B-A223 - Ext Window & Wd Bicking Labor	11,400.00	2,850.00	7,980.00	0.00	10,830.00	95.0%	570.00	541.50
170	Ext West El Area B-A223 - Ext Mat Stock & Clean	5,700.00	1,425.00	3,705.00	0.00	5,130.00	90.0%	570.00	256.50
171	Ext West El Area B-A223 - Exterior Lifts & Equipment	19,100.00	4,775.00	12,415.00	0.00	17,190.00	90.0%	1,910.00	859.50
172	Ext West El Area C-A224- Layout	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	220.00
173	Ext West El Area C-A224 - F&I Clips for FP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
174	Ext West El Area C-A224- Exterior Wall Framing Mat.	45,800.00	45,800.00	0.00	0.00	45,800.00	100.0%	0.00	2,290.00
175	Ext West El Area C-A224- Exterior Wall Framing	76,400.00	72,580.00	2,292.00	0.00	74,872.00	98.0%	1,528.00	3,743.60
176	Ext West El Area C-A224- Ext Sheathing Material	15,400.00	15,400.00	0.00	0.00	15,400.00	100.0%	0.00	770.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
177	Ext West El Area C-A224- Ext Sheathing Install	29,700.00	28,215.00	891.00	0.00	29,106.00	98.0%	594.00	1,455.30
178	Ext West El Area C-A224- Ext DAFS Material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
179	Ext West El Area C-A224- Exterior DAFS Install Labor	42,300.00	0.00	0.00	0.00	0.00	0.0%	42,300.00	0.00
180	Ext West El Area C-A224- Insul & FS at Slab Edge Mat	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	95.00
181	Ext West El Area C-A224- Insul & FS at Slab Edge Labor	10,100.00	9,595.00	303.00	0.00	9,898.00	98.0%	202.00	494.90
182	Ext West El Area C-A224- Ext Window & Wd Bicking Mat	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
183	Ext West El Area C-A224- Ext Window & Wd Bicking Labor	16,300.00	15,485.00	489.00	0.00	15,974.00	98.0%	326.00	798.70
184	Ext West El Area C-A224- Ext Mat Stock & Clean	7,700.00	7,315.00	231.00	0.00	7,546.00	98.0%	154.00	377.30
185	Ext West El Area C-A224- Exterior Lifts & Equipment	21,800.00	20,710.00	0.00	0.00	20,710.00	95.0%	1,090.00	1,035.50
186	Ext East El Area A-A225 - Layout	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00
187	Ext East El Area A-A225 - F&I Clips for FP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
188	Ext East El Area A-A225 - Exterior Wall Framing Mat.	42,300.00	42,300.00	0.00	0.00	42,300.00	100.0%	0.00	2,115.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
189	Ext East El Area A-A225 - Exterior Wall Framing	66,700.00	66,700.00	0.00	0.00	66,700.00	100.0%	0.00	3,335.00
190	Ext East El Area A-A225 - Ext Sheathing Material	10,300.00	10,300.00	0.00	0.00	10,300.00	100.0%	0.00	515.00
191	Ext East El Area A-A225 - Ext Sheathing Install	19,100.00	19,100.00	0.00	0.00	19,100.00	100.0%	0.00	955.00
192	Ext East El Area A-A225 - Ext DAFS Material	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00
193	Ext East El Area A-A225 - Exterior DAFS Install Labor	40,700.00	0.00	0.00	0.00	0.00	0.0%	40,700.00	0.00
194	Ext East El Area A-A225 - GRC Ext Column Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
195	Ext East El Area A-A225 - GRC Ext Column Install	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
196	Ext East El Area A-A225 - Insul & FS at Slab Edge Mat	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	85.00
197	Ext East El Area A-A225 - Insul & FS at Slab Edge Labor	8,300.00	7,885.00	0.00	0.00	7,885.00	95.0%	415.00	394.25
198	Ext East El Area A-A225 - Ext Window & Wd Bicking Mat	11,400.00	11,400.00	0.00	0.00	11,400.00	100.0%	0.00	570.00
199	Ext East El Area A-A225 - Ext Window & Wd Bicking Labor	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
200	Ext East El Area A-A225 - Ext Mat Stock & Clean	4,900.00	4,655.00	0.00	0.00	4,655.00	95.0%	245.00	232.75
201	Ext East El Area A-A225 - Exterior Lifts & Equipment	16,900.00	16,055.00	0.00	0.00	16,055.00	95.0%	845.00	802.75
202	Ext West El Area B-A227 - Layout	1,300.00	1,235.00	65.00	0.00	1,300.00	100.0%	0.00	65.00
203	Ext West El Area B-A227 - F & I Clips For FP	1,200.00	1,140.00	60.00	0.00	1,200.00	100.0%	0.00	60.00
204	Ext West El Area B-A227 - Exterior Wall Framing Mat.	11,600.00	11,020.00	580.00	0.00	11,600.00	100.0%	0.00	580.00
205	Ext West El Area B-A227 - Exterior Wall Framing	14,800.00	7,400.00	7,104.00	0.00	14,504.00	98.0%	296.00	725.20
206	Ext West El Area B-A227 - Ext Sheathing Material	3,300.00	1,650.00	1,650.00	0.00	3,300.00	100.0%	0.00	165.00
207	Ext West El Area B-A227 - Ext Sheathing Install	6,600.00	0.00	6,468.00	0.00	6,468.00	98.0%	132.00	323.40
208	Ext West El Area B-A227 - Ext DAFS Mat. & Labor Install	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00
209	Ext West El Area B-A227 - Insul & FS at Slab Edge Mat	1,300.00	0.00	1,300.00	0.00	1,300.00	100.0%	0.00	65.00
210	Ext West El Area B-A227 - Insul & FS at Slab Edge Labor	4,200.00	0.00	4,116.00	0.00	4,116.00	98.0%	84.00	205.80
211	Ext West El Area B-A227 - Ext Window & Wd Bldking Mat	1,100.00	1,045.00	55.00	0.00	1,100.00	100.0%	0.00	55.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
212	Ext West El Area B-A227 - Ext Window & Wd Bicking Labor	2,600.00	260.00	2,288.00	0.00	2,548.00	98.0%	52.00	127.40
213	Ext West El Area B-A227 - Ext Mat Stock & Clean	2,200.00	1,100.00	880.00	0.00	1,980.00	90.0%	220.00	99.00
214	Ext West El Area B-A227 - Exterior Lifts & Equipment	10,800.00	2,700.00	7,020.00	0.00	9,720.00	90.0%	1,080.00	486.00
215	Ext East El Area Gym-A226 - Layout	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00
216	Ext East El Area Gym-A226 - F & I Clips For FP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
217	Ext East El Area Gym-A226 - Exterior Wall Framing Mat.	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	575.00
218	Ext East El Area Gym-A226 - Exterior Wall Framing	14,500.00	13,775.00	0.00	0.00	13,775.00	95.0%	725.00	688.75
219	Ext East El Area Gym-A226 - Ext Sheathing Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
220	Ext East El Area Gym-A226 - Ext Sheathing Install	5,900.00	5,605.00	0.00	0.00	5,605.00	95.0%	295.00	280.25
221	Ext East El Area Gym-A226 - Insul & FS at Slab Edge Mat	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00
222	Ext East El Area Gym-A226 - Insul & FS at Slab Edge Labor	4,200.00	3,990.00	0.00	0.00	3,990.00	95.0%	210.00	199.50
223	Ext East El Area Gym-A226 - Ext Window & Wd Bicking Mat	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00

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224	Ext East El Area Gym-A226 - Ext Window & Wd Bicking Labor	1,400.00	1,330.00	0.00	0.00	1,330.00	95.0%	70.00	66.50
225	Ext East El Area Gym-A226 - Ext Mat Stock & Clean	1,900.00	1,520.00	190.00	0.00	1,710.00	90.0%	190.00	85.50
226	Ext East El Area Gym-A226 - Exterior Lifts & Equipment	9,000.00	7,200.00	900.00	0.00	8,100.00	90.0%	900.00	405.00
227	Ext East El Area A-A227 - Layout	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00
228	Ext East El Area A-A227 - F & I Clips For FP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
229	Ext East El Area A-A227 - Exterior Wall Framing Mat.	12,100.00	12,100.00	0.00	0.00	12,100.00	100.0%	0.00	605.00
230	Ext East El Area A-A227 - Exterior Wall Framing	15,100.00	15,100.00	0.00	0.00	15,100.00	100.0%	0.00	755.00
231	Ext East El Area A-A227 - Ext Sheathing Material	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	180.00
232	Ext East El Area A-A227 - Ext Sheathing Install	6,100.00	6,100.00	0.00	0.00	6,100.00	100.0%	0.00	305.00
233	Ext East El Area A-A227 - Ext DAFS Mat. & Labor Install	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
234	Ext East El Area A-A227 - GRC Ext Column Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
235	Ext East El Area A-A227 - GRC Ext Column Install	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

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236	Ext East El Area A-A227 - Insul & FS at Slab Edge Mat	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
237	Ext East El Area A-A227 - Insul & FS at Slab Edge Labor	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00
238	Ext East El Area A-A227 - Ext Window & Wd Bicking Mat	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
239	Ext East El Area A-A227 - Ext Window & Wd Bicking Labor	3,500.00	3,150.00	280.00	0.00	3,430.00	98.0%	70.00	171.50
240	Ext East El Area A-A227 - Ext Mat Stock & Clean	1,800.00	1,710.00	54.00	0.00	1,764.00	98.0%	36.00	88.20
241	Ext East El Area A-A227 - Exterior Lifts & Equipment	7,800.00	7,410.00	234.00	0.00	7,644.00	98.0%	156.00	382.20
242	Ext East El Area C-A225 - Layout	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	130.00
243	Ext East El Area C-A225 - F & I Clips For FP	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00
244	Ext East El Area C-A225 - Exterior Wall Framing Mat.	20,900.00	20,900.00	0.00	0.00	20,900.00	100.0%	0.00	1,045.00
245	Ext East El Area C-A225 - Exterior Wall Framing	31,000.00	29,450.00	930.00	0.00	30,380.00	98.0%	620.00	1,519.00
246	Ext East El Area C-A225 - Ext Sheathing Material	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	240.00
247	Ext East El Area C-A225 - Ext Sheathing Install	9,700.00	9,215.00	291.00	0.00	9,506.00	98.0%	194.00	475.30

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248	Ext East El Area C-A225 - Ext DAFS Mat. & Labor Install	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
249	Ext East El Area C-A225 - Insul & FS at Slab Edge Mat	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
250	Ext East El Area C-A225 - Insul & FS at Slab Edge Labor	8,300.00	7,885.00	0.00	0.00	7,885.00	95.0%	415.00	394.25
251	Ext East El Area C-A225 - Ext Window & Wd Bicking Mat	4,700.00	4,700.00	0.00	0.00	4,700.00	100.0%	0.00	235.00
252	Ext East El Area C-A225 - Ext Window & Wd Bicking Labor	6,600.00	6,270.00	198.00	0.00	6,468.00	98.0%	132.00	323.40
253	Ext East El Area C-A225 - Ext Mat Stock & Clean	2,600.00	2,080.00	260.00	0.00	2,340.00	90.0%	260.00	117.00
254	Ext East El Area C-A225 - Exterior Lifts & Equipment	10,100.00	9,090.00	0.00	0.00	9,090.00	90.0%	1,010.00	454.50
255	Int. Foreman & Supervision	123,900.00	24,780.00	12,390.00	0.00	37,170.00	30.0%	86,730.00	1,858.50
256	F & I Inter Clips For FP A	10,100.00	10,100.00	0.00	0.00	10,100.00	100.0%	0.00	505.00
257	F & I Inter Clips For FP B	7,500.00	7,125.00	375.00	0.00	7,500.00	100.0%	0.00	375.00
258	F & I Inter Clips For FP C	8,600.00	8,600.00	0.00	0.00	8,600.00	100.0%	0.00	430.00
259	Int Floor 0 Area A - Layout	5,900.00	5,900.00	0.00	0.00	5,900.00	100.0%	0.00	295.00
260	Int Floor 0 Area A - Framing Material	33,100.00	33,100.00	0.00	0.00	33,100.00	100.0%	0.00	1,655.00
261	Int Floor 0 Area A - Frame Walls Labor	35,800.00	26,850.00	5,370.00	0.00	32,220.00	90.0%	3,580.00	1,611.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
262	Int Floor 0 Area A - Frame Ceilings & Soffits Labor	10,700.00	0.00	0.00	0.00	0.00	0.0%	10,700.00	0.00
263	Int Floor 0 Area A - Install HMDF Labor	4,800.00	1,200.00	3,120.00	0.00	4,320.00	90.0%	480.00	216.00
264	Int Floor 0 Area A - Drywall Material	32,400.00	8,100.00	1,620.00	0.00	9,720.00	30.0%	22,680.00	486.00
265	Int Floor 0 Area A - Install Drywall	79,800.00	19,950.00	3,990.00	0.00	23,940.00	30.0%	55,860.00	1,197.00
266	Int Floor 0 Area A - Install GWB Ceilings & Soffits	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
267	Int Floor 0 Area A - AC Caulk & FC Material	6,500.00	1,625.00	1,625.00	0.00	3,250.00	50.0%	3,250.00	162.50
268	Int Floor 0 Area A - Install AC Caulk & FC	21,200.00	5,300.00	1,060.00	0.00	6,360.00	30.0%	14,840.00	318.00
269	Int Floor 0 Area A - Insulation Material	5,900.00	0.00	1,475.00	0.00	1,475.00	25.0%	4,425.00	73.75
270	Int Floor 0 Area A - Install Insulation	6,600.00	0.00	660.00	0.00	660.00	10.0%	5,940.00	33.00
271	Int Floor 0 Area A - In-Wall Blck Material	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	300.00
272	Int Floor 0 Area A - Install In-Wall Blecking	11,900.00	0.00	5,950.00	0.00	5,950.00	50.0%	5,950.00	297.50
273	Int Floor 0 Area A - Material Stock & Cleaning	34,600.00	8,650.00	1,730.00	0.00	10,380.00	30.0%	24,220.00	519.00
274	Int Floor 0 Area A - Taping & Finish Material	13,600.00	680.00	2,720.00	0.00	3,400.00	25.0%	10,200.00	170.00

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
275	Int Floor 0 Area A - Taping & Finish Labor	53,000.00	2,650.00	5,300.00	0.00	7,950.00	15.0%	45,050.00	397.50
276	Int Floor 0 Area A - Door & Hardware Install	18,700.00	0.00	0.00	0.00	0.00	0.0%	18,700.00	0.00
277	Int Floor 0 Area A - Interior Lifts & Equipment	4,900.00	490.00	980.00	0.00	1,470.00	30.0%	3,430.00	73.50
278	Int Floor 0 Area C - Layout	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00
279	Int Floor 0 Area C - Framing Material	9,800.00	9,310.00	490.00	0.00	9,800.00	100.0%	0.00	490.00
280	Int Floor 0 Area C - Frame Walls Labor	11,400.00	8,550.00	1,710.00	0.00	10,260.00	90.0%	1,140.00	513.00
281	Int Floor 0 Area C - Frame Ceilings & Soffits Labor	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
282	Int Floor 0 Area C - Install HMDF Labor	1,500.00	375.00	975.00	0.00	1,350.00	90.0%	150.00	67.50
283	Int Floor 0 Area C - Drywall Material	7,500.00	1,875.00	0.00	0.00	1,875.00	25.0%	5,625.00	93.75
284	Int Floor 0 Area C - Install Drywall	22,400.00	5,600.00	0.00	0.00	5,600.00	25.0%	16,800.00	280.00
285	Int Floor 0 Area C - Install GWB Ceilings & Soffits	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
286	Int Floor 0 Area C - AC Caulk & FC Material	1,700.00	0.00	850.00	0.00	850.00	50.0%	850.00	42.50
287	Int Floor 0 Area C - Install AC Caulk & FC	5,500.00	0.00	550.00	0.00	550.00	10.0%	4,950.00	27.50
288	Int Floor 0 Area C - Insulation Material	1,400.00	0.00	140.00	0.00	140.00	10.0%	1,260.00	7.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
289	Int Floor 0 Area C - Install Insulation	1,700.00	0.00	85.00	0.00	85.00	5.0%	1,615.00	4.25
290	Int Floor 0 Area C - In-Wall Blck Material	500.00	0.00	250.00	0.00	250.00	50.0%	250.00	12.50
291	Int Floor 0 Area C - Install In-Wall Blcking	1,300.00	0.00	325.00	0.00	325.00	25.0%	975.00	16.25
292	Int Floor 0 Area C - Material Stock & Cleaning	10,600.00	3,180.00	530.00	0.00	3,710.00	35.0%	6,890.00	185.50
293	Int Floor 0 Area C - Taping & Finish Material	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00
294	Int Floor 0 Area C - Taping & Finish Labor	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00
295	Int Floor 0 Area C - Door & Hardware Install	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
296	Int Floor 0 Area C - Interior Lifts & Equipment	2,400.00	600.00	0.00	0.00	600.00	25.0%	1,800.00	30.00
297	Floor 1 Area A - Layout	4,900.00	4,655.00	245.00	0.00	4,900.00	100.0%	0.00	245.00
298	Floor 1 Area A - Framing Material	27,800.00	27,800.00	0.00	0.00	27,800.00	100.0%	0.00	1,390.00
299	Floor 1 Area A - Frame Walls Labor	28,400.00	25,560.00	1,420.00	0.00	26,980.00	95.0%	1,420.00	1,349.00
300	Floor 1 Area A - Frame Ceilings & Soffits Labor	17,700.00	0.00	0.00	0.00	0.00	0.0%	17,700.00	0.00
301	Floor 1 Area A - Install HMDF Labor	9,900.00	4,950.00	3,960.00	0.00	8,910.00	90.0%	990.00	445.50

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
302	Floor 1 Area A - Drywall Material	24,700.00	6,175.00	6,175.00	0.00	12,350.00	50.0%	12,350.00	617.50
303	Floor 1 Area A - Install Drywall	66,600.00	6,660.00	6,660.00	0.00	13,320.00	20.0%	53,280.00	666.00
304	Floor 1 Area A - Install GWB Ceilings & Soffits	10,200.00	0.00	0.00	0.00	0.00	0.0%	10,200.00	0.00
305	Floor 1 Area A - AC Caulk & FC Material	3,900.00	0.00	1,950.00	0.00	1,950.00	50.0%	1,950.00	97.50
306	Floor 1 Area A - Install AC Caulk & FC	12,700.00	0.00	3,175.00	0.00	3,175.00	25.0%	9,525.00	158.75
307	Floor 1 Area A - Insulation Material	8,500.00	0.00	2,125.00	0.00	2,125.00	25.0%	6,375.00	106.25
308	Floor 1 Area A - Install Insulation	4,600.00	0.00	460.00	0.00	460.00	10.0%	4,140.00	23.00
309	Floor 1 Area A - In-Wall Blck Material	3,600.00	900.00	2,700.00	0.00	3,600.00	100.0%	0.00	180.00
310	Floor 1 Area A - Install In-Wall Blcking	6,800.00	0.00	3,400.00	0.00	3,400.00	50.0%	3,400.00	170.00
311	Floor 1 Area A - Material Stock & Cleaning	32,200.00	0.00	3,220.00	0.00	3,220.00	10.0%	28,980.00	161.00
312	Floor 1 Area A - Furnish & Install Reveals	10,100.00	0.00	0.00	0.00	0.00	0.0%	10,100.00	0.00
313	Floor 1 Area A - Taping & Finish Material	18,400.00	0.00	2,760.00	0.00	2,760.00	15.0%	15,640.00	138.00
314	Floor 1 Area A - Taping & Finish Wall Labor	49,100.00	0.00	2,455.00	0.00	2,455.00	5.0%	46,645.00	122.75
315	Floor 1 Area A - Taping & Finish Clg Labor	8,200.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
316	Floor 1 Area A - Furnish & Install FRP	12,200.00	0.00	0.00	0.00	0.00	0.0%	12,200.00	0.00
317	Floor 1 Area A - Door & Hardware Install	27,200.00	0.00	0.00	0.00	0.00	0.0%	27,200.00	0.00
318	Floor 1 Area A - Interior Lifts & Equipment	4,400.00	440.00	440.00	0.00	880.00	20.0%	3,520.00	44.00
319	Flr 1 Area B - Layout	6,500.00	1,625.00	4,225.00	0.00	5,850.00	90.0%	650.00	292.50
320	Flr 1 Area B - Framing Material	32,400.00	30,780.00	1,620.00	0.00	32,400.00	100.0%	0.00	1,620.00
321	Flr 1 Area B - Frame Walls Labor	40,000.00	4,000.00	2,000.00	0.00	6,000.00	15.0%	34,000.00	300.00
322	Flr 1 Area B - Frame Ceilings & Soffits Labor	29,400.00	0.00	2,940.00	0.00	2,940.00	10.0%	26,460.00	147.00
323	Flr 1 Area B - Install HMDF Labor	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
324	Flr 1 Area B - Drywall Material	41,100.00	0.00	4,110.00	0.00	4,110.00	10.0%	36,990.00	205.50
325	Flr 1 Area B - Install Drywall	76,400.00	0.00	0.00	0.00	0.00	0.0%	76,400.00	0.00
326	Flr 1 Area B - Install GWB Ceilings & Soffits	22,200.00	0.00	0.00	0.00	0.00	0.0%	22,200.00	0.00
327	Flr 1 Area B - AC Caulk & FC Material	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
328	Flr 1 Area B - Install AC Caulk & FC	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00
329	Flr 1 Area B - Insulation Material	7,600.00	0.00	0.00	0.00	0.00	0.0%	7,600.00	0.00
330	Flr 1 Area B - Install Insulation	8,600.00	0.00	0.00	0.00	0.00	0.0%	8,600.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
331	Flr 1 Area B - In-Wall Blck Material	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
332	Flr 1 Area B - Install In-Wall Bicking	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
333	Flr 1 Area B - Material Stock & Cleaning	44,400.00	0.00	0.00	0.00	0.00	0.0%	44,400.00	0.00
334	Flr 1 Area B - Furnish & Install Reveals	11,400.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00
335	Flr 1 Area B - Taping & Finish Material	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
336	Flr 1 Area B - Taping & Finish Wall Labor	62,900.00	0.00	0.00	0.00	0.00	0.0%	62,900.00	0.00
337	Flr 1 Area B - Taping & Finish Clg Labor	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
338	Flr 1 Area B - Door & Hardware Install	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
339	Flr 1 Area B - Interior Lifts & Equipment	5,800.00	0.00	0.00	0.00	0.00	0.0%	5,800.00	0.00
340	Flr 1 Area C - Layout	4,600.00	4,370.00	230.00	0.00	4,600.00	100.0%	0.00	230.00
341	Flr 1 Area C - Framing Material	27,300.00	27,300.00	0.00	0.00	27,300.00	100.0%	0.00	1,365.00
342	Flr 1 Area C - Frame Walls Labor	34,100.00	30,690.00	1,705.00	0.00	32,395.00	95.0%	1,705.00	1,619.75
343	Flr 1 Area C - Frame Ceilings & Soffits Labor	40,000.00	10,000.00	0.00	0.00	10,000.00	25.0%	30,000.00	500.00
344	Flr 1 Area C - Install HMDF Labor	3,900.00	2,925.00	780.00	0.00	3,705.00	95.0%	195.00	185.25
345	Flr 1 Area C - Drywall Material	30,600.00	4,590.00	3,060.00	0.00	7,650.00	25.0%	22,950.00	382.50

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
346	Flr 1 Area C - Install Drywall	63,700.00	3,185.00	3,185.00	0.00	6,370.00	10.0%	57,330.00	318.50
347	Flr 1 Area C - Install GWB Ceilings & Soffits	38,000.00	5,700.00	0.00	0.00	5,700.00	15.0%	32,300.00	285.00
348	Flr 1 Area C - AC Caulk & FC Material	3,600.00	0.00	1,800.00	0.00	1,800.00	50.0%	1,800.00	90.00
349	Flr 1 Area C - Install AC Caulk & FC	14,200.00	0.00	3,550.00	0.00	3,550.00	25.0%	10,650.00	177.50
350	Flr 1 Area C - Insulation Material	8,400.00	0.00	2,100.00	0.00	2,100.00	25.0%	6,300.00	105.00
351	Flr 1 Area C - Install Insulation	10,400.00	0.00	520.00	0.00	520.00	5.0%	9,880.00	26.00
352	Flr 1 Area C - In-Wall Blck Material	2,100.00	0.00	2,100.00	0.00	2,100.00	100.0%	0.00	105.00
353	Flr 1 Area C - Install In-Wall Blcking	5,500.00	0.00	4,125.00	0.00	4,125.00	75.0%	1,375.00	206.25
354	Flr 1 Area C - Material Stock & Cleaning	35,800.00	3,580.00	3,580.00	0.00	7,160.00	20.0%	28,640.00	358.00
355	Flr 1 Area C - Taping & Finish Material	19,700.00	0.00	4,925.00	0.00	4,925.00	25.0%	14,775.00	246.25
356	Flr 1 Area C - Taping & Finish Wall Labor	55,500.00	0.00	5,550.00	0.00	5,550.00	10.0%	49,950.00	277.50
357	Flr 1 Area C - Taping & Finish Clg Labor	27,900.00	0.00	0.00	0.00	0.00	0.0%	27,900.00	0.00
358	Flr 1 Area C - Door & Hardware Install	14,100.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
359	Flr 1 Area C - Interior Lifts & Equipment	3,900.00	0.00	975.00	0.00	975.00	25.0%	2,925.00	48.75
360	Flr 2 Area A - Layout	6,400.00	6,080.00	320.00	0.00	6,400.00	100.0%	0.00	320.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
361	Flr 2 Area A - Framing Material	36,400.00	36,400.00	0.00	0.00	36,400.00	100.0%	0.00	1,820.00
362	Flr 2 Area A - Frame Walls Labor	45,100.00	40,590.00	2,255.00	0.00	42,845.00	95.0%	2,255.00	2,142.25
363	Flr 2 Area A - Frame Ceilings & Soffits Labor	29,400.00	0.00	7,350.00	0.00	7,350.00	25.0%	22,050.00	367.50
364	Flr 2 Area A - Install HMDF Labor	3,900.00	975.00	2,535.00	0.00	3,510.00	90.0%	390.00	175.50
365	Flr 2 Area A - Drywall Material	22,900.00	2,290.00	1,145.00	0.00	3,435.00	15.0%	19,465.00	171.75
366	Flr 2 Area A - Install Drywall	48,000.00	2,400.00	2,400.00	0.00	4,800.00	10.0%	43,200.00	240.00
367	Flr 2 Area A - Install GWB Ceilings & Soffits	15,100.00	0.00	0.00	0.00	0.00	0.0%	15,100.00	0.00
368	Flr 2 Area A - AC Caulk & FC Material	4,100.00	0.00	2,050.00	0.00	2,050.00	50.0%	2,050.00	102.50
369	Flr 2 Area A - Install AC Caulk & FC	13,500.00	0.00	3,375.00	0.00	3,375.00	25.0%	10,125.00	168.75
370	Flr 2 Area A - Insulation Material	4,800.00	0.00	960.00	0.00	960.00	20.0%	3,840.00	48.00
371	Flr 2 Area A - Install Insulation	5,200.00	0.00	260.00	0.00	260.00	5.0%	4,940.00	13.00
372	Flr 2 Area A - In-Wall Blck Material	3,500.00	0.00	3,500.00	0.00	3,500.00	100.0%	0.00	175.00
373	Flr 2 Area A - Install In-Wall Blcking	10,700.00	0.00	5,350.00	0.00	5,350.00	50.0%	5,350.00	267.50
374	Flr 2 Area A - Material Stock & Cleaning	36,400.00	0.00	3,640.00	0.00	3,640.00	10.0%	32,760.00	182.00
375	Flr 2 Area A - Furnish & Install Reveals	11,100.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00
376	Flr 2 Area A - Taping & Finish Material	17,900.00	0.00	0.00	0.00	0.00	0.0%	17,900.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
377	Flr 2 Area A - Taping & Finish Wall Labor	49,800.00	0.00	0.00	0.00	0.00	0.0%	49,800.00	0.00
378	Flr 2 Area A - Taping & Finish Clg Labor	11,400.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00
379	Flr 2 Area A - Door & Hardware Install	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
380	Flr 2 Area A - Interior Lifts & Equipment	5,800.00	0.00	580.00	0.00	580.00	10.0%	5,220.00	29.00
381	Flr 2 Area B - Layout	8,000.00	6,000.00	2,000.00	0.00	8,000.00	100.0%	0.00	400.00
382	Flr 2 Area B - Framing Material	39,400.00	35,460.00	3,940.00	0.00	39,400.00	100.0%	0.00	1,970.00
383	Flr 2 Area B - Frame Walls Labor	46,800.00	18,720.00	4,680.00	0.00	23,400.00	50.0%	23,400.00	1,170.00
384	Flr 2 Area B - Frame Ceilings & Soffits Labor	65,600.00	0.00	0.00	0.00	0.00	0.0%	65,600.00	0.00
385	Flr 2 Area B - Install HMDF Labor	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00
386	Flr 2 Area B - Drywall Material	28,200.00	0.00	0.00	0.00	0.00	0.0%	28,200.00	0.00
387	Flr 2 Area B - Install Drywall	49,900.00	0.00	0.00	0.00	0.00	0.0%	49,900.00	0.00
388	Flr 2 Area B - Install GWB Ceilings & Soffits	40,100.00	0.00	0.00	0.00	0.00	0.0%	40,100.00	0.00
389	Flr 2 Area B - AC Caulk & FC Material	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
390	Flr 2 Area B - Install AC Caulk & FC	19,600.00	0.00	0.00	0.00	0.00	0.0%	19,600.00	0.00
391	Flr 2 Area B - Insulation Material	8,200.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
392	Flr 2 Area B - Install Insulation	12,700.00	0.00	0.00	0.00	0.00	0.0%	12,700.00	0.00
393	Flr 2 Area B - In-Wall Blck Material	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
394	Flr 2 Area B - Install In-Wall Blcking	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
395	Flr 2 Area B - Material Stock & Cleaning	30,300.00	0.00	0.00	0.00	0.00	0.0%	30,300.00	0.00
396	Flr 2 Area B - Furnish & Install Reveals	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
397	Flr 2 Area B - Taping & Finish Material	21,300.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00
398	Flr 2 Area B - Taping & Finish Wall Labor	62,300.00	0.00	0.00	0.00	0.00	0.0%	62,300.00	0.00
399	Flr 2 Area B - Taping & Finish Clg Labor	25,400.00	0.00	0.00	0.00	0.00	0.0%	25,400.00	0.00
400	Flr 2 Area B - Door & Hardware Install	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
401	Flr 2 Area B - Interior Lifts & Equipment	7,800.00	0.00	0.00	0.00	0.00	0.0%	7,800.00	0.00
402	Flr 2 Area C - Layout	5,100.00	5,100.00	0.00	0.00	5,100.00	100.0%	0.00	255.00
403	Flr 2 Area C - Framing Material	31,400.00	31,400.00	0.00	0.00	31,400.00	100.0%	0.00	1,570.00
404	Flr 2 Area C - Frame Walls Labor	37,800.00	30,240.00	5,670.00	0.00	35,910.00	95.0%	1,890.00	1,795.50
405	Flr 2 Area C - Frame Ceilings & Soffits Labor	22,700.00	5,675.00	11,350.00	0.00	17,025.00	75.0%	5,675.00	851.25
406	Flr 2 Area C - Install HMDF Labor	6,500.00	5,850.00	325.00	0.00	6,175.00	95.0%	325.00	308.75

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
407	Flr 2 Area C - Drywall Material	22,400.00	2,240.00	14,560.00	0.00	16,800.00	75.0%	5,600.00	840.00
408	Flr 2 Area C - Install Drywall	48,500.00	4,850.00	19,400.00	0.00	24,250.00	50.0%	24,250.00	1,212.50
409	Flr 2 Area C - Install GWB Ceilings & Soffits	11,100.00	0.00	5,550.00	0.00	5,550.00	50.0%	5,550.00	277.50
410	Flr 2 Area C - AC Caulk & FC Material	3,400.00	1,700.00	850.00	0.00	2,550.00	75.0%	850.00	127.50
411	Flr 2 Area C - Install AC Caulk & FC	11,300.00	0.00	5,650.00	0.00	5,650.00	50.0%	5,650.00	282.50
412	Flr 2 Area C - Insulation Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
413	Flr 2 Area C - Install Insulation	4,600.00	0.00	2,300.00	0.00	2,300.00	50.0%	2,300.00	115.00
414	Flr 2 Area C - In-Wall Blck Material	3,500.00	2,625.00	875.00	0.00	3,500.00	100.0%	0.00	175.00
415	Flr 2 Area C - Install In-Wall Blcking	6,600.00	4,950.00	990.00	0.00	5,940.00	90.0%	660.00	297.00
416	Flr 2 Area C - Material Stock & Cleaning	25,400.00	3,810.00	1,270.00	0.00	5,080.00	20.0%	20,320.00	254.00
417	Flr 2 Area C - Furnish & Install Reveals	17,900.00	0.00	4,475.00	0.00	4,475.00	25.0%	13,425.00	223.75
418	Flr 2 Area C - Taping & Finish Material	17,800.00	0.00	8,900.00	0.00	8,900.00	50.0%	8,900.00	445.00
419	Flr 2 Area C - Taping & Finish Labor	48,700.00	0.00	4,870.00	0.00	4,870.00	10.0%	43,830.00	243.50
420	Flr 2 Area C - Taping & Finish Clg Labor	8,700.00	0.00	870.00	0.00	870.00	10.0%	7,830.00	43.50
421	Flr 2 Area C - Door & Hardware Install	19,600.00	0.00	0.00	0.00	0.00	0.0%	19,600.00	0.00
422	Flr 2 Area C - Interior Lifts & Equipment	4,900.00	490.00	245.00	0.00	735.00	15.0%	4,165.00	36.75

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
423	Flr 3 Area A - Layout	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	315.00
424	Flr 3 Area A - Framing Material	35,500.00	35,500.00	0.00	0.00	35,500.00	100.0%	0.00	1,775.00
425	Flr 3 Area A - Frame Walls Labor	41,000.00	30,750.00	6,150.00	0.00	36,900.00	90.0%	4,100.00	1,845.00
426	Flr 3 Area A - Frame Ceilings & Soffits Labor	25,900.00	0.00	19,425.00	0.00	19,425.00	75.0%	6,475.00	971.25
427	Flr 3 Area A - Install HMDF Labor	3,900.00	0.00	3,510.00	0.00	3,510.00	90.0%	390.00	175.50
428	Flr 3 Area A - Drywall Material	23,900.00	2,390.00	1,195.00	0.00	3,585.00	15.0%	20,315.00	179.25
429	Flr 3 Area A - Install Drywall	51,100.00	2,555.00	0.00	0.00	2,555.00	5.0%	48,545.00	127.75
430	Flr 3 Area A - Install GWB Ceilings & Soffits	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
431	Flr 3 Area A - AC Caulk & FC Material	3,900.00	0.00	1,950.00	0.00	1,950.00	50.0%	1,950.00	97.50
432	Flr 3 Area A - Install AC Caulk & FC	12,800.00	0.00	1,280.00	0.00	1,280.00	10.0%	11,520.00	64.00
433	Flr 3 Area A - Insulation Material	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
434	Flr 3 Area A - Install Insulation	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
435	Flr 3 Area A - In-Wall Blck Material	3,500.00	875.00	2,275.00	0.00	3,150.00	90.0%	350.00	157.50
436	Flr 3 Area A - Install In-Wall Blcking	9,800.00	0.00	7,350.00	0.00	7,350.00	75.0%	2,450.00	367.50
437	Flr 3 Area A - Material Stock & Cleaning	23,400.00	2,340.00	1,170.00	0.00	3,510.00	15.0%	19,890.00	175.50
438	Flr 3 Area A - Furnish & Install Reveals	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
439	Flr 3 Area A - Taping & Finish Material	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
440	Flr 3 Area A - Taping & Finish Wall Labor	49,400.00	0.00	0.00	0.00	0.00	0.0%	49,400.00	0.00
441	Flr 3 Area A - Taping & Finish Clg Labor	12,900.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
442	Flr 3 Area A - Door & Hardware Install	17,600.00	0.00	0.00	0.00	0.00	0.0%	17,600.00	0.00
443	Flr 3 Area A - Interior Lifts & Equipment	5,800.00	0.00	580.00	0.00	580.00	10.0%	5,220.00	29.00
444	Flr 3 Area B - Layout	7,100.00	5,325.00	1,775.00	0.00	7,100.00	100.0%	0.00	355.00
445	Flr 2 Area B - Framing Material	35,000.00	31,500.00	1,750.00	0.00	33,250.00	95.0%	1,750.00	1,662.50
446	Flr 2 Area B - Frame Walls Labor	42,000.00	10,500.00	0.00	0.00	10,500.00	25.0%	31,500.00	525.00
447	Flr 2 Area B - Frame Ceilings & Soffits Labor	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
448	Flr 2 Area B - Install HMDF Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
449	Flr 2 Area B - Drywall Material	22,200.00	0.00	0.00	0.00	0.00	0.0%	22,200.00	0.00
450	Flr 2 Area B - Install Drywall	50,700.00	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
451	Flr 2 Area B - Install GWB Ceilings & Soffits	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
452	Flr 2 Area B - AC Caulk & FC Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
453	Flr 2 Area B - Install AC Caulk & FC	12,100.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
454	Flr 2 Area B - Insulation Material	4,300.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00
455	Flr 2 Area B - Install Insulation	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
456	Flr 2 Area B - In-Wall Blck Material	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00
457	Flr 2 Area B - Install In-Wall Blcking	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
458	Flr 2 Area B - Material Stock & Cleaning	24,100.00	0.00	0.00	0.00	0.00	0.0%	24,100.00	0.00
459	Flr 2 Area B - Furnish & Install Reveals	11,100.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00
460	Flr 2 Area B - Taping & Finish Material	19,100.00	0.00	0.00	0.00	0.00	0.0%	19,100.00	0.00
461	Flr 2 Area B - Taping & Finish Labor	53,700.00	0.00	0.00	0.00	0.00	0.0%	53,700.00	0.00
462	Flr 2 Area B - Taping & Finish Clg Labor	17,300.00	0.00	0.00	0.00	0.00	0.0%	17,300.00	0.00
463	Flr 2 Area B - Door & Hardware Install	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
464	Flr 2 Area B - Interior Lifts & Equipment	58,800.00	0.00	0.00	0.00	0.00	0.0%	58,800.00	0.00
465	Flr 3 Area C - Layout	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	220.00
466	Flr 3 Area C - Framing Material	29,300.00	29,300.00	0.00	0.00	29,300.00	100.0%	0.00	1,465.00
467	Flr 3 Area C - Frame Walls Labor	35,500.00	30,175.00	1,775.00	0.00	31,950.00	90.0%	3,550.00	1,597.50
468	Flr 3 Area C - Frame Ceilings & Soffits Labor	17,800.00	4,450.00	8,900.00	0.00	13,350.00	75.0%	4,450.00	667.50
469	Flr 3 Area C - Install HMDF Labor	2,700.00	2,025.00	405.00	0.00	2,430.00	90.0%	270.00	121.50

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
470	Flr 3 Area C - Drywall Material	14,900.00	2,235.00	11,175.00	0.00	13,410.00	90.0%	1,490.00	670.50
471	Flr 3 Area C - Install Drywall	35,300.00	1,765.00	15,885.00	0.00	17,650.00	50.0%	17,650.00	882.50
472	Flr 3 Area C - Install GWB Ceilings & Soffits	11,400.00	0.00	5,700.00	0.00	5,700.00	50.0%	5,700.00	285.00
473	Flr 3 Area C - AC Caulk & FC Material	2,700.00	0.00	2,025.00	0.00	2,025.00	75.0%	675.00	101.25
474	Flr 3 Area C - Install AC Caulk & FC	8,700.00	0.00	4,350.00	0.00	4,350.00	50.0%	4,350.00	217.50
475	Flr 3 Area C - Insulation Material	3,600.00	900.00	1,800.00	0.00	2,700.00	75.0%	900.00	135.00
476	Flr 3 Area C - Install Insulation	3,200.00	0.00	1,600.00	0.00	1,600.00	50.0%	1,600.00	80.00
477	Flr 3 Area C - In-Wall Blck Material	2,000.00	1,800.00	200.00	0.00	2,000.00	100.0%	0.00	100.00
478	Flr 3 Area C - Install In-Wall Bleking	7,000.00	5,250.00	1,050.00	0.00	6,300.00	90.0%	700.00	315.00
479	Flr 3 Area C - Material Stock & Cleaning	22,200.00	4,440.00	1,110.00	0.00	5,550.00	25.0%	16,650.00	277.50
480	Flr 3 Area C - Furnish & Install Reveals	15,700.00	0.00	7,850.00	0.00	7,850.00	50.0%	7,850.00	392.50
481	Flr 3 Area C - Taping & Finish Material	12,900.00	0.00	6,450.00	0.00	6,450.00	50.0%	6,450.00	322.50
482	Flr 3 Area C - Taping & Finish Wall Labor	38,100.00	0.00	9,525.00	0.00	9,525.00	25.0%	28,575.00	476.25
483	Flr 3 Area C - Taping & Finish Clg Labor	8,900.00	0.00	890.00	0.00	890.00	10.0%	8,010.00	44.50
484	Flr 3 Area C - Door & Hardware Install	11,800.00	0.00	0.00	0.00	0.00	0.0%	11,800.00	0.00

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APPLICATION DATE: 12/13/22
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ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
485	Flr 3 Area C - Interior Lifts & Equipment	3,900.00	390.00	585.00	0.00	975.00	25.0%	2,925.00	48.75
486	Flr 4 Area A - Layout	7,400.00	7,400.00	0.00	0.00	7,400.00	100.0%	0.00	370.00
487	Flr 4 Area A - Framing Material	38,600.00	38,600.00	0.00	0.00	38,600.00	100.0%	0.00	1,930.00
488	Flr 4 Area A - Frame Walls Labor	40,400.00	32,320.00	4,040.00	0.00	36,360.00	90.0%	4,040.00	1,818.00
489	Flr 4 Area A - Frame Ceilings & Soffits Labor	24,400.00	2,440.00	7,320.00	0.00	9,760.00	40.0%	14,640.00	488.00
490	Flr 4 Area A - Frame Skylights	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
491	Flr 4 Area A - Install HMDF Labor	6,700.00	3,350.00	2,680.00	0.00	6,030.00	90.0%	670.00	301.50
492	Flr 4 Area A - Drywall Material	23,900.00	2,390.00	0.00	0.00	2,390.00	10.0%	21,510.00	119.50
493	Flr 4 Area A - Install Drywall	50,300.00	2,515.00	0.00	0.00	2,515.00	5.0%	47,785.00	125.75
494	Flr 4 Area A - Install GWB Ceilings & Soffits	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
495	Flr 4 Area A - AC Caulk & FC Material	4,400.00	0.00	2,200.00	0.00	2,200.00	50.0%	2,200.00	110.00
496	Flr 4 Area A - Install AC Caulk & FC	14,600.00	0.00	1,460.00	0.00	1,460.00	10.0%	13,140.00	73.00
497	Flr 4 Area A - Insulation Material	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
498	Flr 4 Area A - Install Insulation	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
499	Flr 4 Area A - In-Wall Blck Material	4,500.00	1,125.00	3,375.00	0.00	4,500.00	100.0%	0.00	225.00
500	Flr 4 Area A - Install In-Wall Bicking	13,500.00	0.00	6,750.00	0.00	6,750.00	50.0%	6,750.00	337.50

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
501	Flr 4 Area A - Material Stock & Cleaning	36,400.00	1,820.00	1,820.00	0.00	3,640.00	10.0%	32,760.00	182.00
502	Flr 4 Area A - Furnish & Install Reveals	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00
503	Flr 4 Area A - Taping & Finish Material	21,200.00	0.00	0.00	0.00	0.00	0.0%	21,200.00	0.00
504	Flr 4 Area A - Taping & Finish Wall Labor	69,400.00	0.00	0.00	0.00	0.00	0.0%	69,400.00	0.00
505	Flr 4 Area A - Taping & Finish Clg Labor	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
506	Flr 4 Area A - Door & Hardware Install	22,100.00	0.00	0.00	0.00	0.00	0.0%	22,100.00	0.00
507	Flr 4 Area A - Interior Lifts & Equipment	6,800.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00
508	Flr 4 Area B - Layout	6,600.00	4,950.00	990.00	0.00	5,940.00	90.0%	660.00	297.00
509	Flr 4 Area B - Framing Material	24,400.00	21,960.00	0.00	0.00	21,960.00	90.0%	2,440.00	1,098.00
510	Flr 4 Area B - Frame Walls Labor	32,700.00	8,175.00	0.00	0.00	8,175.00	25.0%	24,525.00	408.75
511	Flr 4 Area B - Frame Ceilings & Soffits Labor	24,700.00	0.00	0.00	0.00	0.00	0.0%	24,700.00	0.00
512	Flr 4 Area B - Install HMDF Labor	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
513	Flr 4 Area B - Drywall Material	24,300.00	0.00	0.00	0.00	0.00	0.0%	24,300.00	0.00
514	Flr 4 Area B - Install Drywall	50,100.00	0.00	0.00	0.00	0.00	0.0%	50,100.00	0.00
515	Flr 4 Area B - Install GWB Ceilings & Soffits	13,800.00	0.00	0.00	0.00	0.00	0.0%	13,800.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
516	Flr 4 Area B - AC Caulk & FC Material	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
517	Flr 4 Area B - Install AC Caulk & FC	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
518	Flr 4 Area B - Insulation Material	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
519	Flr 4 Area B - Install Insulation	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
520	Flr 4 Area B - In-Wall Blck Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
521	Flr 4 Area B - Install In-Wall Blcking	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
522	Flr 4 Area B - Material Stock & Cleaning	35,400.00	0.00	0.00	0.00	0.00	0.0%	35,400.00	0.00
523	Flr 4 Area B - Furnish & Install Reveals	15,300.00	0.00	0.00	0.00	0.00	0.0%	15,300.00	0.00
524	Flr 4 Area B - Taping & Finish Material	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00
525	Flr 4 Area B - Taping & Finish Wall Labor	51,300.00	0.00	0.00	0.00	0.00	0.0%	51,300.00	0.00
526	Flr 4 Area B - Taping & Finish Clg Labor	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00
527	Flr 4 Area B - Door & Hardware Install	22,900.00	0.00	0.00	0.00	0.00	0.0%	22,900.00	0.00
528	Flr 4 Area B - Interior Lifts & Equipment	5,800.00	0.00	0.00	0.00	0.00	0.0%	5,800.00	0.00
529	Flr 4 Area C - Layout	4,800.00	4,560.00	0.00	0.00	4,560.00	95.0%	240.00	228.00
530	Flr 4 Area C - Framing Material	28,200.00	28,200.00	0.00	0.00	28,200.00	100.0%	0.00	1,410.00
531	Flr 4 Area C - Frame Walls Labor	34,100.00	30,690.00	1,705.00	0.00	32,395.00	95.0%	1,705.00	1,619.75

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
532	Flr 4 Area C - Frame Ceilings & Soffits Labor	16,400.00	4,100.00	4,100.00	0.00	8,200.00	50.0%	8,200.00	410.00
533	Flr 4 Area C - Install HMDF Labor	2,900.00	2,610.00	145.00	0.00	2,755.00	95.0%	145.00	137.75
534	Flr 4 Area C - Drywall Material	18,400.00	1,840.00	7,360.00	0.00	9,200.00	50.0%	9,200.00	460.00
535	Flr 4 Area C - Install Drywall	39,200.00	1,960.00	1,960.00	0.00	3,920.00	10.0%	35,280.00	196.00
536	Flr 4 Area C - Install GWB Ceilings & Soffits	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
537	Flr 4 Area C - AC Caulk & FC Material	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00
538	Flr 4 Area C - Install AC Caulk & FC	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
539	Flr 4 Area C - Insulation Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
540	Flr 4 Area C - Install Insulation	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
541	Flr 4 Area C - In-Wall Blck Material	2,600.00	1,950.00	650.00	0.00	2,600.00	100.0%	0.00	130.00
542	Flr 4 Area C - Install In-Wall Blcking	7,400.00	3,700.00	0.00	0.00	3,700.00	50.0%	3,700.00	185.00
543	Flr 4 Area C - Material Stock & Cleaning	23,900.00	3,585.00	0.00	0.00	3,585.00	15.0%	20,315.00	179.25
544	Flr 4 Area C - Furnish & Install Reveals	17,800.00	0.00	0.00	0.00	0.00	0.0%	17,800.00	0.00
545	Flr 4 Area C - Taping & Finish Material	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
546	Flr 4 Area C - Taping & Finish Wall Labor	35,200.00	0.00	0.00	0.00	0.00	0.0%	35,200.00	0.00

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547	Flr 4 Area C - Taping & Finish Clg Labor	6,400.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00
548	Flr 4 Area C - Door & Hardware Install	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
549	Flr 4 Area C - Interior Lifts & Equipment	3,900.00	390.00	0.00	0.00	390.00	10.0%	3,510.00	19.50
550	Roof Blocking Material	44,200.00	44,200.00	0.00	0.00	44,200.00	100.0%	0.00	2,210.00
551	South A Roof Edge Blking Labor	10,600.00	10,070.00	0.00	0.00	10,070.00	95.0%	530.00	503.50
552	South B Roof Edge Blking Labor	9,500.00	2,375.00	6,650.00	0.00	9,025.00	95.0%	475.00	451.25
553	West C Roof Edge Blking Labor	2,300.00	2,185.00	0.00	0.00	2,185.00	95.0%	115.00	109.25
554	West B Roof Edge Blking Labor	8,100.00	2,025.00	5,670.00	0.00	7,695.00	95.0%	405.00	384.75
555	West C Roof Edge Blking Labor	5,600.00	5,320.00	0.00	0.00	5,320.00	95.0%	280.00	266.00
556	East C Roof Edge Blking Labor	10,900.00	10,355.00	0.00	0.00	10,355.00	95.0%	545.00	517.75
557	Gym Roof Edge Blking Labor	6,200.00	0.00	0.00	0.00	0.00	0.0%	6,200.00	0.00
558	East A Roof Edge Blking Labor	7,600.00	7,220.00	0.00	0.00	7,220.00	95.0%	380.00	361.00
559	West B Roof Edge Blking Labor	7,000.00	1,750.00	4,900.00	0.00	6,650.00	95.0%	350.00	332.50
560	Skylight Roof Blocking	3,500.00	0.00	1,750.00	0.00	1,750.00	50.0%	1,750.00	87.50
561	104400 Furnish FE & FEC	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
562	104400 Install FE & FEC	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00

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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.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
563	Furnish CWF Music Room	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
564	Install CWF Music Room	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
565	Furnish CWF Media Room	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
566	Install CWF Media Room	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
567	Furnish CWF Band Chorus Room	9,200.00	0.00	0.00	0.00	0.00	0.0%	9,200.00	0.00
568	Install CWF Band Chorus Room	4,300.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00
569	Furnish CWF Multipurpose Room	23,500.00	0.00	0.00	0.00	0.00	0.0%	23,500.00	0.00
570	Install CWF Multipurpose Room	10,200.00	0.00	0.00	0.00	0.00	0.0%	10,200.00	0.00
571	Furnish CWF Large Gym Room	46,000.00	0.00	0.00	0.00	0.00	0.0%	46,000.00	0.00
572	Install CWF Large Gym Room	21,300.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00
573	Furnish CWF Small Gym Room	7,100.00	0.00	0.00	0.00	0.00	0.0%	7,100.00	0.00
574	Install CWF Small Gym Room	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
575	Furnish CWF Project Area	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
576	Install CWF Project Area	12,900.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
577	Furnish FRP & CG At Kitchen	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
578	Install FRP & CG At Kitchen	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
	GRAND TOTAL	\$8,187,146.00	\$2,587,685.45	\$787,301.85	\$0.00	\$3,374,987.30	41.2%	\$4,812,158.70	\$168,749.38

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

David Capella of the City of **South Easton**, County of , and State of **MA**, being duly sworn, deposes and says that he/she is the Controller of the Central Ceilings Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0025 dated 07/01/2021 with **Gilbane Building Company** for the BP 09A - Drywall and General Trades Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

David Capella

Name

Controller

Title

My Commission Expires

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

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

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

Signature: David Capella _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 747,936.75 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 8,063,400.00 , that approved change orders total \$ 123,746.00 , that the current contract sum is \$ 8,187,146.00 of which \$ 2,458,301.17 has been previously paid and \$ 747,936.75 is currently due, leaving a balance of \$ 4,980,908.08 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 158,680.00 .

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

	Central Ceilings Inc.
By:	<u>David Capella</u>
Name:	<u>David Capella</u>
Title:	<u>Controller</u>

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Seven hundred forty seven thousand nine hundred thirty six and 75/100 Dollars (\$747,936.75)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **FERNANDES MASONRY**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0007

Requisition #: 8

From: 12/01/22

To: 12/31/22

Vendor #:

FERMA001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	72.71%
2. Original contract amount	\$ 1,827,000.00
3. Additions (thru amendment # 009)	\$ 53,835.00
4. Deductions (thru amendment # 009)	\$ 0.00
5. Total amount of contract adjusted	\$ 1,880,835.00
6. Balance to complete contract	\$ 513,295.00
7. Total completed to date	\$ 1,367,540.00
8. Less retainage (5%)	\$ 68,377.03
9. Total due contractor to date (Net)	\$ 1,299,162.97
10. Less previous requests (Net)	\$ 854,895.95
11. This request (Net)	\$ 444,267.02

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 1,367,540.00
Superintendent: _____ Date _____					Previous \$ 899,890.50
Accountant: _____ Date _____					Current \$ 467,649.50
					Retainage Approved
					Total to Date \$ 68,377.03
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 44,994.55
04A	01	\$ 467,649.50	\$ 1,367,540.00	\$ 1,880,835.00	Current \$ 23,382.48
					Invoice #: J08864.000-0007-08-32
	Totals	\$ 467,649.50	\$ 1,367,540.00	\$ 1,880,835.00	

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Fernandes Masonry
1031 Phillips Road
New Bedford, Massachusetts 02745

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 32**PERIOD TO:** 12/31/22**CONTRACT FOR:** J08864.000-0007 - BP 04A -

Masonry (Trade Bid - Section 04 00 01)

CONTRACT DATE: 06/06/21**PROJECT NOS:** GBC-J08864.000Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,827,000.00
2. Net Change by Change Orders	\$ 53,835.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,880,835.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,367,540.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 68,377.03
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 68,377.03
6. TOTAL EARNED LESS RETAINAGE	\$ 1,299,162.97
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 854,895.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 444,267.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 581,672.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$49,013.00	\$0.00
Total approved this Month	\$4,822.00	\$0.00
TOTALS	\$53,835.00	\$0.00
NET CHANGES by Change Order		\$ 53,835.00

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

CONTRACTOR: Fernandes MasonryBy: Vitor Fernandes

State or:

County of:

Date: December 13, 2022

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 \$ **444,267.02**

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

ARCHITECT:

By:

Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*GBC-J08 864.000*TC*2 584577193	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584577196	001 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584601726	002 - OS-00016 - ASI #003R Brick Selection	5,072.00	5,072.00	0.00	0.00	5,072.00	100.0%	0.00	253.60
003*GBC-J08 864.000*TC*2 584631417	003 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	934.00	934.00	0.00	0.00	934.00	100.0%	0.00	46.70
004*GBC-J08 864.000*TC*2 584670391	004 - IS-00030 - Baseline Schedule 5/21/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584690367	005 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584724139	006 - OS-00110 - ASI-043 Thermal Block (Updated 5.16.22) Also RFI-274.1	40,802.00	40,802.00	0.00	0.00	40,802.00	100.0%	0.00	2,040.10
006*GBC-J08 864.000*TC*2 584724140	006 - OS-00079 - ASI #031 Exhibit C Schedule Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
007*GBC-J08 864.000*TC*2 584729092	007 - OS-00101 - ASI #27 Sloped Glazing	2,205.00	2,205.00	0.00	0.00	2,205.00	100.0%	0.00	110.25
008*GBC-J08 864.000*TC*2 584777659	008 - OS-00122 - ASI #44 Roof Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009*GBC-J08 864.000*TC*2 584808600	009 - BT-00045 - RFI 473- Brick Coursing at 2nd to 3rd Floor Relieving Angle	4,822.00	0.00	4,822.00	0.00	4,822.00	100.0%	0.00	241.10
009*GBC-J08 864.000*TC*2 584808617	009 - OS-00092 - ASI #28 & #35 Window Soffit Sill Detail	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009*GBC-J08 864.000*TC*2 584808618	009 - OS-00140 - ASI #54 Updated Exterior Elevations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B001	Bond	27,405.00	27,405.00	0.00	0.00	27,405.00	100.0%	0.00	1,370.25
B002	Submittals	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
B003	Mockup	16,095.00	16,095.00	0.00	0.00	16,095.00	100.0%	0.00	804.76
B004	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
B005	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
B006	Closeout	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
B007	Safety	15,000.00	3,000.00	4,500.00	0.00	7,500.00	50.0%	7,500.00	375.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B008	LEED	2,000.00	1,500.00	0.00	0.00	1,500.00	75.0%	500.00	75.00
B009	Loose lintel Install	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
B010	Precast Stair Mat.	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
B011	Precast Stair Lab	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
B012	Precast Base Panels Mat	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
B013	Precast Base Panels Lab	15,000.00	12,600.00	2,400.00	0.00	15,000.00	100.0%	0.00	750.00
B014	Building A Veneer S. A1-A3 Mat	7,750.00	0.00	7,750.00	0.00	7,750.00	100.0%	0.00	387.50
B015	Building A Veneer S. A1-A3 Lab	16,250.00	0.00	16,250.00	0.00	16,250.00	100.0%	0.00	812.50
B016	Building A Veneer S. A3-A7 Mat	9,450.00	0.00	9,450.00	0.00	9,450.00	100.0%	0.00	472.50
B017	Building A Veneer S. A3-A7 Lab	17,550.00	0.00	17,550.00	0.00	17,550.00	100.0%	0.00	877.50
B018	Building A Veneer S. A7-A17 Mat	13,300.00	0.00	13,300.00	0.00	13,300.00	100.0%	0.00	665.00
B019	Building A Veneer S. A7-A17 Lab	20,700.00	0.00	20,700.00	0.00	20,700.00	100.0%	0.00	1,035.00
B020	Building A Veneer S. A17-A21 Mat	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	560.00
B021	Building A Veneer S. A17-A21 Lab	18,800.00	9,400.00	9,400.00	0.00	18,800.00	100.0%	0.00	940.00
B022	Building A Veneer S. A23-A31 Mat	15,400.00	15,400.00	0.00	0.00	15,400.00	100.0%	0.00	770.00
B023	Building A Veneer S. A23-A31 Lab	24,600.00	18,450.00	6,150.00	0.00	24,600.00	100.0%	0.00	1,230.00
B024	Building A Veneer S. SA3-SA1 Mat	12,250.00	0.00	12,250.00	0.00	12,250.00	100.0%	0.00	612.50

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Continuation Sheet (page 5)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B025	Building A Veneer S. SA3-SA1 Lab	22,750.00	0.00	22,750.00	0.00	22,750.00	100.0%	0.00	1,137.50
B026	Building A Veneer E. AD-AG Mat	12,250.00	12,250.00	0.00	0.00	12,250.00	100.0%	0.00	612.51
B027	Building A Veneer E. AD-AG Lab	22,750.00	22,750.00	0.00	0.00	22,750.00	100.0%	0.00	1,137.50
B028	Building A Veneer E. SA2-AK Floor 1-3 Mat	11,900.00	11,900.00	0.00	0.00	11,900.00	100.0%	0.00	595.00
B029	Building A Veneer E. SA2-AK Floor 1-3 Lab	22,100.00	22,100.00	0.00	0.00	22,100.00	100.0%	0.00	1,105.00
B030	Building A Veneer E. SA2-AK FL. 4-5 Mat	5,950.00	5,950.00	0.00	0.00	5,950.00	100.0%	0.00	297.50
B031	Building A Veneer E. SA2-AK FL. 4-5 Lab	11,050.00	11,050.00	0.00	0.00	11,050.00	100.0%	0.00	552.50
B032	Building A Veneer E. AK-AU FL 1-2 Mat	12,250.00	12,250.00	0.00	0.00	12,250.00	100.0%	0.00	612.50
B033	Building A Veneer E. AK-AU FL 1-2 Lab	20,750.00	20,750.00	0.00	0.00	20,750.00	100.0%	0.00	1,037.50
B034	Building A Veneer E. AK-AM.6 FL 3-4 Mat	7,700.00	7,700.00	0.00	0.00	7,700.00	100.0%	0.00	385.00
B035	Building A Veneer E. AK-AM.6 FL 3-4 Lab	14,300.00	14,300.00	0.00	0.00	14,300.00	100.0%	0.00	715.00
B036	Building A Veneer N. 1st Floor Mat	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	560.00
B037	Building A Veneer N. 1st Floor Lab	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	940.00
B038	Building A Veneer N. 2nd FL Mat	6,650.00	6,650.00	0.00	0.00	6,650.00	100.0%	0.00	332.50

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Continuation Sheet (page 6)

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B039	Building A Veneer N. 2nd FL Lab	12,350.00	12,350.00	0.00	0.00	12,350.00	100.0%	0.00	617.50
B040	Building A Veneer N. 3rd FL Mat	8,750.00	8,750.00	0.00	0.00	8,750.00	100.0%	0.00	437.50
B041	Building A Veneer N. 3rd FL Lab	16,250.00	16,250.00	0.00	0.00	16,250.00	100.0%	0.00	812.50
B042	Building A Veneer N. 4th FL Mat	10,850.00	10,850.00	0.00	0.00	10,850.00	100.0%	0.00	542.50
B043	Building A Veneer N. 4th FL Lab	19,150.00	19,150.00	0.00	0.00	19,150.00	100.0%	0.00	957.50
B044	Building B Veneer E. Line B1 Mat	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	560.00
B045	Building B Veneer E. Line B1 Lab	19,800.00	990.00	18,810.00	0.00	19,800.00	100.0%	0.00	990.00
B046	Building B Veneer E. Line B2 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
B047	Building B Veneer E. Line B2 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00
B048	Building B Veneer S. B1-B3 Mat	12,600.00	0.00	12,600.00	0.00	12,600.00	100.0%	0.00	630.00
B049	Building B Veneer S. B1-B3 Lab	21,400.00	0.00	16,050.00	0.00	16,050.00	75.0%	5,350.00	802.50
B050	Building B Veneer S. B3-B5 Mat	9,800.00	0.00	9,800.00	0.00	9,800.00	100.0%	0.00	490.00
B051	Building B Veneer S. B3-B5 Lab	18,200.00	0.00	13,650.00	0.00	13,650.00	75.0%	4,550.00	682.50
B052	Building B Veneer S. B5-B9 Mat	9,800.00	0.00	9,800.00	0.00	9,800.00	100.0%	0.00	490.00
B053	Building B Veneer S. B5-B9 Lab	17,000.00	0.00	12,750.00	0.00	12,750.00	75.0%	4,250.00	637.50
B054	Building B Veneer S. B9-B15 Mat	12,250.00	0.00	12,250.00	0.00	12,250.00	100.0%	0.00	612.50
B055	Building B Veneer S. B9-B15 Lab	22,750.00	0.00	17,062.50	0.00	17,062.50	75.0%	5,687.50	853.13

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Continuation Sheet (page 7)

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B056	Building B Veneer S. B15-B19 Mat	12,950.00	0.00	12,950.00	0.00	12,950.00	100.0%	0.00	647.50
B057	Building B Veneer S. B15-B19 Lab	21,050.00	0.00	15,787.50	0.00	15,787.50	75.0%	5,262.50	789.37
B058	Building B Veneer S. B19- B23 Mat	11,900.00	0.00	11,900.00	0.00	11,900.00	100.0%	0.00	595.00
B059	Building B Veneer S. B19- B23 Lab	20,100.00	0.00	15,075.00	0.00	15,075.00	75.0%	5,025.00	753.75
B060	Building B Veneer S. B23-B29 Mat	11,900.00	0.00	11,900.00	0.00	11,900.00	100.0%	0.00	595.00
B061	Building B Veneer S. B23-B29 Lab	20,100.00	0.00	15,075.00	0.00	15,075.00	75.0%	5,025.00	753.75
B062	Building B Veneer S. B29-B33 Mat	15,750.00	0.00	15,750.00	0.00	15,750.00	100.0%	0.00	787.50
B063	Building B Veneer S. B29-B33 Lab	22,250.00	0.00	16,687.50	0.00	16,687.50	75.0%	5,562.50	834.38
B064	Building B Veneer W. BD-Bj.4 Mat	11,900.00	0.00	5,950.00	0.00	5,950.00	50.0%	5,950.00	297.50
B065	Building B Veneer W. BD-Bj.4 Lab	20,100.00	0.00	5,025.00	0.00	5,025.00	25.0%	15,075.00	251.25
B066	Building B Veneer W. BJ.4-BL Mat	7,000.00	0.00	3,500.00	0.00	3,500.00	50.0%	3,500.00	175.00
B067	Building B Veneer W. BJ.4-BL Lab	13,000.00	0.00	650.00	0.00	650.00	5.0%	12,350.00	32.50
B068	Building B Veneer W. BL-SB5 Mat	14,000.00	0.00	7,000.00	0.00	7,000.00	50.0%	7,000.00	350.00
B069	Building B Veneer W. BL-SB5 Lab	20,100.00	0.00	1,005.00	0.00	1,005.00	5.0%	19,095.00	50.25
B070	Building B Veneer W. SB5-BQ Mat	10,500.00	0.00	5,250.00	0.00	5,250.00	50.0%	5,250.00	262.50
B071	Building B Veneer W. SB5-BQ Lab	19,500.00	0.00	4,875.00	0.00	4,875.00	25.0%	14,625.00	243.75
B072	Building B Veneer N. SB4-SB1 FL3-4 Mat	8,750.00	0.00	0.00	0.00	0.00	0.0%	8,750.00	0.00

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Continuation Sheet (page 8)

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B073	Building B Veneer N. SB4-SB1 FL3-4 Lab	16,250.00	0.00	0.00	0.00	0.00	0.0%	16,250.00	0.00
B074	Building B Veneer N. B30-B26 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
B075	Building B Veneer N. B30-B26 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00
B076	Building B Veneer N. B26-B20 Mat	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
B077	Building B Veneer N. B26-B20 Lab	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
B078	Building B Veneer N. B20-B16 Mat	7,700.00	0.00	0.00	0.00	0.00	0.0%	7,700.00	0.00
B079	Building B Veneer N. B20-B16 Lab	14,300.00	0.00	0.00	0.00	0.00	0.0%	14,300.00	0.00
B080	Building B Veneer N. B16-B12 Mat	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
B081	Building B Veneer N. B16-B12 Lab	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00
B082	Building B Veneer N. B12-B8 Mat	9,450.00	0.00	0.00	0.00	0.00	0.0%	9,450.00	0.00
B083	Building B Veneer N. B12-B8 Lab	17,550.00	0.00	0.00	0.00	0.00	0.0%	17,550.00	0.00
B084	Building B Veneer N. B8-B2 Mat	9,100.00	0.00	0.00	0.00	0.00	0.0%	9,100.00	0.00
B085	Building B Veneer N. B8-B2 Lab	16,900.00	0.00	0.00	0.00	0.00	0.0%	16,900.00	0.00
B086	Building C Veneer S. Line C2 Mat	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00
B087	Building C Veneer S. Line C2 Lab	21,750.00	0.00	0.00	0.00	0.00	0.0%	21,750.00	0.00
B088	Building C Veneer S. Line C4 Mat	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
B089	Building C Veneer S. Line C4 Lab	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00

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Continuation Sheet (page 9)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B090	Building C Veneer W. C2-C8 Mat	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
B091	Building C Veneer W. C2-C8 Lab	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
B092	Building C Veneer W. C8-C14 Mat	12,250.00	12,250.00	0.00	0.00	12,250.00	100.0%	0.00	612.50
B093	Building C Veneer W. C8-C14 Lab	20,750.00	20,750.00	0.00	0.00	20,750.00	100.0%	0.00	1,037.50
B094	Building C Veneer W. C14-C16 Mat	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00
B095	Building C Veneer W. C14-C16 Lab	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	975.00
B096	Building C Veneer W. C16-SC2 Mat	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	560.00
B097	Building C Veneer W. C16-SC2 Lab	20,800.00	20,800.00	0.00	0.00	20,800.00	100.0%	0.00	1,040.00
B098	Building C Veneer W. SC2-SC4 Mat	8,400.00	8,400.00	0.00	0.00	8,400.00	100.0%	0.00	420.00
B099	Building C Veneer W. SC2-SC4 Lab	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	780.00
B100	Building C Veneer N. CY-CW Mat	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	560.00
B101	Building C Veneer N. CY-CW Lab	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	950.00
B102	Building C Veneer N. CW-CT Mat	9,450.00	9,450.00	0.00	0.00	9,450.00	100.0%	0.00	472.50
B103	Building C Veneer N. CW-CT Lab	17,550.00	17,550.00	0.00	0.00	17,550.00	100.0%	0.00	877.50
B104	Building C Veneer N. CT-CQ.1 Mat	6,650.00	6,650.00	0.00	0.00	6,650.00	100.0%	0.00	332.50
B105	Building C Veneer N. CT-CQ.1 Lab	12,350.00	12,350.00	0.00	0.00	12,350.00	100.0%	0.00	617.50
B106	Building C Veneer N. Line C13 Mat	7,350.00	7,350.00	0.00	0.00	7,350.00	100.0%	0.00	367.50

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Continuation Sheet (page 10)

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B107	Building C Veneer N. Line C13 Lab	13,650.00	13,650.00	0.00	0.00	13,650.00	100.0%	0.00	682.50
B108	Building C Veneer E. FL 3,4 C25-C19 Mat	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00
B109	Building C Veneer E. FL 3,4 C25-C19 Lab	18,400.00	18,400.00	0.00	0.00	18,400.00	100.0%	0.00	920.00
B110	Building C Veneer E. FL 3,4 C19-C13 Mat	5,950.00	5,950.00	0.00	0.00	5,950.00	100.0%	0.00	297.50
B111	Building C Veneer E. FL 3,4 C19-C13 Lab	11,050.00	11,050.00	0.00	0.00	11,050.00	100.0%	0.00	552.50
B112	Building C Veneer N. CK-CD Mat	11,900.00	11,900.00	0.00	0.00	11,900.00	100.0%	0.00	595.00
B113	Building C Veneer N. CK-CD Lab	22,100.00	22,100.00	0.00	0.00	22,100.00	100.0%	0.00	1,105.00
B114	Building C Veneer E. Line CD, C21.620 Corner Mat	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
B115	Building C Veneer E. Line CD, C21.620 Corner Lab	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00
B116	Staging A Mat	15,750.00	11,812.50	3,937.50	0.00	15,750.00	100.0%	0.00	787.49
B117	Staging A Lab	29,250.00	21,937.50	5,850.00	0.00	27,787.50	95.0%	1,462.50	1,389.38
B118	Staging B Mat	15,000.00	0.00	7,500.00	0.00	7,500.00	50.0%	7,500.00	375.00
B119	Staging B Lab	32,000.00	0.00	16,000.00	0.00	16,000.00	50.0%	16,000.00	800.00
B120	Staging C Mat	11,900.00	11,900.00	0.00	0.00	11,900.00	100.0%	0.00	595.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B121	Staging C Lab	22,100.00	16,575.00	0.00	0.00	16,575.00	75.0%	5,525.00	828.75
B122	Insulation Mat	21,250.00	15,937.50	0.00	0.00	15,937.50	75.0%	5,312.50	796.87
B123	Insulation Lab	63,750.00	31,875.00	15,937.50	0.00	47,812.50	75.0%	15,937.50	2,390.64
	GRAND TOTAL	\$1,880,835.00	\$899,890.50	\$467,649.50	\$0.00	\$1,367,540.00	72.7%	\$513,295.00	\$68,377.03

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Victor Fernandes of the City of **New Bedford**, County of , and State of **MA**, being duly sworn, deposes and says that he/she is the President of the Fernandes Masonry, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0007 dated 06/06/2021 with **Gilbane Building Company** for the BP 04A - Masonry (Trade Bid - Section 04 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Victor Fernandes

Name

President

Title

My Commission Expires

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

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

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

Signature: Victor Fernandes _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 444,267.02 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 1,827,000.00 , that approved change orders total \$ 53,835.00 , that the current contract sum is \$ 1,880,835.00 of which \$ 854,895.95 has been previously paid and \$ 444,267.02 is currently due, leaving a balance of \$ 581,672.03 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ (405.11) .

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

	Fernandes Masonry
By:	<u>Victor Fernandes</u>
Name:	<u>Victor Fernandes</u>
Title:	<u>President</u>

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Four hundred forty four thousand two hundred sixty seven and 02/100 Dollars (\$444,267.02)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **J. DERENZO CO.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0020

Requisition #: 17

From: 12/01/22

To: 12/31/22

Vendor #:

JDE001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	53.79%
2. Original contract amount	\$ 10,620,820.00
3. Additions (thru amendment # 023)	\$ 3,866,454.00
4. Deductions (thru amendment # 023)	\$ (588,459.00)
5. Total amount of contract adjusted	\$ 13,898,815.00
6. Balance to complete contract	\$ 6,422,463.00
7. Total completed to date	\$ 7,476,352.00
8. Less retainage (5%)	\$ 373,817.60
9. Total due contractor to date (Net)	\$ 7,102,534.40
10. Less previous requests (Net)	\$ 7,098,470.30
11. This request (Net)	\$ 4,064.10

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 7,476,352.00
Superintendent: _____ Date _____					Previous \$ 7,472,074.00
Accountant: _____ Date _____					Current \$ 4,278.00
					Retainage Approved
					Total to Date \$ 373,817.60
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 373,603.70
01B	01	\$ 0.00	\$ 17,677.00	\$ 68,032.00	Current \$ 213.90
31A	01	\$ 4,278.00	\$ 7,455,072.00	\$ 13,827,180.00	Invoice #: J08864.000-0020-17-32
07A	01	\$ 0.00	\$ 1,690.00	\$ 1,690.00	
02A	01	\$ 0.00	\$ 1,913.00	\$ 1,913.00	
	Totals	\$ 4,278.00	\$ 7,476,352.00	\$ 13,898,815.00	

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:
APPLICATION NO: 32

PERIOD TO: 12/31/22

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

CONTRACT DATE: 06/21/21

PROJECT NOS: GBC-J08864.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 10,620,820.00
2. Net Change by Change Orders	\$ 3,277,995.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 13,898,815.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 7,476,352.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 373,817.60
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 373,817.60
6. TOTAL EARNED LESS RETAINAGE	\$ 7,102,534.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 7,098,470.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 4,064.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 6,796,280.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,813,036.00	\$(588,459.00)
Total approved this Month	\$53,418.00	\$0.00
TOTALS	\$3,866,454.00	\$(588,459.00)
NET CHANGES by Change Order		\$ 3,277,995.00

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

State or:

County of:

Date: December 13, 2022

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 \$ 4,064.10

(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 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.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*GBC-J08 864.000*OA*3 407406738	Allowance #6 Soil Disposal and Upcharge Above Clean	729,920.00	729,920.00	0.00	0.00	729,920.00	100.0%	0.00	36,496.00
000*GBC-J08 864.000*TA*3 407362799	Allowance #1 Add'l Street Sweeping	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
000*GBC-J08 864.000*TA*3 407399583	Allowance #2 Added Stone to Stabilize Site	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
000*GBC-J08 864.000*TA*3 407400901	Allowance #3 Added Temp Walkways	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*GBC-J08 864.000*TA*3 407403060	Allowance #4 Reworking of Temp Fence & Gates	15,000.00	190.00	0.00	0.00	190.00	1.3%	14,810.00	9.50
000*GBC-J08 864.000*TA*3 407406735	Allowance #5 Snow Removal	50,000.00	30,081.00	0.00	0.00	30,081.00	60.2%	19,919.00	1,504.05
000*GBC-J08 864.000*TA*3 407408385	Allowance #7 Temp Utilities to Trailers	20,000.00	2,151.00	0.00	0.00	2,151.00	10.8%	17,849.00	107.55
000*GBC-J08 864.000*TA*3 407412827	Allowance #8 Fill to Subgrade After Ex Bldg Demo	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00

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Continuation Sheet (page 3)

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.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*GBC-J08 864.000*CSS* 2584535562	001 - IS-00001 - Temporary Handicap Parking Spot	6,856.00	6,856.00	0.00	0.00	6,856.00	100.0%	0.00	342.80
002*GBC-J08 864.000*OA*2 584537812	002 - IS-00004 - Correct Phases for OA	46,208.00	46,208.00	0.00	0.00	46,208.00	100.0%	0.00	2,310.40
002*GBC-J08 864.000*OA*2 584537813	002 - IS-00004 - Correct Phases for OA	435,000.00	435,000.00	0.00	0.00	435,000.00	100.0%	0.00	21,750.00
002*GBC-J08 864.000*OA*2 584537814	002 - IS-00004 - Correct Phases for OA	250,000.00	94,045.00	1,778.00	0.00	95,823.00	38.3%	154,177.00	4,791.15
002*GBC-J08 864.000*OA*2 584537815	002 - IS-00004 - Correct Phases for OA	365,000.00	365,000.00	0.00	0.00	365,000.00	100.0%	0.00	18,250.00
002*GBC-J08 864.000*OA*2 584537816	002 - IS-00004 - Correct Phases for OA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
002*GBC-J08 864.000*TC*2 584537809	002 - IS-00004 - Correct Phases for OA	(1,146,208.00)	(1,146,208.00)	0.00	0.00	(1,146,208.00)	100.0%	0.00	(57,310.40)
003*GBC-J08 864.000*CSS* 2584552623	003 - IS-00002 - HC Ramp at Exisiting Gym	2,346.00	2,346.00	0.00	0.00	2,346.00	100.0%	0.00	117.30

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Continuation Sheet (page 4)

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.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
003*GBC-J08 864.000*TC*2 584552625	003 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TA*2 584554660	004 - TA-00006 - Utilities for Temp Offices	(3,264.00)	(3,264.00)	0.00	0.00	(3,264.00)	100.0%	0.00	(163.20)
005*GBC-J08 864.000*OA*2 584556923	005 - OA-00010 - Rock Socket , Clear Access, SOE Install, Site Stabilization	(12,875.00)	(12,875.00)	0.00	0.00	(12,875.00)	100.0%	0.00	(643.75)
005*GBC-J08 864.000*TC*2 584556964	005 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584575633	006 - OS-00014 - Addition of Geothermal Scope	3,740,800.00	0.00	0.00	0.00	0.00	0.0%	3,740,800.00	0.00
007*GBC-J08 864.000*TC*2 584613574	007 - OS-00028 - Credit for Paint at Play Area	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	100.0%	0.00	(225.00)
008*GBC-J08 864.000*TC*2 584631326	008 - OS-00040 - RFI #160 Washington Street Sanitary Sewer Connection	(4,052.00)	(4,052.00)	0.00	0.00	(4,052.00)	100.0%	0.00	(202.60)
008*GBC-J08 864.000*TC*2 584631330	008 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

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

APPLICATION NO.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
016*GBC-J08 864.000*TC*2 584724150	016 - IS-00047 - Temporary Wall Bracing for Building C & A Backfill-Marguerite and Derenzo Cost Only	2,897.00	2,897.00	0.00	0.00	2,897.00	100.0%	0.00	144.85
017*GBC-J08 864.000*TC*2 584725439	017 - BC-00005 - B/C Moving Electrical Materials	801.00	801.00	0.00	0.00	801.00	100.0%	0.00	40.05
018*GBC-J08 864.000*TC*2 584729115	018 - OS-00099 - RFI #70 Roof Drainage Phasing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
019*GBC-J08 864.000*TC*2 584747708	019 - BT-00025 - Asphalt Top Coating at Play Area 2	12,375.00	12,375.00	0.00	0.00	12,375.00	100.0%	0.00	618.75
019*GBC-J08 864.000*TC*2 584747709	019 - IS-00052 - Added Piers due to refuse BT 24	6,342.00	6,342.00	0.00	0.00	6,342.00	100.0%	0.00	317.10
020*GBC-J08 864.000*TC*2 584754459	020 - OS-00130 - RFI #396 Grade Conflict at Transformer Pad	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
020*GBC-J08 864.000*TC*2 584754460	020 - IS-00053 - RFI #292 Loading Dock Column and Footing Detail BT18	9,380.00	9,380.00	0.00	0.00	9,380.00	100.0%	0.00	469.00
021*GBC-J08 864.000*OA*2 584767637	021 - OA-00011 - Over Excavation Allowance	(365,000.00)	(365,000.00)	0.00	0.00	(365,000.00)	100.0%	0.00	(18,250.00)

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APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
021*GBC-J08 864.000*OA*2 584767638	021 - OA-00012 - Water Treatment by means of Carbon Filtering	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	100.0%	0.00	(2,500.00)
021*GBC-J08 864.000*TC*2 584767636	021 - BT-00033 - Relocation of Basketball Hoop	5,503.00	5,503.00	0.00	0.00	5,503.00	100.0%	0.00	275.15
021*GBC-J08 864.000*TC*2 584767672	021 - BC-00009 - RFI #425 Area A Mislocated Foundation Wall at AE (A3-A7)	1,913.00	1,913.00	0.00	0.00	1,913.00	100.0%	0.00	95.65
022*GBC-J08 864.000*TC*2 584776262	022 - BT-00018 - RFI #292 Loading Dock Column and Footing Detail (IS-53)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
022*GBC-J08 864.000*TC*2 584776263	022 - OS-00157 - RFI-440 Sewer Line Connection in Washington St.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
022*GBC-J08 864.000*TC*2 584776314	022 - OS-00137 - RFI #411 and Eversource Conduit Rework	16,542.00	16,542.00	0.00	0.00	16,542.00	100.0%	0.00	827.10
023*GBC-J08 864.000*CSS* 2584808733	023 - IS-00063 - Derenzo Temp Walkways and Guardrails	2,462.00	0.00	0.00	0.00	0.00	0.0%	2,462.00	0.00
023*GBC-J08 864.000*CSS* 2584808735	023 - IS-00063 - Derenzo Temp Walkways and Guardrails	14,947.00	0.00	0.00	0.00	0.00	0.0%	14,947.00	0.00

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023*GBC-J08 864.000*CSS* 2584808736	023 - IS-00063 - Derenzo Temp Walkways and Guardrails	11,776.00	0.00	0.00	0.00	0.00	0.0%	11,776.00	0.00
023*GBC-J08 864.000*CSS* 2584808737	023 - IS-00063 - Derenzo Temp Walkways and Guardrails	9,823.00	0.00	0.00	0.00	0.00	0.0%	9,823.00	0.00
023*GBC-J08 864.000*CSS* 2584808738	023 - IS-00063 - Derenzo Temp Walkways and Guardrails	11,347.00	0.00	0.00	0.00	0.00	0.0%	11,347.00	0.00
023*GBC-J08 864.000*TC*2 584808739	023 - BT-00034 - Area C- Misc. Site Work	3,063.00	0.00	0.00	0.00	0.00	0.0%	3,063.00	0.00
023*GBC-J08 864.000*TC*2 584808740	023 - OS-00140 - ASI #54 Updated Exterior Elevations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
101	DEMOBILIZATION	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
102	PROJECT MANAGEMENT/SUPERVISION	50,000.00	37,500.00	2,500.00	0.00	40,000.00	80.0%	10,000.00	2,000.00
103	SUBMITTALS	15,000.00	12,750.00	0.00	0.00	12,750.00	85.0%	2,250.00	637.50
104	PERMITS/FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
105	ASBUILTS/O&M	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
106	CLOSEOUT	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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107	PUNCHLIST	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
108	STREET SWEEPING/DUST CONTROL	90,000.00	69,300.00	0.00	0.00	69,300.00	77.0%	20,700.00	3,465.00
109	SAFETY ITEMS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
110	CURB CUTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
111	FURNISH, INSTALL, MAINTAIN, OPERATE STONE ENTRANCES/WHEEL WASHES	25,000.00	22,500.00	0.00	0.00	22,500.00	90.0%	2,500.00	1,125.00
112	TREE CLEARING PHASE 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
113	TREE CLEARING PHASE 2	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
114	FURNISH & INSTALL PERIMETER FENCING PHASE 1	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
115	FURNISH & INSTALL PERIMETER FENCING PHASE 2	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
116	FURNISH & INSTALL OVERHEAD PROTECTION FOR PEDESTRIAN WALKWAYS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00
117	FURNISH & INSTALL TEMPORARY PEDESTRIAN ACCESS ON WASHINGTON ST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
118	FURNISH, INSTALL & MAINTAIN TEMPORARY TRAFFIC CONTROLS PHASE 1	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00

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119	FURNISH, INSTALL & MAINTAIN TEMPORARY TRAFFIC CONTROLS PHASE 2	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
120	FURNISH, INSTALL & MAINTAIN TEMPORARY EROSION CONTROLS PHASE 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
121	FURNISH, INSTALL & MAINTAIN TEMPORARY EROSION CONTROLS PHASE 2	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
122	FURNISH & INSTALL TEMPORARY OFFSITE IMPROVEMENTS/WIDENING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
123	FURNISH & INSTALL OFFSITE TRAFFIC SIGNALIZATION	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
124	SITE PREP & DEMOLITION PHASE 1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00
125	SITE PREP & DEMOLITION PHASE 2	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
126	REMOVE & RELOCATE TEMP PLAYGROUND STRUCTURE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00
127	MILL & OVERLAY TEMP PLAYGROUND AREA	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
128	FURNISH & INSTALL PAVEMENT MARKINGS AT TEMP PLAYGROUND AREA	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
129	SITE CUTS & FILLS PHASE 1	250,000.00	250,000.00	0.00	0.00	250,000.00	100.0%	0.00	12,500.00

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130	SITE CUTS & FILLS PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
131	PRE-EXCAVATION FOR SOE PILES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00
132	PRE-EXCAVATION FOR GROUND IMPROVEMENTS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	4,250.00
133	Prep for FURNISH & INSTALL SOE PILES - NORTH	145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%	0.00	7,250.00
134	Prep for FURNISH & INSTALL SOE PILES - EAST	160,000.00	160,000.00	0.00	0.00	160,000.00	100.0%	0.00	8,000.00
135	Prep for FURNISH & INSTALL SOE PILES - SOUTH	135,000.00	135,000.00	0.00	0.00	135,000.00	100.0%	0.00	6,750.00
136	Prep for FURNISH & INSTALL SOE PILES - WEST	210,000.00	210,000.00	0.00	0.00	210,000.00	100.0%	0.00	10,500.00
137	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - NORTH	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00
138	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - EAST	110,000.00	110,000.00	0.00	0.00	110,000.00	100.0%	0.00	5,500.00
139	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - SOUTH	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00
140	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - WEST	145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%	0.00	7,250.00

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141	FURNISH & INSTALL SOE TIEBACKS/BRACING - NORTH	165,000.00	165,000.00	0.00	0.00	165,000.00	100.0%	0.00	8,250.00
142	FURNISH & INSTALL SOE TIEBACKS/BRACING - EAST	180,000.00	180,000.00	0.00	0.00	180,000.00	100.0%	0.00	9,000.00
143	FURNISH & INSTALL SOE TIEBACKS/BRACING - SOUTH	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00
144	FURNISH & INSTALL SOE TIEBACKS/BRACING - WEST	230,000.00	230,000.00	0.00	0.00	230,000.00	100.0%	0.00	11,500.00
145	FURNISH & INSTALL GROUND IMPROVEMENTS	550,000.00	550,000.00	0.00	0.00	550,000.00	100.0%	0.00	27,500.00
146	CONSTRUCTION DEWATERING	250,000.00	225,000.00	0.00	0.00	225,000.00	90.0%	25,000.00	11,250.00
147	SOIL DISPOSAL AS CLEAN UNCONTAMINATED - PHASE 1	435,000.00	435,000.00	0.00	0.00	435,000.00	100.0%	0.00	21,750.00
148	SOIL DISPOSAL AS CLEAN UNCONTAMINATED - PHASE 2	290,000.00	0.00	0.00	0.00	0.00	0.0%	290,000.00	0.00
149	LOWER LEVEL FOUNDATION EXCAVATION & BACKFILL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00
150	1ST LEVEL FOUNDATION EXCAVATION & BACKFILL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	4,000.00
151	EXCAVATE & BACKFILL INTERIOR PITS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
152	LOWER LEVEL MEP EXCAVATION & BACKFILL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00

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153	1ST LEVEL MEP EXCAVATION & BACKFILL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
154	LOWER LEVEL PREP, SUBGRADE, STONE FOR SOG	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00
155	1ST LEVEL PREP, SUBGRADE, STONE FOR SOG	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
156	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - NORTH	200,000.00	200,000.00	0.00	0.00	200,000.00	100.0%	0.00	10,000.00
157	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - EAST	120,000.00	120,000.00	0.00	0.00	120,000.00	100.0%	0.00	6,000.00
158	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - SOUTH	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00
159	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - WEST	230,000.00	230,000.00	0.00	0.00	230,000.00	100.0%	0.00	11,500.00
160	FURNISH & INSTALL 36" RCP FOR EX CULVERT RELOCATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00
161	FURNISH & INSTALL DRAIN PIPE PHASE 1	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
162	FURNISH & INSTALL DRAIN PIPE PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00

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Continuation Sheet (page 14)

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APPLICATION NO.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
163	FURNISH & INSTALL DRAIN PIPE OFFSITE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
164	FURNISH & INSTALL DRAIN STRUCTURES PHASE 1	65,000.00	39,000.00	0.00	0.00	39,000.00	60.0%	26,000.00	1,950.00
165	FURNISH & INSTALL DRAIN STRUCTURES PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
166	FURNISH & INSTALL DRAIN STRUCTURES OFFSITE	40,000.00	8,000.00	0.00	0.00	8,000.00	20.0%	32,000.00	400.00
167	FURNISH & INSTALL SEWER PIPE & STRUCTURES PHASE 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
168	FURNISH & INSTALL SEWER PIPE & STRUCTURES PHASE 2	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
169	FURNISH & INSTALL PHASE 1 WATER UTILITIES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
170	EXCAVATE & BACKFILL PHASE 1 FIRE PROTECTION UTILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
171	EXCAVATE & BACKFILL PHASE 2 WATER UTILITIES	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
172	EXCAVATE, CONCRETE ENCASE & BACKFILL ELEC DUCTBANKS	50,000.00	45,000.00	0.00	0.00	45,000.00	90.0%	5,000.00	2,250.00
173	EXCAVATE, PREP, FURNISH & INSTALL TRANSFORMER PADS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00

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Continuation Sheet (page 15)

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APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
174	EXCAVATE & BACKFILL SITE LIGHTING PHASE 1	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
175	EXCAVATE & BACKFILL SITE LIGHTING PHASE 2	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
176	FURNISH & INSTALL PRECAST LIGHT BASES PHASE 1	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
177	FURNISH & INSTALL PRECAST LIGHT BASES PHASE 2	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
178	FURNISH & INSTALL GRANITE CURB - WESTBOURNE	75,000.00	22,500.00	0.00	0.00	22,500.00	30.0%	52,500.00	1,125.00
179	FURNISH & INSTALL GRANITE CURB - WASHINGTON/PARKING AREAS	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
180	FURNISH & INSTALL PRECAST CURB	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
181	EXCAVATE & BACKFILL FIELD ANCHOR CURB	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
182	EXCAVATE & BACKFILL SITE CIP WALLS	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
183	FURNISH & INSTALL MODULAR BLOCK RETAINING WALLS	222,000.00	0.00	0.00	0.00	0.00	0.0%	222,000.00	0.00
184	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR PAVEMENT - WESTBOURNE	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00

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PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
185	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR PAVEMENT - ONSITE	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
186	FURNISH & INSTALL ASPHALT PAVING - WESTBOURNE	122,500.00	0.00	0.00	0.00	0.00	0.0%	122,500.00	0.00
187	FURNISH & INSTALL ASPHALT PAVING - ONSITE	80,192.00	0.00	0.00	0.00	0.00	0.0%	80,192.00	0.00
188	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR SIDEWALKS - WESTBOURNE	75,000.00	22,500.00	0.00	0.00	22,500.00	30.0%	52,500.00	1,125.00
189	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR SIDEWALKS - ONSITE	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
190	FURNISH & INSTALL SBSS AT TREE PIT AREAS	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
191	FURNISH & INSTALL SBSS AT PAVERS	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
192	SUBGRADE, FURNISH & INSTALL, LASER GRADE STONE BELOW TURF FIELD	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
193	SUBGRADE, FURNISH & INSTALL STONE BELOW PLAYGROUND AREAS	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
194	SUBGRADE LOAM AREAS	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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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					
195	SUBGRADE RAIN GARDEN AREAS	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
196	FURNISH & INSTALL TRAFFIC PAVEMENT MARKINGS - WESTBOURNE	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
197	FURNISH & INSTALL TRAFFIC PAVEMENT MARKINGS - WASHINGTON	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
198	FURNISH & INSTALL STEEL BOLLARDS	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
199	EXCAVATE & BACKFILL SITE FURNISHING FOUNDATIONS	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
200	ALLOWANCE 009 - CONTAMINATED SOIL DISPOSAL PER 3120001 - 3.9.A/B	46,208.00	46,208.00	0.00	0.00	46,208.00	100.0%	0.00	2,310.40
201	ALLOWANCE 010 - SOIL REMOVAL & DISPOSAL BEYOND BASE BID QTY	435,000.00	435,000.00	0.00	0.00	435,000.00	100.0%	0.00	21,750.00
202	ALLOWANCE 011 - ROCK SOCKETS, SOE ADDS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.0%	0.00	12,500.00
203	ALLOWANCE 012 - OVER EXCAVATION, CLEAN DISPOSAL AND REPLACEMENT	365,000.00	365,000.00	0.00	0.00	365,000.00	100.0%	0.00	18,250.00
204	ALLOWANCE 013 - DEWATERING TREATMENT (CARBON FILTERS)	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00

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PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$13,898,815.00	\$7,472,074.00	\$4,278.00	\$0.00	\$7,476,352.00	53.8%	\$6,422,463.00	\$373,817.60

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Michael Midwood of the City of Brockton, County of Plymouth, and State of MA, being duly sworn, deposes and says that he/she is the CFO of the J. Derenzo Co., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0020 dated 06/21/2021 with Gilbane Building Company for the BP 31A - Sitework Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

Company	Minority Business	Total Amount Of Subcontract	Total Amount Earned To Date	Total Paid to Date	Balance Due
Allied Paving	No	46,017.95	46,017.95	10,000.00	36,017.95
HUB	No	1,495,074.00	1,495,074.00	0.00	1,495,074.00
LRT	No	216,946.61	204,305.90	9,587.21	194,718.69

MATERIALS

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

OUTSIDE LABOR

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

Total Balance Due

2,603,732.12

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

Subscribed and sworn to before me this

Michael Midwood

Name

CFO

Title

My Commission Expires

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

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

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

Signature: Michael Midwood

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 4,064.10 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 10,620,820.00 , that approved change orders total \$ 3,277,995.00 , that the current contract sum is \$ 13,898,815.00 of which \$ 7,098,470.30 has been previously paid and \$ 4,064.10 is currently due, leaving a balance of \$ 6,796,280.60 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 80,878.00 .

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

	J. Derenzo Co.
By:	<u>Michael Midwood</u>
Name:	<u>Michael Midwood</u>
Title:	<u>CFO</u>

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Four thousand sixty four and 10/100 Dollars (\$4,064.10)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

Michael Midwood, CFO
COMPANY: J. Derenzo Co.
ADDRESS: 338 Howard Street, Brockton, Massachusetts 02302

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

**SUB-SUB WAIVER OF LIEN
(Interim)**

I, the undersigned, being a duly authorized Agent/Officer of the company stated below,
do hereby affirm that all bills against J. Derenzo Company for labor,
materials, services, etc. provided to said Company for **Gilbane Building Company's**
project entitled Michael Driscoll School
have been fully paid covering work completed through period ending October 31, 2022
and our right of lien is hereby waived.

Paid Amount to Date \$ 58,638.94

Allied Paving Corp.
(Company)

[Signature]
(Signature)

President
(Title)

Sworn to and subscribed before me this

16 day of December 2022.

My commission expires March 7, 2023

Given under my hand and notarial seal this

16th day of December 2022.

[Signature]

Notary Public
(SEAL)



**SUPPLIERS WAIVER OF LIEN
(Interim)**

I, the undersigned, being a duly authorized Agent/Officer of the company stated below,
do hereby affirm that all bills against J. Derenzo Company for materials,
services, etc. provided to said Company for **Gilbane Building Company's** project
entitled Michael Driscoll School
have been fully satisfied through period ending October 31, 2022 and our right of lien is
hereby waived.

Paid Amount to Date \$ 46,410.93

Beacon Building Products
(Company)

Ashton Ron
(Signature)

CUSTOMER CARE SPECIALIST
(Title)

Sworn to and subscribed before me this

19 day of DECEMBER 2022

My commission expires _____

Given under my hand and notarial seal this

19 day of DECEMBER 2022

Vickie B Vaughan

Notary Public
(SEAL)



Invoices by Job

J. Derenzo Co.

12-16-2022 Page 1
 System Date: 12-16-2022
 System Time: 10:39 am
 Files Used: HISTORY.API,NEW.API,MASTER.APM

MASTER.JCM

All Invoices

JDC21018 Michael Driscoll School (GILBA BEACONROOF Beacon Building Products

<u>Invoice</u>	<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Original</u> <u>Amount</u>	<u>Amount</u> <u>Paid</u>	<u>Amount</u> <u>Open</u>	<u>Retainage</u> <u>Held</u>	<u>Net</u> <u>Balance</u>
JU73626	01-14-2022		JDC21018 - Driscoll School	22,052.18	22,052.18	.00		.00
KA97208	02-04-2022		JDC21018 - Driscoll School	23,829.02	23,829.02	.00		.00
KJ37822	04-11-2022		JDC21018 - Driscoll School	529.73	529.73	.00		.00
Vendor BEACONROOF Totals				46,410.93*	46,410.93*	.00*	.00*	.00*
JDC21018 Totals				46,410.93*	46,410.93*	.00*	.00*	.00*
Report Totals				46,410.93*	46,410.93*	.00*	.00*	.00*

**SUPPLIERS WAIVER OF LIEN
(Interim)**

I, the undersigned, being a duly authorized Agent/Officer of the company stated below,
do hereby affirm that all bills against J. Derenzo Company for materials,
services, etc. provided to said Company for **Gilbane Building Company's** project
entitled Michael Driscoll School
have been fully satisfied through period ending October 31, 2022 and our right of lien is
hereby waived.

Paid Amount to Date \$ 85,624.96

Core & Main, LP
(Company)

Melissa Lang
(Signature)

Manager, Credit and Collections
(Title)

Sworn to and subscribed before me this

20th day of December 20 22.

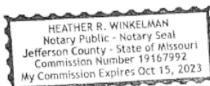
My commission expires 10/15/2023

Given under my hand and notarial seal this

20th day of December 20 22.

Heather R. Winkelma

Notary Public
(SEAL)




**SUB-SUB WAIVER OF LIEN
(Interim)**

I, the undersigned, being a duly authorized Agent/Officer of the company stated below, do hereby affirm that all bills against J. Derenzo Company for labor, materials, services, etc. provided to said Company for **Gilbane Building Company's** project entitled Michael Driscoll School have been fully paid covering work completed through period ending October 31, 2022 and our right of lien is hereby waived.

Paid Amount to Date \$ 1,420,320.29

Hub Foundation Co., Inc.
(Company)


(Signature)

Vice President
(Title)

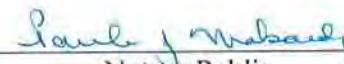
Sworn to and subscribed before me this

20th day of December 2022.

My commission expires 1-9-2026

Given under my hand and notarial seal this

20th day of December 2022.


Notary Public
(SEAL)



**SUPPLIERS WAIVER OF LIEN
(Interim)**

I, the undersigned, being a duly authorized Agent/Officer of the company stated below,
do hereby affirm that all bills against J. Derenzo Company for materials,
services, etc. provided to said Company for **Gilbane Building Company's** project
entitled Michael Driscoll School
have been fully satisfied through period ending October 31, 2022 and our right of lien is
hereby waived.

Paid Amount to Date \$ 410,685.17

Holcim. NER Inc.
(Company)

[Signature]
(Signature)

NER Credit Specialist
(Title)

Sworn to and subscribed before me this

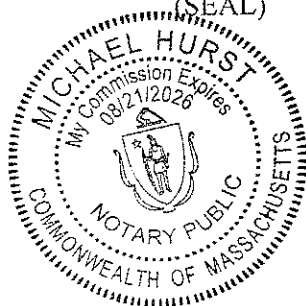
19th day of December 2022.

My commission expires 8/21/24

Given under my hand and notarial seal this

19th day of December 2022.

[Signature]
Notary Public
(SEAL)



**SUB-SUB WAIVER OF LIEN
(Interim)**

I, the undersigned, being a duly authorized Agent/Officer of the company stated below,
do hereby affirm that all bills against J. Derenzo Company for labor,
materials, services, etc. provided to said Company for **Gilbane Building Company's**
project entitled Michael Driscoll School
have been fully paid covering work completed through period ending October 31, 2022
and our right of lien is hereby waived.

Paid Amount to Date \$ 225,406.97

Lockwood Remediation Tech.

(Company)

(Signature)

President

(Title)

Sworn to and subscribed before me this

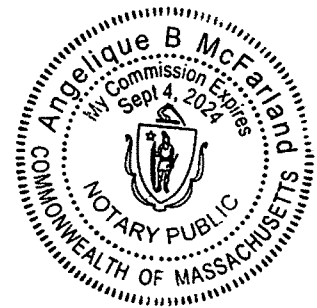
16 day of December 20 22.

My commission expires 6 SEPT 2024

Given under my hand and notarial seal this

16 day of December 20 22.

[Signature]
Notary Public
(SEAL)




**SUPPLIERS WAIVER OF LIEN
(Interim)**

I, the undersigned, being a duly authorized Agent/Officer of the company stated below,
do hereby affirm that all bills against J. Derenzo Company for materials,
services, etc. provided to said Company for **Gilbane Building Company's** project
entitled Michael Driscoll School
have been fully satisfied through period ending October 31, 2022 and our right of lien is
hereby waived.

Paid Amount to Date \$ 33,057.21

Phoenix Precast Products
(Company)


(Signature)

SALES Manager
(Title)

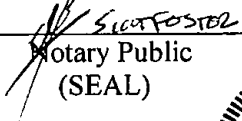
Sworn to and subscribed before me this

16 day of December 2022.

My commission expires June 10, 2025

Given under my hand and notarial seal this

16th day of December 20 22.


Notary Public
(SEAL)



**SUPPLIERS WAIVER OF LIEN
(Interim)**

I, the undersigned, being a duly authorized Agent/Officer of the company stated below,
do hereby affirm that all bills against J. Derenzo Company for materials,
services, etc. provided to said Company for **Gilbane Building Company's** project
entitled Michael Driscoll School
have been fully satisfied through period ending October 31, 2022 and our right of lien is
hereby waived.

Paid Amount to Date \$ 120,476.00

Rosenfeld Concrete Corp.
(Company)

[Signature]
(Signature)

Credit Mgr.
(Title)

Sworn to and subscribed before me this

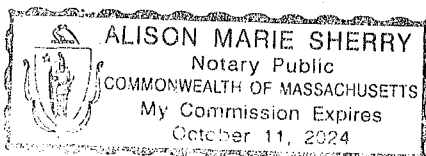
19 day of December 2022

My commission expires 10/11/2024

Given under my hand and notarial seal this

19 day of Dec 2022.

[Signature]
Notary Public
(SEAL)



**SUPPLIERS WAIVER OF LIEN
(Interim)**

I, the undersigned, being a duly authorized Agent/Officer of the company stated below,
do hereby affirm that all bills against J. Derenzo Company for materials,
services, etc. provided to said Company for **Gilbane Building Company's** project
entitled Michael Driscoll School
have been fully satisfied through period ending October 31, 2022 and our right of lien is
hereby waived.

Paid Amount to Date \$ 350,442.26

S.M. Lorusso & Sons, Inc.

(Company)

(Signature)

Joseph E. Stafford, Vice President
(Title)

Sworn to and subscribed before me this

16th day of December 20 22.

My commission expires April 11, 2025

Given under my hand and notarial seal this

16th day of December 20 22.

Barbara J. Malatesta
Notary Public
(SEAL)



BARBARA J. MALATESTA
Notary Public
Commonwealth of Massachusetts
My Commission Expires
April 11, 2025

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

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

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0022

Requisition #: 8

From: 12/01/22

To: 12/31/22

Vendor #:

JDRI001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	60.89%
2. Original contract amount	\$ 1,417,000.00
3. Additions (thru amendment # 010)	\$ 26,130.00
4. Deductions (thru amendment # 010)	\$ (13,761.00)
5. Total amount of contract adjusted	\$ 1,429,369.00
6. Balance to complete contract	\$ 558,990.00
7. Total completed to date	\$ 870,379.00
8. Less retainage (5%)	\$ 43,518.95
9. Total due contractor to date (Net)	\$ 826,860.05
10. Less previous requests (Net)	\$ 754,537.50
11. This request (Net)	\$ 72,322.55

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 870,379.00
Superintendent: _____ Date _____					Previous \$ 794,250.00
Accountant: _____ Date _____					Current \$ 76,129.00
					Retainage Approved
					Total to Date \$ 43,518.95
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 39,712.50
07B	01	\$ 76,129.00	\$ 870,379.00	\$ 1,420,349.00	Current \$ 3,806.45
01B	01	\$ 0.00	\$ 0.00	\$ 9,020.00	
	Totals	\$ 76,129.00	\$ 870,379.00	\$ 1,429,369.00	Invoice #: J08864.000-0022-08-32

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:
APPLICATION NO: 32

PERIOD TO: 12/31/22

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

CONTRACT DATE: 06/21/21

PROJECT NOS: GBC-J08864.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,417,000.00
2. Net Change by Change Orders	\$ 12,369.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,429,369.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 870,379.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 43,518.95
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 43,518.95
6. TOTAL EARNED LESS RETAINAGE	\$ 826,860.05
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 754,537.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 72,322.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 602,508.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,110.00	\$0.00
Total approved this Month	\$9,020.00	\$(13,761.00)
TOTALS	\$26,130.00	\$(13,761.00)
NET CHANGES by Change Order		\$ 12,369.00

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

CONTRACTOR: J.D. Rivet Roofing

By: Katie Maslak
State or: _____ County of: _____

Date: December 13, 2022

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 \$ **72,322.55**

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 3)

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.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
008*GBC-J08 864.000*TC*2 584747712	008 - IS-00054 - Temporary Roof at Pre K Terrace bt 23	16,829.00	0.00	16,829.00	0.00	16,829.00	100.0%	0.00	841.45
009*GBC-J08 864.000*TC*2 584777660	009 - OS-00122 - ASI #44 Roof Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*CSS* 2584808887	010 - IS-00067 - Roofing Temp Protection	9,020.00	0.00	0.00	0.00	0.00	0.0%	9,020.00	0.00
011*GBC-J08 864.000*TC*2 584808753	011 - BC-00019 - Roof Anchors for Lightning Protection	(13,761.00)	0.00	0.00	0.00	0.00	0.0%	(13,761.00)	0.00
011*GBC-J08 864.000*TC*2 584808754	011 - OS-00077 - ASI #30R Steel Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011*GBC-J08 864.000*TC*2 584808755	011 - OS-00140 - ASI #54 Updated Exterior Elevations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	General Conditions	12,000.00	6,000.00	2,400.00	0.00	8,400.00	70.0%	3,600.00	420.00
102	P & P Bond	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00
103	Submittals	7,000.00	5,250.00	1,050.00	0.00	6,300.00	90.0%	700.00	315.00
104	Mockup	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
105	Project Management	7,000.00	4,550.00	700.00	0.00	5,250.00	75.0%	1,750.00	262.50

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
106	Safety	20,000.00	10,000.00	2,000.00	0.00	12,000.00	60.0%	8,000.00	600.00
107	Cranes/Manlift	36,000.00	18,000.00	7,200.00	0.00	25,200.00	70.0%	10,800.00	1,260.00
108	Disposal	4,000.00	2,000.00	0.00	0.00	2,000.00	50.0%	2,000.00	100.00
109	(TA-12) Allowance for Roof Repairs	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
110	Warranty/Closeout	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
111	Punchlists	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
112	Temp Protection of Stored Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
113	ROOF TYPE #1 (BLD C, A & B)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
114	Building C-5th Floor Roof Type #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
115	Insulation and Coverboard Materials	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00
116	PVC Roofing & VB Materials	66,000.00	66,000.00	0.00	0.00	66,000.00	100.0%	0.00	3,300.00
117	PVC Roofing & Insulation Labor	56,000.00	50,400.00	0.00	0.00	50,400.00	90.0%	5,600.00	2,520.00
118	Roof Related Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
119	Carpentry Materials	3,000.00	2,400.00	0.00	0.00	2,400.00	80.0%	600.00	120.00
120	Carpentry Labor	2,000.00	1,600.00	0.00	0.00	1,600.00	80.0%	400.00	80.00
121	Sheet Metal Flashing and Trim	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
122	Sheet Metal Materials	32,000.00	9,600.00	0.00	0.00	9,600.00	30.0%	22,400.00	480.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
123	Sheet Metal Labor	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
124	Building A-5th Floor Roof Type #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
125	Insulation/Coverboard Materials	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	4,000.00
126	PVC Roofing/VB Materials	86,000.00	86,000.00	0.00	0.00	86,000.00	100.0%	0.00	4,300.00
127	PVC Roofing and Insulation Labor	76,000.00	53,200.00	7,600.00	0.00	60,800.00	80.0%	15,200.00	3,040.00
128	Roof Related Carpentry (DWG A560)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
129	Carpentry Materials	12,000.00	9,000.00	600.00	0.00	9,600.00	80.0%	2,400.00	480.00
130	Carpentry Labor	9,000.00	6,750.00	450.00	0.00	7,200.00	80.0%	1,800.00	360.00
131	Sheet Metal Flashing and Trim	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
132	Sheet Metal Materials	43,000.00	12,900.00	0.00	0.00	12,900.00	30.0%	30,100.00	645.00
133	Sheet Metal Labor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
134	Walkway Pads Materials	6,000.00	0.00	3,000.00	0.00	3,000.00	50.0%	3,000.00	150.00
135	Walkway Pads Labor	4,000.00	0.00	2,000.00	0.00	2,000.00	50.0%	2,000.00	100.00
136	077200 Roof Accessories	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
137	Elevator/Smoke Vents Materials	43,000.00	0.00	4,300.00	0.00	4,300.00	10.0%	38,700.00	215.00
138	Elevator/Smoke Vents Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
139	086200 Unit Skylights	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
140	Skylight Materials	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
141	Skylight Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
142	Temp Roof and Removal at Unit Skylights	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
143	Building B-5th Floor Roof Type #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
144	Insulation/Coverboard Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00
145	PVC Roofing/VB Materials	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
146	Roofing System Install Labor	53,000.00	0.00	26,500.00	0.00	26,500.00	50.0%	26,500.00	1,325.00
147	Roof Related Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
148	Carpentry Materials	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
149	Carpentry Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
150	Sheet Metal Flashing and Trim	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
151	Sheet Metal Materials	25,000.00	7,500.00	0.00	0.00	7,500.00	30.0%	17,500.00	375.00
152	Sheet Metal Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
153	Walkway Pads Material	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0%	1,000.00	50.00
154	Walkway Pads Labor	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	25.00
155	ROOF TYPE #2 PROJECT TERRACE (Floor 2-B/C)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 7)

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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					
156	XPS Insulation/Coverboard Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00
157	PVC Roofing/VB Materials	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
158	Roofing System Install Labor	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
159	Sheet Metal Flashing and Trim	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
160	Sheet Metal Materials	14,000.00	4,200.00	0.00	0.00	4,200.00	30.0%	9,800.00	210.00
161	Sheet Metal Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
162	EFVM Vector Mapping System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
163	EFVM Materials	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
164	EFVM Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
165	Concrete Paver and Pedestal System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
166	Materials	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
167	Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
168	ROOF TYPE #3 PLAY AREA (Floor 2-C)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
169	XPS Insulation/Coverboard Materials	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
170	PVC Roofing/VB Materials	43,000.00	43,000.00	0.00	0.00	43,000.00	100.0%	0.00	2,150.00
171	Roofing System Install Labor	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
172	Sheet Metal Flashings and Trim	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 8)

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
173	Sheet Metal Material	28,000.00	8,400.00	0.00	0.00	8,400.00	30.0%	19,600.00	420.00
174	Sheet Metal Labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
175	EFVM Vector Mapping System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
176	EFVM Materials	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
177	EFVM Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
178	Roof Anchor and Safety Line System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
179	Materials	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
180	Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
	GRAND TOTAL	\$1,429,369.00	\$794,250.00	\$76,129.00	\$0.00	\$870,379.00	60.9%	\$558,990.00	\$43,518.95

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Katie Maslak of the City of Springfield, County of , and State of MA, being duly sworn, deposes and says that he/she is the Project Assistant of the J.D. Rivet Roofing, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0022 dated 06/21/2021 with Gilbane Building Company for the BP 07B - Roofing and Flashing (Trade Bid - Section 07 00 02) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Katie Maslak

Name

Project Assistant

Title

My Commission Expires

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

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

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

Signature: Katie Maslak

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 72,322.55 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 1,417,000.00 , that approved change orders total \$ 12,369.00 , that the current contract sum is \$ 1,429,369.00 of which \$ 754,537.50 has been previously paid and \$ 72,322.55 is currently due, leaving a balance of \$ 602,508.95 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

	J.D. Rivet Roofing
By:	<u>Katie Maslak</u>
Name:	<u>Katie Marie Maslak</u>
Title:	<u>Project Assistant</u>

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Seventy two thousand three hundred twenty two and 55/100 Dollars (\$72,322.55)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

Katie Marie Maslak, Project Assistant
COMPANY: J.D. Rivet Roofing
ADDRESS: 2257 Main Street, Springfield, Massachusetts 01107

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

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

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0005

Requisition #: 12

From: 12/01/22

To: 12/31/22

Vendor #:

SIMLP003

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	81.13%
2. Original contract amount	\$ 939,600.00
3. Additions (thru amendment # 002)	\$ 6,821.00
4. Deductions (thru amendment # 002)	\$ 0.00
5. Total amount of contract adjusted	\$ 946,421.00
6. Balance to complete contract	\$ 178,575.00
7. Total completed to date	\$ 767,846.00
8. Less retainage (5%)	\$ 38,392.30
9. Total due contractor to date (Net)	\$ 729,453.70
10. Less previous requests (Net)	\$ 664,858.45
11. This request (Net)	\$ 64,595.25

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 767,846.00
Superintendent: _____ Date _____					Previous \$ 699,851.00
Accountant: _____ Date _____					Current \$ 67,995.00
					Retainage Approved
					Total to Date \$ 38,392.30
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 34,992.55
21A	01	\$ 67,995.00	\$ 767,846.00	\$ 946,421.00	Current \$ 3,399.75
					Invoice #: J08864.000-0005-12-32
	Totals	\$ 67,995.00	\$ 767,846.00	\$ 946,421.00	

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 32**PERIOD TO:** 12/31/22

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

CONTRACT DATE: 06/07/21**PROJECT NOS:** GBC-J08864.000Distribution 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	\$	939,600.00
2. Net Change by Change Orders	\$	6,821.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	946,421.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	767,846.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	38,392.30
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,392.30
6. TOTAL EARNED LESS RETAINAGE	\$	729,453.70
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	664,858.45
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	64,595.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	216,967.30

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

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

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

By:

Maggie Buehl

State or:

County of:

Date: December 13, 2022

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 \$ **64,595.25**

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

ARCHITECT:

By:

Date: _____

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

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Continuation Sheet (page 2)

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*GBC-J08 864.000*TC*3 392563636	Fire Protection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584568654	001 - OS-00003 - OS-00003 PR #001 Updated FP Drawings	2,905.00	2,905.00	0.00	0.00	2,905.00	100.0%	0.00	145.25
001*GBC-J08 864.000*TC*2 584568656	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584669038	002 - OS-00029 - ASI #9 FP Clarifications	3,916.00	3,916.00	0.00	0.00	3,916.00	100.0%	0.00	195.80
003*GBC-J08 864.000*TC*2 584670413	003 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584690356	004 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584724173	005 - OS-00082 - PR-020 Guidance Waiting- Delete Storage Room	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584777663	006 - OS-00103 - RFI #339 Missing 5 Door Openings on Door Schedule A711	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
006*GBC-J08 864.000*TC*2 584777664	006 - OS-00079-1 - ASI #031 Exhibit C Schedule Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584777665	006 - OS-00109 - ASI-040 Mech Service Catwalk EOS Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	Product Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
101	Permit	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	35.00
102	Mobilize	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
103	Demobilize	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
104	Project Management	54,000.00	17,820.00	5,000.00	0.00	22,820.00	42.3%	31,180.00	1,141.00
105	Bond	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	330.00
106	As-Built/O&M	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
107	Close Out	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
108	Punchlist	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
109	MEP Coordination	63,000.00	63,000.00	0.00	0.00	63,000.00	100.0%	0.00	3,150.00
110	Safety	2,500.00	800.00	250.00	0.00	1,050.00	42.0%	1,450.00	52.50
111	Testing and Inspection	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
112	Commissioning	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
113	Underground Material	32,900.00	32,900.00	0.00	0.00	32,900.00	100.0%	0.00	1,645.00
114	Underground Labor	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	1,090.00
115	Basement Bldg. A Rough Material	27,200.00	27,200.00	0.00	0.00	27,200.00	100.0%	0.00	1,360.00
116	Basement Bldg. A Rough Labor	24,100.00	14,460.00	4,820.00	0.00	19,280.00	80.0%	4,820.00	964.00
117	Basement Bldg. A Finish Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
118	Basement Bldg. A Finish Labor	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
119	Basement Bldg. C Rough Material	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	315.00
120	Basement Bldg. C Rough Labor	3,100.00	2,480.00	310.00	0.00	2,790.00	90.0%	310.00	139.50
121	Basement Bldg. C Finish Material	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
122	Basement Bldg. C Finish Labor	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00
123	1st Fl Bldg. A Rough Material	38,900.00	38,900.00	0.00	0.00	38,900.00	100.0%	0.00	1,945.00
124	1st Fl Bldg. A Rough Labor	33,100.00	29,790.00	1,655.00	0.00	31,445.00	95.0%	1,655.00	1,572.25
125	1st Fl Bldg. A Finish Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
126	1st Fl Bldg. A Finish Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
127	1st Fl Bldg. B Rough Material	27,500.00	5,500.00	16,500.00	0.00	22,000.00	80.0%	5,500.00	1,100.00
128	1st Fl Bldg. B Rough Labor	22,200.00	0.00	2,220.00	0.00	2,220.00	10.0%	19,980.00	111.00
129	1st Fl Bldg. B Finish Material	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00

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Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
130	1st Fl Bldg. B Finish Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
131	1st Fl Bldg. C Rough Material	21,400.00	21,400.00	0.00	0.00	21,400.00	100.0%	0.00	1,070.00
132	1st Fl Bldg. C Rough Labor	17,200.00	15,480.00	860.00	0.00	16,340.00	95.0%	860.00	817.00
133	1st Fl Bldg. C Finish Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
134	1st Fl Bldg. C Finish Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
135	2nd Fl Bldg. A Rough Material	33,500.00	33,500.00	0.00	0.00	33,500.00	100.0%	0.00	1,675.00
136	2nd Fl Bldg. A Rough Labor	28,300.00	25,470.00	1,415.00	0.00	26,885.00	95.0%	1,415.00	1,344.25
137	2nd Fl Bldg. A Finish Material	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
138	2nd Fl Bldg. A Finish Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
139	2nd Fl Bldg. B Rough Material	36,400.00	36,400.00	0.00	0.00	36,400.00	100.0%	0.00	1,820.00
140	2nd Fl Bldg. B Rough Labor	31,100.00	24,880.00	3,110.00	0.00	27,990.00	90.0%	3,110.00	1,399.50
141	2nd Fl Bldg. B Finish Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
142	2nd Fl Bldg. B Finish Labor	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
143	2nd Bldg. C Rough Material	19,700.00	19,700.00	0.00	0.00	19,700.00	100.0%	0.00	985.00
144	2nd Fl Bldg. C Rough Labor	15,800.00	14,220.00	790.00	0.00	15,010.00	95.0%	790.00	750.50
145	2nd Bldg. C Finish Material	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
146	2nd Fl Bldg. C Finish Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
147	3rd Fl Bldg. A Rough Material	29,400.00	29,400.00	0.00	0.00	29,400.00	100.0%	0.00	1,470.00
148	3rd Fl Bldg. A Rough Labor	22,500.00	18,000.00	2,250.00	0.00	20,250.00	90.0%	2,250.00	1,012.50
149	3rd Fl Bldg. A Finish Material	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
150	3rd Fl Bldg. A Finish Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
151	3rd Fl Bldg. B Rough Material	27,000.00	21,600.00	5,400.00	0.00	27,000.00	100.0%	0.00	1,350.00
152	3rd Fl Bldg. B Rough Labor	20,600.00	16,480.00	2,060.00	0.00	18,540.00	90.0%	2,060.00	927.00
153	3rd Fl Bldg. B Finish Material	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
154	3rd Fl Bldg. B Finish Labor	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
155	3rd Fl Bldg. C Rough Material	13,400.00	13,400.00	0.00	0.00	13,400.00	100.0%	0.00	670.00
156	3rd Fl Bldg. C Rough Labor	9,500.00	7,600.00	950.00	0.00	8,550.00	90.0%	950.00	427.50
157	3rd Fl Bldg. C Finish Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
158	3rd Fl Bldg. C Finish Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
159	4th Fl Bldg. A Rough Material	40,300.00	40,300.00	0.00	0.00	40,300.00	100.0%	0.00	2,015.00
160	4th Fl Bldg. A Rough Labor	30,900.00	27,810.00	1,545.00	0.00	29,355.00	95.0%	1,545.00	1,467.75
161	4th Fl Bldg. A Finish Material	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
162	4th Fl Bldg. A Finish Labor	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
163	4th Fl Bldg. B Rough Material	30,200.00	24,160.00	6,040.00	0.00	30,200.00	100.0%	0.00	1,510.00

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Continuation Sheet (page 7)

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
164	4th Fl Bldg. B Rough Labor	23,200.00	2,320.00	11,600.00	0.00	13,920.00	60.0%	9,280.00	696.00
165	4th Fl Bldg. B Finish Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
166	4th Fl Bldg. B Finish Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
167	4th Fl Bldg. C Rough Material	16,400.00	16,400.00	0.00	0.00	16,400.00	100.0%	0.00	820.00
168	4th Fl Bldg. C Rough Labor	12,200.00	9,760.00	1,220.00	0.00	10,980.00	90.0%	1,220.00	549.00
169	4th Fl Bldg. C Finish Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
170	4th Fl Bldg. C Finish Labor	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00
	GRAND TOTAL	\$946,421.00	\$699,851.00	\$67,995.00	\$0.00	\$767,846.00	81.1%	\$178,575.00	\$38,392.30

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Maggie Kuehl of the City of Devens, County of Worcester, and State of MA, being duly sworn, deposes and says that he/she is the Lead Job Cost Specialist of the Johnson Controls US Holdings LLC-Johnson Controls Fire Protection 58-2608861, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0005 dated 06/07/2021 with Gilbane Building Company for the BP 21A - Fire Protection (Trade Bid - Section 21 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Maggie Kuehl

Name

Lead Job Cost Specialist

Title

My Commission Expires

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

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

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

Signature: Maggie Kuehl

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 64,595.25 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

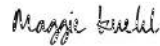
The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 939,600.00 , that approved change orders total \$ 6,821.00 , that the current contract sum is \$ 946,421.00 of which \$ 664,858.45 has been previously paid and \$ 64,595.25 is currently due, leaving a balance of \$ 216,967.30 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

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

By:



Name:

Maggie J. Kuehl

Title:

Lead Job Cost Specialist

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Sixty four thousand five hundred ninety five and 25/100 Dollars (\$64,595.25)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 31st day of December, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **MARGUERITE CONCRETE INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0019

Requisition #: 18

From: 12/01/22

To: 12/31/22

Vendor #:

MARCO007

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	88.76%
2. Original contract amount	\$ 7,728,138.00
3. Additions (thru amendment # 028)	\$ 291,745.00
4. Deductions (thru amendment # 028)	\$ (1,393.00)
5. Total amount of contract adjusted	\$ 8,018,490.00
6. Balance to complete contract	\$ 901,358.81
7. Total completed to date	\$ 7,117,131.19
8. Less retainage (5%)	\$ 355,856.61
9. Total due contractor to date (Net)	\$ 6,761,274.58
10. Less previous requests (Net)	\$ 6,707,073.00
11. This request (Net)	\$ 54,201.58

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 7,117,131.19
Superintendent: _____ Date _____					Previous \$ 7,060,076.89
Accountant: _____ Date _____					Current \$ 57,054.30
					Retainage Approved
					Total to Date \$ 355,856.61
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 353,003.89
02A	01	\$ 44,454.30	\$ 7,101,624.19	\$ 8,002,983.00	Current \$ 2,852.72
01B	01	\$ 910.00	\$ 8,076.00	\$ 8,076.00	
925	92	\$ 0.00	\$ 452.00	\$ 452.00	
05A	01	\$ 0.00	\$ (4,711.00)	\$ (4,711.00)	Invoice #:
31A	01	\$ 11,690.00	\$ 11,690.00	\$ 11,690.00	
	Totals	\$ 57,054.30	\$ 7,117,131.19	\$ 8,018,490.00	J08864.000-0019-18-32

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Marguerite Concrete Inc.
11 Rosenfeld Drive
Hopedale, Massachusetts 01747

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 32**PERIOD TO:** 12/31/22**CONTRACT FOR:** J08864.000-0019 - BP 03A -

Cast-in-Place Concrete

CONTRACT DATE: 06/17/21**PROJECT NOS:** GBC-J08864.000Distribution 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	\$ 7,728,138.00
2. Net Change by Change Orders	\$ 290,352.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 8,018,490.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 7,117,131.19
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 355,856.61
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 355,856.61
6. TOTAL EARNED LESS RETAINAGE	\$ 6,761,274.58
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 6,707,073.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 54,201.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,257,215.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$279,145.00	\$(1,393.00)
Total approved this Month	\$12,600.00	\$0.00
TOTALS	\$291,745.00	\$(1,393.00)
NET CHANGES by Change Order		\$ 290,352.00

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

CONTRACTOR: Marguerite Concrete Inc.

By: Jim Marguerite _____ Date: December 13, 2022
State or: _____ 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 \$ **54,201.58**

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	SHOP DRAWINGS/SUBMITTALS	38,950.00	37,002.50	0.00	0.00	37,002.50	95.0%	1,947.50	1,850.14
002	WINTER ALLOWANCE	100,000.00	22,005.21	4,151.40	0.00	26,156.61	26.2%	73,843.39	1,307.83
003	GILBANE ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004	safety	25,000.00	22,250.00	0.00	0.00	22,250.00	89.0%	2,750.00	1,112.50
005	mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
006	demobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
007	project management	5,000.00	4,450.00	0.00	0.00	4,450.00	89.0%	550.00	222.50
008	closeout	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
009	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
010	pit rails	3,144.00	3,144.00	0.00	0.00	3,144.00	100.0%	0.00	157.20
011	toe boards	35,200.00	35,200.00	0.00	0.00	35,200.00	100.0%	0.00	1,760.00
012	as-built / O&M	1,850.00	1,850.00	0.00	0.00	1,850.00	100.0%	0.00	92.50
013	mock up	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00
014	stair pan items	74,967.00	44,980.20	14,993.40	0.00	59,973.60	80.0%	14,993.40	2,998.68
015	temp stairs / ladders	46,358.00	46,358.00	0.00	0.00	46,358.00	100.0%	0.00	2,317.92
016	floor opening covers	17,322.00	17,322.00	0.00	0.00	17,322.00	100.0%	0.00	866.10
017	stanchion patch	6,407.00	0.00	0.00	0.00	0.00	0.0%	6,407.00	0.00

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Continuation Sheet (page 3)

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	bim/mep coordination	21,000.00	19,950.00	0.00	0.00	19,950.00	95.0%	1,050.00	997.50
019	drug testing	3,850.00	3,657.50	0.00	0.00	3,657.50	95.0%	192.50	182.89
020	ISOLATED FOOTINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
021	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
022	Material	57,456.00	57,456.00	0.00	0.00	57,456.00	100.0%	0.00	2,872.80
023	Labor	77,347.00	77,347.00	0.00	0.00	77,347.00	100.0%	0.00	3,867.35
024	Reinforcing Material	40,327.00	40,327.00	0.00	0.00	40,327.00	100.0%	0.00	2,016.35
024*GBC-J08 864.000*TC*2 584754467	024 - OS-00035 - ASI #10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
024*GBC-J08 864.000*TC*2 584754468	024 - OS-00023 - RFI #65 Floor Drain at Outdoor Storage 1437	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
024*GBC-J08 864.000*TC*2 584754469	024 - IS-00053 - RFI #292 Loading Dock Column and Footing Detail BT18	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
024*GBC-J08 864.000*TC*2 584754470	024 - OS-00130 - RFI #396 Grade Conflict at Transformer Pad	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
025	Reinforcing Labor	26,240.00	26,240.00	0.00	0.00	26,240.00	100.0%	0.00	1,312.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
025*GBC-J08 864.000*TC*2 584767639	025 - BC-00010 - RFI #420-Missed Rebar at Slab Penetrations on C3 and C4	(4,711.00)	(4,711.00)	0.00	0.00	(4,711.00)	100.0%	0.00	(235.55)
025*GBC-J08 864.000*TC*2 584767640	025 - OS-00086 - RFI #277 Top of Wall-C- Foundation Clarification at C21.6	27,297.00	27,297.00	0.00	0.00	27,297.00	100.0%	0.00	1,364.85
025*GBC-J08 864.000*TC*2 584767641	025 - OS-00109 - ASI-040 Mech Service Catwalk EOS Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
025*GBC-J08 864.000*TC*2 584767642	025 - OS-00121 - RFI #391 Brick Shelf Conflict at A31 Line	693.00	693.00	0.00	0.00	693.00	100.0%	0.00	34.65
025*GBC-J08 864.000*TC*2 584767678	025 - BC-00006 - B/C Core C Canopy Embeds Mislocated See RFI-370	(1,606.00)	(1,606.00)	0.00	0.00	(1,606.00)	100.0%	0.00	(80.30)
025*GBC-J08 864.000*TC*2 584767679	025 - BC-00008 - Mis-Located Embed Plate at Loading Dock	(1,830.00)	(1,830.00)	0.00	0.00	(1,830.00)	100.0%	0.00	(91.50)
025*GBC-J08 864.000*TC*2 584767680	025 - BC-00009 - RFI #425 Area A Mislocated Foundation Wall at AE (A3-A7)	(1,913.00)	(1,913.00)	0.00	0.00	(1,913.00)	100.0%	0.00	(95.65)
025*GBC-J08 864.000*TC*2 584767681	025 - BC-00012 - RFI #442 Concrete Pier A1/AE Caused Steel Rework	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	60.50

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Continuation Sheet (page 5)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
025*GBC-J08 864.000*TC*2 584767682	025 - BC-00013 - RFI-439 Missed 2 Embeds for Brace Frame on B2 Line	(4,164.00)	(4,164.00)	0.00	0.00	(4,164.00)	100.0%	0.00	(208.20)
026	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
026*GBC-J08 864.000*TC*2 58477673	026 - BC-00015 - Fix BC 12 RFI #442 Concrete Pier A1/AE Caused Steel Rework	(2,420.00)	(2,420.00)	0.00	0.00	(2,420.00)	100.0%	0.00	(121.00)
026*GBC-J08 864.000*TC*2 58477674	026 - BT-00033 - Relocation of Basketball Hoop	1,572.00	1,572.00	0.00	0.00	1,572.00	100.0%	0.00	78.60
026*GBC-J08 864.000*TC*2 58477675	026 - BT-00010 - Saturday 4/16/22, 4/23/22, 4/30/22, 5/7/22, & 5/14/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
026*GBC-J08 864.000*TC*2 58477676	026 - BT-00010 - Saturday 4/16/22, 4/23/22, 4/30/22, 5/7/22, & 5/14/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
026*GBC-J08 864.000*TC*2 58477677	026 - BT-00010 - Saturday 4/16/22, 4/23/22, 4/30/22, 5/7/22, & 5/14/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
026*GBC-J08 864.000*TC*2 58477678	026 - BT-00010 - Saturday 4/16/22, 4/23/22, 4/30/22, 5/7/22, & 5/14/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
027	Material	14,926.00	14,926.00	0.00	0.00	14,926.00	100.0%	0.00	746.30

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Continuation Sheet (page 6)

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
027*GBC-J08 864.000*CSS* 2584788329	027 - IS-00044 - Safety- Clear Stair Access on Washington St.	858.00	858.00	0.00	0.00	858.00	100.0%	0.00	42.90
027*GBC-J08 864.000*TC*2 584788325	027 - OS-00174 - RFI #464 Brickshelf at CV-C25	1,695.00	1,695.00	0.00	0.00	1,695.00	100.0%	0.00	84.75
027*GBC-J08 864.000*TC*2 584788328	027 - BT-00048 - RFI 377 to coordinate lover size	2,295.00	2,295.00	0.00	0.00	2,295.00	100.0%	0.00	114.75
028	Labor	19,146.00	19,146.00	0.00	0.00	19,146.00	100.0%	0.00	957.30
028*GBC-J08 864.000*CSS* 2584808888	028 - IS-00064 - Temp Barriers GR (\$25,000)	910.00	0.00	910.00	0.00	910.00	100.0%	0.00	45.50
028*GBC-J08 864.000*OA*2 584808889	028 - OA-00010 - Rock Socket , Clear Access, SOE Install, Site Stabilization	11,690.00	0.00	11,690.00	0.00	11,690.00	100.0%	0.00	584.50
029	Reinforcing Material	10,454.00	10,454.00	0.00	0.00	10,454.00	100.0%	0.00	522.70
030	Reinforcing Labor	7,023.00	7,023.00	0.00	0.00	7,023.00	100.0%	0.00	351.15
031	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
032	Material	12,793.00	12,793.00	0.00	0.00	12,793.00	100.0%	0.00	639.65
033	Labor	16,410.00	16,410.00	0.00	0.00	16,410.00	100.0%	0.00	820.50
034	Reinforcing Material	8,961.00	8,961.00	0.00	0.00	8,961.00	100.0%	0.00	448.05

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
035	Reinforcing Labor	6,175.00	6,175.00	0.00	0.00	6,175.00	100.0%	0.00	308.75
036	WALL FOOTINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
037	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
038	Material	110,122.00	110,122.00	0.00	0.00	110,122.00	100.0%	0.00	5,506.09
039	Labor	58,777.00	58,777.00	0.00	0.00	58,777.00	100.0%	0.00	2,938.85
040	Reinforcing Material	71,604.00	71,604.00	0.00	0.00	71,604.00	100.0%	0.00	3,580.20
041	Reinforcing Labor	55,152.00	55,152.00	0.00	0.00	55,152.00	100.0%	0.00	2,757.60
042	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
043	Material	89,777.00	89,777.00	0.00	0.00	89,777.00	100.0%	0.00	4,488.85
044	Labor	35,281.00	35,281.00	0.00	0.00	35,281.00	100.0%	0.00	1,764.05
045	Reinforcing Material	58,774.00	58,774.00	0.00	0.00	58,774.00	100.0%	0.00	2,938.70
046	Reinforcing Labor	45,360.00	45,360.00	0.00	0.00	45,360.00	100.0%	0.00	2,268.00
047	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
048	Material	56,298.00	56,298.00	0.00	0.00	56,298.00	100.0%	0.00	2,814.90
049	Labor	22,314.00	22,314.00	0.00	0.00	22,314.00	100.0%	0.00	1,115.70
050	Reinforcing Material	37,172.00	37,172.00	0.00	0.00	37,172.00	100.0%	0.00	1,858.60
051	Reinforcing Labor	28,656.00	28,656.00	0.00	0.00	28,656.00	100.0%	0.00	1,432.80

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

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
069	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
070	Material	13,743.00	13,743.00	0.00	0.00	13,743.00	100.0%	0.00	687.15
071	Labor	32,682.00	32,682.00	0.00	0.00	32,682.00	100.0%	0.00	1,634.10
071	023 - BC-00007 - B/C Broken Mockup Glass	(363.00)	(363.00)	0.00	0.00	(363.00)	100.0%	0.00	(18.15)
072	Reinforcing Material	6,913.00	6,913.00	0.00	0.00	6,913.00	100.0%	0.00	345.65
073	Reinforcing Labor	5,314.00	5,314.00	0.00	0.00	5,314.00	100.0%	0.00	265.70
074	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
075	Material	22,002.00	22,002.00	0.00	0.00	22,002.00	100.0%	0.00	1,100.10
076	Labor	52,335.00	52,335.00	0.00	0.00	52,335.00	100.0%	0.00	2,616.75
077	Reinforcing Material	11,068.00	11,068.00	0.00	0.00	11,068.00	100.0%	0.00	553.40
078	Reinforcing Labor	8,510.00	8,510.00	0.00	0.00	8,510.00	100.0%	0.00	425.50
079	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
080	Material	6,224.00	6,224.00	0.00	0.00	6,224.00	100.0%	0.00	311.20
081	Labor	14,802.00	14,802.00	0.00	0.00	14,802.00	100.0%	0.00	740.10
082	Reinforcing Material	3,131.00	3,131.00	0.00	0.00	3,131.00	100.0%	0.00	156.55
083	Reinforcing Labor	2,405.00	2,405.00	0.00	0.00	2,405.00	100.0%	0.00	120.25
084	HIGH WALLS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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

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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					
102	Material	182,444.00	182,444.00	0.00	0.00	182,444.00	100.0%	0.00	9,122.20
103	Labor	234,652.00	234,652.00	0.00	0.00	234,652.00	100.0%	0.00	11,732.60
104	Reinforcing Material	47,776.00	47,776.00	0.00	0.00	47,776.00	100.0%	0.00	2,388.80
105	Reinforcing Labor	38,089.00	38,089.00	0.00	0.00	38,089.00	100.0%	0.00	1,904.45
106	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Material	341,718.00	341,718.00	0.00	0.00	341,718.00	100.0%	0.00	17,085.91
108	Labor	478,552.00	478,552.00	0.00	0.00	478,552.00	100.0%	0.00	23,927.59
109	Reinforcing Material	94,620.00	94,620.00	0.00	0.00	94,620.00	100.0%	0.00	4,731.00
110	Reinforcing Labor	74,393.00	74,393.00	0.00	0.00	74,393.00	100.0%	0.00	3,719.66
111	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
112	Material	179,389.00	179,389.00	0.00	0.00	179,389.00	100.0%	0.00	8,969.45
113	Labor	243,958.00	243,958.00	0.00	0.00	243,958.00	100.0%	0.00	12,197.89
114	Reinforcing Material	49,670.00	49,670.00	0.00	0.00	49,670.00	100.0%	0.00	2,483.50
115	Reinforcing Labor	39,632.00	39,632.00	0.00	0.00	39,632.00	100.0%	0.00	1,981.60
116	PIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
117	Material	20,592.00	20,592.00	0.00	0.00	20,592.00	100.0%	0.00	1,029.60
118	Labor	46,596.00	46,596.00	0.00	0.00	46,596.00	100.0%	0.00	2,329.80

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
119	Reinforcing Material	11,917.00	11,917.00	0.00	0.00	11,917.00	100.0%	0.00	595.85
120	Reinforcing Labor	11,375.00	11,375.00	0.00	0.00	11,375.00	100.0%	0.00	568.75
121	SOG	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
122	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
123	Material	61,260.00	61,260.00	0.00	0.00	61,260.00	100.0%	0.00	3,063.00
124	Labor	25,140.00	25,140.00	0.00	0.00	25,140.00	100.0%	0.00	1,257.00
125	Vapor Material	4,466.00	4,466.00	0.00	0.00	4,466.00	100.0%	0.00	223.30
126	Vapor Barrier Labor	6,593.00	6,593.00	0.00	0.00	6,593.00	100.0%	0.00	329.65
127	Insulation Material	34,842.00	34,842.00	0.00	0.00	34,842.00	100.0%	0.00	1,742.11
128	Insulation Labor	6,592.00	6,592.00	0.00	0.00	6,592.00	100.0%	0.00	329.60
129	Finishing	40,786.00	40,786.00	0.00	0.00	40,786.00	100.0%	0.00	2,039.29
130	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
131	Material	40,839.00	40,839.00	0.00	0.00	40,839.00	100.0%	0.00	2,041.95
132	Labor	16,761.00	16,761.00	0.00	0.00	16,761.00	100.0%	0.00	838.05
133	Vapor Material	2,978.00	2,978.00	0.00	0.00	2,978.00	100.0%	0.00	148.90
134	Vapor Barrier Labor	4,396.00	4,396.00	0.00	0.00	4,396.00	100.0%	0.00	219.80
135	Insulation Material	23,227.00	23,227.00	0.00	0.00	23,227.00	100.0%	0.00	1,161.35

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
136	Insulation Labor	4,397.00	4,397.00	0.00	0.00	4,397.00	100.0%	0.00	219.85
137	Finishing	27,190.00	27,190.00	0.00	0.00	27,190.00	100.0%	0.00	1,359.50
138	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
139	Material	43,757.00	43,757.00	0.00	0.00	43,757.00	100.0%	0.00	2,187.85
140	Labor	17,957.00	17,957.00	0.00	0.00	17,957.00	100.0%	0.00	897.85
141	Vapor Material	3,191.00	3,191.00	0.00	0.00	3,191.00	100.0%	0.00	159.55
142	Vapor Barrier Labor	4,710.00	4,710.00	0.00	0.00	4,710.00	100.0%	0.00	235.50
143	Insulation Material	24,887.00	24,887.00	0.00	0.00	24,887.00	100.0%	0.00	1,244.35
144	Insulation Labor	4,634.00	4,634.00	0.00	0.00	4,634.00	100.0%	0.00	231.70
145	Finishing	29,133.00	29,133.00	0.00	0.00	29,133.00	100.0%	0.00	1,456.65
146	SOD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
147	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
148	Material	434,581.00	434,581.00	0.00	0.00	434,581.00	100.0%	0.00	21,729.05
149	Labor	21,454.00	21,454.00	0.00	0.00	21,454.00	100.0%	0.00	1,072.70
150	Finishing	157,088.00	157,088.00	0.00	0.00	157,088.00	100.0%	0.00	7,854.40
151	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	197,550.00	197,550.00	0.00	0.00	197,550.00	100.0%	0.00	9,877.50

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
153	Labor	9,753.00	9,753.00	0.00	0.00	9,753.00	100.0%	0.00	487.66
154	Finishing	71,408.00	71,408.00	0.00	0.00	71,408.00	100.0%	0.00	3,570.40
155	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
156	Material	136,226.00	136,226.00	0.00	0.00	136,226.00	100.0%	0.00	6,811.31
157	Labor	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
158	Finishing	49,242.00	49,242.00	0.00	0.00	49,242.00	100.0%	0.00	2,462.09
159	MEZZANINE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
160	Material	10,865.00	10,865.00	0.00	0.00	10,865.00	100.0%	0.00	543.25
161	Labor	673.00	673.00	0.00	0.00	673.00	100.0%	0.00	33.65
162	Finishing	3,922.00	3,922.00	0.00	0.00	3,922.00	100.0%	0.00	196.10
163	PAN STAIRS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
164	Material	13,580.00	8,148.00	2,716.00	0.00	10,864.00	80.0%	2,716.00	543.20
165	Labor	2,992.00	1,795.20	598.40	0.00	2,393.60	80.0%	598.40	119.68
166	Finishing	45,526.00	27,315.60	9,105.20	0.00	36,420.80	80.0%	9,105.20	1,821.04
167	SUPPORT SLAB A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
168	Material	10,203.00	10,203.00	0.00	0.00	10,203.00	100.0%	0.00	510.16
169	Labor	12,216.00	12,216.00	0.00	0.00	12,216.00	100.0%	0.00	610.80

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
170	Reinforcing Material	3,536.00	3,536.00	0.00	0.00	3,536.00	100.0%	0.00	176.80
171	Reinforcing Labor	2,720.00	2,720.00	0.00	0.00	2,720.00	100.0%	0.00	136.00
172	Finishing	5,670.00	5,670.00	0.00	0.00	5,670.00	100.0%	0.00	283.50
173	TOPPING SLABS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
174	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
175	Material	3,093.00	3,093.00	0.00	0.00	3,093.00	100.0%	0.00	154.65
176	Labor	3,426.00	3,426.00	0.00	0.00	3,426.00	100.0%	0.00	171.30
177	Finishing	1,574.00	1,574.00	0.00	0.00	1,574.00	100.0%	0.00	78.70
178	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
179	Material	8,019.00	8,019.00	0.00	0.00	8,019.00	100.0%	0.00	400.95
180	Labor	8,840.00	8,840.00	0.00	0.00	8,840.00	100.0%	0.00	442.00
181	Finishing	4,062.00	4,062.00	0.00	0.00	4,062.00	100.0%	0.00	203.10
182	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
183	Material	15,533.00	15,533.00	0.00	0.00	15,533.00	100.0%	0.00	776.65
184	Labor	17,207.00	17,207.00	0.00	0.00	17,207.00	100.0%	0.00	860.35
185	Finishing	7,907.00	7,907.00	0.00	0.00	7,907.00	100.0%	0.00	395.35
186	CURBS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
187	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
188	Material	9,938.00	9,938.00	0.00	0.00	9,938.00	100.0%	0.00	496.90
189	Labor	23,985.00	23,985.00	0.00	0.00	23,985.00	100.0%	0.00	1,199.24
190	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
191	Material	24,004.00	24,004.00	0.00	0.00	24,004.00	100.0%	0.00	1,200.20
192	Labor	63,266.00	63,266.00	0.00	0.00	63,266.00	100.0%	0.00	3,163.30
193	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
194	Material	10,422.00	10,422.00	0.00	0.00	10,422.00	100.0%	0.00	521.10
195	Labor	24,201.00	24,201.00	0.00	0.00	24,201.00	100.0%	0.00	1,210.05
196	PADS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
197	Material	8,459.00	4,229.50	4,229.50	0.00	8,459.00	100.0%	0.00	422.95
198	Labor	13,868.00	6,934.00	6,934.00	0.00	13,868.00	100.0%	0.00	693.40
199	SCREEN WALL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
200	Material	3,003.00	0.00	0.00	0.00	0.00	0.0%	3,003.00	0.00
201	Labor	2,239.00	0.00	0.00	0.00	0.00	0.0%	2,239.00	0.00
202	Reinforcing Material	1,945.00	0.00	0.00	0.00	0.00	0.0%	1,945.00	0.00
203	Reinforcing Labor	1,632.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
204	ENCASE COLUMNS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
205	Material	1,175.00	940.00	235.00	0.00	1,175.00	100.0%	0.00	58.75
206	Labor	4,945.00	3,956.00	989.00	0.00	4,945.00	100.0%	0.00	247.25
207	Reinforcing Material	1,308.00	1,046.40	261.60	0.00	1,308.00	100.0%	0.00	65.40
208	Reinforcing Labor	1,204.00	963.20	240.80	0.00	1,204.00	100.0%	0.00	60.20
209	RAMPS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
210	Material	13,144.00	0.00	0.00	0.00	0.00	0.0%	13,144.00	0.00
211	Labor	19,942.00	0.00	0.00	0.00	0.00	0.0%	19,942.00	0.00
212	Reinforcing Material	1,795.00	0.00	0.00	0.00	0.00	0.0%	1,795.00	0.00
213	Reinforcing Labor	1,340.00	0.00	0.00	0.00	0.00	0.0%	1,340.00	0.00
214	CIP STAIRS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
215	Material	80,226.00	0.00	0.00	0.00	0.00	0.0%	80,226.00	0.00
216	Labor	160,404.00	0.00	0.00	0.00	0.00	0.0%	160,404.00	0.00
217	Reinforcing Material	35,979.00	0.00	0.00	0.00	0.00	0.0%	35,979.00	0.00
218	Reinforcing Labor	25,833.00	0.00	0.00	0.00	0.00	0.0%	25,833.00	0.00
219	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
220	Material	68,460.00	6,846.00	0.00	0.00	6,846.00	10.0%	61,614.00	342.30

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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
235	003 - OS-00020 - ASI #4 Waterproofing and Vapor Retarders	28,955.00	28,954.58	0.00	0.00	28,954.58	100.0%	0.42	1,447.73
236	003 - OS-00019 - ASI #2 Stair 5 First Floor Structural Revisions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
237	004 - IS-00013 - Concrete Curb at Synthetic Turf	102,750.00	0.00	0.00	0.00	0.00	0.0%	102,750.00	0.00
238	005 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
239	006 - OS-00047 - ASI #20 Matt Slab Reinforcement	10,362.00	10,362.00	0.00	0.00	10,362.00	100.0%	0.00	518.10
240	006 - OS-00021 - ASI #5 Electrical Room Clarification	4,684.00	4,684.00	0.00	0.00	4,684.00	100.0%	0.00	234.20
241	007 - OS-00026 - PR003 & PR003R Geothermal	9,032.00	9,032.00	0.00	0.00	9,032.00	100.0%	0.00	451.60
242	007 - OS-00030 - Rebar Changes per RFI #6.1, #6.3, and #67 and submittal for Rebar Core AB	11,303.00	11,303.00	0.00	0.00	11,303.00	100.0%	0.00	565.15
243	007 - OS-00054 - ASI# 23 and #23R Embeds for Relieving Angle Adjustments at Core C-2	1,333.00	1,333.00	0.00	0.00	1,333.00	100.0%	0.00	66.65
244	008 - OS-00060 - ASI #25 EOS Clarifications at Corner Window Bays (14) Locations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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

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256	015 - OS-00038 - ASI #12 Elevator Structure Clarifications	7,316.00	7,316.00	0.00	0.00	7,316.00	100.0%	0.00	365.80
257	015 - OS-00066 - PR #014 Floor Drain at Custodian Workshop 0200	906.00	906.00	0.00	0.00	906.00	100.0%	0.00	45.30
258	016 - IS-00043 - Saturday 5/14/2022- Premium Time Only	2,789.00	2,789.00	0.00	0.00	2,789.00	100.0%	0.00	139.45
259	017 - OS-00105 - RFI #333 Header Beam at Northeast Areaway Louver Openings	1,548.00	1,548.00	0.00	0.00	1,548.00	100.0%	0.00	77.40
260	018 - IS-00039 - Install and Dismantle Stair Tower for access to C1 SOD	3,687.00	3,687.00	0.00	0.00	3,687.00	100.0%	0.00	184.35
261	018 - IS-00045 - Safety at Core C	2,621.00	2,621.00	0.00	0.00	2,621.00	100.0%	0.00	131.05
262	019 - IS-00047 - Temporary Wall Bracing for Building C & A Backfill-Marguerite and Derenzo Cost Only	2,734.00	2,734.00	0.00	0.00	2,734.00	100.0%	0.00	136.70
263	020 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
264	021 - BT-00010 - Saturday 4/16/22, 4/23/22, 4/30/22, 5/7/22, & 5/14/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	022 - OS-00083 - RFI #300 Modify Column Base Plate to Span Between Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
266	022 - IS-00049 - Saturday 6/4/2022 & 6/11/2022	2,508.00	2,508.00	0.00	0.00	2,508.00	100.0%	0.00	125.40

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267	022 - IS-00049 - Saturday 6/4/2022 & 6/11/2022	2,322.00	2,322.00	0.00	0.00	2,322.00	100.0%	0.00	116.10
268	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	(4,233.00)	(4,233.00)	0.00	0.00	(4,233.00)	100.0%	0.00	(211.65)
269	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	452.00	452.00	0.00	0.00	452.00	100.0%	0.00	22.60
270	023 - BT-00013 - RFI #243 and #019.1 Suspended Slab Adjacent to Core AB Mat Slab	13,085.00	13,085.00	0.00	0.00	13,085.00	100.0%	0.00	654.25
272	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	(452.00)	(452.00)	0.00	0.00	(452.00)	100.0%	0.00	(22.60)
273	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	4,233.00	4,233.00	0.00	0.00	4,233.00	100.0%	0.00	211.65
	GRAND TOTAL	\$8,018,490.00	\$7,060,076.89	\$57,054.30	\$0.00	\$7,117,131.19	88.8%	\$901,358.81	\$355,856.61

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Jim Marguerite of the City of Hopedale, County of Worcester, and State of MA, being duly sworn, deposes and says that he/she is the President of the Marguerite Concrete Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0019 dated 06/17/2021 with **Gilbane Building Company** for the BP 03A - Cast-in-Place Concrete Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Jim Marguerite

Name

President

Title

My Commission Expires

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

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

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

Signature: Jim Marguerite

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 54,201.58 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 7,728,138.00 , that approved change orders total \$ 290,352.00 , that the current contract sum is \$ 8,018,490.00 of which \$ 6,707,073.00 has been previously paid and \$ 54,201.58 is currently due, leaving a balance of \$ 1,257,215.42 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

Marquerite Concrete Inc.

By:



Name:

Jim Marguerite

Title:

President

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Fifty four thousand two hundred one and 58/100 Dollars (\$54,201.58)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **PATRICK J. KENNEDY & SONS INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0009

Requisition #: 12

From: 12/01/22

To: 12/31/22

Vendor #:

PATJ001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	55.97%
2. Original contract amount	\$ 2,353,000.00
3. Additions (thru amendment # 013)	\$ 84,805.00
4. Deductions (thru amendment # 013)	\$ (15,465.00)
5. Total amount of contract adjusted	\$ 2,422,340.00
6. Balance to complete contract	\$ 1,066,541.70
7. Total completed to date	\$ 1,355,798.30
8. Less retainage (5%)	\$ 67,789.93
9. Total due contractor to date (Net)	\$ 1,288,008.37
10. Less previous requests (Net)	\$ 1,090,297.89
11. This request (Net)	\$ 197,710.48

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 1,355,798.30
Superintendent: _____ Date _____					Previous	\$ 1,147,682.00
Accountant: _____ Date _____					Current	\$ 208,116.30
					Retainage Approved	
					Total to Date	\$ 67,789.93
					Previous	\$ 57,384.11
					Current	\$ 10,405.82
					Invoice #:	
					J08864.000-0009-12-32	
B/P	Area	Current Gross	Gross To Date	Budget		
22A	01	\$ 208,116.30	\$ 1,352,534.30	\$ 2,419,076.00		
31A	01	\$ 0.00	\$ 3,264.00	\$ 3,264.00		
	Totals	\$ 208,116.30	\$ 1,355,798.30	\$ 2,422,340.00		

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Patrick J. Kennedy & Sons Inc.
39 Gibson St.
Boston, Massachusetts 02122

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 32**PERIOD TO:** 12/31/22**CONTRACT FOR:** J08864.000-0009 - BP 22A -

Plumbing (Trade Bid - Section 22 00 01)

CONTRACT DATE: 06/07/21**PROJECT NOS:** GBC-J08864.000**Distribution to:**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,353,000.00
2. Net Change by Change Orders	\$ 69,340.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,422,340.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,355,798.30
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 67,789.93
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 67,789.93
6. TOTAL EARNED LESS RETAINAGE	\$ 1,288,008.37
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,090,297.89
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 197,710.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,134,331.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$83,606.00	\$(15,465.00)
Total approved this Month	\$1,199.00	\$0.00
TOTALS	\$84,805.00	\$(15,465.00)
NET CHANGES by Change Order		\$ 69,340.00

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: Patrick J. Kennedy & Sons Inc.

By: Raymond Hanley
State or: _____ County of: _____

Date: December 13, 2022

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 \$ **197,710.48**

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-001	General Conditions - Plumbing	90,000.00	42,300.00	8,100.00	0.00	50,400.00	56.0%	39,600.00	2,520.00
00-002	Payment & Performance Bonds	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00
00-003	Project Management	30,000.00	14,100.00	2,700.00	0.00	16,800.00	56.0%	13,200.00	840.00
00-004	Safety	30,000.00	14,100.00	2,700.00	0.00	16,800.00	56.0%	13,200.00	840.00
00-005	Mobilization - Plumbing	30,000.00	24,000.00	600.00	0.00	24,600.00	82.0%	5,400.00	1,230.00
00-006	Demobilization - Plumbing	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
00-007	Trucking/Logistics	40,000.00	18,800.00	3,600.00	0.00	22,400.00	56.0%	17,600.00	1,120.00
00-008	LEED Requirements	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
00-009	Submittals - Plumbing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
00-010	Cx - Plumbing	25,000.00	125.00	0.00	0.00	125.00	0.5%	24,875.00	6.25
00-011	Punchlist	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
00-012	Closeout	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
00-013	Red Line/As-Builts	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
00-014	Training	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
00-015	Fire/Smoke Sealant	6,750.00	0.00	675.00	0.00	675.00	10.0%	6,075.00	33.75
00-016	Temporary Water Service	6,000.00	3,600.00	300.00	0.00	3,900.00	65.0%	2,100.00	195.00
00-017	Temporary Roof Drainage	6,000.00	4,200.00	300.00	0.00	4,500.00	75.0%	1,500.00	225.00

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-018	Pull Plan, Scheduling, Touchplan Admin	10,000.00	4,700.00	900.00	0.00	5,600.00	56.0%	4,400.00	280.00
00-019	Flushing, Testing, Reporting	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
00-020		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-021	Site Plan	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-022	Water Piping - Labor	13,000.00	3,250.00	0.00	0.00	3,250.00	25.0%	9,750.00	162.50
00-023	Water Piping - Material	16,000.00	4,000.00	0.00	0.00	4,000.00	25.0%	12,000.00	200.00
00-024		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-025	Underground - Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-026	Sub-Surface Drainage - Labor	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00
00-027	Sub-Surface Drainage - Material	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00
00-028	Sanitary - Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
00-029	Sanitary Piping - Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00
00-030	Storm - Labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	1,450.00
00-031	Storm Piping - Material	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
00-032	Water Piping - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
00-033	Water Piping - Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
00-034		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

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

APPLICATION NO.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-035	Underground - Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-036	Sanitary - Labor	18,200.00	18,200.00	0.00	0.00	18,200.00	100.0%	0.00	910.00
00-037	Sanitary Piping - Material	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00
00-038	Water Piping - Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
00-039	Water Piping - Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00
00-040		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-041	Underground - Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-042	Sub-Surface Drainage - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
00-043	Sub-Surface Drainage - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
00-044		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TC*3 392218901	Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584546911	001 - OS-00005 - OS-00005 Add #1 dated 4.23.21	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584546912	001 - OS-00006 - OS-00006 Add # 2 dated 5.5.21	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

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

APPLICATION NO.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*GBC-J08 864.000*TC*2 584546913	001 - OS-00007 - OS-00007 Add #3 dated 5.7.21	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TA*2 584554609	002 - TA-00006 - Utilities for Temp Offices	3,264.00	3,264.00	0.00	0.00	3,264.00	100.0%	0.00	163.20
002*GBC-J08 864.000*TC*2 584554656	002 - OS-00002 - OS-00002 Current Drawings Elevator and Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003*GBC-J08 864.000*TC*2 584575646	003 - OS-00014 - Addition of Geothermal Scope	63,000.00	0.00	9,450.00	0.00	9,450.00	15.0%	53,550.00	472.50
003*GBC-J08 864.000*TC*2 584575648	003 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584637250	004 - OS-00057 - PR 007 Delete Booster Pump	(15,465.00)	0.00	(15,465.00)	0.00	(15,465.00)	100.0%	0.00	(773.25)
005*GBC-J08 864.000*TC*2 584645218	005 - OS-00026 - PR003 & PR003R Geothermal	9,734.00	0.00	1,946.80	0.00	1,946.80	20.0%	7,787.20	97.34
006*GBC-J08 864.000*TC*2 584667956	006 - OS-00081 - RFI #250 - Roof Drain Schedule	2,811.00	2,811.00	0.00	0.00	2,811.00	100.0%	0.00	140.55

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Continuation Sheet (page 6)

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
006*GBC-J08 864.000*TC*2 584667957	006 - OS-00064 - RFI #202 EPO Mechanical Room 0900	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*GBC-J08 864.000*TC*2 584670414	007 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008*GBC-J08 864.000*TC*2 584690350	008 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009*GBC-J08 864.000*TC*2 584702927	009 - OS-00066 - PR #014 Floor Drain at Custodian Workshop 0200	1,959.00	1,959.00	0.00	0.00	1,959.00	100.0%	0.00	97.95
01-001	Base/Mech Mezz- Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-002	Plumbing Coordination	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	170.00
01-003	Water Piping - Labor	33,000.00	4,950.00	8,250.00	0.00	13,200.00	40.0%	19,800.00	660.00
01-004	Water Piping - Material	40,000.00	26,000.00	6,000.00	0.00	32,000.00	80.0%	8,000.00	1,600.00
01-005	Sanitary Piping - Labor	20,000.00	3,000.00	5,000.00	0.00	8,000.00	40.0%	12,000.00	400.00
01-006	Sanitary Piping - Material	16,000.00	13,600.00	0.00	0.00	13,600.00	85.0%	2,400.00	680.00
01-007	Storm Piping - Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
01-008	Storm Piping - Material	20,500.00	20,500.00	0.00	0.00	20,500.00	100.0%	0.00	1,025.00
01-009	Floor Drain/Cleanouts - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-010	Floor Drain/Cleanouts - Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
01-011	Fixtures - Labor	20,000.00	3,000.00	0.00	0.00	3,000.00	15.0%	17,000.00	150.00
01-012	Fixtures - Material	35,000.00	22,750.00	0.00	0.00	22,750.00	65.0%	12,250.00	1,137.50
01-013	Elevator Sump Pump - Labor	1,000.00	100.00	0.00	0.00	100.00	10.0%	900.00	5.00
01-014	Elevator Sump Pump - Material	1,000.00	500.00	400.00	0.00	900.00	90.0%	100.00	45.00
01-015	Sewage Ejector - Labor	8,000.00	400.00	0.00	0.00	400.00	5.0%	7,600.00	20.00
01-016	Sewage Ejector - Material	19,000.00	7,600.00	9,500.00	0.00	17,100.00	90.0%	1,900.00	855.00
01-017	Seperator - Labor	1,600.00	160.00	0.00	0.00	160.00	10.0%	1,440.00	8.00
01-018	Seperator - Material	4,000.00	3,600.00	0.00	0.00	3,600.00	90.0%	400.00	180.00
01-019	Insulation - Labor	10,000.00	0.00	1,500.00	0.00	1,500.00	15.0%	8,500.00	75.00
01-020	Insulation - Material	7,650.00	0.00	1,147.50	0.00	1,147.50	15.0%	6,502.50	57.38
01-021	EWI-1 & Accessories - Labor	20,000.00	0.00	1,000.00	0.00	1,000.00	5.0%	19,000.00	50.00
01-022	EWI-1 & Accessories - Material	15,000.00	0.00	13,500.00	0.00	13,500.00	90.0%	1,500.00	675.00
01-023	Booster Pump - Labor	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
01-024	Booster Pump - Material	18,000.00	0.00	18,000.00	0.00	18,000.00	100.0%	0.00	900.00
01-025	Water Service Specialties - Labor	22,000.00	2,200.00	0.00	0.00	2,200.00	10.0%	19,800.00	110.00
01-026	Water Service Specialties - Material	17,000.00	8,500.00	2,550.00	0.00	11,050.00	65.0%	5,950.00	552.50

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Continuation Sheet (page 8)

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APPLICATION NO.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-027	Grease Interceptors - Labor	9,000.00	900.00	0.00	0.00	900.00	10.0%	8,100.00	45.00
01-028	Grease Interceptors - Material	5,400.00	4,860.00	0.00	0.00	4,860.00	90.0%	540.00	243.00
01-029		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-030	Base - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-031	Plumbing Coordination	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
01-032	Sanitary Piping - Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
01-033	Sanitary Piping - Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
01-034	Storm Piping - Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00
01-035	Storm Piping - Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
01-036	Insulation - Labor	1,200.00	0.00	1,176.00	0.00	1,176.00	98.0%	24.00	58.80
01-037	Insulation - Material	900.00	450.00	432.00	0.00	882.00	98.0%	18.00	44.10
01-038		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584747716	010 - OS-00118 - RFI #72 & #72.1 4" Sanitary at CH,C7 Not Shown - Basement	2,838.00	2,838.00	0.00	0.00	2,838.00	100.0%	0.00	141.90
011*GBC-J08 864.000*TC*2 584767621	011 - OS-00058 - PR-012 EWH-1 Electrical Modifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
011*GBC-J08 864.000*TC*2 584767622	011 - OS-00122 - ASI #44 Roof Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584777699	012 - OS-00103 - RFI #339 Missing 5 Door Openings on Door Schedule A711	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584777700	012 - OS-00097 - RFI #312 Shaft Adjustment at Level 3 Kitchen Exhaust	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584777701	012 - OS-00109 - ASI-040 Mech Service Catwalk EOS Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
013*GBC-J08 864.000*TC*2 584808553	013 - OS-00164 - ASI-61 Art Rooms Counter & Backsplash Solid Surface	1,199.00	0.00	0.00	0.00	0.00	0.0%	1,199.00	0.00
013*GBC-J08 864.000*TC*2 584808555	013 - OS-00093 - ASI #34 Clock, Speakers, Scoreboard Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
013*GBC-J08 864.000*TC*2 584808556	013 - OS-00104 - REV 2- ASI #6 RCP Clarifications- Floor 0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
013*GBC-J08 864.000*TC*2 584808557	013 - OS-00116 - ASI #48 and RFI #380 Partition Type Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/12/22
PERIOD TO: 12/31/22
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A	B	C	D	E	F	G		H	I
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013*GBC-J08 864.000*TC*2 584808558	013 - OS-00125 - ASI #49 & RFI #383.2 & #394 Additional Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
013*GBC-J08 864.000*TC*2 584808884	013 - OS-00157 - RFI-440 Sewer Line Connection in Washington St.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-001	First Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-002	Plumbing Coordination	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
02-003	Water Piping - Labor	20,000.00	17,000.00	2,000.00	0.00	19,000.00	95.0%	1,000.00	950.00
02-004	Water Piping - Material	15,000.00	12,750.00	1,500.00	0.00	14,250.00	95.0%	750.00	712.50
02-005	Sanitary Piping - Labor	17,000.00	14,450.00	1,700.00	0.00	16,150.00	95.0%	850.00	807.50
02-006	Sanitary Piping - Material	14,000.00	11,900.00	1,400.00	0.00	13,300.00	95.0%	700.00	665.00
02-007	Storm Piping - Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00
02-008	Storm Piping - Material	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00
02-009	Floor Drain/Cleanouts - Labor	9,000.00	450.00	900.00	0.00	1,350.00	15.0%	7,650.00	67.50
02-010	Floor Drain/Cleanouts - Material	6,000.00	300.00	600.00	0.00	900.00	15.0%	5,100.00	45.00
02-011	Fixtures - Labor	19,000.00	0.00	3,800.00	0.00	3,800.00	20.0%	15,200.00	190.00
02-012	Fixtures - Material	21,000.00	3,150.00	1,050.00	0.00	4,200.00	20.0%	16,800.00	210.00
02-013	Insulation - Labor	8,000.00	1,600.00	6,000.00	0.00	7,600.00	95.0%	400.00	380.00

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02-014	Insulation - Material	5,000.00	2,250.00	2,500.00	0.00	4,750.00	95.0%	250.00	237.50
02-015		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-016	First Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-017	Plumbing Coordination	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	120.00
02-018	Water Piping - Labor	13,500.00	675.00	0.00	0.00	675.00	5.0%	12,825.00	33.75
02-019	Water Piping - Material	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
02-020	Sanitary Piping - Labor	12,000.00	600.00	0.00	0.00	600.00	5.0%	11,400.00	30.00
02-021	Sanitary Piping - Material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
02-022	Storm Piping - Labor	14,000.00	11,200.00	1,400.00	0.00	12,600.00	90.0%	1,400.00	630.00
02-023	Storm Piping - Material	12,000.00	9,600.00	1,200.00	0.00	10,800.00	90.0%	1,200.00	540.00
02-024	Floor Drain/Cleanouts - Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
02-025	Floor Drain/Cleanouts - Material	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
02-026	Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
02-027	Fixtures - Material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
02-028	Insulation - Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
02-029	Insulation - Material	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
02-030		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02-031	First Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-032	Plumbing Coordination	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00
02-033	Water Piping - Labor	7,500.00	6,750.00	375.00	0.00	7,125.00	95.0%	375.00	356.25
02-034	Water Piping - Material	6,000.00	5,400.00	300.00	0.00	5,700.00	95.0%	300.00	285.00
02-035	Sanitary Piping - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
02-036	Sanitary Piping - Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
02-037	Storm Piping - Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
02-038	Storm Piping - Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
02-039	Fixtures - Labor	6,000.00	0.00	300.00	0.00	300.00	5.0%	5,700.00	15.00
02-040	Fixtures - Material	6,000.00	0.00	300.00	0.00	300.00	5.0%	5,700.00	15.00
02-041	Insulation - Labor	4,800.00	4,320.00	384.00	0.00	4,704.00	98.0%	96.00	235.20
02-042	Insulation - Material	4,000.00	3,600.00	200.00	0.00	3,800.00	95.0%	200.00	190.00
02-043		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-001	Second Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-002	Plumbing Coordination	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00
03-003	Water Piping - Labor	6,500.00	5,525.00	325.00	0.00	5,850.00	90.0%	650.00	292.50
03-004	Water Piping - Material	6,000.00	5,100.00	300.00	0.00	5,400.00	90.0%	600.00	270.00

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Continuation Sheet (page 13)

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03-005	Sanitary Piping - Labor	6,000.00	5,100.00	300.00	0.00	5,400.00	90.0%	600.00	270.00
03-006	Sanitary Piping - Material	6,000.00	5,100.00	300.00	0.00	5,400.00	90.0%	600.00	270.00
03-007	Storm Piping - Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
03-008	Storm Piping - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
03-009	Roof Drain - Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
03-010	Roof Drain - Materials	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
03-011	Acid Waste - Labor	3,800.00	0.00	2,850.00	0.00	2,850.00	75.0%	950.00	142.50
03-012	Acid Waste - Material	2,000.00	0.00	1,700.00	0.00	1,700.00	85.0%	300.00	85.00
03-013	Fixtures - Labor	16,000.00	1,600.00	0.00	0.00	1,600.00	10.0%	14,400.00	80.00
03-014	Fixtures - Material	18,000.00	1,800.00	0.00	0.00	1,800.00	10.0%	16,200.00	90.00
03-015	EWB-2 & Access. - Labor	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
03-016	EWB-2 & Access. - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
03-017	Insulation - Labor	5,000.00	0.00	3,250.00	0.00	3,250.00	65.0%	1,750.00	162.50
03-018	Insulation - Material	3,200.00	0.00	2,080.00	0.00	2,080.00	65.0%	1,120.00	104.00
03-019		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-020	Second Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-021	Plumbing Coordination	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	105.00

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APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03-022	Water Piping - Labor	5,500.00	275.00	0.00	0.00	275.00	5.0%	5,225.00	13.75
03-023	Water Piping - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
03-024	Sanitary Piping - Labor	8,000.00	400.00	0.00	0.00	400.00	5.0%	7,600.00	20.00
03-025	Sanitary Piping - Material	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
03-026	Storm Piping - Labor	8,000.00	6,400.00	800.00	0.00	7,200.00	90.0%	800.00	360.00
03-027	Storm Piping - Material	9,000.00	7,200.00	900.00	0.00	8,100.00	90.0%	900.00	405.00
03-028	Floor Drain/Cleanouts - Labor	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
03-029	Floor Drain/Cleanouts - Material	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
03-030	Fixtures - Labor	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
03-031	Fixtures - Material	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
03-032	Insulation - Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
03-033	Insulation - Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
03-034		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-035	Second Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-036	Plumbing Coordination	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00
03-037	Water Piping - Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
03-038	Water Piping - Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00

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Continuation Sheet (page 15)

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APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03-039	Sanitary Piping - Labor	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	210.00
03-040	Sanitary Piping - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
03-041	Storm Piping - Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
03-042	Storm Piping - Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
03-043	Roof Drain - Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
03-044	Roof Drain - Material	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
03-045	Acid Waste - Labor	1,800.00	0.00	1,350.00	0.00	1,350.00	75.0%	450.00	67.50
03-046	Acid Waste - Material	1,200.00	0.00	1,020.00	0.00	1,020.00	85.0%	180.00	51.00
03-047	Fixtures - Labor	9,000.00	900.00	0.00	0.00	900.00	10.0%	8,100.00	45.00
03-048	Fixtures - Material	7,000.00	700.00	0.00	0.00	700.00	10.0%	6,300.00	35.00
03-049	Insulation - Labor	2,000.00	1,800.00	100.00	0.00	1,900.00	95.0%	100.00	95.00
03-050	Insulation - Material	1,000.00	900.00	80.00	0.00	980.00	98.0%	20.00	49.00
03-051		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-001	Third Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-002	Plumbing Coordination	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00
04-003	Water Piping - Labor	5,000.00	4,250.00	250.00	0.00	4,500.00	90.0%	500.00	225.00
04-004	Water Piping - Material	3,800.00	3,230.00	190.00	0.00	3,420.00	90.0%	380.00	171.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04-005	Sanitary Piping - Labor	6,000.00	5,100.00	300.00	0.00	5,400.00	90.0%	600.00	270.00
04-006	Sanitary Piping - Material	4,200.00	3,570.00	210.00	0.00	3,780.00	90.0%	420.00	189.00
04-007	Storm Piping - Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
04-008	Storm Piping - Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
04-009	Acid Waste - Labor	3,500.00	0.00	2,625.00	0.00	2,625.00	75.0%	875.00	131.25
04-010	Acid Waste - Material	2,000.00	0.00	1,700.00	0.00	1,700.00	85.0%	300.00	85.00
04-011	Floor Drain/Cleanouts - Labor	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	25.00
04-012	Floor Drain/Cleanouts - Material	500.00	0.00	250.00	0.00	250.00	50.0%	250.00	12.50
04-013	Fixtures - Labor	22,000.00	1,760.00	0.00	0.00	1,760.00	8.0%	20,240.00	88.00
04-014	Fixtures - Material	23,000.00	1,840.00	0.00	0.00	1,840.00	8.0%	21,160.00	92.00
04-015	Insulation - Labor	4,000.00	0.00	2,600.00	0.00	2,600.00	65.0%	1,400.00	130.00
04-016	Insulation - Material	3,000.00	0.00	1,950.00	0.00	1,950.00	65.0%	1,050.00	97.50
04-017		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-018	Third Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-019	Plumbing Coordination	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
04-020	Water Piping - Labor	5,500.00	275.00	0.00	0.00	275.00	5.0%	5,225.00	13.75
04-021	Water Piping - Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04-022	Sanitary Piping - Labor	8,000.00	400.00	0.00	0.00	400.00	5.0%	7,600.00	20.00
04-023	Sanitary Piping - Material	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00
04-024	Storm Piping - Labor	5,000.00	250.00	0.00	0.00	250.00	5.0%	4,750.00	12.50
04-025	Storm Piping - Material	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
04-026	Roof Drain - Labor	4,200.00	3,360.00	420.00	0.00	3,780.00	90.0%	420.00	189.00
04-027	Roof Drain - Material	2,000.00	1,600.00	200.00	0.00	1,800.00	90.0%	200.00	90.00
04-028	Floor Drain/Cleanouts - Labor	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
04-029	Floor Drain/Cleanouts - Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
04-030	Fixtures - Labor	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
04-031	Fixtures - Material	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
04-032	Insulation - Labor	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
04-033	Insulation - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
04-034		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-035	Third Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-036	Plumbing Coordination	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00
04-037	Water Piping - Labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00
04-038	Water Piping - Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04-039	Sanitary Piping - Labor	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	170.00
04-040	Sanitary Piping - Material	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00
04-041	Storm Piping - Labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00
04-042	Storm Piping - Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
04-043	Acid Waste - Labor	3,900.00	0.00	2,925.00	0.00	2,925.00	75.0%	975.00	146.25
04-044	Acid Waste - Material	2,000.00	0.00	1,700.00	0.00	1,700.00	85.0%	300.00	85.00
04-045	Fixtures - Labor	5,000.00	500.00	0.00	0.00	500.00	10.0%	4,500.00	25.00
04-046	Fixtures - Material	6,000.00	600.00	0.00	0.00	600.00	10.0%	5,400.00	30.00
04-047	Insulation - Labor	1,800.00	1,620.00	0.00	0.00	1,620.00	90.0%	180.00	81.00
04-048	Insulation - Material	900.00	810.00	0.00	0.00	810.00	90.0%	90.00	40.50
04-049		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
05-001	Fourth Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
05-002	Plumbing Coordination	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00
05-003	Water Piping - Labor	11,250.00	5,625.00	4,500.00	0.00	10,125.00	90.0%	1,125.00	506.26
05-004	Water Piping - Material	10,000.00	5,000.00	4,000.00	0.00	9,000.00	90.0%	1,000.00	450.00
05-005	Sanitary Piping - Labor	16,000.00	8,000.00	6,400.00	0.00	14,400.00	90.0%	1,600.00	720.00
05-006	Sanitary Piping - Material	12,000.00	6,000.00	4,800.00	0.00	10,800.00	90.0%	1,200.00	540.00

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Continuation Sheet (page 19)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
05-007	Storm Piping - Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
05-008	Storm Piping - Material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
05-009	Acid Waste - Labor	14,000.00	420.00	8,680.00	0.00	9,100.00	65.0%	4,900.00	455.00
05-010	Acid Waste - Material	10,000.00	300.00	8,200.00	0.00	8,500.00	85.0%	1,500.00	425.00
05-011	Floor Drain/Cleanouts - Labor	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
05-012	Floor Drain/Cleanouts - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
05-013	Fixtures - Labor	18,000.00	540.00	0.00	0.00	540.00	3.0%	17,460.00	27.00
05-014	Fixtures - Material	27,000.00	810.00	0.00	0.00	810.00	3.0%	26,190.00	40.50
05-015	Insulation - Labor	5,000.00	0.00	3,250.00	0.00	3,250.00	65.0%	1,750.00	162.50
05-016	Insulation - Material	2,500.00	0.00	1,625.00	0.00	1,625.00	65.0%	875.00	81.25
05-017		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
05-018	Fourth Floor - Part B (M104B)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
05-019	Plumbing Coordination	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
05-020	Water Piping - Labor	6,000.00	300.00	0.00	0.00	300.00	5.0%	5,700.00	15.00
05-021	Water Piping - Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
05-022	Sanitary Piping - Labor	9,000.00	450.00	0.00	0.00	450.00	5.0%	8,550.00	22.50
05-023	Sanitary Piping - Material	4,050.00	0.00	0.00	0.00	0.00	0.0%	4,050.00	0.00

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Continuation Sheet (page 20)

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APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
05-024	Storm Piping - Labor	12,000.00	7,800.00	2,400.00	0.00	10,200.00	85.0%	1,800.00	510.00
05-025	Storm Piping - Material	10,000.00	6,500.00	2,000.00	0.00	8,500.00	85.0%	1,500.00	425.00
05-026	Floor Drain/Cleanouts - Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
05-027	Floor Drain/Cleanouts - Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
05-028	Fixtures - Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
05-029	Fixtures - Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
05-030	Insulation - Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
05-031	Insulation - Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
05-032		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
05-033	Fourth Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
05-034	Plumbing Coordination	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
05-035	Water Piping - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
05-036	Water Piping - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
05-037	Sanitary Piping - Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
05-038	Sanitary Piping - Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
05-039	Storm Piping - Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
05-040	Storm Piping - Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00

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Continuation Sheet (page 21)

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containing Contractor's signed certification is attached.

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APPLICATION NO.: 32

APPLICATION DATE: 12/12/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
05-041	Acid Waste - Labor	5,000.00	0.00	3,750.00	0.00	3,750.00	75.0%	1,250.00	187.50
05-042	Acid Waste - Material	2,500.00	0.00	2,125.00	0.00	2,125.00	85.0%	375.00	106.25
05-043	Fixtures - Labor	8,000.00	400.00	0.00	0.00	400.00	5.0%	7,600.00	20.00
05-044	Fixtures - Material	14,000.00	700.00	0.00	0.00	700.00	5.0%	13,300.00	35.00
05-045	Insulation - Labor	4,000.00	3,400.00	200.00	0.00	3,600.00	90.0%	400.00	180.00
05-046	Insulation - Material	3,000.00	2,700.00	0.00	0.00	2,700.00	90.0%	300.00	135.00
05-047		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
06-001	Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
06-002	Plumbing Coordination	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
06-003	Roof Drains - Labor	14,400.00	14,400.00	0.00	0.00	14,400.00	100.0%	0.00	720.00
06-004	Roof Drains - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
06-005	Venting - Labor	8,800.00	3,960.00	4,840.00	0.00	8,800.00	100.0%	0.00	440.00
06-006	Venting - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
06-007	Water Piping & Access. - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
06-008	Water Piping & Access. - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
	GRAND TOTAL	\$2,422,340.00	\$1,147,682.00	\$208,116.30	\$0.00	\$1,355,798.30	56.0%	\$1,066,541.70	\$67,789.93

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Raymond Hanley of the City of Boston, County of Suffolk, and State of MA, being duly sworn, deposes and says that he/she is the Project Manager of the Patrick J. Kennedy & Sons Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0009 dated 06/07/2021 with Gilbane Building Company for the BP 22A - Plumbing (Trade Bid - Section 22 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

Company	Minority Business	Total Amount Of Subcontract	Total Amount Earned To Date	Total Paid to Date	Balance Due
Energy Insulation Conservation LLC	No	109,450.00	55,535.00	49,982.00	5,553.00

MATERIALS

Company	Minority Business	Purchase Price Of Materials Furnished to Date	Total Paid to Date	Balance Due
Gustavo Preston Company	No	42,749.00	42,749.00	0.00
Metropolitan Pipe	No	182,217.00	197,217.00	(15,000.00)

OUTSIDE LABOR

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

Total Balance Due

(9,447.00)

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

Subscribed and sworn to before me this

Name

Project Manager

Title

My Commission Expires

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

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

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

Signature: Raymond Hanley _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 197,710.48 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 2,353,000.00 , that approved change orders total \$ 69,340.00 , that the current contract sum is \$ 2,422,340.00 of which \$ 1,090,297.89 has been previously paid and \$ 197,710.48 is currently due, leaving a balance of \$ 1,134,331.63 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 3,552.24 .

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

Patrick J. Kennedy & Sons Inc.

By:

Raymond Hanley

Name:

Raymond Hanley

Title:

Project Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0009 - BP 22A - Plumbing (Trade Bid - Section 22 00 01)

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **One hundred ninety seven thousand seven hundred ten and 48/100 Dollars (\$197,710.48)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

COMPANY: Raymond Hanley, Project Manager
Patrick J. Kennedy & Sons Inc.
ADDRESS: 39 Gibson St., Boston, Massachusetts 02122

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **PATRICK J. KENNEDY & SONS INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0012

Requisition #: 11

From: 12/01/22

To: 12/31/22

Vendor #:

PATJ001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	47.84%
2. Original contract amount	\$ 10,433,000.00
3. Additions (thru amendment # 012)	\$ 496,290.00
4. Deductions (thru amendment # 012)	\$ (43,700.00)
5. Total amount of contract adjusted	\$ 10,885,590.00
6. Balance to complete contract	\$ 5,678,222.93
7. Total completed to date	\$ 5,207,367.07
8. Less retainage (5%)	\$ 260,368.37
9. Total due contractor to date (Net)	\$ 4,946,998.70
10. Less previous requests (Net)	\$ 4,139,998.43
11. This request (Net)	\$ 807,000.27

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 5,207,367.07
Superintendent: _____ Date _____					Previous	\$ 4,357,893.10
Accountant: _____ Date _____					Current	\$ 849,473.97
					Retainage Approved	
					Total to Date	\$ 260,368.37
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 217,894.67
23A	01	\$ 849,473.97	\$ 5,207,367.07	\$ 10,885,590.00	Current	\$ 42,473.70
					Invoice #: J08864.000-0012-11-32	
	Totals	\$ 849,473.97	\$ 5,207,367.07	\$ 10,885,590.00		

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Patrick J. Kennedy & Sons Inc.
39 Gibson St.
Boston, Massachusetts 02122

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:
APPLICATION NO: 32

PERIOD TO: 12/31/22

CONTRACT FOR: J08864.000-0012 - BP 23A -

HVAC (Trade Bid - Section 23 00 01)

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 10,433,000.00
2. Net Change by Change Orders	\$ 452,590.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 10,885,590.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 5,207,367.07
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 260,368.37
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 260,368.37
6. TOTAL EARNED LESS RETAINAGE	\$ 4,946,998.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,139,998.43
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 807,000.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 5,938,591.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$449,641.00	\$(43,700.00)
Total approved this Month	\$46,649.00	\$0.00
TOTALS	\$496,290.00	\$(43,700.00)
NET CHANGES by Change Order		\$ 452,590.00

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: Patrick J. Kennedy & Sons Inc.

By: Raymond Hanley

State or:

County of:

Date: December 28, 2022

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 \$ **807,000.27**

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

ARCHITECT:

By:

Date:

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

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Continuation Sheet (page 2)

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APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-001	General Conditions - Mechanical	80,000.00	32,800.00	5,600.00	0.00	38,400.00	48.0%	41,600.00	1,920.00
00-002	Payment & Performance Bonds	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
00-003	Project Management	40,000.00	16,400.00	2,800.00	0.00	19,200.00	48.0%	20,800.00	960.00
00-004	Safety	40,000.00	16,400.00	2,800.00	0.00	19,200.00	48.0%	20,800.00	960.00
00-005	Mobilization - Mechanical	35,000.00	21,000.00	3,500.00	0.00	24,500.00	70.0%	10,500.00	1,225.00
00-006	Demobilization - Mechanical	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
00-007	Trucking/Logistics	45,000.00	22,500.00	9,000.00	0.00	31,500.00	70.0%	13,500.00	1,575.00
00-008	LEED Requirements	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
00-009	Submittals - Mechanical	40,000.00	37,600.00	800.00	0.00	38,400.00	96.0%	1,600.00	1,920.00
00-010	HVAC Cx - Mechanical	50,000.00	250.00	0.00	0.00	250.00	0.5%	49,750.00	12.50
00-011	Punchlist	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
00-012	Closeout	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
00-013	Red Line/As-Built - Piping	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
00-014	Training	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
00-015	General Conditions - Sheet Metal	5,000.00	3,000.00	1,000.00	0.00	4,000.00	80.0%	1,000.00	200.00
00-016	Mobilization - Sheet Metal	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
00-017	Demobilization - Sheet Metal	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00

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Continuation Sheet (page 3)

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-018	Red Line/As-Built - Sheet Metal	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
00-019	Submittals - Sheet Metal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
00-020	CAD-Sheetmetal Coordination	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
00-021	VAV Boxes	45,000.00	9,000.00	22,500.00	0.00	31,500.00	70.0%	13,500.00	1,575.00
00-022	Sheet Metal - Fan/RTU Labor	50,000.00	0.00	12,500.00	0.00	12,500.00	25.0%	37,500.00	625.00
00-023	Sound Attenuators	13,500.00	0.00	3,375.00	0.00	3,375.00	25.0%	10,125.00	168.75
00-024	RGD's	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
00-025	Fire dampers	31,500.00	31,500.00	0.00	0.00	31,500.00	100.0%	0.00	1,575.00
00-026	Louver Installation	6,900.00	0.00	0.00	0.00	0.00	0.0%	6,900.00	0.00
00-027	Generator Stack - Labor & Materials	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
00-028	Testing/Adjusting/Balancing	84,000.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
00-029	Water Treatment	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
00-030	ATC - Mobilization	20,000.00	0.00	16,000.00	0.00	16,000.00	80.0%	4,000.00	800.00
00-031	ATC - Submittal	80,000.00	69,600.00	0.00	0.00	69,600.00	87.0%	10,400.00	3,480.00
00-032	ATC - Programming	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
00-033	ATC - Checkout Area A	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
00-034	ATC - Checkout Area B	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-035	ATC - Checkout Area C	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
00-036	ATC - Cx Area A	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00
00-037	ATC - Cx Area B	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
00-038	ATC - Cx Area C	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
00-039	ATC - Rough Mech Rm	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
00-040	ATC - Finish Mech Rm	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
00-041	ATC - Rough Area A	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
00-042	ATC - Rough Area B	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
00-043	ATC - Rough Area C	90,000.00	0.00	10,000.00	0.00	10,000.00	11.1%	80,000.00	500.00
00-044	ATC - Finish Area A	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
00-045	ATC - Finish Area B	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
00-046	ATC - Finish Area C	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
00-047	ATC Training	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
00-048	ATC Closeout	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
00-049	Temp Heat - Exh B Item 23	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
00-050	Replacement Filters/Attic Stock	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
00-051	Access Panels/Doors	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00

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Continuation Sheet (page 5)

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

APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-052	Acoustical/Fire/Smoke Sealant	10,000.00	1,500.00	0.00	0.00	1,500.00	15.0%	8,500.00	75.00
00-053	Pull Plan, Scheduling, Touchplan Admin	15,000.00	6,000.00	1,200.00	0.00	7,200.00	48.0%	7,800.00	360.00
00-054		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-055	Base/Mech Mezz- Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-056	HVAC Piping/Equip Coordination	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
00-057	HVAC Piping - Labor	100,000.00	45,000.00	23,000.00	0.00	68,000.00	68.0%	32,000.00	3,400.00
00-058	HVAC Piping - Materials	123,700.00	111,330.00	0.00	0.00	111,330.00	90.0%	12,370.00	5,566.50
00-059	AHU-1 - Labor	65,000.00	13,000.00	13,000.00	0.00	26,000.00	40.0%	39,000.00	1,300.00
00-060	AHU-1 - Material	120,000.00	100,000.00	8,000.00	0.00	108,000.00	90.0%	12,000.00	5,400.00
00-061	AHU-2 - Labor	50,000.00	10,000.00	10,000.00	0.00	20,000.00	40.0%	30,000.00	1,000.00
00-062	AHU-2 - Material	88,500.00	80,000.00	0.00	0.00	80,000.00	90.4%	8,500.00	4,000.00
00-063	AHU-3 - Labor	65,000.00	13,000.00	13,000.00	0.00	26,000.00	40.0%	39,000.00	1,300.00
00-064	AHU-3 - Material	120,000.00	100,000.00	8,000.00	0.00	108,000.00	90.0%	12,000.00	5,400.00
00-065	MAU - Labor	10,000.00	0.00	1,000.00	0.00	1,000.00	10.0%	9,000.00	50.00
00-066	MAU - Material	25,000.00	20,000.00	1,250.00	0.00	21,250.00	85.0%	3,750.00	1,062.50
00-067	ERV - Labor	6,000.00	0.00	600.00	0.00	600.00	10.0%	5,400.00	30.00
00-068	ERV - Material	10,000.00	0.00	8,000.00	0.00	8,000.00	80.0%	2,000.00	400.00

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-069	Pumps - Labor	95,000.00	0.00	6,650.00	0.00	6,650.00	7.0%	88,350.00	332.50
00-070	Pumps - Material	250,000.00	80,000.00	120,000.00	0.00	200,000.00	80.0%	50,000.00	10,000.00
00-071	Hydronic Specialties - Labor	60,000.00	0.00	3,000.00	0.00	3,000.00	5.0%	57,000.00	150.00
00-072	Hydronic Specialties - Material	99,000.00	85,000.00	4,100.00	0.00	89,100.00	90.0%	9,900.00	4,455.00
00-073	Heat Exchangers - Labor	20,000.00	0.00	1,000.00	0.00	1,000.00	5.0%	19,000.00	50.00
00-074	Heat Exchangers - Material	80,000.00	0.00	40,000.00	0.00	40,000.00	50.0%	40,000.00	2,000.00
00-075	Buffer Tanks - Labor	15,000.00	0.00	750.00	0.00	750.00	5.0%	14,250.00	37.50
00-076	Buffer Tanks - Material	30,000.00	18,000.00	6,000.00	0.00	24,000.00	80.0%	6,000.00	1,200.00
00-077	Chiller - Labor	100,000.00	0.00	10,000.00	0.00	10,000.00	10.0%	90,000.00	500.00
00-078	Chiller - Material	600,000.00	530,000.00	10,000.00	0.00	540,000.00	90.0%	60,000.00	27,000.00
00-079	Boilers - Labor	55,000.00	0.00	5,500.00	0.00	5,500.00	10.0%	49,500.00	275.00
00-080	Boilers - Material	100,000.00	66,000.00	14,000.00	0.00	80,000.00	80.0%	20,000.00	4,000.00
00-081	Fuel Oil System - Labor	45,000.00	22,500.00	0.00	0.00	22,500.00	50.0%	22,500.00	1,125.00
00-082	Fuel Oil System - Material	88,000.00	80,000.00	0.00	0.00	80,000.00	90.9%	8,000.00	4,000.00
00-083	Sheet Metal Rough - Material	39,885.00	15,954.00	11,965.50	0.00	27,919.50	70.0%	11,965.50	1,395.97
00-084	Sheet Metal Rough - Labor	62,827.00	25,130.80	15,706.75	0.00	40,837.55	65.0%	21,989.45	2,041.88
00-085	Sheet Metal Finish - Material	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-086	Sheet Metal Finish - Labor	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
00-087	Sheetmetal Sleeves Furnished & installed	6,038.00	6,038.00	0.00	0.00	6,038.00	100.0%	0.00	301.90
00-088	Pipe Insulation - Labor	34,511.00	0.00	8,627.75	0.00	8,627.75	25.0%	25,883.25	431.39
00-089	Pipe Insulation - Material	23,008.00	0.00	5,752.00	0.00	5,752.00	25.0%	17,256.00	287.60
00-090	Duct Insulation - Labor	18,846.00	0.00	6,219.18	0.00	6,219.18	33.0%	12,626.82	310.96
00-091	Duct Insulation - Material	12,563.00	0.00	4,145.79	0.00	4,145.79	33.0%	8,417.21	207.29
00-092	Hydronic Heaters - Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
00-093	Hydronic Heaters - Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
00-094	Electric Unit Heater	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
00-095	Split Systems - Labor	15,000.00	0.00	7,500.00	0.00	7,500.00	50.0%	7,500.00	375.00
00-096	Split Systems - Material	15,000.00	7,500.00	4,500.00	0.00	12,000.00	80.0%	3,000.00	600.00
00-097		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-098	Base - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-099	HVAC Piping/Equip Coordination	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
00-100	HVAC Piping - Labor	18,400.00	14,720.00	1,840.00	0.00	16,560.00	90.0%	1,840.00	828.00
00-101	HVAC Piping - Materials	32,240.00	25,792.00	3,224.00	0.00	29,016.00	90.0%	3,224.00	1,450.80
00-102	Sheet Metal Rough - Material	26,010.00	10,404.00	6,502.50	0.00	16,906.50	65.0%	9,103.50	845.33

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APPLICATION DATE: 12/13/22
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ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-103	Sheet Metal Rough - Labor	41,015.00	2,050.75	0.00	0.00	2,050.75	5.0%	38,964.25	102.54
00-104	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
00-105	Sheet Metal Finish - Labor	6,375.00	0.00	0.00	0.00	0.00	0.0%	6,375.00	0.00
00-106	Sheetmetal Sleeves Furnished & installed	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
00-107	Pipe Insulation - Labor	1,733.00	866.50	0.00	0.00	866.50	50.0%	866.50	43.32
00-108	Pipe Insulation - Material	1,155.00	577.50	0.00	0.00	577.50	50.0%	577.50	28.88
00-109	Duct Insulation - Labor	2,910.00	0.00	1,455.00	0.00	1,455.00	50.0%	1,455.00	72.75
00-110	Duct Insulation - Material	1,940.00	0.00	970.00	0.00	970.00	50.0%	970.00	48.50
00-111	Hydronic Heaters - Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
00-112	Hydronic Heaters - Material	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
00-113		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TC*3 392986987	HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584575649	001 - OS-00014 - Addition of Geothermal Scope	440,000.00	145,200.00	118,800.00	0.00	264,000.00	60.0%	176,000.00	13,200.00
001*GBC-J08 864.000*TC*2 584575650	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 9)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002*GBC-J08 864.000*TC*2 584616340	002 - OS-00022 - ASI #6 RCP Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003*GBC-J08 864.000*TC*2 584645204	003 - OS-00043 - RFI #047 Dryer Vent Clarification-Basement	6,517.00	0.00	2,606.80	0.00	2,606.80	40.0%	3,910.20	130.34
003*GBC-J08 864.000*TC*2 584645205	003 - OS-00026 - PR003 & PR003R Geothermal	(50,217.00)	0.00	(30,130.20)	0.00	(30,130.20)	60.0%	(20,086.80)	(1,506.51)
004*GBC-J08 864.000*TC*2 584631317	004 - OS-00024 - RFI #46 HVAC Pipe Size Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584631342	005 - OS-00015 - ASI #1 HVAC Updates	1,153.00	1,153.00	0.00	0.00	1,153.00	100.0%	0.00	57.65
005*GBC-J08 864.000*TC*2 584631343	005 - OS-00059 - ASI 015 RTU AHU Dehumidification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584670419	006 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*GBC-J08 864.000*TC*2 584690351	007 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
008*GBC-J08 864.000*TC*2 584724158	008 - OS-00111 - ASI #41 Typical Classroom Communication- Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008*GBC-J08 864.000*TC*2 584724159	008 - OS-00082 - PR-020 Guidance Waiting- Delete Storage Room	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008*GBC-J08 864.000*TC*2 584724160	008 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009*GBC-J08 864.000*TC*2 584729431	009 - OS-00078 - PR #19 Electrical Modification- Ductless Cooling Units	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-001	First Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-002	HVAC Piping/Equip Coordination	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
01-003	HVAC Piping - Labor	34,000.00	28,900.00	0.00	0.00	28,900.00	85.0%	5,100.00	1,445.00
01-004	HVAC Piping - Materials	46,300.00	39,355.00	0.00	0.00	39,355.00	85.0%	6,945.00	1,967.75
01-005	Sheet Metal Rough - Material	50,200.00	30,120.00	20,080.00	0.00	50,200.00	100.0%	0.00	2,510.00
01-006	Sheet Metal Rough - Labor	78,300.00	31,320.00	39,150.00	0.00	70,470.00	90.0%	7,830.00	3,523.50
01-007	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
01-008	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
01-009	Sheetmetal Sleeves Furnished & installed	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-010	Pipe Insulation - Labor	23,372.00	11,686.00	7,011.60	0.00	18,697.60	80.0%	4,674.40	934.88
01-011	Pipe Insulation - Material	15,581.00	7,790.50	4,674.30	0.00	12,464.80	80.0%	3,116.20	623.24
01-012	Duct Insulation - Labor	15,108.00	0.00	9,064.80	0.00	9,064.80	60.0%	6,043.20	453.24
01-013	Duct Insulation - Material	10,072.00	0.00	6,043.20	0.00	6,043.20	60.0%	4,028.80	302.16
01-014	Hydronic Heaters - Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
01-015	Hydronic Heaters - Material	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
01-016	Split Systems - Labor	4,000.00	2,000.00	0.00	0.00	2,000.00	50.0%	2,000.00	100.00
01-017	Split Systems - Material	8,000.00	6,000.00	0.00	0.00	6,000.00	75.0%	2,000.00	300.00
01-018		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-019	First Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-020	HVAC Piping/Equip Coordination	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
01-021	HVAC Piping - Labor	24,800.00	7,440.00	7,440.00	0.00	14,880.00	60.0%	9,920.00	744.00
01-022	HVAC Piping - Materials	36,800.00	18,400.00	11,040.00	0.00	29,440.00	80.0%	7,360.00	1,472.00
01-023	Sheet Metal Rough - Material	28,560.00	0.00	0.00	0.00	0.00	0.0%	28,560.00	0.00
01-024	Sheet Metal Rough - Labor	45,840.00	0.00	0.00	0.00	0.00	0.0%	45,840.00	0.00
01-025	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
01-026	Sheet Metal Finish - Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-027	Sheetmetal Sleeves Furnished & installed	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
01-028	Pipe Insulation - Labor	11,670.00	0.00	9,336.00	0.00	9,336.00	80.0%	2,334.00	466.80
01-029	Pipe Insulation - Material	7,780.00	0.00	6,224.00	0.00	6,224.00	80.0%	1,556.00	311.20
01-030	Duct Insulation - Labor	7,321.00	0.00	0.00	0.00	0.00	0.0%	7,321.00	0.00
01-031	Duct Insulation - Material	4,881.00	0.00	0.00	0.00	0.00	0.0%	4,881.00	0.00
01-032	Hydronic Heaters - Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
01-033	Hydronic Heaters - Material	24,500.00	0.00	0.00	0.00	0.00	0.0%	24,500.00	0.00
01-034		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-035	First Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-036	HVAC Piping/Equip Coordination	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
01-037	HVAC Piping - Labor	26,500.00	22,525.00	0.00	0.00	22,525.00	85.0%	3,975.00	1,126.25
01-038	HVAC Piping - Materials	36,800.00	31,280.00	0.00	0.00	31,280.00	85.0%	5,520.00	1,564.00
01-039	Sheet Metal Rough - Material	36,160.00	36,160.00	0.00	0.00	36,160.00	100.0%	0.00	1,808.00
01-040	Sheet Metal Rough - Labor	57,240.00	22,896.00	11,448.00	0.00	34,344.00	60.0%	22,896.00	1,717.20
01-041	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
01-042	Sheet Metal Finish - Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
01-043	Sheetmetal Sleeves Furnished & installed	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-044	Pipe Insulation - Labor	4,961.00	2,480.50	0.00	0.00	2,480.50	50.0%	2,480.50	124.03
01-045	Pipe Insulation - Material	3,307.00	1,653.50	0.00	0.00	1,653.50	50.0%	1,653.50	82.67
01-046	Duct Insulation - Labor	3,096.00	0.00	1,548.00	0.00	1,548.00	50.0%	1,548.00	77.40
01-047	Duct Insulation - Material	2,064.00	0.00	1,032.00	0.00	1,032.00	50.0%	1,032.00	51.60
01-048	Hydronic Heaters - Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
01-049	Hydronic Heaters - Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
01-050		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584767631	010 - OS-00035 - ASI #10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584767632	010 - OS-00109 - ASI-040 Mech Service Catwalk EOS Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584767633	010 - OS-00129 - ASI #46 and RFI #100.3 Emergency Generator Exhaust Structural Coordination	8,488.00	0.00	0.00	0.00	0.00	0.0%	8,488.00	0.00
011*GBC-J08 864.000*TC*2 584777696	011 - OS-00079-1 - ASI #031 Exhibit C Schedule Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584808544	012 - OS-00185 - RFI #453 Roof Duct Alternative	39,612.00	0.00	0.00	0.00	0.00	0.0%	39,612.00	0.00

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A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
012*GBC-J08 864.000*TC*2 584808546	012 - OS-00093 - ASI #34 Clock, Speakers, Scoreboard Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584808547	012 - OS-00104 - REV 2- ASI #6 RCP Clarifications- Floor 0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584808548	012 - OS-00125 - ASI #49 & RFI #383.2 & #394 Additional Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584808549	012 - OS-00153 - RFI #322 Level 4 Arch Displacement Diffuser	7,037.00	0.00	7,037.00	0.00	7,037.00	100.0%	0.00	351.85
02-001	Second Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-002	HVAC Piping/Equip Coordination	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	260.00
02-003	HVAC Piping - Labor	24,700.00	20,995.00	0.00	0.00	20,995.00	85.0%	3,705.00	1,049.75
02-004	HVAC Piping - Materials	40,020.00	34,017.00	0.00	0.00	34,017.00	85.0%	6,003.00	1,700.85
02-005	Sheet Metal Rough - Material	28,560.00	0.00	20,563.20	0.00	20,563.20	72.0%	7,996.80	1,028.16
02-006	Sheet Metal Rough - Labor	45,840.00	0.00	6,876.00	0.00	6,876.00	15.0%	38,964.00	343.80
02-007	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
02-008	Sheet Metal Finish - Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
02-009	Sheetmetal Sleeves Furnished & installed	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02-010	Pipe Insulation - Labor	19,076.00	11,445.60	3,815.20	0.00	15,260.80	80.0%	3,815.20	763.04
02-011	Pipe Insulation - Material	12,717.00	7,630.20	2,543.40	0.00	10,173.60	80.0%	2,543.40	508.68
02-012	Duct Insulation - Labor	9,922.00	0.00	0.00	0.00	0.00	0.0%	9,922.00	0.00
02-013	Duct Insulation - Material	6,615.00	0.00	0.00	0.00	0.00	0.0%	6,615.00	0.00
02-014	Hydronic Heaters - Labor	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
02-015	Hydronic Heaters - Material	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
02-016	Split Systems - Labor	1,600.00	800.00	0.00	0.00	800.00	50.0%	800.00	40.00
02-017	Split Systems - Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
02-018		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-019	Second Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-020	HVAC Piping/Equip Coordination	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	260.00
02-021	HVAC Piping - Labor	28,000.00	19,600.00	2,800.00	0.00	22,400.00	80.0%	5,600.00	1,120.00
02-022	HVAC Piping - Materials	43,300.00	30,310.00	4,330.00	0.00	34,640.00	80.0%	8,660.00	1,732.00
02-023	Sheet Metal Rough - Material	36,160.00	0.00	0.00	0.00	0.00	0.0%	36,160.00	0.00
02-024	Sheet Metal Rough - Labor	57,240.00	0.00	0.00	0.00	0.00	0.0%	57,240.00	0.00
02-025	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
02-026	Sheet Metal Finish - Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00

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Continuation Sheet (page 16)

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containing Contractor's signed certification is attached.

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02-027	Sheetmetal Sleeves Furnished & installed	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
02-028	Pipe Insulation - Labor	16,710.00	0.00	0.00	0.00	0.00	0.0%	16,710.00	0.00
02-029	Pipe Insulation - Material	11,140.00	0.00	0.00	0.00	0.00	0.0%	11,140.00	0.00
02-030	Duct Insulation - Labor	6,149.00	0.00	0.00	0.00	0.00	0.0%	6,149.00	0.00
02-031	Duct Insulation - Material	4,099.00	0.00	0.00	0.00	0.00	0.0%	4,099.00	0.00
02-032	Hydronic Heaters - Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
02-033	Hydronic Heaters - Material	24,500.00	0.00	0.00	0.00	0.00	0.0%	24,500.00	0.00
02-034	Split Systems - Labor	1,600.00	0.00	400.00	0.00	400.00	25.0%	1,200.00	20.00
02-035	Split Systems - Material	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%	1,250.00	62.50
02-036		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-037	Second Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-038	HVAC Piping/Equip Coordination	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	260.00
02-039	HVAC Piping - Labor	30,000.00	25,500.00	0.00	0.00	25,500.00	85.0%	4,500.00	1,275.00
02-040	HVAC Piping - Materials	42,000.00	35,700.00	0.00	0.00	35,700.00	85.0%	6,300.00	1,785.00
02-041	Sheet Metal Rough - Material	28,560.00	28,560.00	0.00	0.00	28,560.00	100.0%	0.00	1,428.00
02-042	Sheet Metal Rough - Labor	45,840.00	43,548.00	0.00	0.00	43,548.00	95.0%	2,292.00	2,177.40
02-043	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02-044	Sheet Metal Finish - Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
02-045	Sheetmetal Sleeves Furnished & installed	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
02-046	Pipe Insulation - Labor	12,968.00	11,022.80	0.00	0.00	11,022.80	85.0%	1,945.20	551.14
02-047	Pipe Insulation - Material	8,645.00	7,348.25	0.00	0.00	7,348.25	85.0%	1,296.75	367.41
02-048	Duct Insulation - Labor	3,175.00	1,587.50	793.75	0.00	2,381.25	75.0%	793.75	119.07
02-049	Duct Insulation - Material	2,117.00	1,058.50	529.25	0.00	1,587.75	75.0%	529.25	79.38
02-050	Hydronic Heaters - Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
02-051	Hydronic Heaters - Material	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
02-052	Split Systems - Labor	1,600.00	800.00	400.00	0.00	1,200.00	75.0%	400.00	60.00
02-053	Split Systems - Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
02-054		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-001	Third Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-002	HVAC Piping/Equip Coordination	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
03-003	HVAC Piping - Labor	36,000.00	30,600.00	0.00	0.00	30,600.00	85.0%	5,400.00	1,530.00
03-004	HVAC Piping - Materials	48,500.00	41,225.00	0.00	0.00	41,225.00	85.0%	7,275.00	2,061.25
03-005	Sheet Metal Rough - Material	60,500.00	0.00	0.00	0.00	0.00	0.0%	60,500.00	0.00
03-006	Sheet Metal Rough - Labor	91,000.00	910.00	0.00	0.00	910.00	1.0%	90,090.00	45.50

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03-007	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
03-008	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
03-009	Sheetmetal Sleeves Furnished & installed	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
03-010	Pipe Insulation - Labor	21,916.00	10,958.00	6,574.80	0.00	17,532.80	80.0%	4,383.20	876.64
03-011	Pipe Insulation - Material	14,611.00	7,305.50	4,383.30	0.00	11,688.80	80.0%	2,922.20	584.45
03-012	Duct Insulation - Labor	9,389.00	0.00	0.00	0.00	0.00	0.0%	9,389.00	0.00
03-013	Duct Insulation - Material	6,259.00	0.00	0.00	0.00	0.00	0.0%	6,259.00	0.00
03-014	Hydronic Heaters - Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
03-015	Hydronic Heaters - Material	24,500.00	0.00	0.00	0.00	0.00	0.0%	24,500.00	0.00
03-016		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-017	Third Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-018	HVAC Piping/Equip Coordination	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
03-019	HVAC Piping - Labor	30,000.00	18,000.00	6,000.00	0.00	24,000.00	80.0%	6,000.00	1,200.00
03-020	HVAC Piping - Materials	43,000.00	34,400.00	0.00	0.00	34,400.00	80.0%	8,600.00	1,720.00
03-021	Sheet Metal Rough - Material	54,900.00	0.00	0.00	0.00	0.00	0.0%	54,900.00	0.00
03-022	Sheet Metal Rough - Labor	82,600.00	0.00	0.00	0.00	0.00	0.0%	82,600.00	0.00
03-023	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00

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APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03-024	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
03-025	Sheetmetal Sleeves Furnished & installed	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00
03-026	Pipe Insulation - Labor	20,555.00	0.00	0.00	0.00	0.00	0.0%	20,555.00	0.00
03-027	Pipe Insulation - Material	13,703.00	0.00	0.00	0.00	0.00	0.0%	13,703.00	0.00
03-028	Duct Insulation - Labor	7,139.00	0.00	0.00	0.00	0.00	0.0%	7,139.00	0.00
03-029	Duct Insulation - Material	4,760.00	0.00	0.00	0.00	0.00	0.0%	4,760.00	0.00
03-030	Hydronic Heaters - Labor	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
03-031	Hydronic Heaters - Material	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
03-032	Split Systems - Labor	1,600.00	0.00	400.00	0.00	400.00	25.0%	1,200.00	20.00
03-033	Split Systems - Material	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%	1,250.00	62.50
03-034		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-035	Third Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-036	HVAC Piping/Equip Coordination	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
03-037	HVAC Piping - Labor	28,500.00	24,225.00	0.00	0.00	24,225.00	85.0%	4,275.00	1,211.25
03-038	HVAC Piping - Materials	39,200.00	33,320.00	0.00	0.00	33,320.00	85.0%	5,880.00	1,666.00
03-039	Sheet Metal Rough - Material	50,200.00	47,690.00	0.00	0.00	47,690.00	95.0%	2,510.00	2,384.50
03-040	Sheet Metal Rough - Labor	78,300.00	61,225.00	9,245.00	0.00	70,470.00	90.0%	7,830.00	3,523.50

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03-041	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
03-042	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
03-043	Sheetmetal Sleeves Furnished & installed	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
03-044	Pipe Insulation - Labor	9,249.00	8,786.55	0.00	0.00	8,786.55	95.0%	462.45	439.33
03-045	Pipe Insulation - Material	6,166.00	5,857.70	0.00	0.00	5,857.70	95.0%	308.30	292.88
03-046	Duct Insulation - Labor	2,644.00	1,322.00	793.20	0.00	2,115.20	80.0%	528.80	105.76
03-047	Duct Insulation - Material	1,763.00	881.50	528.90	0.00	1,410.40	80.0%	352.60	70.52
03-048	Hydronic Heaters - Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
03-049	Hydronic Heaters - Material	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
03-050		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-001	Fourth Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-002	HVAC Piping/Equip Coordination	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
04-003	HVAC Piping - Labor	28,190.00	23,961.50	0.00	0.00	23,961.50	85.0%	4,228.50	1,198.08
04-004	HVAC Piping - Materials	40,200.00	34,170.00	0.00	0.00	34,170.00	85.0%	6,030.00	1,708.50
04-005	Sheet Metal Rough - Material	62,500.00	0.00	0.00	0.00	0.00	0.0%	62,500.00	0.00
04-006	Sheet Metal Rough - Labor	94,000.00	940.00	0.00	0.00	940.00	1.0%	93,060.00	47.00
04-007	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04-008	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
04-009	Sheetmetal Sleeves Furnished & installed	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
04-010	Pipe Insulation - Labor	27,597.00	16,558.20	5,519.40	0.00	22,077.60	80.0%	5,519.40	1,103.88
04-011	Pipe Insulation - Material	18,398.00	11,038.80	3,679.60	0.00	14,718.40	80.0%	3,679.60	735.92
04-012	Duct Insulation - Labor	9,584.00	0.00	0.00	0.00	0.00	0.0%	9,584.00	0.00
04-013	Duct Insulation - Material	6,389.00	0.00	0.00	0.00	0.00	0.0%	6,389.00	0.00
04-014	Hydronic Heaters - Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
04-015	Hydronic Heaters - Material	30,500.00	0.00	0.00	0.00	0.00	0.0%	30,500.00	0.00
04-016		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-017	Fourth Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-018	HVAC Piping/Equip Coordination	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
04-019	HVAC Piping - Labor	31,800.00	12,720.00	12,720.00	0.00	25,440.00	80.0%	6,360.00	1,272.00
04-020	HVAC Piping - Materials	45,200.00	36,160.00	0.00	0.00	36,160.00	80.0%	9,040.00	1,808.00
04-021	Sheet Metal Rough - Material	66,500.00	0.00	0.00	0.00	0.00	0.0%	66,500.00	0.00
04-022	Sheet Metal Rough - Labor	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
04-023	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
04-024	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00

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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.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04-025	Sheetmetal Sleeves Furnished & installed	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
04-026	Pipe Insulation - Labor	22,304.00	0.00	0.00	0.00	0.00	0.0%	22,304.00	0.00
04-027	Pipe Insulation - Material	14,869.00	0.00	0.00	0.00	0.00	0.0%	14,869.00	0.00
04-028	Duct Insulation - Labor	6,838.00	0.00	0.00	0.00	0.00	0.0%	6,838.00	0.00
04-029	Duct Insulation - Material	4,559.00	0.00	0.00	0.00	0.00	0.0%	4,559.00	0.00
04-030	Hydronic Heaters - Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
04-031	Hydronic Heaters - Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
04-032	Electric Unit Heater	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
04-033		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-034	Fourth Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-035	HVAC Piping/Equip Coordination	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
04-036	HVAC Piping - Labor	26,900.00	22,865.00	0.00	0.00	22,865.00	85.0%	4,035.00	1,143.25
04-037	HVAC Piping - Materials	39,500.00	33,575.00	0.00	0.00	33,575.00	85.0%	5,925.00	1,678.75
04-038	Sheet Metal Rough - Material	62,500.00	62,500.00	0.00	0.00	62,500.00	100.0%	0.00	3,125.00
04-039	Sheet Metal Rough - Labor	94,000.00	37,600.00	0.00	0.00	37,600.00	40.0%	56,400.00	1,880.00
04-040	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
04-041	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04-042	Sheetmetal Sleeves Furnished & installed	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
04-043	Pipe Insulation - Labor	11,623.00	11,041.85	0.00	0.00	11,041.85	95.0%	581.15	552.09
04-044	Pipe Insulation - Material	7,748.00	7,360.60	0.00	0.00	7,360.60	95.0%	387.40	368.03
04-045	Duct Insulation - Labor	2,880.00	1,440.00	864.00	0.00	2,304.00	80.0%	576.00	115.20
04-046	Duct Insulation - Material	1,920.00	960.00	576.00	0.00	1,536.00	80.0%	384.00	76.80
04-047	Hydronic Heaters - Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
04-048	Hydronic Heaters - Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
04-049		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
05-001	Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
05-002	HVAC Piping/Equip Coordination	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
05-003	HVAC Piping - Labor	16,000.00	1,600.00	0.00	0.00	1,600.00	10.0%	14,400.00	80.00
05-004	HVAC Piping - Materials	30,000.00	4,500.00	0.00	0.00	4,500.00	15.0%	25,500.00	225.00
05-005	Sheet Metal - Material	60,000.00	1,800.00	0.00	0.00	1,800.00	3.0%	58,200.00	90.00
05-006	Sheet Metal - Labor	40,000.00	1,200.00	0.00	0.00	1,200.00	3.0%	38,800.00	60.00
05-007	Pipe Insulation - Labor	1,754.00	0.00	0.00	0.00	0.00	0.0%	1,754.00	0.00
05-008	Pipe Insulation - Material	1,171.00	0.00	0.00	0.00	0.00	0.0%	1,171.00	0.00
05-009	Split Systems - Labor	36,000.00	1,800.00	5,400.00	0.00	7,200.00	20.0%	28,800.00	360.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
05-010	Split Systems - Material	54,000.00	29,700.00	2,700.00	0.00	32,400.00	60.0%	21,600.00	1,620.00
05-011	RTU-4 - Labor	110,000.00	0.00	7,700.00	0.00	7,700.00	7.0%	102,300.00	385.00
05-012	RTU-4 - Material	700,000.00	500,000.00	0.00	0.00	500,000.00	71.4%	200,000.00	25,000.00
05-013	RTU-5 - Labor	68,000.00	3,400.00	30,600.00	0.00	34,000.00	50.0%	34,000.00	1,700.00
05-014	RTU-5 - Material	400,000.00	350,000.00	0.00	0.00	350,000.00	87.5%	50,000.00	17,500.00
05-015	Adiabatic Dry Cooler - Labor	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
05-016	Adiabatic Dry Cooler - Material	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
	GRAND TOTAL	\$10,885,590.00	\$4,357,893.10	\$849,473.97	\$0.00	\$5,207,367.07	47.8%	\$5,678,222.93	\$260,368.37

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Raymond Hanley of the City of Boston, County of Suffolk, and State of MA, being duly sworn, deposes and says that he/she is the Project Manager of the Patrick J. Kennedy & Sons Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0012 dated 06/07/2021 with Gilbane Building Company for the BP 23A - HVAC (Trade Bid - Section 23 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

Company	Minority Business	Total Amount Of Subcontract	Total Amount Earned To Date	Total Paid to Date	Balance Due
Apex Corporation	No	2,392,196.69	834,133.96	790,427.22	43,706.74
Johnson Controls	No	1,000,000.00	189,500.00	170,550.00	18,950.00
THB Company, Inc	No	84,000.00	0.00	0.00	0.00
Viking Industries Inc	No	580,000.00	253,979.20	241,280.22	12,698.98

MATERIALS

Company	Minority Business	Purchase Price Of Materials Furnished to Date	Total Paid to Date	Balance Due
HTS Engineering	No	1,188,500.00	1,188,500.00	0.00
New England Applied Products	No	530,000.00	530,000.00	0.00
WA O'Leary	No	52,000.00	52,000.00	0.00

OUTSIDE LABOR

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

Total Balance Due

75,355.72

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

Subscribed and sworn to before me this

Raymond Harley

Name

Project Manager

Title

My Commission Expires

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

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

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

Signature: Raymond Hanley _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 807,000.27 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 10,433,000.00 , that approved change orders total \$ 452,590.00 , that the current contract sum is \$ 10,885,590.00 of which \$ 4,139,998.43 has been previously paid and \$ 807,000.27 is currently due, leaving a balance of \$ 5,938,591.30 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

Patrick J. Kennedy & Sons Inc.

By:

Raymond Hanley

Name:

Raymond Hanley

Title:

Project Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0012 - BP 23A - HVAC (Trade Bid - Section 23 00 01)

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Eight hundred seven thousand and 27/100 Dollars (\$807,000.27)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

COMPANY: Raymond Hanley, Project Manager
Patrick J. Kennedy & Sons Inc.
ADDRESS: 39 Gibson St., Boston, Massachusetts 02122

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **POLYBOIS, INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0037

Requisition #: 3

From: 12/01/22

To: 12/31/22

Vendor #:

POLIN003

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	12.53%
2. Original contract amount	\$ 1,882,877.00
3. Additions (thru amendment # 007)	\$ 10,095.00
4. Deductions (thru amendment # 007)	\$ (2,083.00)
5. Total amount of contract adjusted	\$ 1,890,889.00
6. Balance to complete contract	\$ 1,653,976.99
7. Total completed to date	\$ 236,912.01
8. Less retainage (5%)	\$ 11,845.58
9. Total due contractor to date (Net)	\$ 225,066.43
10. Less previous requests (Net)	\$ 92,471.72
11. This request (Net)	\$ 132,594.71

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 236,912.01
Superintendent: _____ Date _____					Previous	\$ 97,338.65
Accountant: _____ Date _____					Current	\$ 139,573.36
					Retainage Approved	
					Total to Date	\$ 11,845.58
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 4,866.93
06A	01	\$ 139,573.36	\$ 236,912.01	\$ 1,890,889.00	Current	\$ 6,978.65
					Invoice #: J08864.000-0037-03-32	
	Totals	\$ 139,573.36	\$ 236,912.01	\$ 1,890,889.00		

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Polybois, Inc.
739 Rue Monfette
Thetford Mines, Quebec G6G 7K7

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:
APPLICATION NO: 32

PERIOD TO: 12/31/22

CONTRACT FOR: J08864.000-0037 - BP 06A -
Millwork

CONTRACT DATE: 08/06/21

PROJECT NOS: GBC-J08864.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,882,877.00
2. Net Change by Change Orders	\$ 8,012.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,890,889.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 236,912.01
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 4,901.02
b. 5.0% of Stored Material	
(Column F on G703)	\$ 6,944.56
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 11,845.58
6. TOTAL EARNED LESS RETAINAGE	\$ 225,066.43
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 92,471.72
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 132,594.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,665,822.57

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,095.00	\$(2,083.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$10,095.00	\$(2,083.00)
NET CHANGES by Change Order		\$ 8,012.00

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: Polybois, Inc.

By: Paula Bizier
State or: _____ County of: _____

Date: December 15, 2022

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 \$ **132,594.71**

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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000*GBC-J08 864.000*TA*3 452500105	Allowance #1	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
001	Shop drawings/ submittals	82,061.00	73,854.90	0.00	0.00	73,854.90	90.0%	8,206.10	3,692.74
001*GBC-J08 864.000*TC*2 584669043	001 - OS-00029 - ASI #9 FP Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584670599	002 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003	Safety	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
003*GBC-J08 864.000*TC*2 584690468	003 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004	Furnish 2 extra locks for Lab Casework	100.00	0.00	0.00	0.00	0.00	0.0%	100.00	0.00
004*GBC-J08 864.000*TC*2 584724151	004 - OS-00111 - ASI #41 Typical Classroom Communication- Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005	Management/ general conditions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584747721	005 - OS-00115 - ASI #47 Door Swing Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
005*GBC-J08 864.000*TC*2 584747722	005 - OS-00112 - PR #24 Additional Phenolic Lockers	1,747.00	0.00	0.00	0.00	0.00	0.0%	1,747.00	0.00
006	Area A	26,666.00	1,333.30	0.00	0.00	1,333.30	5.0%	25,332.70	66.66
006*GBC-J08 864.000*TC*2 584754502	006 - IS-00034 - RFI-316 Misc Equipment - 3 Goggle Cabinets & 1 Tall Cabinet bt 22	(2,083.00)	0.00	0.00	0.00	0.00	0.0%	(2,083.00)	0.00
007	Area B	26,667.00	1,333.35	0.00	0.00	1,333.35	5.0%	25,333.65	66.67
007*GBC-J08 864.000*TC*2 584788322	007 - OS-00164 - ASI-61 Art Rooms Counter & Backsplash Solid Surface	8,348.00	0.00	0.00	0.00	0.00	0.0%	8,348.00	0.00
007*GBC-J08 864.000*TC*2 584788323	007 - OS-00116 - ASI #48 and RFI #380 Partition Type Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*GBC-J08 864.000*TC*2 584788324	007 - OS-00093 - ASI #34 Clock, Speakers, Scoreboard Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008	Area C	26,667.00	1,333.35	0.00	0.00	1,333.35	5.0%	25,333.65	66.67
009	Closeout/ warranty	12,662.13	0.00	0.00	0.00	0.00	0.0%	12,662.13	0.00
010	Touch up / punchlist	7,417.00	0.00	0.00	0.00	0.00	0.0%	7,417.00	0.00
011	Quality control program	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
012	Level 0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
013	RM 050/114/520/700/814/816/820/830 Material	14,608.71	0.00	0.00	2,191.31	2,191.31	15.0%	12,417.40	109.57
014	Labor;8573.07	8,573.07	0.00	0.00	0.00	0.00	0.0%	8,573.07	0.00
015	Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
016	RM 1002 Lobby Material	21,585.31	0.00	0.00	3,237.80	3,237.80	15.0%	18,347.51	161.89
017	Labor	6,218.13	0.00	0.00	0.00	0.00	0.0%	6,218.13	0.00
018	Exterior bench Material	14,183.27	0.00	0.00	2,127.49	2,127.49	15.0%	12,055.78	106.37
019	Labor	3,078.21	0.00	0.00	0.00	0.00	0.0%	3,078.21	0.00
020	RM1100/1113 Gen.Office Material	16,025.07	0.00	0.00	2,403.76	2,403.76	15.0%	13,621.31	120.19
021	Labor	7,035.94	0.00	0.00	0.00	0.00	0.0%	7,035.94	0.00
022	RM1111/12 Material	13,458.56	0.00	0.00	2,018.78	2,018.78	15.0%	11,439.78	100.94
023	Labor	7,037.41	0.00	0.00	0.00	0.00	0.0%	7,037.41	0.00
024	RM 1120/21/22/23 Material	16,023.89	0.00	0.00	2,403.58	2,403.58	15.0%	13,620.31	120.18
025	Labor	9,902.82	0.00	0.00	0.00	0.00	0.0%	9,902.82	0.00
026	RM 1130/31/32/1142/1160/61 Material	6,784.51	0.00	0.00	1,017.68	1,017.68	15.0%	5,766.83	50.88
027	Labor	6,158.65	0.00	0.00	0.00	0.00	0.0%	6,158.65	0.00
028	RM 1150/51/52/53/54 Material	33,231.26	0.00	0.00	4,984.69	4,984.69	15.0%	28,246.57	249.23
029	Labor	14,815.48	0.00	0.00	0.00	0.00	0.0%	14,815.48	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
030	RM 1550 Material	8,755.15	0.00	0.00	1,313.27	1,313.27	15.0%	7,441.88	65.66
031	Labor	7,028.03	0.00	0.00	0.00	0.00	0.0%	7,028.03	0.00
032	RM1220/1228 Material	6,372.04	0.00	0.00	955.81	955.81	15.0%	5,416.23	47.79
033	Labor	3,141.15	0.00	0.00	0.00	0.00	0.0%	3,141.15	0.00
034	RM 1338/1440/1443/44/1446/1448/49 Material	9,241.94	0.00	0.00	1,386.29	1,386.29	15.0%	7,855.65	69.31
035	Labor	9,974.32	0.00	0.00	0.00	0.00	0.0%	9,974.32	0.00
036	RM 1300/1304/5/6/7/1320 Material	32,547.29	0.00	0.00	4,882.09	4,882.09	15.0%	27,665.20	244.10
037	Labor	41,239.82	0.00	0.00	0.00	0.00	0.0%	41,239.82	0.00
038	RM1600/1680 Material	15,338.50	0.00	0.00	2,300.78	2,300.78	15.0%	13,037.72	115.04
039	Labor	10,784.12	0.00	0.00	0.00	0.00	0.0%	10,784.12	0.00
040	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
041	RM 2020 Corridor Material	37,468.84	0.00	0.00	5,620.33	5,620.33	15.0%	31,848.51	281.02
042	Labor	21,030.68	0.00	0.00	0.00	0.00	0.0%	21,030.68	0.00
043	RM 2110/2118 Material	12,839.23	641.96	0.00	1,283.92	1,925.88	15.0%	10,913.35	96.30
044	Labor	9,596.29	479.81	0.00	0.00	479.81	5.0%	9,116.48	23.99
045	RM 2120/2128/2210/2220 Material	18,835.51	941.78	0.00	1,883.55	2,825.33	15.0%	16,010.18	141.27
046	Labor	13,736.31	686.82	0.00	0.00	686.82	5.0%	13,049.49	34.34

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Continuation Sheet (page 6)

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APPLICATION DATE: 12/13/22
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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
047	RM 2920/2928 Material	28,654.68	1,432.73	0.00	2,865.47	4,298.20	15.0%	24,356.48	214.91
048	Labor	16,951.45	847.57	0.00	0.00	847.57	5.0%	16,103.88	42.38
049	RM 2910/2918 Material	28,654.68	1,432.73	0.00	2,865.47	4,298.20	15.0%	24,356.48	214.90
050	Labor	16,951.45	847.57	0.00	0.00	847.57	5.0%	16,103.88	42.38
051	RM 2045 Material	14,993.66	0.00	0.00	2,249.05	2,249.05	15.0%	12,744.61	112.45
052	Labor	12,617.69	0.00	0.00	0.00	0.00	0.0%	12,617.69	0.00
053	RM 2000/2030/2060 Material	40,825.60	0.00	0.00	6,123.84	6,123.84	15.0%	34,701.76	306.19
054	Labor	23,532.73	0.00	0.00	0.00	0.00	0.0%	23,532.73	0.00
055	RM 2410/18/20/28/2515/2229/2240 Material	26,150.39	0.00	0.00	3,922.56	3,922.56	15.0%	22,227.83	196.13
056	Labor	19,827.13	0.00	0.00	0.00	0.00	0.0%	19,827.13	0.00
057	RM 2610//15/16/18/19/21/22/23/24 Material	14,314.12	715.71	0.00	1,431.41	2,147.12	15.0%	12,167.00	107.36
058	Labor	13,928.08	696.40	0.00	0.00	696.40	5.0%	13,231.68	34.82
059	RM 2710/18/20 Material	39,892.90	1,994.64	0.00	3,989.29	5,983.93	15.0%	33,908.97	299.19
060	Labor	23,604.41	1,180.22	0.00	0.00	1,180.22	5.0%	22,424.19	59.01
061	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
062	RM 3000/3010/320 Corridor Material	48,671.21	0.00	0.00	7,300.68	7,300.68	15.0%	41,370.53	365.03

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
063	Labor	28,246.48	0.00	0.00	0.00	0.00	0.0%	28,246.48	0.00
064	RM 3010/15/3118/20/25/28/3210/3220 Material	21,976.35	0.00	0.00	3,296.45	3,296.45	15.0%	18,679.90	164.82
065	Labor	19,953.92	0.00	0.00	0.00	0.00	0.0%	19,953.92	0.00
066	RM 3820/30/3910/3920/15/25/3928 Material	29,257.97	1,462.90	0.00	2,925.80	4,388.70	15.0%	24,869.27	219.44
067	Labor	24,206.85	1,210.34	0.00	0.00	1,210.34	5.0%	22,996.51	60.51
068	RM 3030 Corridor Material	31,959.95	0.00	0.00	4,793.99	4,793.99	15.0%	27,165.96	239.70
069	Labor	17,657.26	0.00	0.00	0.00	0.00	0.0%	17,657.26	0.00
070	RM 3310/3313/3326/3327/3328/3228 Material	16,248.45	0.00	0.00	2,437.27	2,437.27	15.0%	13,811.18	121.86
071	Labor	15,440.85	0.00	0.00	0.00	0.00	0.0%	15,440.85	0.00
072	RM3410/15/18/20/25/28/3515 Material	18,980.06	0.00	0.00	2,847.01	2,847.01	15.0%	16,133.05	142.35
073	Labor	18,402.23	0.00	0.00	0.00	0.00	0.0%	18,402.23	0.00
074	RM 3060 Corridor Material	28,487.82	0.00	0.00	4,273.17	4,273.17	15.0%	24,214.65	213.66
075	Labor	14,886.35	0.00	0.00	0.00	0.00	0.0%	14,886.35	0.00
076	RM3610/3615/3618/3620/3622 Material	15,010.20	750.51	0.00	1,501.02	2,251.53	15.0%	12,758.67	112.58
077	Labor	13,911.73	695.59	0.00	0.00	695.59	5.0%	13,216.14	34.78
078	RM3710/3715/3718/3810/3525 Material	11,780.40	589.02	0.00	1,178.04	1,767.06	15.0%	10,013.34	88.35

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
079	Labor	12,532.25	626.61	0.00	0.00	626.61	5.0%	11,905.64	31.33
080	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
081	RM 4000/4020 Corridor Material	19,128.74	0.00	0.00	2,869.31	2,869.31	15.0%	16,259.43	143.47
082	Labor	15,793.77	0.00	0.00	0.00	0.00	0.0%	15,793.77	0.00
083	RM 4110/15/18/24/22/25/28/4210/4220 Material	22,119.29	1,105.96	0.00	2,211.93	3,317.89	15.0%	18,801.40	165.90
084	Labor	19,919.73	0.00	0.00	0.00	0.00	0.0%	19,919.73	0.00
085	RM 4815/4820 Science Material	61,670.33	0.00	0.00	9,250.55	9,250.55	15.0%	52,419.78	462.53
086	Labor	19,445.27	0.00	0.00	0.00	0.00	0.0%	19,445.27	0.00
087	RM 4825/4830 Material	61,670.33	0.00	0.00	9,250.55	9,250.55	15.0%	52,419.78	462.53
088	Labor	19,445.27	0.00	0.00	0.00	0.00	0.0%	19,445.27	0.00
089	RM 4910/15/20/25/28 Material	12,637.10	631.86	0.00	1,263.71	1,895.57	15.0%	10,741.53	94.78
090	Labor	13,634.04	0.00	681.70	0.00	681.70	5.0%	12,952.34	34.09
091	RM 4030/4000/4060 Material	21,289.64	0.00	0.00	3,193.45	3,193.45	15.0%	18,096.19	159.67
092	Labor	21,927.99	0.00	0.00	0.00	0.00	0.0%	21,927.99	0.00
093	RM 4228/30/4310/15/16/18/20/22/23/25/27/28 Material	20,355.64	0.00	0.00	3,053.35	3,053.35	15.0%	17,302.29	152.67
094	Labor	19,496.59	0.00	0.00	0.00	0.00	0.0%	19,496.59	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
095	RM4410/15/18/20/25/28/4515/25 Material	19,483.17	0.00	0.00	2,922.48	2,922.48	15.0%	16,560.69	146.12
096	Labor	19,316.89	0.00	0.00	0.00	0.00	0.0%	19,316.89	0.00
097	RM 4535/4310/15/18/20/22 Material	16,173.76	0.00	0.00	2,426.06	2,426.06	15.0%	13,747.70	121.30
098	Labor	16,112.63	0.00	0.00	0.00	0.00	0.0%	16,112.63	0.00
099	RM4810/15 Science Material	49,417.21	0.00	0.00	7,412.58	7,412.58	15.0%	42,004.63	370.63
100	Labor	16,975.92	0.00	0.00	0.00	0.00	0.0%	16,975.92	0.00
101	RM4710/4718/15 Material	10,260.35	513.02	0.00	1,026.04	1,539.06	15.0%	8,721.29	76.95
102	Labor	10,704.40	0.00	0.00	0.00	0.00	0.0%	10,704.40	0.00
	GRAND TOTAL	\$1,890,889.00	\$97,338.65	\$681.70	\$138,891.66	\$236,912.01	12.5%	\$1,653,976.99	\$11,845.58

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Trade Contractor's Sworn Statement

State Of MA

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County Of

To all whom it may concern

Paule Bizier of the City of Thetford Mines, County of , and State of QC, being duly sworn, deposes and says that he/she is the Invoice coordinator of the Polybois, Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0037 dated 08/06/2021 with Gilbane Building Company for the BP 06A - Millwork Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Paule Bizier

Name

Invoice coordinator

Title

My Commission Expires

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

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

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

Signature: Paule Bizier _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 132,594.71 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 1,882,877.00 , that approved change orders total \$ 8,012.00 , that the current contract sum is \$ 1,890,889.00 of which \$ 92,471.72 has been previously paid and \$ 132,594.71 is currently due, leaving a balance of \$ 1,665,822.57 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

	Polybois, Inc.
By:	<u>Paule Bizier</u>
Name:	<u>Paule Bizier</u>
Title:	<u>Invoice coordinator</u>

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0037 - BP 06A - Millwork

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **One hundred thirty two thousand five hundred ninety four and 71/100 Dollars (\$132,594.71)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

COMPANY: Paule Bizier, Invoice coordinator
Polybois, Inc.
ADDRESS: 739 Rue Monfette, Thetford Mines, Quebec G6G 7K7

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

BILL OF SALE OF PERSONAL PROPERTY

KNOW ALL MEN BY THESE PRESENTS, THAT, Polybois inc. for and in consideration of the sum of one hundred thirty-one thousand nine hundred forty-seven dollars and eight cents (\$131 947.08) and other good and valuable consideration, upon the receipt of payment of which, the Undersigned ("Seller") does by these present GRANT, BARGAIN, AND SELL unto Gilbane Building Company ("Purchaser") the goods and chattels located at 739 Monfette East, Thetford Mines, Quebec Canada G6G 7K7 as described on Schedule "A" attached hereto and by this reference made a part of hereof (the "Property").

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

1. Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful owner of the Property; that the Property is free from all liens and claims whatsoever; that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
2. Seller will provide safe and proper storage for the Property and will cause to be placed conspicuously and securely on the Property a sign or signs which will show that the Property is the property of the Purchaser.
3. The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to Purchaser.
4. The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and if the Property is found to be defective, in materials or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
5. The Property shall be subject to removal by Purchaser, at any time upon Purchaser's instructions.
6. Seller does hereby warrant to purchaser that the value of the property described herein is \$ 138 891,66.

FURTHER

IN WITNESS WHEREOF, The Undersigned has set his hand this 15 day of December, 2022.

SELLER: Luc McCutcheon

WITNESS: Paule Bizier

State of Province of Quebec/ Canada

County of _____



(TITLE)

Luc McCutcheon, Eng.,
President, General manager

My Commission expires: February 18, 2023



DATE MOVED	DESCRIPTION	NUMBER	VALUE	"ON-SITE"

Ref. No. 320009527887

CERTIFICATE OF INSURANCE

Aon Parizeau Inc.
Complexe Jules-Dallaire - T3
2820, boulevard Laurier, bureau 550
Québec QC G1V 0C1
tel 418-529-1234 fax 418-647-3131

Re: For Evidence Of Insurance Purpose ONLY
Brookline Michael Discroll School

GUILBANE BUILDING COMPANY
140 East 45th Street
Suite 6B
New York, NY 10017
USA

Insurance as described herein has been arranged on behalf of the Insured named herein under the following policy(ies) and as more fully described by the terms, conditions, exclusions and provisions contained in the said policy(ies) and any endorsements attached thereto.

Insured

POLYBOIS INC.
739, RUE MONFETTE EST
THETFORD MINES, QC G6G 7K7

Coverage

Property	Insurer	Intact Insurance Company; Definity Insurance Company; Royal & Sun Alliance Insurance Company of Canada	
-----	-----	-----	-----
Policy #	377-1499		
Effective	01-Jul-2022	Expiry	01-Jul-2023
Perils Insured	All Risks of Direct Physical Loss or Damage (except as excluded)		
-----	-----	-----	-----

Terms and / or Additional Coverage

Property Liability Sublimits:
Stored materials - 131 947.08 USD

THIS CERTIFICATE CONSTITUTES A STATEMENT OF THE FACTS AS OF THE DATE OF ISSUANCE AND ARE SO REPRESENTED AND WARRANTED ONLY TO THE INSURED. OTHER PERSONS RELYING ON THIS CERTIFICATE DO SO AT THEIR OWN RISK.

Dated : 16-December-2022

Aon Parizeau, Inc. / Aon Reed Stenhouse, Inc.

THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE
OR, IN THE CASE OF AUTOMOBILE INSURANCE,

THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE
THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICY

4861
4-BM-5A (K)

395

1987







PO# 8749927
KHL273021170
HOOK FUJIK STAINLESS 14X29MM
CASE PACK 36 PCS/CTN
N.W. 4.3 KGS
G.W. 4.5 KGS
MEAS: 110 X 260 X 100 MM
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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **SALEM GLASS COMPANY**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0018

Requisition #: 15

From: 12/01/22

To: 12/31/22

Vendor #: **SALGL001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	42.47%
2. Original contract amount	\$ 5,577,400.00
3. Additions (thru amendment # 014)	\$ 175,019.00
4. Deductions (thru amendment # 014)	\$ (13,236.00)
5. Total amount of contract adjusted	\$ 5,739,183.00
6. Balance to complete contract	\$ 3,301,785.69
7. Total completed to date	\$ 2,437,397.31
8. Less retainage (5%)	\$ 121,869.79
9. Total due contractor to date (Net)	\$ 2,315,527.52
10. Less previous requests (Net)	\$ 1,921,826.09
11. This request (Net)	\$ 393,701.43

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 2,437,397.31
Superintendent: _____ Date _____					Previous \$ 2,022,974.75
Accountant: _____ Date _____					Current \$ 414,422.56
					Retainage Approved
					Total to Date \$ 121,869.79
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 101,148.66
08A	01	\$ 352,348.56	\$ 1,935,732.99	\$ 3,969,820.00	Current \$ 20,721.13
07C	01	\$ 62,074.00	\$ 501,664.32	\$ 1,769,000.00	Invoice #: J08864.000-0018-15-32
02A	01	\$ 0.00	\$ 0.00	\$ 363.00	
	Totals	\$ 414,422.56	\$ 2,437,397.31	\$ 5,739,183.00	

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Salem Glass Company
3 Technology Way
Salem, Massachusetts 01970

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 32**PERIOD TO:** 12/31/22

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

CONTRACT DATE: 06/16/21**PROJECT NOS:** GBC-J08864.000Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ **5,577,400.00**
2. Net Change by Change Orders \$ **161,783.00**
3. CONTRACT SUM TO DATE (Line 1+2) \$ **5,739,183.00**
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ **2,437,397.31**
5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703) \$ **121,869.79**

b. 0.0% of Stored Material

(Column F on G703) \$ **0.00**

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ **121,869.79**

6. TOTAL EARNED LESS RETAINAGE \$ **2,315,527.52**
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ **1,921,826.09**
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ **393,701.43**

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ **3,423,655.48**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$169,959.00	\$(13,236.00)
Total approved this Month	\$5,060.00	\$0.00
TOTALS	\$175,019.00	\$(13,236.00)
NET CHANGES by Change Order	\$ 161,783.00	

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

CONTRACTOR: Salem Glass Company

By:



State or:

County of:

Date: December 13, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

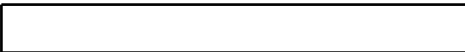
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED \$ **393,701.43**

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

ARCHITECT:

By:



Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010*GBC-J08 864.000*TC*2 584702937	010 - OS-00052 - ASI #17 Cafeteria and Project Area Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584702938	010 - OS-00052 - ASI #17 Cafeteria and Project Area Clarifications	(13,236.00)	0.00	0.00	0.00	0.00	0.0%	(13,236.00)	0.00
011*GBC-J08 864.000*TC*2 584729098	011 - OS-00101 - ASI #27 Sloped Glazing	3,416.00	0.00	0.00	0.00	0.00	0.0%	3,416.00	0.00
012*GBC-J08 864.000*TC*2 584753360	012 - OS-00154 - REV 1-ASI #57 Acoustical Glass Revision	42,109.00	0.00	0.00	0.00	0.00	0.0%	42,109.00	0.00
013*GBC-J08 864.000*TC*2 584768536	013 - BC-00007 - B/C Broken Mockup Glass	363.00	0.00	0.00	0.00	0.00	0.0%	363.00	0.00
013*GBC-J08 864.000*TC*2 584768537	013 - OS-00098 - PR #23 Door Control Modifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
014*GBC-J08 864.000*TC*2 584808706	014 - OS-00092 - ASI #28 & #35 Window Soffit Sill Detail	5,060.00	0.00	0.00	0.00	0.00	0.0%	5,060.00	0.00
014*GBC-J08 864.000*TC*2 584808707	014 - OS-00140 - ASI #54 Updated Exterior Elevations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1001	Project Management - A,B,C,D,H,I	100,000.00	45,000.00	5,000.00	0.00	50,000.00	50.0%	50,000.00	2,500.00

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Continuation Sheet (page 4)

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

APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1002	Safety Coordination- A,B,C,D,H,I	25,000.00	7,500.00	3,000.00	0.00	10,500.00	42.0%	14,500.00	525.00
1003	Mobilization- A,B,C,D,H,I	20,000.00	7,500.00	4,000.00	0.00	11,500.00	57.5%	8,500.00	575.00
1004	Demobilization- A,B,C,D,H,I	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
1005	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1006	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1006 A-----	A) Exterior Aluminum Storefront	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1007	Exterior Storefront Engineering -	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
1008	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
1009	Block A South Elevation stock length material	98,000.00	52,887.69	25,512.31	0.00	78,400.00	80.0%	19,600.00	3,920.00
101	Project Management - E,F,G	60,000.00	30,000.00	0.00	0.00	30,000.00	50.0%	30,000.00	1,500.00
1010	Block A East Elevation stock length material	86,250.00	52,887.69	24,737.31	0.00	77,625.00	90.0%	8,625.00	3,881.25
1011	Block A N East Elevation stock length material	88,500.00	52,887.69	26,792.31	0.00	79,680.00	90.0%	8,820.00	3,983.99
1012	Block A Elevation Operable Vent Material	98,627.00	85,453.86	3,310.44	0.00	88,764.30	90.0%	9,862.70	4,438.21
1013	Block A Elevation Glazing Material	93,810.00	33,579.91	13,325.09	0.00	46,905.00	50.0%	46,905.00	2,345.24
1014	Shop Labor - Fab - Block A South elevation	74,256.00	42,128.00	24,702.40	0.00	66,830.40	90.0%	7,425.60	3,341.52

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1015	Field Labor - Erect Block A South elevation	53,333.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00
1016	Field Labor - Erect Block A East elevation	21,333.00	0.00	21,333.00	0.00	21,333.00	100.0%	0.00	1,066.65
1017	Field Labor - Erect Block A N East elevation	53,333.00	0.00	47,999.70	0.00	47,999.70	90.0%	5,333.30	2,399.99
1018	Field Labor - Glaze Exterior Block A South elev	88,200.00	0.00	44,100.00	0.00	44,100.00	50.0%	44,100.00	2,205.00
1019	Field Labor - Perimeter Caulking	39,560.00	0.00	0.00	0.00	0.00	0.0%	39,560.00	0.00
102	Safety Coordination- E,F,G	12,500.00	1,000.00	2,000.00	0.00	3,000.00	24.0%	9,500.00	150.00
1020	Field Labor- expandable Insulation	17,333.00	0.00	0.00	0.00	0.00	0.0%	17,333.00	0.00
1021	Field Labor-Install Vert C Channel	26,800.00	0.00	0.00	0.00	0.00	0.0%	26,800.00	0.00
1022	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1023	Block B South Elevation stock length material	98,000.00	52,887.69	0.00	0.00	52,887.69	54.0%	45,112.31	2,644.38
1024	Block B West Elevation stock length material	80,211.00	52,887.69	0.00	0.00	52,887.69	65.9%	27,323.31	2,644.38
1025	Block B North Elevation stock length material	78,000.00	52,887.69	0.00	0.00	52,887.69	67.8%	25,112.31	2,644.38
1026	Block B North Elevation Operable Vent Material	98,627.00	85,453.86	0.00	0.00	85,453.86	86.6%	13,173.14	4,272.69

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PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1027	Block B North Elevation Glazing Material	93,810.00	33,579.91	0.00	0.00	33,579.91	35.8%	60,230.09	1,678.99
1028	Shop Labor - Fab - Block B North elevation	74,256.00	10,000.00	0.00	0.00	10,000.00	13.5%	64,256.00	500.00
1029	Field Labor - Erect Block B South elevation	53,333.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00
103	Mobilization- E,F,G	10,000.00	4,000.00	0.00	0.00	4,000.00	40.0%	6,000.00	200.00
1030	Field Labor - Erect Block B West elevation	21,333.00	0.00	0.00	0.00	0.00	0.0%	21,333.00	0.00
1031	Field Labor - Erect Block B North elevation	53,333.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00
1032	Field Labor - Glaze Exterior Block B North elev	88,200.00	0.00	0.00	0.00	0.00	0.0%	88,200.00	0.00
1033	Field Labor - Perimeter Caulking	39,560.00	0.00	0.00	0.00	0.00	0.0%	39,560.00	0.00
1034	Field Labor- expandable Insulation	17,333.00	0.00	0.00	0.00	0.00	0.0%	17,333.00	0.00
1035	Field Labor-Install Vert C Channel	26,800.00	0.00	0.00	0.00	0.00	0.0%	26,800.00	0.00
1036	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1037	Block C N West Elevation stock length material	97,000.00	97,000.00	0.00	0.00	97,000.00	100.0%	0.00	4,850.00
1038	Block C N East Elevation stock length material	85,200.00	85,200.00	0.00	0.00	85,200.00	100.0%	0.00	4,260.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1039	Block C Gym Elevation stock length material	78,000.00	78,000.00	0.00	0.00	78,000.00	100.0%	0.00	3,899.99
104	Demobilization - E,F,G	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
1040	Block C Northeast Elev Operable Vent Material	97,627.00	97,627.00	0.00	0.00	97,627.00	100.0%	0.00	4,881.35
1041	Block C Northeast Elevation Glazing Material	93,810.00	93,810.00	0.00	0.00	93,810.00	100.0%	0.00	4,690.50
1042	Shop Labor - Fab - Block C Northeast elevation	74,256.00	42,128.00	0.00	0.00	42,128.00	56.7%	32,128.00	2,106.40
1043	Field Labor - Erect Block C N West elevation	53,333.00	39,999.75	13,333.25	0.00	53,333.00	100.0%	0.00	2,666.65
1044	Field Labor - Erect Block C N East elevation	21,333.00	21,333.00	0.00	0.00	21,333.00	100.0%	0.00	1,066.65
1045	Field Labor - Erect Block C Gym elevation	53,333.00	28,000.00	25,333.00	0.00	53,333.00	100.0%	0.00	2,666.65
1046	Field Labor - Glaze Block C Northeast elevation	88,200.00	61,000.00	27,200.00	0.00	88,200.00	100.0%	0.00	4,410.00
1047	Field Labor - Perimeter Caulking	39,560.00	0.00	29,670.00	0.00	29,670.00	75.0%	9,890.00	1,483.50
1048	Field Labor- expandable Insulation	17,333.00	0.00	12,999.75	0.00	12,999.75	75.0%	4,333.25	649.99
1049	Field Labor-Install Vert C Channel	26,800.00	0.00	0.00	0.00	0.00	0.0%	26,800.00	0.00
1050	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION DATE: 12/13/22

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1051	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1051 B-----	B) Sloped Glazing/Skylight	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1052	Skylight Engineering	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
1053	Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
1054	Skylight Aluminum Stock length Material	36,460.00	18,230.00	0.00	0.00	18,230.00	50.0%	18,230.00	911.50
1055	Skylight Glazing Material	58,650.00	0.00	0.00	0.00	0.00	0.0%	58,650.00	0.00
1056	Shop Labor-Fabricate Skylight	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
1057	Field Labor-Erect Skylight	70,200.00	0.00	0.00	0.00	0.00	0.0%	70,200.00	0.00
1058	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1059 C	C) Storefront Entrances	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1060	Door Elevation Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
1061	Kawneer Door Leafs	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
1062	Door Hardware	98,600.00	0.00	0.00	0.00	0.00	0.0%	98,600.00	0.00
1063	Door Glass Material	99,500.00	0.00	0.00	0.00	0.00	0.0%	99,500.00	0.00
1064	Shop Labor-Fabricate doors	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
1065	Field Labor-Install Doors	46,800.00	0.00	0.00	0.00	0.00	0.0%	46,800.00	0.00
1066	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1067	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1067 D-----	D) Fire rated Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1068	Fire Rated Frame Engineering	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
1069	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
1070	Fire rated Framing Material	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
1071	Fire rated Glazing- Material	96,500.00	0.00	0.00	0.00	0.00	0.0%	96,500.00	0.00
1072	Shop Labor-Fabricate TGP	66,500.00	0.00	0.00	0.00	0.00	0.0%	66,500.00	0.00
1073	Field Labor - Erect fire rated frames-	91,800.00	0.00	0.00	0.00	0.00	0.0%	91,800.00	0.00
1074	Field Labor - Install fire rated Glass-	34,560.00	0.00	0.00	0.00	0.00	0.0%	34,560.00	0.00
1075	Field Labor - Install fire rated Doors-	17,290.00	0.00	0.00	0.00	0.00	0.0%	17,290.00	0.00
1076	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1077	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1077 E-----	E) Mock up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1078	Panel Engineering (Shops)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
1079	Storefront Engineering (Shops)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
1080	Mock up Panel material	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
1081	Mock up Girt/Insulation Material	8,750.00	8,750.00	0.00	0.00	8,750.00	100.0%	0.00	437.50

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1082	Mock up stock length material	13,250.00	13,250.00	0.00	0.00	13,250.00	100.0%	0.00	662.50
1083	mock up Operable Vent Material	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	220.00
1084	Mock up Glazing Material	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	155.00
1085	Shop Labor - Fab -	3,024.00	3,024.00	0.00	0.00	3,024.00	100.0%	0.00	151.20
1086	Field Labor - Install storefronts	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	540.00
1087	Field Labor - Install Panels	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	540.00
1088	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1089	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1089 F-----	F) Louvers (Supply only)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1090	Louver material	55,500.00	55,500.00	0.00	0.00	55,500.00	100.0%	0.00	2,775.00
1091-----	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1092	Closeouts/O&M	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
1093	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
148	Closeouts/ O&M - E,F,G,	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
149	Punchlist- E,F,G,	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
150	001 - 1 - Rider A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
151	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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152	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
153	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
154	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	003 - OS-00042 - RFI #139 Wide Syle Door Leaf- Exterior Openings	9,911.00	0.00	0.00	0.00	0.00	0.0%	9,911.00	0.00
156	003 - OS-00036 - REV 1-ASI #14 Exterior Metal Colors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
157	003 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	003 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
159	004 - IS-00018 - REV 1-PR 016 Fire Rated Glass and Glazing Systems	64,249.00	0.00	0.00	0.00	0.00	0.0%	64,249.00	0.00
160	005 - OS-00060 - ASI #25 EOS Clarifications at Corner Window Bays (14) Locations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2000	07C METAL PANELS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2000-	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2000-	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
500	E) PHENOLIC WALL PANELS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
501	Panel Engineering (Shops & Calcs)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
502	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
503	Block A South Elevation Panel Material	82,183.00	50,144.67	0.00	0.00	50,144.67	61.0%	32,038.33	2,507.23
504	Block A South Elevation Girt/Insulation Material	28,684.00	7,443.87	0.00	0.00	7,443.87	26.0%	21,240.13	372.19
505	Shop Labor- FAB- Block A South Elevation	35,566.00	0.00	0.00	0.00	0.00	0.0%	35,566.00	0.00
506	Field Labor- Install Girts/Insulation Block A South	60,340.00	0.00	6,034.00	0.00	6,034.00	10.0%	54,306.00	301.70
507	Field Labor- Install Panels Block A South Elevation	51,470.00	0.00	0.00	0.00	0.00	0.0%	51,470.00	0.00
508	Field Labor- Install Panels Block A East Elevation	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
509	Field Labor- Install Panels Block A N.East Elevation	61,470.00	0.00	0.00	0.00	0.00	0.0%	61,470.00	0.00
510	Block B North Elevation Panel Material	82,183.00	50,144.67	0.00	0.00	50,144.67	61.0%	32,038.33	2,507.23
511	Block B North Elevation Girt/Insulation Material	28,684.00	7,443.87	0.00	0.00	7,443.87	26.0%	21,240.13	372.19
512	Shop Labor- FAB- Block B North Elevation	35,566.00	0.00	0.00	0.00	0.00	0.0%	35,566.00	0.00
513	Field Labor- Install Girts/Insulation Block B North	60,340.00	0.00	0.00	0.00	0.00	0.0%	60,340.00	0.00

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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.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
514	Field Labor-Install Panels Block B South	51,470.00	0.00	0.00	0.00	0.00	0.0%	51,470.00	0.00
515	Field Labor- Install Panels Block B West	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
516	Field Labor- Install Panels Block B North	61,470.00	0.00	0.00	0.00	0.00	0.0%	61,470.00	0.00
517	Block C Northeast Elevation Panel Material	82,183.00	50,144.67	0.00	0.00	50,144.67	61.0%	32,038.33	2,507.23
518	Block C Northeast Elevation Girt/Insulation Material	28,684.00	19,511.87	0.00	0.00	19,511.87	68.0%	9,172.13	975.59
519	Shop Labor- Fab- Block C Northeast Elevation	35,566.00	0.00	0.00	0.00	0.00	0.0%	35,566.00	0.00
520	Field Labor-Install Girts/ Insulation Block C Northeast	60,340.00	0.00	36,204.00	0.00	36,204.00	60.0%	24,136.00	1,810.20
521	Field Labor- Install Panels Block C N.West	51,470.00	0.00	0.00	0.00	0.00	0.0%	51,470.00	0.00
522	Field Labor- Install Panels Block C N.East	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
523	Field Labor- Install Panels Block C Gym	61,470.00	0.00	0.00	0.00	0.00	0.0%	61,470.00	0.00
600	F) METAL/CORRUGATED WALL PANELS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
601	Panel Engineering (Shops & Calcs)	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
602	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00

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Continuation Sheet (page 14)

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
603	Roof Mech Screen Panel Material	8,640.00	8,640.00	0.00	0.00	8,640.00	100.0%	0.00	432.00
604	Trash Screen Panel Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
605	Field Labor- Install Roof Panels	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
606	Field Labor- Install Trash Panels	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
700	G) COMPOSITE WALL PANELS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
701	Panel Engineering (Shops & Calcs)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
702	Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
703	Block A South Elevation Panel Material	73,009.00	21,421.46	0.00	0.00	21,421.46	29.3%	51,587.54	1,071.07
704	Block A South Elevation Girt/Insulation Material	28,684.00	28,684.00	0.00	0.00	28,684.00	100.0%	0.00	1,434.20
705	Shop Labor- FAB- Block A South Elevation	35,280.00	0.00	0.00	0.00	0.00	0.0%	35,280.00	0.00
706	Field Labor- Install Girt/Insulation Block A South	21,300.00	0.00	2,130.00	0.00	2,130.00	10.0%	19,170.00	106.50
707	Field Labor- Install Panels Block A South Elevation	40,340.00	0.00	0.00	0.00	0.00	0.0%	40,340.00	0.00
708	Block B North Elevation Panel Materials	63,009.00	21,421.46	0.00	0.00	21,421.46	34.0%	41,587.54	1,071.07
709	Block B North Elevation Girt/Insulation Materials	27,684.00	27,684.00	0.00	0.00	27,684.00	100.0%	0.00	1,384.20

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Continuation Sheet (page 15)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
710	Shop Labor- FAB- Block B North Elevation	25,280.00	0.00	0.00	0.00	0.00	0.0%	25,280.00	0.00
711	Field Labor- Install Girts/Insulation Block B North	21,300.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00
712	Field Labor- Install Panels Block B North	40,340.00	0.00	0.00	0.00	0.00	0.0%	40,340.00	0.00
713	Block C Northeast Elevation Panel Material	63,009.00	21,421.48	0.00	0.00	21,421.48	34.0%	41,587.52	1,071.07
714	Block C Northeast Elevation Girts/Insulation Material	20,173.00	20,173.00	0.00	0.00	20,173.00	100.0%	0.00	1,008.65
715	Shop Labor-FAB-Block C Northeast Elevation	25,280.00	2,528.00	5,056.00	0.00	7,584.00	30.0%	17,696.00	379.20
716	Field Labor- Install Girts/Insulation Block C Northeast	21,300.00	4,260.00	10,650.00	0.00	14,910.00	70.0%	6,390.00	745.50
717	Field Labor-Install Panels Block C Northeast	40,233.00	4,023.30	0.00	0.00	4,023.30	10.0%	36,209.70	201.17
	GRAND TOTAL	\$5,739,183.00	\$2,022,974.75	\$414,422.56	\$0.00	\$2,437,397.31	42.5%	\$3,301,785.69	\$121,869.79

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Timothy McHugh of the City of Salem, County of Essex, and State of MA, being duly sworn, deposes and says that he/she is the Vice President Finance of the Salem Glass Company, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0018 dated 06/16/2021 with Gilbane Building Company for the BP 08A - Exterior Glazing Systems and BP 07C - Phenolic (Metal) Panels Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Timothy McHugh

Name

Vice President Finance

Title

My Commission Expires

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

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

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

Signature: Timothy McHugh _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 393,701.43 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 5,577,400.00 , that approved change orders total \$ 161,783.00 , that the current contract sum is \$ 5,739,183.00 of which \$ 1,921,826.09 has been previously paid and \$ 393,701.43 is currently due, leaving a balance of \$ 3,423,655.48 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

	Salem Glass Company
By:	<u>Timothy McHugh</u>
Name:	<u>Timothy McHugh</u>
Title:	<u>Vice President Finance</u>

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Three hundred ninety three thousand seven hundred one and 43/100 Dollars (\$393,701.43)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **SUPERMETAL STRUCTURES, INC (USA)**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0006

Requisition #: 12

From: 12/01/22

To: 12/31/22

Vendor #:

SUPST003

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	99.46%
2. Original contract amount	\$ 6,188,000.00
3. Additions (thru amendment # 021)	\$ 298,986.00
4. Deductions (thru amendment # 021)	\$ (14,972.00)
5. Total amount of contract adjusted	\$ 6,472,014.00
6. Balance to complete contract	\$ 35,000.00
7. Total completed to date	\$ 6,437,014.00
8. Less retainage (5%)	\$ 321,850.73
9. Total due contractor to date (Net)	\$ 6,115,163.27
10. Less previous requests (Net)	\$ 6,014,641.87
11. This request (Net)	\$ 100,521.40

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 6,437,014.00
Superintendent: _____ Date _____					Previous	\$ 6,331,202.00
Accountant: _____ Date _____					Current	\$ 105,812.00
					Retainage Approved	
					Total to Date	\$ 321,850.73
					Previous	\$ 316,560.13
					Current	\$ 5,290.60
					Invoice #:	
					J08864.000-0006-12-32	
B/P	Area	Current Gross	Gross To Date	Budget		
05A	01	\$ 105,812.00	\$ 6,426,454.00	\$ 6,461,454.00		
02A	01	\$ 0.00	\$ 9,355.00	\$ 9,355.00		
01B	01	\$ 0.00	\$ 1,205.00	\$ 1,205.00		
	Totals	\$ 105,812.00	\$ 6,437,014.00	\$ 6,472,014.00		

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Supermetal Structures, Inc (USA)
1955 5th street
Lévis, Quebec G6W5M6

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:
APPLICATION NO: 32

PERIOD TO: 12/31/22

CONTRACT FOR: J08864.000-0006 - BP 05A -
Structural Steel

CONTRACT DATE: 06/04/21

PROJECT NOS: GBC-J08864.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 6,188,000.00
2. Net Change by Change Orders	\$ 284,014.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 6,472,014.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 6,437,014.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 321,850.73
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 321,850.73
6. TOTAL EARNED LESS RETAINAGE	\$ 6,115,163.27
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 6,014,641.87
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 100,521.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 356,850.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$218,754.00	\$(14,972.00)
Total approved this Month	\$80,232.00	\$0.00
TOTALS	\$298,986.00	\$(14,972.00)
NET CHANGES by Change Order		\$ 284,014.00

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

CONTRACTOR: Supermetal Structures, Inc (USA)

By: *Jean-Francois Ledere*

State or:

County of:

Date: December 13, 2022

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 \$ **100,521.40**

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

ARCHITECT:

By:

Date:

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

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Continuation Sheet (page 2)

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PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002*GBC-J08 864.000*TC*2 584577449	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003*GBC-J08 864.000*TC*2 584616346	003 - OS-00019 - ASI #2 Stair 5 First Floor Structural Revisions	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	155.00
004*GBC-J08 864.000*TA*2 584622417	004 - IS-00012 - Allowance Phase Code Allocation	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
004*GBC-J08 864.000*TC*2 584622416	004 - IS-00012 - Allowance Phase Code Allocation	(48,000.00)	(48,000.00)	0.00	0.00	(48,000.00)	100.0%	0.00	(2,400.00)
005*GBC-J08 864.000*TC*2 584631334	005 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584631338	006 - OS-00048 - ASI #21 2/S407 Typical Slab Edge at Brick Support	525.00	525.00	0.00	0.00	525.00	100.0%	0.00	26.25
006*GBC-J08 864.000*TC*2 584631340	006 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*GBC-J08 864.000*TC*2 584637222	007 - OS-00004 - ASI #11R Roof Edge Blocking Revisions	2,344.00	2,344.00	0.00	0.00	2,344.00	100.0%	0.00	117.20

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Continuation Sheet (page 3)

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
008*GBC-J08 864.000*TC*2 584645251	008 - OS-00060 - ASI #25 EOS Clarifications at Corner Window Bays (14) Locations	1,017.00	1,017.00	0.00	0.00	1,017.00	100.0%	0.00	50.86
008*GBC-J08 864.000*TC*2 584645252	008 - OS-00026 - PR003 & PR003R Geothermal	(14,369.00)	(14,369.00)	0.00	0.00	(14,369.00)	100.0%	0.00	(718.46)
008*GBC-J08 864.000*TC*2 584645253	008 - OS-00054 - ASI# 23 and #23R Embeds for Relieving Angle Adjustments at Core C-2	1,358.00	1,358.00	0.00	0.00	1,358.00	100.0%	0.00	67.90
009*GBC-J08 864.000*TC*2 584670587	009 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584690264	010 - BC-00002 - Modify Baseplate Due to Damaged Anchor Bolts per RFI-245	545.00	545.00	0.00	0.00	545.00	100.0%	0.00	27.25
011*GBC-J08 864.000*TC*2 584690457	011 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584702940	012 - OS-00063 - Structural Shop Drawing Review- Redrafting Changes	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00
012*GBC-J08 864.000*TC*2 584702941	012 - OS-00038 - ASI #12 Elevator Structure Clarifications	353.00	353.00	0.00	0.00	353.00	100.0%	0.00	17.65

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Continuation Sheet (page 4)

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
013*GBC-J08 864.000*TC*2 584703460	013 - IS-00011 - Temporary Wall Bracing for Building C & A Backfill	120,663.00	120,663.00	0.00	0.00	120,663.00	100.0%	0.00	6,033.15
014*GBC-J08 864.000*TC*2 584724181	014 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	2,978.00	2,978.00	0.00	0.00	2,978.00	100.0%	0.00	148.90
015*GBC-J08 864.000*TC*2 584725353	015 - OS-00052 - ASI #17 Cafeteria and Project Area Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
016*GBC-J08 864.000*TC*2 584729083	016 - OS-00083 - RFI #300 Modify Column Base Plate to Span Between Footings	1,654.00	1,654.00	0.00	0.00	1,654.00	100.0%	0.00	82.70
016*GBC-J08 864.000*TC*2 584729101	016 - OS-00101 - ASI #27 Sloped Glazing	5,095.00	5,095.00	0.00	0.00	5,095.00	100.0%	0.00	254.75
016*GBC-J08 864.000*TC*2 584729108	016 - IS-00051 - Out of Sequence Steel Erection	4,916.00	4,916.00	0.00	0.00	4,916.00	100.0%	0.00	245.80
017*GBC-J08 864.000*TC*2 584756447	017 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	(2,978.00)	(2,978.00)	0.00	0.00	(2,978.00)	100.0%	0.00	(148.90)
018*GBC-J08 864.000*CSS* 2584767630	018 - IS-00046 - Work as Directed by Gilbane- Couplers	1,205.00	1,205.00	0.00	0.00	1,205.00	100.0%	0.00	60.25

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Continuation Sheet (page 5)

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APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018*GBC-J08 864.000*TC*2 584767623	018 - OS-00035 - ASI #10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
018*GBC-J08 864.000*TC*2 584767625	018 - BT-00037 - RFI #230 coordination of slab openings in Building A	2,897.00	2,897.00	0.00	0.00	2,897.00	100.0%	0.00	144.85
018*GBC-J08 864.000*TC*2 584767626	018 - BT-00036 - RFI #422 Missed Embed at Core A 2nd Floor Stair 1	2,124.00	2,124.00	0.00	0.00	2,124.00	100.0%	0.00	106.20
018*GBC-J08 864.000*TC*2 584767627	018 - OS-00129 - ASI #46 and RFI #100.3 Emergency Generator Exhaust Structural Coordination	2,880.00	2,880.00	0.00	0.00	2,880.00	100.0%	0.00	144.00
018*GBC-J08 864.000*TC*2 584767628	018 - OS-00109 - ASI-040 Mech Service Catwalk EOS Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
018*GBC-J08 864.000*TC*2 584767629	018 - OS-00122 - ASI #44 Roof Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
018*GBC-J08 864.000*TC*2 584767643	018 - BC-00010 - RFI #420-Missed Rebar at Slab Penetrations on C3 and C4	4,711.00	4,711.00	0.00	0.00	4,711.00	100.0%	0.00	235.55
018*GBC-J08 864.000*TC*2 584767667	018 - OS-00148 - RFI #424 Core C Relocate (2) embeds per rel. angle size change	1,399.00	1,399.00	0.00	0.00	1,399.00	100.0%	0.00	69.95

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Continuation Sheet (page 6)

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018*GBC-J08 864.000*TC*2 584767674	018 - BC-00012 - RFI #442 Concrete Pier A1/AE Caused Steel Rework	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	60.50
018*GBC-J08 864.000*TC*2 584767675	018 - BC-00013 - RFI-439 Missed 2 Embeds for Brace Frame on B2 Line	4,164.00	4,164.00	0.00	0.00	4,164.00	100.0%	0.00	208.20
018*GBC-J08 864.000*TC*2 584767676	018 - BC-00006 - B/C Core C Canopy Embeds Mislocated See RFI-370	1,606.00	1,606.00	0.00	0.00	1,606.00	100.0%	0.00	80.30
018*GBC-J08 864.000*TC*2 584767677	018 - BC-00008 - Mis-Located Embed Plate at Loading Dock	1,830.00	1,830.00	0.00	0.00	1,830.00	100.0%	0.00	91.50
019*GBC-J08 864.000*TC*2 584776282	019 - BT-00038 - Saturday 7.23.22 Premium time for Supermetal erection	7,491.00	7,491.00	0.00	0.00	7,491.00	100.0%	0.00	374.55
019*GBC-J08 864.000*TC*2 584776283	019 - BT-00041 - Saturday 9.10.22 Premium time for Supermetal erection	7,517.00	7,517.00	0.00	0.00	7,517.00	100.0%	0.00	375.85
020*GBC-J08 864.000*TC*2 584788293	020 - OS-00165 - Steel redrafting in Area B	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
020*GBC-J08 864.000*TC*2 584788294	020 - BT-00044 - Saturday 9.24.22 Premium time for Supermetal erection	5,597.00	5,597.00	0.00	0.00	5,597.00	100.0%	0.00	279.85

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020*GBC-J08 864.000*TC*2 584788295	020 - BT-00043 - Safety Cables at Roof B (Bldg A in BT 30)	12,750.00	12,750.00	0.00	0.00	12,750.00	100.0%	0.00	637.50
020*GBC-J08 864.000*TC*2 584789009	020 - BT-00030 - Safety Cables at Roof A only (BT 43 is for Bldg B)	13,800.00	13,800.00	0.00	0.00	13,800.00	100.0%	0.00	690.00
021*GBC-J08 864.000*TC*2 584808416	021 - BT-00054 - Area A Steel Redrafting	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
021*GBC-J08 864.000*TC*2 584808441	021 - BT-00055 - ASI #49 & RFI #383.2 & #394 Additional Steel	20,409.00	0.00	20,409.00	0.00	20,409.00	100.0%	0.00	1,020.45
021*GBC-J08 864.000*TC*2 584808442	021 - BT-00056 - RFI 82, RFI 308 and RFI 308 rev 1- New Stair Dimensions	4,425.00	0.00	4,425.00	0.00	4,425.00	100.0%	0.00	221.25
021*GBC-J08 864.000*TC*2 584808443	021 - OS-00077 - ASI #30R Steel Clarifications	21,000.00	0.00	21,000.00	0.00	21,000.00	100.0%	0.00	1,050.00
021*GBC-J08 864.000*TC*2 584808444	021 - OS-00077 - ASI #30R Steel Clarifications	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
021*GBC-J08 864.000*TC*2 584808445	021 - OS-00125 - ASI #49 & RFI #383.2 & #394 Additional Steel	20,409.00	0.00	20,409.00	0.00	20,409.00	100.0%	0.00	1,020.45

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021*GBC-J08 864.000*TC*2 584808446	021 - OS-00140 - ASI #54 Updated Exterior Elevations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
021*GBC-J08 864.000*TC*2 584808447	021 - OS-00146 - ASI #55 Wheelchair Lift Structure Clarification	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00
021*GBC-J08 864.000*TC*2 584808448	021 - OS-00156 - RFI #267 & #267.1 Posts on top of concrete walls SW-A6, SW-A10	1,195.00	0.00	1,195.00	0.00	1,195.00	100.0%	0.00	59.75
021*GBC-J08 864.000*TC*2 584808449	021 - OS-00181 - Area B Steel Redrafting- Seq 210 and 212	4,294.00	0.00	4,294.00	0.00	4,294.00	100.0%	0.00	214.70
100	MOBILIZATION CRANE & CREW	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
101	PROJECT MANAGEMENT	58,000.00	57,420.00	580.00	0.00	58,000.00	100.0%	0.00	2,900.00
102	DEMOBILIZATION	40,000.00	0.00	20,000.00	0.00	20,000.00	50.0%	20,000.00	1,000.00
103	CLOSEOUT DOCUMENTS & As-built	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
104	PUNCH LIST ITEMS	10,000.00	0.00	5,000.00	0.00	5,000.00	50.0%	5,000.00	250.00
105	ANCHOR BOLTS	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
106	EMBEDDED PLATES	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	780.00
107	MOCK UP	18,200.00	18,200.00	0.00	0.00	18,200.00	100.0%	0.00	910.00
108	THERMAL INSULATORS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00

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109	ALLOWANCES TA-8 (web openings)	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
110	FALL ARREST SAFETY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
111	BUILDING A Level 1 - Eng./Detail.	11,502.00	11,502.00	0.00	0.00	11,502.00	100.0%	0.00	575.10
112	BUILDING A Level 2 - Eng./Detail.	36,159.00	36,159.00	0.00	0.00	36,159.00	100.0%	0.00	1,807.95
113	BUILDING A Level 3 - Eng./Detail.	18,194.00	18,194.00	0.00	0.00	18,194.00	100.0%	0.00	909.70
114	BUILDING A Level 4 - Eng./Detail.	15,115.00	15,115.00	0.00	0.00	15,115.00	100.0%	0.00	755.76
115	BUILDING A Roof - Eng./Detail.	14,835.00	14,835.00	0.00	0.00	14,835.00	100.0%	0.00	741.75
116	BUILDING B Level 1 - Eng./Detail.	12,367.00	12,367.00	0.00	0.00	12,367.00	100.0%	0.00	618.35
117	BUILDING B Level 2 - Eng./Detail.	12,749.00	12,749.00	0.00	0.00	12,749.00	100.0%	0.00	637.45
118	BUILDING B Level 3 - Eng./Detail.	15,802.00	15,802.00	0.00	0.00	15,802.00	100.0%	0.00	790.10
119	BUILDING B Level 4 - Eng./Detail.	8,346.00	8,346.00	0.00	0.00	8,346.00	100.0%	0.00	417.30
120	BUILDING B Roof - Eng./Detail.	4,122.00	4,122.00	0.00	0.00	4,122.00	100.0%	0.00	206.10
121	BUILDING C Level 1 - Eng./Detail.	11,833.00	11,833.00	0.00	0.00	11,833.00	100.0%	0.00	591.65
122	BUILDING C Level 2 - Eng./Detail.	50,359.00	50,359.00	0.00	0.00	50,359.00	100.0%	0.00	2,517.95
123	BUILDING C Level 3 - Eng./Detail.	9,568.00	9,568.00	0.00	0.00	9,568.00	100.0%	0.00	478.40
124	BUILDING C Level 4 - Eng./Detail.	4,479.00	4,479.00	0.00	0.00	4,479.00	100.0%	0.00	223.95
125	BUILDING C Roof - Eng./Detail.	4,250.00	4,250.00	0.00	0.00	4,250.00	100.0%	0.00	212.50

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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.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
126	LOBY STAIR STRINGERS - Eng./Detail.	6,972.00	6,972.00	0.00	0.00	6,972.00	100.0%	0.00	348.60
127	BUILDING A Level 1 - Fabrication	77,682.00	77,682.00	0.00	0.00	77,682.00	100.0%	0.00	3,884.10
128	BUILDING A Level 2 - Fabrication	244,218.00	244,218.00	0.00	0.00	244,218.00	100.0%	0.00	12,210.90
129	BUILDING A Level 3 - Fabrication	122,883.00	122,883.00	0.00	0.00	122,883.00	100.0%	0.00	6,144.15
130	BUILDING A Level 4 - Fabrication	102,087.00	102,087.00	0.00	0.00	102,087.00	100.0%	0.00	5,104.35
131	BUILDING A Roof - Fabrication	100,197.00	100,197.00	0.00	0.00	100,197.00	100.0%	0.00	5,009.85
132	BUILDING B Level 1 - Fabrication	83,526.00	83,526.00	0.00	0.00	83,526.00	100.0%	0.00	4,176.30
133	BUILDING B Level 2 - Fabrication	86,104.00	86,104.00	0.00	0.00	86,104.00	100.0%	0.00	4,305.20
134	BUILDING B Level 3 - Fabrication	106,727.00	106,727.00	0.00	0.00	106,727.00	100.0%	0.00	5,336.35
135	BUILDING B Level 4 - Fabrication	56,371.00	56,371.00	0.00	0.00	56,371.00	100.0%	0.00	2,818.55
136	BUILDING B Roof - Fabrication	27,842.00	27,842.00	0.00	0.00	27,842.00	100.0%	0.00	1,392.10
137	BUILDING C Level 1 - Fabrication	79,917.00	79,917.00	0.00	0.00	79,917.00	100.0%	0.00	3,995.85
138	BUILDING C Level 2 - Fabrication	340,118.00	340,118.00	0.00	0.00	340,118.00	100.0%	0.00	17,005.90
139	BUILDING C Level 3 - Fabrication	64,621.00	64,621.00	0.00	0.00	64,621.00	100.0%	0.00	3,231.05
140	BUILDING C Level 4 - Fabrication	30,248.00	30,248.00	0.00	0.00	30,248.00	100.0%	0.00	1,512.40
141	BUILDING C Roof - Fabrication	28,701.00	28,701.00	0.00	0.00	28,701.00	100.0%	0.00	1,435.05

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Continuation Sheet (page 11)

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
142	LOBY STAIR STRINGERS - Fabrication	47,091.00	47,091.00	0.00	0.00	47,091.00	100.0%	0.00	2,354.55
143	BUILDING A Level 1 - Erection	42,806.00	42,806.00	0.00	0.00	42,806.00	100.0%	0.00	2,140.30
144	BUILDING A Level 2 - Erection	134,575.00	134,575.00	0.00	0.00	134,575.00	100.0%	0.00	6,728.75
145	BUILDING A Level 3 - Erection	67,714.00	67,714.00	0.00	0.00	67,714.00	100.0%	0.00	3,385.71
146	BUILDING A Level 4 - Erection	56,254.00	56,254.00	0.00	0.00	56,254.00	100.0%	0.00	2,812.70
147	BUILDING A Roof - Erection	55,213.00	55,213.00	0.00	0.00	55,213.00	100.0%	0.00	2,760.64
148	BUILDING B Level 1 - Erection	46,026.00	46,026.00	0.00	0.00	46,026.00	100.0%	0.00	2,301.30
149	BUILDING B Level 2 - Erection	47,447.00	47,447.00	0.00	0.00	47,447.00	100.0%	0.00	2,372.34
150	BUILDING B Level 3 - Erection	58,811.00	58,811.00	0.00	0.00	58,811.00	100.0%	0.00	2,940.55
151	BUILDING B Level 4 - Erection	31,063.00	31,063.00	0.00	0.00	31,063.00	100.0%	0.00	1,553.15
152	BUILDING B Roof - Erection	15,342.00	15,342.00	0.00	0.00	15,342.00	100.0%	0.00	767.10
153	BUILDING C Level 1 - Erection	44,038.00	44,038.00	0.00	0.00	44,038.00	100.0%	0.00	2,201.90
154	BUILDING C Level 2 - Erection	187,420.00	187,420.00	0.00	0.00	187,420.00	100.0%	0.00	9,371.00
155	BUILDING C Level 3 - Erection	35,609.00	35,609.00	0.00	0.00	35,609.00	100.0%	0.00	1,780.45
156	BUILDING C Level 4 - Erection	16,668.00	16,668.00	0.00	0.00	16,668.00	100.0%	0.00	833.40
157	BUILDING C Roof - Erection	15,816.00	15,816.00	0.00	0.00	15,816.00	100.0%	0.00	790.80
158	LOBY STAIR STRINGERS - Erection	25,949.00	25,949.00	0.00	0.00	25,949.00	100.0%	0.00	1,297.46

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Continuation Sheet (page 12)

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
159	BUILDING A Level 1 - Bolt	23,050.00	23,050.00	0.00	0.00	23,050.00	100.0%	0.00	1,152.50
160	BUILDING A Level 2 - Bolt	72,463.00	72,463.00	0.00	0.00	72,463.00	100.0%	0.00	3,623.16
161	BUILDING A Level 3 - Bolt	36,461.00	36,461.00	0.00	0.00	36,461.00	100.0%	0.00	1,823.05
162	BUILDING A Level 4 - Bolt	30,291.00	30,291.00	0.00	0.00	30,291.00	100.0%	0.00	1,514.55
163	BUILDING A Roof - Bolt	29,730.00	29,730.00	0.00	0.00	29,730.00	100.0%	0.00	1,486.50
164	BUILDING B Level 1 - Bolt	24,783.00	24,783.00	0.00	0.00	24,783.00	100.0%	0.00	1,239.15
165	BUILDING B Level 2 - Bolt	25,548.00	25,548.00	0.00	0.00	25,548.00	100.0%	0.00	1,277.40
166	BUILDING B Level 3 - Bolt	31,668.00	31,668.00	0.00	0.00	31,668.00	100.0%	0.00	1,583.40
167	BUILDING B Level 4 - Bolt	16,726.00	16,726.00	0.00	0.00	16,726.00	100.0%	0.00	836.29
168	BUILDING B Roof - Bolt	8,261.00	8,261.00	0.00	0.00	8,261.00	100.0%	0.00	413.06
169	BUILDING C Level 1 - Bolt	23,713.00	23,713.00	0.00	0.00	23,713.00	100.0%	0.00	1,185.65
170	BUILDING C Level 2 - Bolt	100,918.00	100,918.00	0.00	0.00	100,918.00	100.0%	0.00	5,045.90
171	BUILDING C Level 3 - Bolt	19,174.00	19,174.00	0.00	0.00	19,174.00	100.0%	0.00	958.70
172	BUILDING C Level 4 - Bolt	8,975.00	8,975.00	0.00	0.00	8,975.00	100.0%	0.00	448.74
173	BUILDING C Roof - Bolt	8,516.00	8,516.00	0.00	0.00	8,516.00	100.0%	0.00	425.80
174	LOBBY STAIR STRINGERS - Bolt	13,973.00	13,973.00	0.00	0.00	13,973.00	100.0%	0.00	698.66
175	MATERIAL (930 Imp. Tons)	1,413,214.00	1,413,214.00	0.00	0.00	1,413,214.00	100.0%	0.00	70,660.71

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Continuation Sheet (page 13)

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
176	STEEL DECK SUPPLY	1,295,000.00	1,295,000.00	0.00	0.00	1,295,000.00	100.0%	0.00	64,750.00
177	001 - 1 - Str. Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
178	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$6,472,014.00	\$6,331,202.00	\$105,812.00	\$0.00	\$6,437,014.00	99.5%	\$35,000.00	\$321,850.73

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Jean-Francois Leclerc of the City of Lévis, County of , and State of QC, being duly sworn, deposes and says that he/she is the VP Contract Administration of the Supermetal Structures, Inc (USA), hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0006 dated 06/04/2021 with Gilbane Building Company for the BP 05A - Structural Steel Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Jean-Francois Leclerc

Name

VP Contract Administration

Title

My Commission Expires

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

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

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

Signature: Jean-Francois Leclerc

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 100,521.40 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 6,188,000.00 , that approved change orders total \$ 284,014.00 , that the current contract sum is \$ 6,472,014.00 of which \$ 6,014,641.87 has been previously paid and \$ 100,521.40 is currently due, leaving a balance of \$ 356,850.73 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 287,523.00 .

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

Supermetal Structures, Inc (USA)

By:

Jean-Francois Leclerc

Name:

Jean-Francois Leclerc

Title:

VP Contract Administration

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0006 - BP 05A - Structural Steel

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **One hundred thousand five hundred twenty one and 40/100 Dollars (\$100,521.40)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

COMPANY: Jean-Francois Leclerc, VP Contract Administration

ADDRESS: Supermetal Structures, Inc (USA)

1955 5th street, Lévis, Quebec G6W5M6

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **UNITED STEEL, INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0010

Requisition #: 8

From: 12/01/22

To: 12/31/22

Vendor #:

UNIST056

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	34.85%
2. Original contract amount	\$ 1,285,000.00
3. Additions (thru amendment # 007)	\$ 8,571.00
4. Deductions (thru amendment # 007)	\$ 0.00
5. Total amount of contract adjusted	\$ 1,293,571.00
6. Balance to complete contract	\$ 842,721.00
7. Total completed to date	\$ 450,850.00
8. Less retainage (5%)	\$ 22,542.50
9. Total due contractor to date (Net)	\$ 428,307.50
10. Less previous requests (Net)	\$ 373,587.50
11. This request (Net)	\$ 54,720.00

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 450,850.00
Superintendent: _____ Date _____					Previous	\$ 393,250.00
Accountant: _____ Date _____					Current	\$ 57,600.00
					Retainage Approved	
					Total to Date	\$ 22,542.50
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 19,662.50
05B	01	\$ 57,600.00	\$ 450,850.00	\$ 1,293,571.00	Current	\$ 2,880.00
					Invoice #: J08864.000-0010-08-32	
	Totals	\$ 57,600.00	\$ 450,850.00	\$ 1,293,571.00		

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

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Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

United Steel, Inc.
164 School Street
East Hartford, Connecticut 06108

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 32**PERIOD TO:** 12/31/22

CONTRACT FOR: J08864.000-0010 - BP 05B -
Miscellaneous and Ornamental Iron (Trade Bid - Section
05 00 01)

CONTRACT DATE: 06/07/21**PROJECT NOS:** GBC-J08864.000Distribution 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	\$ 1,285,000.00
2. Net Change by Change Orders	\$ 8,571.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,293,571.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 450,850.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 22,542.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 22,542.50
6. TOTAL EARNED LESS RETAINAGE	\$ 428,307.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 373,587.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 54,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 865,263.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,571.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,571.00	\$0.00
NET CHANGES by Change Order		\$ 8,571.00

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

CONTRACTOR: United Steel, Inc.By: *Lynne Casquette*

State or:

County of:

Date: December 15, 2022

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 \$ 54,720.00

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

ARCHITECT:

By:

Date:

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

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Continuation Sheet (page 2)

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*GBC-J08 864.000*TC*3 392318642	Misc. and Ornamental Iron	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584577218	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584616348	002 - OS-00019 - ASI #2 Stair 5 First Floor Structural Revisions	1,495.00	0.00	0.00	0.00	0.00	0.0%	1,495.00	0.00
003*GBC-J08 864.000*TC*2 584631421	003 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584671128	004 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584690369	005 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584702939	006 - OS-00053 - ASI #22 Stair 7 Openings at North Shear Wall	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*GBC-J08 864.000*TC*2 584729109	007 - OS-00113 - PR #26 OT/PT 4128 Ceiling Hooks	7,076.00	0.00	0.00	0.00	0.00	0.0%	7,076.00	0.00

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Continuation Sheet (page 3)

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
008*GBC-J08 864.000*TC*2 584777706	008 - OS-00079-1 - ASI #031 Exhibit C Schedule Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
20	Detailing and submittals	90,000.00	76,500.00	0.00	0.00	76,500.00	85.0%	13,500.00	3,825.00
20.001	Engineering	30,000.00	24,000.00	0.00	0.00	24,000.00	80.0%	6,000.00	1,200.00
20.002	Administrative Processing / Project Management	15,000.00	10,500.00	4,500.00	0.00	15,000.00	100.0%	0.00	750.00
20.003	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
20.004	Safety	5,000.00	2,000.00	0.00	0.00	2,000.00	40.0%	3,000.00	100.00
20.005	Closeout	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
20.006	As built	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
20.007	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
20.008	Demobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
20.009	Cleanup	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
20.01	Bond	12,850.00	0.00	12,850.00	0.00	12,850.00	100.0%	0.00	642.50
20.011	FABRICATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
20.012	Stair 1	46,000.00	46,000.00	0.00	0.00	46,000.00	100.0%	0.00	2,300.00
20.013	Stair 1 GR	15,700.00	15,700.00	0.00	0.00	15,700.00	100.0%	0.00	785.00
20.014	Stair 1 WR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	330.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 12/13/22
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ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20.015	Stair 4	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
20.016	Stair 4 GR	9,400.00	0.00	0.00	0.00	0.00	0.0%	9,400.00	0.00
20.017	Stair 4 WR	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00
20.018	Stair 7	38,900.00	38,900.00	0.00	0.00	38,900.00	100.0%	0.00	1,945.00
20.019	Stair 7 GR	14,800.00	14,800.00	0.00	0.00	14,800.00	100.0%	0.00	740.00
20.02	Stair 7 WR	6,900.00	6,900.00	0.00	0.00	6,900.00	100.0%	0.00	345.00
20.021	Stair 5	21,900.00	21,900.00	0.00	0.00	21,900.00	100.0%	0.00	1,095.00
20.022	Stair 5 GR	11,250.00	0.00	5,625.00	0.00	5,625.00	50.0%	5,625.00	281.25
20.023	Stair 5 WR	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
20.024	Central Stair GR L1-L2	28,600.00	0.00	0.00	0.00	0.00	0.0%	28,600.00	0.00
20.025	Central Stair L2-L3 and L3-L4 GR	25,650.00	0.00	0.00	0.00	0.00	0.0%	25,650.00	0.00
20.026	Central Stair 3rd FLR GR	14,200.00	0.00	0.00	0.00	0.00	0.0%	14,200.00	0.00
20.027	Central Stair cane rail	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
20.028	Int Service Stair	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
20.029	Int Service Stair guardrail	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
20.03	Int Service ramp	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00
20.031	Int Service ramp guardrail	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20.032	Int Service ramp wall rail	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00
20.033	Int Guardrail above ramp	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
20.034	PG- Mechanical catwalk stair	10,350.00	10,350.00	0.00	0.00	10,350.00	100.0%	0.00	517.50
20.035	Mech catwalk stair guardrail- Rev' Add #1	5,300.00	5,300.00	0.00	0.00	5,300.00	100.0%	0.00	265.00
20.036	Mechanical catwalk guardrail Rev'd Add #1	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	220.00
20.037	CG-Ext Service stair handrail	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00
20.038	CG - Ext Service ramp guardrail	13,400.00	0.00	0.00	0.00	0.00	0.0%	13,400.00	0.00
20.039	CG - Ext Service ramp wall rail	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
20.04	Stage right stair handrail	1,150.00	0.00	0.00	0.00	0.00	0.0%	1,150.00	0.00
20.041	Stage left stair handrail	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
20.042	Stage left stair wall rail	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
20.043	Stage left ramp wall rail -2 line	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
20.044	Stage rear stair wall rail	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
20.045	CG -Westbourne Terr guardrail	76,000.00	0.00	0.00	0.00	0.00	0.0%	76,000.00	0.00
20.046	CG -Westbourne Terr hand rail	20,650.00	0.00	0.00	0.00	0.00	0.0%	20,650.00	0.00
20.047	CG-Gym roof/ pre K terrace guardrail	48,250.00	4,825.00	19,300.00	0.00	24,125.00	50.0%	24,125.00	1,206.25

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Continuation Sheet (page 6)

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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					
20.048	Project area 3rd flr guardrail	25,750.00	0.00	0.00	0.00	0.00	0.0%	25,750.00	0.00
20.05	CG -Project terrace guardrail	23,600.00	0.00	0.00	0.00	0.00	0.0%	23,600.00	0.00
20.051	G-Areaway grating-North of Stair 1-sppts w/ SS	8,900.00	0.00	0.00	0.00	0.00	0.0%	8,900.00	0.00
20.051	G-Areaway grating-South of Stair 1-sppts w/ SS	8,900.00	0.00	0.00	0.00	0.00	0.0%	8,900.00	0.00
20.052	G- Elevator sump pit FR & Cvr	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
20.053	G Elevator pit ladder	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
20.054	G - playground equipment post base	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
20.055	G-Loading dock edge angle- F & D	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
20.056	PC-Panorama Perf wall	93,300.00	0.00	0.00	0.00	0.00	0.0%	93,300.00	0.00
20.057	PG-Lintels	1,750.00	1,750.00	0.00	0.00	1,750.00	100.0%	0.00	87.50
20.058	PG-Dumpster screen	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
20.059	Stair nosings- F & D	11,250.00	4,500.00	0.00	0.00	4,500.00	40.0%	6,750.00	225.00
20.06	CG-Banner outriggers	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
20.061	Wndow lintel	1,350.00	1,350.00	0.00	0.00	1,350.00	100.0%	0.00	67.50
20.062	Window sill plates	32,000.00	8,000.00	0.00	0.00	8,000.00	25.0%	24,000.00	400.00
20.063	Multipurpose room wall diffuser grilles	16,600.00	0.00	0.00	0.00	0.00	0.0%	16,600.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20.064	ERECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
20.065	Stair 1	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	975.00
20.066	Stair 1 GR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
20.067	Stair 1 WR	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00
20.068	Stair 4	12,100.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00
20.069	Stair 4 GR	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
20.07	Stair 4 WR	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
20.071	Stair 7	16,700.00	16,700.00	0.00	0.00	16,700.00	100.0%	0.00	835.00
20.072	Stair 7 GR	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
20.073	Stair 7 WR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
20.074	Stair 5	9,100.00	7,280.00	1,820.00	0.00	9,100.00	100.0%	0.00	455.00
20.075	Stair 5 GR	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
20.076	Stair 5 WR	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
20.077	Central Stair GR L1-L2	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
20.078	Central Stair L2-L3 and L3-L4 GR	14,300.00	0.00	0.00	0.00	0.00	0.0%	14,300.00	0.00
20.079	Central Stair 3rd FLR GR	6,100.00	0.00	0.00	0.00	0.00	0.0%	6,100.00	0.00
20.08	Central Stair cane rail	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20.081	Int Service Stair	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
20.082	Int Service Stair guardrail	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
20.083	Int Service ramp	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
20.084	Int Service ramp guardrail	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00
20.085	Int Service ramp wall rail	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
20.086	Int Guardrail above ramp	1,850.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00
20.087	PG- Mechanical catwalk stair	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	240.00
20.088	Mech catwalk stair guardrail- Rev' Add #1	2,300.00	2,300.00	0.00	0.00	2,300.00	100.0%	0.00	115.00
20.089	Mechanical catwalk guardrail Rev'd Add #1	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	95.00
20.09	CG-Ext Service stair handrail	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
20.091	CG - Ext Service ramp guardrail	5,350.00	0.00	0.00	0.00	0.00	0.0%	5,350.00	0.00
20.092	CG - Ext Service ramp wall rail	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
20.093	Stage right stair handrail	450.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00
20.094	Stage left stair handrail	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
20.095	Stage left stair wall rail	450.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00
20.096	Stage left ramp wall rail -2 line	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00

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Continuation Sheet (page 9)

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

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

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

APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20.097	Stage rear stair wall rail	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
20.098	CG -Westbourne Terr guardrail	30,400.00	0.00	0.00	0.00	0.00	0.0%	30,400.00	0.00
20.099	CG -Westbourne Terr hand rail	8,850.00	0.00	0.00	0.00	0.00	0.0%	8,850.00	0.00
20.1	CG-Gym roof/ pre K terrace guardrail	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00
20.101	Project area 3rd flr guardrail	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
20.102	CG -Project terrace guardrail	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
20.103	G-Areaway grating-North of Stair 1-sppts w/ SS	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
20.104	G-Areaway grating-South of Stair 1-sppts w/ SS	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
20.105	G- Elevator sump pit FR & Cvr	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
20.106	G Elevator pit ladder	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
20.107	G - playground equipment post base	8,750.00	0.00	0.00	0.00	0.00	0.0%	8,750.00	0.00
20.108	G-Loading dock edge angle- F & D	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50
20.109	PC-Panorama Perf wall	35,850.00	0.00	0.00	0.00	0.00	0.0%	35,850.00	0.00
20.11	PG-Lintels	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50
20.111	PG-Dumpster screen	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
20.112	Stair nosings- F & D	4,800.00	1,920.00	2,880.00	0.00	4,800.00	100.0%	0.00	240.00

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Continuation Sheet (page 10)

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20.113	CG-Banner outriggers	6,400.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00
20.114	Wndow lintel	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00
20.115	Window sill plates	13,700.00	3,425.00	10,275.00	0.00	13,700.00	100.0%	0.00	685.00
20.116	Multipurpose room wall diffuser grilles	7,150.00	0.00	0.00	0.00	0.00	0.0%	7,150.00	0.00
	GRAND TOTAL	\$1,293,571.00	\$393,250.00	\$57,600.00	\$0.00	\$450,850.00	34.9%	\$842,721.00	\$22,542.50

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Lynn Caouette of the City of **East Hartford**, County of , and State of **CT**, being duly sworn, deposes and says that he/she is the C.F.O. of the United Steel, Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0010 dated 06/07/2021 with **Gilbane Building Company** for the BP 05B - Miscellaneous and Ornamental Iron (Trade Bid - Section 05 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: **Brookline - Driscoll School** in the City of **Brookline**, County of , State of **Massachusetts**; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Lynn Caouette

Name

C.F.O.

Title

My Commission Expires

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

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

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

Signature: Lynne Casquette

Conditional Partial Lien Waiver and Release


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

Upon the receipt of \$ 54,720.00 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 1,285,000.00 , that approved change orders total \$ 8,571.00 , that the current contract sum is \$ 1,293,571.00 of which \$ 373,587.50 has been previously paid and \$ 54,720.00 is currently due, leaving a balance of \$ 865,263.50 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

	United Steel, Inc.
By:	<u></u>
Name:	<u>Lynn M Caouette</u>
Title:	<u>C.F.O.</u>

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0010 - BP 05B - Miscellaneous and Ornamental Iron (Trade Bid - Section 05 00 01)

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Fifty four thousand seven hundred twenty Dollars (\$54,720.00)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

COMPANY: Lynn M Caouette, C.F.O.
United Steel, Inc.
ADDRESS: 164 School Street, East Hartford, Connecticut 06108

DATED: 31st day of December, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 12/31/22

Subcontractor: **WAYNE J. GRIFFIN ELECTRIC INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0011

Requisition #: 17

From: 12/01/22

To: 12/31/22

Vendor #:

WAYJ001

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	45.91%
2. Original contract amount	\$ 6,259,000.00
3. Additions (thru amendment # 017)	\$ 217,036.00
4. Deductions (thru amendment # 017)	\$ (25,223.00)
5. Total amount of contract adjusted	\$ 6,450,813.00
6. Balance to complete contract	\$ 3,489,542.48
7. Total completed to date	\$ 2,961,270.52
8. Less retainage (5%)	\$ 148,063.53
9. Total due contractor to date (Net)	\$ 2,813,206.99
10. Less previous requests (Net)	\$ 2,258,454.49
11. This request (Net)	\$ 554,752.50

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved	
Engineer: _____ Date _____					Total to Date	\$ 2,961,270.52
Superintendent: _____ Date _____					Previous	\$ 2,377,320.52
Accountant: _____ Date _____					Current	\$ 583,950.00
					Retainage Approved	
					Total to Date	\$ 148,063.53
B/P	Area	Current Gross	Gross To Date	Budget	Previous	\$ 118,866.03
31A	01	\$ 0.00	\$ 12,875.00	\$ 12,074.00	Current	\$ 29,197.50
26A	01	\$ 583,950.00	\$ 2,948,395.52	\$ 6,438,739.00	Invoice #: J08864.000-0011-17-32	
	Totals	\$ 583,950.00	\$ 2,961,270.52	\$ 6,450,813.00		

Invoice Adjusted

Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Wayne J. Griffin Electric Inc.
116 Hopping Brook Road
Holliston, Massachusetts 01746

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:
APPLICATION NO: 32

PERIOD TO: 12/31/22

CONTRACT FOR: J08864.000-0011 - BP 26A -
Electrical (Trade Bid - Section 26 00 01)

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 6,259,000.00
2. Net Change by Change Orders	\$ 191,813.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 6,450,813.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 2,961,270.52
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 148,063.53
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 148,063.53
6. TOTAL EARNED LESS RETAINAGE	\$ 2,813,206.99
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,258,454.49
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 554,752.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,637,606.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$217,036.00	\$(25,223.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$217,036.00	\$(25,223.00)
NET CHANGES by Change Order		\$ 191,813.00

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

CONTRACTOR: Wayne J. Griffin Electric Inc.

By: Wayne J. Griffin
State or: _____ County of: _____

Date: December 29, 2022

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 \$ **554,752.50**

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
003*GBC-J08 864.000*TC*2 584576328	003 - OS-00014 - Addition of Geothermal Scope	(8,000.00)	0.00	0.00	0.00	0.00	0.0%	(8,000.00)	0.00
004*GBC-J08 864.000*TC*2 584631412	004 - OS-00021 - ASI #5 Electrical Room Clarification	5,277.00	0.00	0.00	0.00	0.00	0.0%	5,277.00	0.00
004*GBC-J08 864.000*TC*2 584631413	004 - OS-00045 - ASI #018 Data Jacks and Patch Panel Labeling	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584631414	004 - OS-00046 - ASI #019 Disconnect Switches for Electric Water Heaters	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584631415	004 - OS-00033 - PR005 Elevator Battery Back Up	1,330.00	0.00	0.00	0.00	0.00	0.0%	1,330.00	0.00
005*GBC-J08 864.000*TC*2 584645336	005 - OS-00058 - PR-012 EWH-1 Electrical Modifications	(1,368.00)	0.00	0.00	0.00	0.00	0.0%	(1,368.00)	0.00
005*GBC-J08 864.000*TC*2 584645337	005 - OS-00026 - PR003 & PR003R Geothermal	10,954.00	0.00	0.00	0.00	0.00	0.0%	10,954.00	0.00
005*GBC-J08 864.000*TC*2 584645338	005 - OS-00050 - PR #009 Riser Diagram Modification	12,050.00	0.00	0.00	0.00	0.00	0.0%	12,050.00	0.00

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Continuation Sheet (page 3)

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
005*GBC-J08 864.000*TC*2 584645339	005 - OS-00043 - RFI #047 Dryer Vent Clarification-Basement	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584645340	005 - OS-00029 - ASI #9 FP Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584669109	006 - OS-00064 - RFI #202 EPO Mechanical Room 0900	5,264.00	0.00	0.00	0.00	0.00	0.0%	5,264.00	0.00
007*GBC-J08 864.000*TC*2 584670424	007 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008*GBC-J08 864.000*TC*2 584672028	008 - OS-00067 - PR 015 and RFI #195 Telecommunications Utility Pole Connections	684.00	0.00	0.00	0.00	0.00	0.0%	684.00	0.00
009*GBC-J08 864.000*TC*2 584690352	009 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584729436	010 - OS-00078 - PR #19 Electrical Modification- Ductless Cooling Units	(1,553.00)	0.00	0.00	0.00	0.00	0.0%	(1,553.00)	0.00
011*GBC-J08 864.000*TC*2 584724163	011 - OS-00111 - ASI #41 Typical Classroom Communication- Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
011*GBC-J08 864.000*TC*2 584724165	011 - OS-00082 - PR-020 Guidance Waiting- Delete Storage Room	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011*GBC-J08 864.000*TC*2 584724166	011 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584725440	012 - BC-00005 - B/C Moving Electrical Materials	(801.00)	0.00	0.00	0.00	0.00	0.0%	(801.00)	0.00
013*GBC-J08 864.000*TC*2 584738917	013 - OS-00056 - PR 004 and PR 011 EV Charging Station Circuitry	70,231.00	0.00	0.00	0.00	0.00	0.0%	70,231.00	0.00
014*GBC-J08 864.000*TC*2 584747734	014 - OS-00049 - PR #008 Power and Data Outlet Modifications	(11,373.00)	0.00	0.00	0.00	0.00	0.0%	(11,373.00)	0.00
014*GBC-J08 864.000*TC*2 584747735	014 - OS-00095 - RFI #309 Omission of Spare Conduit Run	(3,496.00)	0.00	0.00	0.00	0.00	0.0%	(3,496.00)	0.00
014*GBC-J08 864.000*TC*2 584747737	014 - OS-00115 - ASI #47 Door Swing Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015*GBC-J08 864.000*TC*2 584754506	015 - OS-00098 - PR #23 Door Control Modifications	50,564.00	0.00	0.00	0.00	0.00	0.0%	50,564.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
015*GBC-J08 864.000*TC*2 584754507	015 - OS-00103 - RFI #339 Missing 5 Door Openings on Door Schedule A711	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015*GBC-J08 864.000*TC*2 584754508	015 - OS-00130 - RFI #396 Grade Conflict at Transformer Pad	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015*GBC-J08 864.000*TC*2 584754509	015 - OS-00073 - ASI #18 Electrical Modifications to Cabinet Unit Heaters	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015*GBC-J08 864.000*TC*2 584754510	015 - OS-00065 - PR 013 Gym Equipment - Telescoping Stands / Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015*GBC-J08 864.000*TC*2 584754511	015 - OS-00132 - Increased Height of Lightning Preventor per Submittal #26 00 01-2.24.1	10,620.00	0.00	0.00	0.00	0.00	0.0%	10,620.00	0.00
015*GBC-J08 864.000*TC*2 584754512	015 - OS-00035 - ASI #10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
016*GBC-J08 864.000*TC*2 584776318	016 - OS-00129 - ASI #46 and RFI #100.3 Emergency Generator Exhaust Structural Coordination	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
016*GBC-J08 864.000*TC*2 584776319	016 - OS-00109 - ASI-040 Mech Service Catwalk EOS Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
016*GBC-J08 864.000*TC*2 584776320	016 - OS-00137 - RFI #411 and Eversource Conduit Rework	8,700.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00
017*GBC-J08 864.000*TC*2 584788280	017 - OS-00196 - Light Fixture Material Only Release	29,398.00	0.00	0.00	0.00	0.00	0.0%	29,398.00	0.00
017*GBC-J08 864.000*TC*2 584788281	017 - OS-00116 - ASI #48 and RFI #380 Partition Type Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
017*GBC-J08 864.000*TC*2 584788282	017 - OS-00104 - REV 2- ASI #6 RCP Clarifications- Floor 0	904.00	0.00	0.00	0.00	0.00	0.0%	904.00	0.00
017*GBC-J08 864.000*TC*2 584788283	017 - OS-00093 - ASI #34 Clock, Speakers, Scoreboard Clarifications	(2,458.00)	0.00	0.00	0.00	0.00	0.0%	(2,458.00)	0.00
018*GBC-J08 864.000*TC*2 584815605	018 - OS-00125 - ASI #49 & RFI #383.2 & #394 Additional Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
018*GBC-J08 864.000*TC*2 584815606	018 - OS-00140 - ASI #54 Updated Exterior Elevations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Mobilization ALL	96,200.00	96,200.00	0.00	0.00	96,200.00	100.0%	0.00	4,810.00
102	MEP Coordination ALL	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
103	Temp Service - Building (Material) SITE	45,000.00	33,850.00	0.00	0.00	33,850.00	75.2%	11,150.00	1,692.50

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
104	Temp Service - Building (Labor) SITE	22,000.00	14,000.00	0.00	0.00	14,000.00	63.6%	8,000.00	700.00
105	Temp Service - Trailer (Material) SITE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
106	Temp Service - Trailer (Labor) SITE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
107	Temp power and lighting OSHA (Materials) BLDG C	24,000.00	23,000.00	1,000.00	0.00	24,000.00	100.0%	0.00	1,200.00
108	Temp power and lighting OSHA (Labor) BLDG C	16,500.00	15,500.00	1,000.00	0.00	16,500.00	100.0%	0.00	825.00
109	Temp power and lighting OSHA (Materials) BLDG A	24,000.00	23,000.00	1,000.00	0.00	24,000.00	100.0%	0.00	1,200.00
110	Temp power and lighting OSHA (Labor) BLDG A	16,500.00	15,500.00	1,000.00	0.00	16,500.00	100.0%	0.00	825.00
111	Temp power and lighting OSHA (Materials) BLDG B	22,000.00	19,500.00	0.00	0.00	19,500.00	88.6%	2,500.00	975.00
112	Temp power and lighting OSHA (Labor) BLDG B	16,000.00	12,000.00	0.00	0.00	12,000.00	75.0%	4,000.00	600.00
113	Submittals ALL	67,000.00	58,000.00	0.00	0.00	58,000.00	86.6%	9,000.00	2,900.00
114	Shop Drawings ALL	24,000.00	20,500.00	0.00	0.00	20,500.00	85.4%	3,500.00	1,025.00
115	Coordination / Layout BLDG C	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
116	Coordination / Layout BLDG A	25,000.00	22,200.00	1,800.00	0.00	24,000.00	96.0%	1,000.00	1,200.00
117	Coordination / Layout BLDG B	25,000.00	7,500.00	3,500.00	0.00	11,000.00	44.0%	14,000.00	550.00

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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					
118	Safety ALL	45,000.00	12,750.00	4,000.00	0.00	16,750.00	37.2%	28,250.00	837.50
119	Bond ALL	35,541.00	35,541.00	0.00	0.00	35,541.00	100.0%	0.00	1,777.05
120	Field Electrical Scope:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
121	Underground - Duct Banks - Rough (Materials) SITE	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	2,850.00
122	Underground - Duct Banks - Rough (Labor) SITE	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	2,800.00
123	Underground - Site Lighting/Power - Rough (Materials) SITE	46,300.00	0.00	0.00	0.00	0.00	0.0%	46,300.00	0.00
124	Underground - Site Lighting/Power - Rough (Labor) SITE	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
125	Underground - Duct Banks - Finish (Materials) ALL	65,000.00	0.00	35,000.00	0.00	35,000.00	53.8%	30,000.00	1,750.00
126	Underground - Duct Banks - Finish (Labor) ALL	30,000.00	0.00	16,000.00	0.00	16,000.00	53.3%	14,000.00	800.00
127	Site Lighting/Power - Finish (Materials) ALL	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
128	Site Lighting/Power - Finish (Labor) ALL	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
129	Underground - Branch & Feeder - Rough (Materials) BLDG C	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
130	Underground - Branch & Feeder - Rough (Labor) BLDG C	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
131	Underground - Branch & Feeder - Rough (Materials) BLDG A	65,500.00	65,500.00	0.00	0.00	65,500.00	100.0%	0.00	3,275.00
132	Underground - Branch & Feeder - Rough (Labor) BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
133	Basement - Branch Power & Lighting - Rough (Materials) BLDG C	86,650.00	50,900.00	15,600.00	0.00	66,500.00	76.7%	20,150.00	3,325.00
134	Basement - Branch Power & Lighting - Rough (Labor) BLDG C	55,000.00	21,500.00	0.00	0.00	21,500.00	39.1%	33,500.00	1,075.00
135	Basement - Fire Alarm - Rough (Materials) BLDG C	42,000.00	14,000.00	16,400.00	0.00	30,400.00	72.4%	11,600.00	1,520.00
136	Basement - Fire Alarm - Rough (Labor) BLDG C	24,000.00	6,000.00	0.00	0.00	6,000.00	25.0%	18,000.00	300.00
137	Basement - Telecommunication & Security - Rough (Materials) BLDG C	38,200.00	0.00	0.00	0.00	0.00	0.0%	38,200.00	0.00
138	Basement - Telecommunication & Security - Rough (Labor) BLDG C	21,500.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
139	Basement - Branch Power & Lighting - Rough (Materials) BLDG A	92,500.00	12,500.00	0.00	0.00	12,500.00	13.5%	80,000.00	625.00
140	Basement - Branch Power & Lighting - Rough (Labor) BLDG A	75,600.00	2,500.00	0.00	0.00	2,500.00	3.3%	73,100.00	125.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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141	Basement - Fire Alarm - Rough (Materials) BLDG A	45,000.00	8,200.00	0.00	0.00	8,200.00	18.2%	36,800.00	410.00
142	Basement - Fire Alarm - Rough (Labor) BLDG A	21,000.00	1,000.00	0.00	0.00	1,000.00	4.8%	20,000.00	50.00
143	Basement - Telecommunication & Security - Rough (Materials) BLDG A	84,000.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
144	Basement - Telecommunication & Security - Rough (Labor) BLDG A	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
145	Level 1 - Branch Power & Lighting - Rough (Materials) BLDG C	78,500.00	57,500.00	21,000.00	0.00	78,500.00	100.0%	0.00	3,925.00
146	Level 1 - Branch Power & Lighting - Rough (Labor) BLDG C	86,200.00	0.00	12,000.00	0.00	12,000.00	13.9%	74,200.00	600.00
147	Level 1 - Fire Alarm - Rough (Materials) BLDG C	27,000.00	19,000.00	7,000.00	0.00	26,000.00	96.3%	1,000.00	1,300.00
148	Level 1 - Fire Alarm - Rough (Labor) BLDG C	43,600.00	0.00	2,000.00	0.00	2,000.00	4.6%	41,600.00	100.00
149	Level 1 - Telecommunication & Security - Rough (Materials) BLDG C	38,000.00	15,000.00	0.00	0.00	15,000.00	39.5%	23,000.00	750.00
150	Level 1 - Telecommunication & Security - Rough (Labor) BLDG C	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
151	Level 1 - Branch Power & Lighting - Rough (Materials) BLDG B	42,000.00	0.00	36,500.00	0.00	36,500.00	86.9%	5,500.00	1,825.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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152	Level 1 - Branch Power & Lighting - Rough (Labor) BLDG B	54,000.00	0.00	16,300.00	0.00	16,300.00	30.2%	37,700.00	815.00
153	Level 1 - Fire Alarm - Rough (Materials) BLDG B	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
154	Level 1 - Fire Alarm - Rough (Labor) BLDG B	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
155	Level 1 - Telecommunication & Security - Rough (Materials) BLDG B	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
156	Level 1 - Telecommunication & Security - Rough (Labor) BLDG B	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
157	Level 1 - Branch Power & Lighting - Rough (Materials) BLDG A	69,000.00	59,300.00	9,700.00	0.00	69,000.00	100.0%	0.00	3,450.00
158	Level 1 - Branch Power & Lighting - Rough (Labor) BLDG A	76,400.00	13,600.00	22,100.00	0.00	35,700.00	46.7%	40,700.00	1,785.00
159	Level 1 - Fire Alarm - Rough (Materials) BLDG A	19,000.00	9,000.00	8,500.00	0.00	17,500.00	92.1%	1,500.00	875.00
160	Level 1 - Fire Alarm - Rough (Labor) BLDG A	22,000.00	2,500.00	12,000.00	0.00	14,500.00	65.9%	7,500.00	725.00
161	Level 1 - Telecommunication & Security - Rough (Materials) BLDG A	37,000.00	10,000.00	12,600.00	0.00	22,600.00	61.1%	14,400.00	1,130.00
162	Level 1 - Telecommunication & Security - Rough (Labor) BLDG A	21,500.00	4,500.00	0.00	0.00	4,500.00	20.9%	17,000.00	225.00

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
163	Level 2 - Branch Power & Lighting - Rough (Materials) BLDG C	55,600.00	55,600.00	0.00	0.00	55,600.00	100.0%	0.00	2,780.00
164	Level 2 - Branch Power & Lighting - Rough (Labor) BLDG C	28,000.00	23,700.00	2,000.00	0.00	25,700.00	91.8%	2,300.00	1,285.00
165	Level 2 - Fire Alarm - Rough (Materials) BLDG C	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
166	Level 2 - Fire Alarm - Rough (Labor) BLDG C	12,000.00	10,200.00	1,000.00	0.00	11,200.00	93.3%	800.00	560.00
167	Level 2 - Telecommunication & Security - Rough (Materials) BLDG C	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00
168	Level 2 - Telecommunication & Security - Rough (Labor) BLDG C	19,000.00	16,200.00	0.00	0.00	16,200.00	85.3%	2,800.00	810.00
169	Level 2 - Branch Power & Lighting - Rough (Materials) BLDG B	48,600.00	0.00	27,400.00	0.00	27,400.00	56.4%	21,200.00	1,370.00
170	Level 2 - Branch Power & Lighting - Rough (Labor) BLDG B	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
171	Level 2 - Fire Alarm - Rough (Materials) BLDG B	25,000.00	0.00	11,000.00	0.00	11,000.00	44.0%	14,000.00	550.00
172	Level 2 - Fire Alarm - Rough (Labor) BLDG B	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
173	Level 2 - Telecommunication & Security - Rough (Materials) BLDG B	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00

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Continuation Sheet (page 13)

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

APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
174	Level 2 - Telecommunication & Security - Rough (Labor) BLDG B	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
175	Level 2 - Branch Power & Lighting - Rough (Materials) BLDG A	55,600.00	48,000.00	7,600.00	0.00	55,600.00	100.0%	0.00	2,780.00
176	Level 2 - Branch Power & Lighting - Rough (Labor) BLDG A	32,000.00	15,000.00	10,200.00	0.00	25,200.00	78.8%	6,800.00	1,260.00
177	Level 2 - Fire Alarm - Rough (Materials) BLDG A	25,000.00	22,100.00	2,900.00	0.00	25,000.00	100.0%	0.00	1,250.00
178	Level 2 - Fire Alarm - Rough (Labor) BLDG A	12,000.00	6,500.00	2,300.00	0.00	8,800.00	73.3%	3,200.00	440.00
179	Level 2 - Telecommunication & Security - Rough (Materials) BLDG A	28,000.00	12,000.00	12,000.00	0.00	24,000.00	85.7%	4,000.00	1,200.00
180	Level 2 - Telecommunication & Security - Rough (Labor) BLDG A	19,000.00	8,000.00	0.00	0.00	8,000.00	42.1%	11,000.00	400.00
181	Level 2 - Electrical Room - Rough (Materials) BLDG B	5,500.00	0.00	5,500.00	0.00	5,500.00	100.0%	0.00	275.00
182	Level 2 - Electrical Room - Rough (Labor) BLDG B	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
183	Level 2 - IDF Room - Rough (Materials) BLDG B	6,500.00	0.00	6,500.00	0.00	6,500.00	100.0%	0.00	325.00
184	Level 2 - IDF Room - Rough (Labor) BLDG B	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00

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APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
185	Level 3 - Branch Power & Lighting - Rough (Materials) BLDG C	55,600.00	47,100.00	8,500.00	0.00	55,600.00	100.0%	0.00	2,780.00
186	Level 3 - Branch Power & Lighting - Rough (Labor) BLDG C	28,000.00	21,100.00	4,300.00	0.00	25,400.00	90.7%	2,600.00	1,270.00
187	Level 3 - Fire Alarm - Rough (Materials) BLDG C	25,000.00	19,800.00	5,200.00	0.00	25,000.00	100.0%	0.00	1,250.00
188	Level 3 - Fire Alarm - Rough (Labor) BLDG C	12,000.00	8,900.00	1,500.00	0.00	10,400.00	86.7%	1,600.00	520.00
189	Level 3 - Telecommunication & Security - Rough (Materials) BLDG C	28,000.00	19,800.00	0.00	0.00	19,800.00	70.7%	8,200.00	990.00
190	Level 3 - Telecommunication & Security - Rough (Labor) BLDG C	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
191	Level 3 - Branch Power & Lighting - Rough (Materials) BLDG B	48,600.00	0.00	15,500.00	0.00	15,500.00	31.9%	33,100.00	775.00
192	Level 3 - Branch Power & Lighting - Rough (Labor) BLDG B	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
193	Level 3 - Fire Alarm - Rough (Materials) BLDG B	20,000.00	0.00	8,600.00	0.00	8,600.00	43.0%	11,400.00	430.00
194	Level 3 - Fire Alarm - Rough (Labor) BLDG B	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
195	Level 3 - Telecommunication & Security - Rough (Materials) BLDG B	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
196	Level 3 - Telecommunication & Security - Rough (Labor) BLDG B	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
197	Level 3 - Branch Power & Lighting - Rough (Materials) BLDG A	55,600.00	35,570.00	16,400.00	0.00	51,970.00	93.5%	3,630.00	2,598.50
198	Level 3 - Branch Power & Lighting - Rough (Labor) BLDG A	28,000.00	2,500.00	21,560.00	0.00	24,060.00	85.9%	3,940.00	1,203.00
199	Level 3 - Fire Alarm - Rough (Materials) BLDG A	25,000.00	0.00	23,500.00	0.00	23,500.00	94.0%	1,500.00	1,175.00
200	Level 3 - Fire Alarm - Rough (Labor) BLDG A	12,000.00	0.00	9,700.00	0.00	9,700.00	80.8%	2,300.00	485.00
201	Level 3 - Telecommunication & Security - Rough (Materials) BLDG A	25,300.00	0.00	5,000.00	0.00	5,000.00	19.8%	20,300.00	250.00
202	Level 3 - Telecommunication & Security - Rough (Labor) BLDG A	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
203	Level 3 - Electrical Room - Rough (Materials) BLDG A	10,500.00	0.00	10,500.00	0.00	10,500.00	100.0%	0.00	525.00
204	Level 3 - Electrical Room - Rough (Labor) BLDG A	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
205	Level 3 - IDF Room - Rough (Materials) BLDG B	5,500.00	0.00	5,500.00	0.00	5,500.00	100.0%	0.00	275.00
206	Level 3 - IDF Room - Rough (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00

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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					
207	Level 4 - Branch Power & Lighting - Rough (Materials) BLDG C	55,600.00	55,600.00	0.00	0.00	55,600.00	100.0%	0.00	2,780.00
208	Level 4 - Branch Power & Lighting - Rough (Labor) BLDG C	29,500.00	20,800.00	4,300.00	0.00	25,100.00	85.1%	4,400.00	1,255.00
209	Level 4 - Fire Alarm - Rough (Materials) BLDG C	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
210	Level 4 - Fire Alarm - Rough (Labor) BLDG C	12,000.00	8,500.00	1,890.00	0.00	10,390.00	86.6%	1,610.00	519.50
211	Level 4 - Telecommunication & Security - Rough (Materials) BLDG C	28,000.00	12,500.00	0.00	0.00	12,500.00	44.6%	15,500.00	625.00
212	Level 4 - Telecommunication & Security - Rough (Labor) BLDG C	19,000.00	9,000.00	0.00	0.00	9,000.00	47.4%	10,000.00	450.00
213	Level 4 - Branch Power & Lighting - Rough (Materials) BLDG B	48,600.00	0.00	10,200.00	0.00	10,200.00	21.0%	38,400.00	510.00
214	Level 4 - Branch Power & Lighting - Rough (Labor) BLDG B	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
215	Level 4 - Fire Alarm - Rough (Materials) BLDG B	20,000.00	0.00	4,500.00	0.00	4,500.00	22.5%	15,500.00	225.00
216	Level 4 - Fire Alarm - Rough (Labor) BLDG B	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
217	Level 4 - Telecommunication & Security - Rough (Materials) BLDG B	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
218	Level 4 - Telecommunication & Security - Rough (Labor) BLDG B	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
219	Level 4 - Branch Power & Lighting - Rough (Materials) BLDG A	55,600.00	24,500.00	0.00	0.00	24,500.00	44.1%	31,100.00	1,225.00
220	Level 4 - Branch Power & Lighting - Rough (Labor) BLDG A	28,000.00	1,000.00	0.00	0.00	1,000.00	3.6%	27,000.00	50.00
221	Level 4 - Fire Alarm - Rough (Materials) BLDG A	25,000.00	15,000.00	0.00	0.00	15,000.00	60.0%	10,000.00	750.00
222	Level 4 - Fire Alarm - Rough (Labor) BLDG A	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
223	Level 4 - Telecommunication & Security - Rough (Materials BLDG A)	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
224	Level 4 - Telecommunication & Security - Rough (Labor) BLDG A	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
225	Level 4 - Electrical Room - Rough (Materials) BLDG B	5,500.00	0.00	5,500.00	0.00	5,500.00	100.0%	0.00	275.00
226	Level 4 - Electrical Room - Rough (Labor) BLDG B	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
227	Level 4 - IDF Room - Rough (Materials) BLDG B	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
228	Level 4 - IDF Room - Rough (Labor) BLDG B	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
229	Basement - Branch Power & Lighting - Finish BLDG C(Materials)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
230	Basement - Branch Power & Lighting - Finish (Labor) BLDG C	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
231	Basement - Fire Alarm - Finish (Materials) BLDG C	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
232	Basement - Fire Alarm - Finish (Labor) BLDG C	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
233	Basement - Telecommunication & Security - Finish (Materials) BLDG C	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
234	Basement - Telecommunication & Security - Finish (Labor) BLDG C	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
235	Basement - Branch Power & Lighting - Finish (Materials) BLDG A	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
236	Basement - Branch Power & Lighting - Finish (Labor) BLDG A	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
237	Basement - Fire Alarm - Finish (Materials) BLDG A	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
238	Basement - Fire Alarm - Finish (Labor) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
239	Basement - Telecommunication & Security - Finish (Materials) BLDG A	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
240	Basement - Telecommunication & Security - Finish (Labor) BLDG A	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
241	Level 1 - Branch Power & Lighting - Finish (Materials) BLDG C	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
242	Level 1 - Branch Power & Lighting - Finish (Labor) BLDG C	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
243	Level 1 - Fire Alarm - Finish (Materials) BLDG C	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
244	Level 1 - Fire Alarm - Finish (Labor) BLDG C	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
245	Level 1 - Telecommunication & Security - Finish (Materials) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
246	Level 1 - Telecommunication & Security - Finish (Labor) BLDG C	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
247	Level 1 - Branch Power & Lighting - Finish (Materials) BLDG B	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
248	Level 1 - Branch Power & Lighting - Finish (Labor) BLDG B	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
249	Level 1 - Fire Alarm - Finish (Materials) BLDG B	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
250	Level 1 - Fire Alarm - Finish (Labor) BLDG B	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
251	Level 1 - Telecommunication & Security - Finish (Materials) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
252	Level 1 - Telecommunication & Security - Finish (Labor) BLDG B	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
253	Level 1 - Branch Power & Lighting - Finish (Materials) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
254	Level 1 - Branch Power & Lighting - Finish (Labor) BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
255	Level 1 - Fire Alarm - Finish (Materials) BLDG A	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
256	Level 1 - Fire Alarm - Finish (Labor) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
257	Level 1 - Telecommunication & Security - Finish (Materials) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
258	Level 1 - Telecommunication & Security - Finish (Labor) BLDG A	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
259	Level 2 - Branch Power & Lighting BLDG C - Finish (Materials)	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
260	Level 2 - Branch Power & Lighting - Finish (Labor) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
261	Level 2 - Fire Alarm - Finish (Materials) BLDG C	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
262	Level 2 - Fire Alarm - Finish (Labor) BLDG C	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
263	Level 2 - Telecommunication & Security - Finish (Materials) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
264	Level 2 - Telecommunication & Security - Finish (Labor) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
265	Level 2 - Branch Power & Lighting - Finish (Materials) BLDG B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
266	Level 2 - Branch Power & Lighting - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
267	Level 2 - Fire Alarm - Finish (Materials) BLDG B	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
268	Level 2 - Fire Alarm - Finish (Labor) BLDG B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
269	Level 2 - Telecommunication & Security - Finish (Materials) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
270	Level 2 - Telecommunication & Security - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
271	Level 2 - Branch Power & Lighting - Finish (Materials) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
272	Level 2 - Branch Power & Lighting - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
273	Level 2 - Fire Alarm - Finish (Materials) BLDG A	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
274	Level 2 - Fire Alarm - Finish (Labor) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
275	Level 2 - Telecommunication & Security - Finish (Materials) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
276	Level 2 - Telecommunication & Security - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
277	Level 2 - Electrical Room - Finish (Materials) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
278	Level 2 - Electrical Room - Finish (Labor) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
279	Level 2 - IDF Room - Finish (Materials) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
280	Level 2 - IDF Room - Finish (Labor) BLDG C	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
281	Level 3 - Branch Power & Lighting - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
282	Level 3 - Branch Power & Lighting - Finish (Labor) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
283	Level 3 - Fire Alarm - Finish (Materials) BLDG C	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
284	Level 3 - Fire Alarm - Finish (L BLDG Cabor)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
285	Level 3 - Telecommunication & Security - Finish (Materials) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
286	Level 3 - Telecommunication & Security - Finish BLDG C(Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
287	Level 3 - Branch Power & Lighting BLDG B - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
288	Level 3 - Branch Power & Lighting - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
289	Level 3 - Fire Alarm - Finish (Materials) BLDG B	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
290	Level 3 - Fire Alarm - Finish (Labor) BLDG B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
291	Level 3 - Telecommunication & Security - Finish (Materials) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
292	Level 3 - Telecommunication & Security - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
293	Level 3 - Branch Power & Lighting - Finish (Materials) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
294	Level 3 - Branch Power & Lighting - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
295	Level 3 - Fire Alarm - Finish (Materials) BLDG A	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
296	Level 3 - Fire Alarm - Finish (Labor) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
297	Level 3 - Telecommunication & Security - Finish (Materials) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
298	Level 3 - Telecommunication & Security - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
299	Level 3 - Electrical Room - Finish (Materials) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
300	Level 3 - Electrical Room - Finish (Labor) BLDG A	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
301	Level 3 - IDF Room - Finish (Materials) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
302	Level 3 - IDF Room - Finish (Labor) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
303	Level 4 - Branch Power & Lighting - Finish (Materials) BLDG C	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
304	Level 4 - Branch Power & Lighting - Finish (Labor) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
305	Level 4 - Fire Alarm - Finish (Materials) BLDG C	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00

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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					
306	Level 4 - Fire Alarm - Finish (Labor) BLDG C	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
307	Level 4 - Telecommunication & Security - Finish (Materials) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
308	Level 4 - Telecommunication & Security - Finish (Labor) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
309	Level 4 - Branch Power & Lighting - Finish (Materials) BLDG B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
310	Level 4 - Branch Power & Lighting - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
311	Level 4 - Fire Alarm - Finish (Materials) BLDG B	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
312	Level 4 - Fire Alarm - Finish (Labor) BLDG B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
313	Level 4 - Telecommunication & Security - Finish (Materials) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
314	Level 4 - Telecommunication & Security - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
315	Level 4 - Branch Power & Lighting - Finish (Materials) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
316	Level 4 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
317	Level 4 - Fire Alarm - Finish (Materials) BLDG A	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
318	Level 4 - Fire Alarm - Finish (Labor) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
319	Level 4 - Telecommunication & Security - Finish (Materials) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
320	Level 4 - Telecommunication & Security - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
321	Level 4 - Electrical Room - Finish (M BLDG Baterials)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
322	Level 4 - Electrical Room - Fi BLDG Bnish (Labor)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
323	Level 4 - IDF Room - Finish (Materia BLDG BIs)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
324	Level 4 - IDF Room - Finish (Labor BLDG B)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
325	Roof - Branch Power & Lighting - Rough (Materials)	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
326	Roof - Branch Power & Lighting - Rough (Labor) BLDG C	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
327	Roof - Fire Alarm - Rough (Materials) BLDG C	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00

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APPLICATION DATE: 12/13/22
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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					
328	Roof - Fire Alarm - Rough (Label) - BLDG C	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
329	Roof - Telecommunication & Security - Rough (Materials) BLDG C	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
330	Roof - Telecommunication & Security - Rough (Labor) BLDG C	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
331	Roof - Lightning Protetion - Rough (Materials BLDG C)	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
332	Roof - Lightning Protetion - Rough (Labor) BLDG C	850.00	0.00	0.00	0.00	0.00	0.0%	850.00	0.00
333	Roof - Branch Power & Lighting - Rough (Materials) BLDG B	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
334	Roof - Branch Power & Lighting - Rough (Labor) BLDG B	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
335	Roof - Fire Alarm - Rough (Materials) BLDG B	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
336	Roof - Fire Alarm - Rough (Labor) BLDG B	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
337	Roof - Telecommunication & Security - Rough (Materials) BLDG B	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
338	Roof - Telecommunication & Security - Rough (Labor) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00

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Continuation Sheet (page 28)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
339	Roof - Lightning Protetion - Rough (Materials) BLDG B	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
340	Roof - Lightning Protetion - Rough (Labor) BLDG B	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
341	Roof - Branch Power & Lighting - Rough (Materials) BLDG A	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
342	Roof - Branch Power & Lighting - Rough (Labor) BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
343	Roof - Fire Alarm - Rough (Materials) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
344	Roof - Fire Alarm - Rough (Labor) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
345	Roof - Telecommunication & Security - Rough (Materials) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
346	Roof - Telecommunication & Security - Rough (Labor) BLDG A	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
347	Roof - Lightning Protetion - Rough (Materials) BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
348	Roof - Lightning Protetion - Rough (Labor) BLDG A	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
349	Roof - Branch Power & Lighting - Finish (Materials) BLDG C	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

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Continuation Sheet (page 29)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
350	Roof - Branch Power & Lighting - Finish (Labor) BLDG C	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
351	Roof - Fire Alarm - Finish (Materials) BLDG C	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
352	Roof - Fire Alarm - Finish (Labor) BLDG C	850.00	0.00	0.00	0.00	0.00	0.0%	850.00	0.00
353	Roof - Telecommunication & Security - Finish (Materials) BLDG C	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
354	Roof - Telecommunication & Security - Finish (Labor) BLDG C	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
355	Roof - Lightning Protetion - Finish (Materials) BLDG C	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
356	Roof - Lightning Protetion - Finish (Labor) BLDG C	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
357	Roof - Branch Power & Lighting - Finish (Materials) BLDG B	1,560.00	0.00	0.00	0.00	0.00	0.0%	1,560.00	0.00
358	Roof - Branch Power & Lighting - Finish (Labor) BLDG B	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
359	Roof - Fire Alarm - Finish (Materials) BLDG B	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
360	Roof - Fire Alarm - Finish (Labor) BLDG B	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00

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Continuation Sheet (page 30)

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APPLICATION NO.: 32
APPLICATION DATE: 12/13/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
361	Roof - Telecommunication & Security - Finish (Materials) BLDG B	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
362	Roof - Telecommunication & Security - Finish (Labor) BLDG B	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
363	Roof - Lightning Protetion - Finish(Materials) BLDG B	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
364	Roof - Lightning Protetion - Finish (Labor) BLDG B	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
365	Roof - Branch Power & Lighting - Finsih (Materials) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
366	Roof - Branch Power & Lighting - Finish (Labor) BLDG A	2,850.00	0.00	0.00	0.00	0.00	0.0%	2,850.00	0.00
367	Roof - Fire Alarm - Finish (Materials) BLDG A	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
368	Roof - Fire Alarm - Finish (Labor) BLDG A	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00
369	Roof - Telecommunication & Security - Finish (Materials) BLDG A	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
370	Roof - Telecommunication & Security - Finish (Labor) BLDG A	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
371	Roof - Lightning Protetion - Finish (Materials) BLDG A	650.00	0.00	0.00	0.00	0.00	0.0%	650.00	0.00

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APPLICATION NO.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
372	Roof - Lightning Protetion - Finish (Labor) BLDG A	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
373	BDA System Install (Material) ALL	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
374	BDA System Install (Labor) ALL	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
375	Main Electric Room - Rough (Materials) BLDG A	65,200.00	38,880.00	16,400.00	0.00	55,280.00	84.8%	9,920.00	2,764.00
376	Main Electric Room - Rough (Labor) BLDG A	36,000.00	5,600.00	0.00	0.00	5,600.00	15.6%	30,400.00	280.00
377	Main Telecom Room - Rough (Materials) BLDG A	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
378	Main Telecom Room - Rough (Labor) BLDG A	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
379	Lighting Control Panel - Rough (Materials) ALL	12,500.00	0.00	7,500.00	0.00	7,500.00	60.0%	5,000.00	375.00
380	Lighting Control Panel - Rough (Labor) ALL	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
381	Fire Alarm Panel - Rough (Material) BLDG A	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
382	Fire Alarm Panel - Rough (Labor) BLDG A	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
383	Main Electric Room - Finish (Materials) BLDG A	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
384	Main Electric Room - Finish (Labor) BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
385	Main Telecom Room - Finish (Materials) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
386	Main Telecom Room - Finish (Labor) BLDG A	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
387	Lighting Control Panel - Finish (Materials) ALL	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
388	Lighting Control Panel - Finish (Labor) ALL	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
389	Fire Alarm Panel - Finish (Material) BLDG A	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
390	Fire Alarm Panel - Finish (Labor) BLDG A	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
391	Generator Install - Rough (Materials) BLDG A	55,500.00	16,540.00	0.00	0.00	16,540.00	29.8%	38,960.00	827.00
392	Generator Install - Rough (Labor) BLDG A	22,600.00	0.00	0.00	0.00	0.00	0.0%	22,600.00	0.00
393	Generator Install - Finish (Materials) BLDG A	12,500.00	2,300.00	0.00	0.00	2,300.00	18.4%	10,200.00	115.00
394	Generator Install - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
395	System Packages:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
396	Light Fixtures "A" BLDG A	95,500.00	44,370.76	0.00	0.00	44,370.76	46.5%	51,129.24	2,218.54
397	Light Fixtures "B" BLDG B	85,200.00	0.00	0.00	0.00	0.00	0.0%	85,200.00	0.00
398	Light Fixtures "C" BLDG C	89,700.00	44,370.76	0.00	0.00	44,370.76	49.5%	45,329.24	2,218.54
399	Light Fixtures "Site" SITE	65,800.00	0.00	0.00	0.00	0.00	0.0%	65,800.00	0.00
400	Switchgear BLDG A	83,500.00	83,500.00	0.00	0.00	83,500.00	100.0%	0.00	4,175.00
401	Panel tubs ALL	64,465.00	55,950.00	0.00	0.00	55,950.00	86.8%	8,515.00	2,797.50
402	Transformers BLDG A	95,000.00	85,000.00	10,000.00	0.00	95,000.00	100.0%	0.00	4,750.00
403	Fire Alarm ALL	75,425.00	66,723.00	0.00	0.00	66,723.00	88.5%	8,702.00	3,336.15
404	Snow Melt BLDG A	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
405	Cable Tray ALL	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
406	BLDG A	16,800.00	0.00	16,800.00	0.00	16,800.00	100.0%	0.00	840.00
407	Generator BLDG A	98,900.00	98,900.00	0.00	0.00	98,900.00	100.0%	0.00	4,945.00
408	ATS-OS BLDG A	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	2,280.00
409	ATS-LS BLDG A	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	2,280.00
410	Floor/Wall Boxes BLDG A	8,500.00	4,500.00	0.00	0.00	4,500.00	52.9%	4,000.00	225.00
411	EV Charger ALL	8,200.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
412	Tel/Data "A" BLDG A	98,750.00	0.00	22,200.00	0.00	22,200.00	22.5%	76,550.00	1,110.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
413	Tel/Data "B" BLDG B	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
414	Tel/Data "C" BLDG C	65,000.00	22,100.00	0.00	0.00	22,100.00	34.0%	42,900.00	1,105.00
415	BDA ALL	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
416	Security "A" BLDG A	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
417	Security "B" BLDG B	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00
418	Security "C" BLDG C	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
419	Lightning Protection ALL	16,000.00	0.00	4,500.00	0.00	4,500.00	28.1%	11,500.00	225.00
420	Close Out:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
421	O&M Documents ALL	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
422	As-Built BLDG C	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
423	As-Built BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
424	As-Built BLDG B	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
425	Punch list BLDG C	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
426	Punch list BLDG A	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
427	Punch list BLDG C	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
428	Training / Commissioning ALL	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
429	Demobilization ALL	2,509.00	0.00	0.00	0.00	0.00	0.0%	2,509.00	0.00

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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.: 32

APPLICATION DATE: 12/13/22

PERIOD TO: 12/31/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
430 001*GBC- J08864.000*O A*2584556843	001 - OA-00010 - Rock Socket , Clear Access, SOE Install, Site Stabilization	12,875.00	12,875.00	0.00	0.00	12,875.00	100.0%	0.00	643.75
431 002*GBC- J08864.000*T C*2584568658	002 - OS-00003 - OS-00003 PR #001 Updated FP Drawings	2,011.00	0.00	0.00	0.00	0.00	0.0%	2,011.00	0.00
432 002*GBC- J08864.000*T C*2584568660	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$6,450,813.00	\$2,377,320.52	\$583,950.00	\$0.00	\$2,961,270.52	45.9%	\$3,489,542.48	\$148,063.53

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Craig Jessee of the City of Holliston, County of Middlesex, and State of MA, being duly sworn, deposes and says that he/she is the Accounts Receivable Manager of the Wayne J. Griffin Electric Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0011 dated 06/07/2021 with Gilbane Building Company for the BP 26A - Electrical (Trade Bid - Section 26 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 12/31/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

Company	Minority Business	Total Amount Of Subcontract	Total Amount Earned To Date	Total Paid to Date	Balance Due
N/A					

MATERIALS

Company	Minority Business	Purchase Price Of Materials Furnished to Date	Total Paid to Date	Balance Due
Graybar Electric	No	57,501.46	865.04	56,636.42
Johnson Controls	No	0.00	0.00	0.00
Kraft Power Corporation	No	185,900.00	0.00	185,900.00
Needham Electric Supply	No	158,411.92	621.94	157,789.98
Northeast Electrical Distributors	No	327,673.99	1,622.55	326,051.44

OUTSIDE LABOR

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

Total Balance Due

726,377.84

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

Subscribed and sworn to before me this

Erin J. Jassan

Name

Accounts Receivable Manager

Title

My Commission Expires

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

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

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

Signature: Wayne J. Griffin

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 554,752.50 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 12/31/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

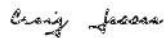
The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 12/31/22.

The undersigned represents that its original contract sum for the Project was \$ 6,259,000.00 , that approved change orders total \$ 191,813.00 , that the current contract sum is \$ 6,450,813.00 of which \$ 2,258,454.49 has been previously paid and \$ 554,752.50 is currently due, leaving a balance of \$ 3,637,606.01 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 479,212.82 .

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

Wayne J. Griffin Electric Inc.

By:



Name:

Craig Jessee

Title:

Accounts Receivable Manager

Owner Change Order (OCO)



Project Name: Brookline - Driscoll
School
Gilbane Project No.: J08864.000

OCO: OCO-0021

PCI: OS-00144
Alternate Tracking #:

Attention: Tony Guigli
Owner: Town of Brookline
Address: 333 Washington Street

Date Issued: 12/29/2022 9:44:11 AM

Brookline, MA 02445 US
Architect: Jonathan Levi Architects LLC, Mark Warner

The Contract changes as follows:

Scope Of Changes: PR 30 Toilet Room finish revisions

Description: This OCO represents costs for the tile and backsplash revisions depicted in PR #30. Note that costs for modifications to toilet accessories were submitted separately in ATP 167 currently under review.

Additional Description

Attachments:

Number	Title	PCI	Change Date	Revision
00000001	ATP-164 PR #30 Toilet Room Modifications- Pavilion, Central, & Polybois_signed-JLA.pdf		12/29/2022	

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		01.06A.053000.X	Millwork	Polybois Inc	Final	\$3,334.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0164
J08864.000		01.08B.080000.E	Glass and Glazing	Kapiloff's Glass, Inc.	Final	-\$100.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0164
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$2,603.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0164

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		01.09C.093000.X	Tile	Pavilion Floors Inc	Final	\$11,002.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0164
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance			\$481.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0164
J08864.000		99.970.997000.Z	Performance & Payment Bond			\$101.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0164
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$71.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0164
J08864.000		99.999.999000.Z	Fee			\$874.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0164
TOTAL FOR PCI No. OS-00144					\$18,366.00			

Submitted Amt:

\$18,366.00

Total:

\$18,366.00

Signature of the Owner indicates agreement herewith, including any adjustment in the Contract Sum or the Contract Time

The Original Contract price was	\$94,298,030.00
Net change by previously authorized Change Orders	\$5,739,837.00
Contract Price prior to this Change Order	\$100,037,867.00
Contract Price will be changed by this Change Order in the Amount	\$18,366.00
The new Contract Price including this Change Order will be	\$100,056,233.00
The Contract Time will be changed by	0
The date of Substantial Completion for construction as of the date of this Change Order therefore is	08/14/2024

Gilbane Building Company

Gilbane Building Company

Signed: 12/29/2022 9:44:11 AM Eastern Standard Time - By: Linda Rosenberg (Senior Project Manager)

Gilbane Building Company: 10.20.0.75

Jonathan Levi Architects LLC

By: Carol Harris

Title: Project Manager

Company: Jonathan Levi Architects

Date: 01/03/23

Printed Name: Carol Harris

LEFTFIELD, LLC

By: Lynn Stapleton

Title: Project Manager

Company: LeftField Project Management

Date: 01/03/23

Printed Name: Lynn Stapleton

Town of Brookline

By:

Title:

Company:

Date:

Printed Name:

Owner Change Order (OCO)



Project Name: Brookline - Driscoll
School
Gilbane Project No.: J08864.000

OCO: OCO-0022

PCI: BT-00029, OS-00102, OS-00155, OS-00173, OS-00176, OS-00195
Alternate Tracking #:

Attention: Tony Guigli
Owner: Town of Brookline
Address: 333 Washington Street

Brookline, MA 02445 US
Architect: Jonathan Levi Architects LLC, Mark Warner

Date Issued: 1/3/2023 10:40:53 AM

The Contract changes as follows:
Scope Of Changes: Jan 2023 OCO 22 - ATP 92,157,177,179,181 and 183
Description:

Additional Description

Attachments:

Number	Title	PCI	Change Date	Revision
00000001	backup for oco 22.pdf		01/03/2023	

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		01.31A.311000.X	Sitework	J. Derenzo Company	Final	\$826.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0157
J08864.000		01.31A.311000.X	Sitework	J. Derenzo Company	Final	\$2,908.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0157
J08864.000		01.31A.311000.X	Sitework	J. Derenzo Company	Final	\$3,063.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0157

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$6,797.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0157
TOTAL FOR PCI No. BT-00029					\$0.00			
J08864.000		01.05B.050000.X	Misc. and Ornamental Metals	United Steel, Inc.	Final	\$10,360.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0092
J08864.000		01.09D.090003.X	Painting	Color Concepts Inc	Final	\$0.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0092
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance			\$295.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0092
J08864.000		99.970.997000.Z	Performance & Payment Bond			\$62.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0092
J08864.000		99.999.999000.Z	Fee			\$535.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0092
TOTAL FOR PCI No. OS-00102					\$11,252.00			
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$9,888.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0179
J08864.000		01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	\$0.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0179
J08864.000		01.11B.116000.X	Gym Equipment	The Pappas Company, Inc.	Final	-\$2,473.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0179
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$213.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0179
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$45.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0179
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$89.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0179
J08864.000		99.999.999000.Z	Fee		Final	\$388.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0179
TOTAL FOR PCI No. OS-00155					\$8,150.00			
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$0.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0183
J08864.000		01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	\$0.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0183
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$627.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0183
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$18.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0183
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$4.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0183
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0183
J08864.000		99.999.999000.Z	Fee		Final	\$32.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0183
TOTAL FOR PCI No. OS-00173					\$681.00			
J08864.000		01.31A.311000.X	Sitework	J. Derenzo Company	Final	\$3,052.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0177
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$88.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0177

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$19.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0177
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$37.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0177
J08864.000		99.999.999000.Z	Fee		Final	\$160.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0177
TOTAL FOR PCI No. OS-00176					\$3,356.00			
J08864.000		01.06A.053000.X	Millwork	Polybois Inc	Final	\$6,172.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0181
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$178.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0181
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$37.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0181
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$74.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0181
J08864.000		99.999.999000.Z	Fee		Final	\$323.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0181
TOTAL FOR PCI No. OS-00195					\$6,784.00			

Submitted Amt: \$30,223.00 Total: \$30,223.00

Signature of the Owner indicates agreement herewith, including any adjustment in the Contract Sum or the Contract Time

The Original Contract price was	\$94,298,030.00
Net change by previously authorized Change Orders	\$5,758,203.00
Contract Price prior to this Change Order	\$100,056,233.00
Contract Price will be changed by this Change Order in the Amount	\$30,223.00
The new Contract Price including this Change Order will be	\$100,086,456.00
The Contract Time will be changed by	0
The date of Substantial Completion for construction as of the date of this Change Order therefore is	08/14/2024

Gilbane Building Company

Gilbane Building Company

Signed: 1/3/2023 10:40:53 AM Eastern Standard Time - By: Linda Rosenberg (Sr Project Manager)

Gilbane Building Company: 10.20.0.79

Jonathan Levi Architects LLC

By: Carol Harris

Title: Project Manager

Company: Jonathan Levi Architects

Date: 01/03/23

Printed Name: Carol Harris

LEFTFIELD, LLC

By: Lynn Stapleton

Title: OPM

Company: LeftField Project Management

Date: 01/03/23

Printed Name: Lynn Stapleton

Town of Brookline

By:

Title:

Company:

Date:

Printed Name:

1/1/23

Driscoll School Project

Change Order #21 Summary

<u>Change Proposal Number</u>	<u>Change Value</u>
ATP 164 PR 30 Toilet Room Modifications	\$18,366.00
Owner scope change to incorporate additional ceramic tile pattern and color in toilet rooms and locker rooms. The architect will not charge a redesign fee for this additional work	
Total Change Order Value	\$18,366.00



1/1/23

Driscoll School Project

Change Order #22 Summary

<u>Change Proposal Number</u>	<u>Change Value</u>
ATP 92R1 RFI 112 Primed Break Metal Covers in Gym	\$11,252.00
ATP 177 RFI 476 Relocate Fence and Patch Asphalt for Geothermal	\$3,356.00
ATP 179 ASI 156 Climbing Walls & Cementitious Wall Panel Finish	\$8,150.00
ATP 181 RFI 494 Added Hooks at Cubbies	\$6,784.00
<u>ATP 183 ASI 63 Summer Beam HVAC Clarification</u>	<u>\$681.00</u>
Total Change Order Value	\$30,223.00

ATP 92R1 RFI 112 Primed Break Metal Covers in Gym \$11,252.00
Primed break metal enclosure covers for the hot water risers in the Gym and Small Gym for protection.

ATP 177 RFI 476 Relocate Fence and Patch Asphalt for Geothermal \$3,356.00
Owner scope change to have a larger Phase 2 play area at the entry of the school to be ready for school opening. This requires placement of the full concrete entry plaza in Phase 1. Costs result from relocating the fence, cutting and patching asphalt at the Phase 1 Temp Playground, extending the geothermal lines and tie-ins further from the new building.

ATP 179 ASI 156 Climbing Walls & Cementitious Wall Panel Finish \$8,150.00
Owner scope change to modify wall framing and wall finishes to allow for the installation of 2 climbing walls (provided by the Owner), one in the Small Gym and one in the OT/PT Room. Includes the credit for deletion of wall pads in the Small Gym where the climbing walls are to be located.

ATP 181 RFI 494 Added Hooks at Cubbies \$6,784.00
Owner scope change to add 1 double coat hook in every open cubby on Levels 2 and 3.

ATP 183 ASI 63 Summer Beam HVAC Clarification \$681.00
Cost to install an additional return air grille in the ceiling grid in LAHB Resource Room 4124 in lieu of utilizing the summer beam as a return air path.



MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

K-8 New Construction

Potential Change Order - Change Order Log

APP = Approved	P-Rev = Pending Review	WON = Withdrawn
REJ = Rejected	P-S = Pending COR Submission	EST = Estimated \$

UC = Unforeseen Condition	CD = CD Clarification/Change for Constructability	E/O = Errors & Omissions
OSC = Owner Scope Change	AHJ = Authority Having Jurisdiction	GMP CONT = GMP Contingency Use

										TOTAL CHANGE ORDERS																												CHANGE ORDER DISTRIBUTION BY REASON					
DATE	DIRECTIVE	ATP #	CODE	DESCRIPTION	ESTIMATED \$	CSI Code	STATUS	APPROVED \$	CO #	GMP Hold/ Allowance	GMP CONT	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	AHJ	CD	E/O	OSC	UC	Notes				
21-Jun-21	BT-1	001	UC	GMP Contingency use for Structural Steel Decking Increase	\$ 150,000.00	05 00 00	APP	\$ -	-	CO #01																														Pricing increase in Structural Steel Decking from quote to before contract award due to volatility across construction industry.			
06-Jul-21		002	OSC	GMP Exhibit B - Q&A Item 33 Deletion and Incorporation of Addenda 1-3 and BT-1 Structural Steel Increase from GMP Contingency	\$ -	00 00 00	APP	\$ -	-	CO #01	\$ -																													Deletion of Item 33 from the GMP's Exhibit B - Qualifications & Assumption 33. Independent 3rd party testing, inspections and Commissioning costs are paid by the Owner. Support is provided by the relevant Trade Contractor with appropriate oversight and coordination by Gilbane.			
21-Jul-21	ADD #1 4/23/21	003	CD	Added to Plumbing and Elevator Contracts	\$ -	14 00 00 22 00 00	APP	\$ -	-	CO #01																														Incorporation of Addendum #1 scope into Plumbing and Elevator Contracts issued after bid			
21-Jul-21	ADD #3 5/7/21	004	CD	Added to Plumbing and Elevator Contracts	\$ -	14 00 00 22 00 00	APP	\$ -	-	CO #01																														Incorporation of Addendum #3 scope into Plumbing and Elevator Contracts issued after bid			
21-Jul-21	ADD #2 5/5/21	005	CD	Added to Plumbing and Elevator Contracts	\$ -	14 00 00 22 00 00	APP	\$ -	-	CO #01																														Incorporation of Addendum #2 scope into Plumbing and Elevator Contracts issued after bid			
01-Sep-21	PR #001	007	AHJ	Revisions to FP Drawings due to 3rd Party Review on behalf of TOB	\$ 5,339.00	21 00 00 26 00 00	APP	\$ 5,339.00		CO #02																														Added scope for Fire Protection and Electrical - Delete sidewall sprinkler heads and add ceiling pendant-mounted sprinkler heads. Add wall-mounted speaker/visual alarm and Mass Notification device to Project Terrace 2545			
16-Sep-21	Rev Bid Pkg 4/16/21	008	CD	Current Drawings - Added Plumbing & Elevator Contracts	\$ -	14 00 00 22 00 00	APP	\$ -	-	CO #03																														Incorporation of Revised Bid Package, dated 4/16/21, for VE scope into Plumbing and Elevator Contracts issued after bid			
21-Sep-21		009	OSC	Credit to Delete Vibration Monitoring	\$ (50,000.00)	01 00 00	APP	\$ (50,000.00)		CO #03																														Remove Vibration Monitoring Allowance from the GMP. Will be bought through JLA consultant McPhail			
21-Sep-21	PR #002	010	CD	Project Mock-Up	\$ -	00 00 00	APP	\$ -	-	CO #03																														Incorporation by all trades of the Mock-Up scope work			
28-Sep-21		011	CD	Conformance Set, dated 6/11/21	\$ -	00 00 00	APP	\$ -	-	CO #03																														Incorporation by all trades of the Conformance Set scope of work, dated 6/11/21			
05-Oct-21		012	OSC	Geothermal Wells	\$ 4,700,307.00	22 00 00 23 00 00 26 00 00 31 00 00	APP	\$ 4,700,307.00		CO #04																														Cost to add 49 geothermal wells at 900 feet and associated required work			
02-Nov-21	RFI #65 SK AP 1.14 SK AP 1.15	01381	E/O	Added Floor Drain at Outdoor Storage 1437	\$ 5,693.00	03 00 00 22 00 00	APP	\$ -	-	CO #05																														T&M to provide a floor drain at the Outdoor Storage 1437. This drain was not part of the bid set. It includes the above ground and underground plumbing work of piping, venting, drain, trap primer, testing and protection. Cost will be added when work is complete.			
10-Nov-21	ASI #004	01481	UC	Change in Waterproofing	\$ 81,501.00	03 00 00 07 00 00	APP	\$ 81,501.00		CO #06																														Change from spray-applied waterproofing to sheet membrane waterproofing and change from Srege vapor barrier to Drago vapor intrusion barrier system due to water table and VOCs.			
26-Oct-21	ASI #003	015	E/O	Brick Color Quantity Change	\$ 5,508.00	04 00 00	APP	\$ 5,508.00		CO #05																														There was a change in the contract documents due to an error on the Exterior Materials Legend which ultimately changed the quantity of the iron spot utility brick. This brick had an increase in price after bid. Therefore, the delay in placing the brick order due to the recent change in brick quantities has resulted in this price increase which was confirmed with the local brick representative.			
26-Oct-21		016	OSC	Credit for Painted Site Graphics	\$ (4,500.00)	31 00 00	APP	\$ (4,500.00)		CO #06																														Credit for not painting the US Map and Baseball Diamond on Temp Play Area 1 as directed by the Principal since the GaGa Pit covered the area.			
09-Nov-21	ASI #006	017	CD	Reflected Ceiling Plan Clarifications	\$ -	09 00 00 23 00 00	APP	\$ -	-	CO #06																														Reflected ceiling plans and Mechanical Drawings were updated to clarify the locations and layout of fixtures and HVAC equipment.			
09-Nov-21	ASI #001	01881	CD	HVAC Revisions	\$ 1,253.00	23 00 00	APP	\$ 1,253.00		CO #08																														Costs are for the coordination and update of the Sheet Metal indicated in the HVAC model based on clarification changes indicated in ASI #001.			
16-Nov-21	ASI #002	019	CD	Stair S Structural Revisions	\$ 4,990.00	03 00 00 05 00 00	APP	\$ 4,990.00		CO #06																														Structural framing and dimensional revisions to Stair S Structural Steel and Misc. Metals) required for coordination with Architectural drawings.			
30-Nov-21	PR # 006	02061	UC	Waterproofing Admixture for Concrete at Elevator Pit	\$ 5,501.00	03 00 00	APP	\$ 5,501.00		CO #06																														Provide a waterproofing admixture for the elevator and ejector pit footings and walk up to the basement elevations due to water table.			
17-Dec-21	ASI #0148	02181	CD	Revise Color of Exterior Metal Panels	\$ -	07 00 00	APP	\$ -	-	CO #07																															Original color selection during submittal review resulted in a cost to the project. JLA was asked to select a standard color for no cost.		
22-Dec-21	RFI #139	02261	E/O	Change to Wide Style Storefront Doors	\$ 10,893.00	08 00 00	APP	\$ 10,893.00		CO #07																														Storefront doors were originally specified as medium style doors which the specified hardware could not be installed on as the hardware did not fit within the width of the medium style doors. 32 door leaves were changed.			
07-Dec-21	RFI #160	023	AHJ	Credit for Change to Washington Street Sanitary Sewer Connection	\$ (4,052.00)	31 00 00	APP	\$ (4,052.00)		CO #07																														Credit for replacing SMH2 sanitary sewer manhole on Washington Street with a pipe to pipe connection utilizing a tee coupling as preferred and requested by TOB.			
14-Dec-21	ASI #00582	024	E/O	Electrical Room Changes	\$ 10,872.00	03 00 00 09 00 00 26 00 00	APP	\$ 10,872.00		CO #08																														The Electrical Room layout needed to be revised to provide code-required clearances and to fit all electrical equipment within the Electrical Room. A 10'w x 16'H Unitruct wall needed to be constructed in the center of the room to support wall-mounted electrical panels and an additional concrete housekeeping pad also needs to be provided beneath the electrical equipment relocated to this new center wall.			
14-Dec-21	ASI #008	025	CD	Revisions to Gridlines SC.1 and AU.1	\$ -	03 00 00 08 00 00 31 00 00	APP	\$ -	-	CO #07																															Incorporates the revised locations of grid lines SC1 and AU.1.		
30-Dec-21	RFI #46	026	CD	HVAC Piping Revisions	\$ -	23 00 00	APP	\$ -	-	CO #07																															Incorporate HVAC piping revisions required of RFI #46.		
21-Dec-21	ASI #007	027	CD	Angled Window Clarification Change on Mock-up	\$ 1,014.00	04 00 00 05 00 00 07 00 00 08 00 00	APP	\$ 1,014.00		CO #08																														Revisions to the Wall Mock-up which includes changing the angle of the window and adding an additional 2 feet of brick to one side of the window and cutting the brick on the opposite side into the adjacent wall. Change required to appropriately detail the angled windows at classrooms.			
13-Jan-22	ASI #018	028	CD	Data Jacks and Patch Panel Labeling	\$ -	26 00 00	APP	\$ -	-	CO #08																															No cost change to label patch panels in accordance with Brookline IT requirements.		
17-Jan-22	ASI #019	029	CD	Relocation of Disconnect Switches for Electric Water Heaters	\$ -	26 00 00	APP	\$ -	-	CO #08																															Relocation of the disconnect switches for the water heaters to above the accessible ceiling in the adjacent corridor will be provided at no cost with the provision that the Local Wire Inspector approves the installation as outlined in ASI #019.		
17-Jan-22	PR #009	03061	E/O	Riser Diagram Modifications	\$ 13,088.00	26 00 00	App	\$ 13,088.00		CO #09																															Field change in size of the generator circuit breaker for ATS-05 from 2,000amps to 1,600amps since can't be factory changed after generator is in production. Change in size of transformer for Panel EP6 from a T-6 to a T-7 which increases the conduit and wires on the primary side. Remove feed for EB-3 since this equipment is not shown on plans.		
18-Jan-22	PR #005	03182	E/O	Elevator Emergency Power	\$ 6,082.00	26 00 00	APP	\$ 1,445.00		CO #08																														Cost to add the elevator to the Emergency Generator which requires rerouting the feed from the main switchboard to Panel EHPG and adding a circuit breaker at the panel for the elevator feed.			
19-Jan-22	ASI #021	032	CD	Typical Slab Edge at Brick Support	\$ 576.00	05 00 00	APP	\$ 576.00		CO #08																																	

K-8 New Construction

Potential Change Order - Change Order Log

APP = Approved	P-Rev = Pending Review	WON = Withdrawn
REJ = Rejected	P-S = Pending COR Submission	EST = Estimated \$

UC = Unforeseen Condition	CD = CD Clarification/Change for Constructability	E/O = Errors & Omissions
OSC = Owner Scope Change	AHU = Authority Having Jurisdiction	GMP CONT = GMP Contingency Use

										TOTAL CHANGE ORDERS																								CHANGE ORDER DISTRIBUTION BY REASON								
DATE	DIRECTIVE	ATP #	CODE	DESCRIPTION	ESTIMATED \$	CSI Code	STATUS	APPROVED \$	CO #	GMP Hold/ Allowance	GMP CONT	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	AHU	CD	E/O	OSC	UC	Notes			
08-Jun-22	ASI #28 ASI #35	081R1	CD	Window Head and Sill Revisions	\$ 40,011.00	08 00 00 09 00 00	APP	\$ 38,145.00	CO #18			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,145.00	\$ -	\$ -	\$ -	Revised rough openings and details at window head and sill to change from semi-recessed roller shades to surface-mounted shades. Increased blocking dimension for shades, provide deflection track/Z furring to accommodate deflection. Includes necessary storefront and metal panel revisions as a result of the dimensional changes.	
10-Jun-22	RFI 300	082	CD	Modify Column to Span Footing	\$ 1,819.00	05 00 00	APP	\$ 1,819.00	CO #13			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.00	\$ -	\$ -	\$ -	Modification required for column C5.9/CE's base plate to extend the base plate for two new anchor bolts to span over the designed footing joint. Includes drilling and epoxy setting of two new 3/4" threaded rod anchors.
20-Jun-22		083R4	GMP CONT	Building A Steel Redrafting	\$ -	05 00 00	APP	\$ -	CO #18	\$ 3,036.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional costs for redrafting design changes for missing steel for sequences 204, 211 and 214. There were 38 drafting changes and associated impacts required.		
20-Jun-22	ASI 30/30R1	084R1	E/O	Steel Clarifications	\$ 48,499.00	05 00 00	APP	\$ 25,128.00	CO #18			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,128.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Changes required to accommodate revised design drawings including the cost for additional material and labor to install steel components not originally indicated on the contract documents.			
21-Jun-22	RFI #339	085R1	E/O	Add 5 Door Openings	\$ 15,156.00	08 00 00 09 00 00 10 00 00	APP	\$ 15,156.00	CO #14	\$ 13,954.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,156.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Five doors, frames and hardware were missing off the Door Schedule and not included in the bid. However, the doors were shown on some plans but contract says Door Schedule takes priority over plans. Costs are to frame, provide and install doors, frames and hardware, paint and add signage. Team decided on 50/50 split of GMP Contingency and Construction Contingency due to conflict in bid documents.		
21-Jun-22	ASI #27	086	CD	Sloped Glazing	\$ 13,457.00	04 00 00 05 00 00 08 00 00 09 00 00	APP	\$ 13,457.00	CO #13			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,457.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for masonry, steel and glazing changes to the sloped glazing details and brick supports at gridline C22. Added HSS steel, relieving angle and embed; changed blocking size and configuration and reduced framing height; modifications to the flashing at the sloped glazing; and added CMU at sloped glazing detail.		
21-Jun-22	RFI 312	087	CD	Shaft Adjustment at Level 3 Kitchen Exhaust	\$ 1,048.00	09 00 00	APP	\$ 1,048.00	CO #14			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Create two shafts in location of the WT-B3 chase to separate the kitchen exhaust grease duct and the acid waste piping which required a fire-rated shaft. Cost is to furnish and install added framing and drywall to separate the shaft and to add fire-taping for the fire-rated shaft instead of regular taping.		
28-Jun-22		088	GMP CONT	Intermediate Primer Coat on Monumental Stair	\$ -	09 00 00	APP	\$ -	CO #13	\$ 6,475.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to cover an intermediate coat of primer for Monumental stair after it is erected to provide an extra layer of protection.		
19-Jul-22	RFI #243	089R1	GMP CONT	Suspended Slab Adjacent to Core AB Mat Slab	\$ -	03 00 00	APP	\$ -	CO #14	\$ 13,242.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional cost to place formed slab out of sequence, tie in later to remainder of slab and backfill to facilitate steel erection and coordinate with steel and new HVAC opening locations. Reduction of \$2,000 plus mark-up in GMP Contingency Draw.		
24-Jun-22		090	GMP CONT	Premium Time for Saturday Work on 6/4 and 6/11/22	\$ -	03 00 00	APP	\$ -	CO #13	\$ 4,380.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Premium Time only for working (2) Saturdays, 6/4 and 6/11/22 for schedule recovery on critical path.		
28-Jun-22		091	GMP CONT	Out of Sequence Steel Erection at Bumpout	\$ -	05 00 00	APP	\$ -	CO #13	\$ 4,916.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to remobilize the crane to erect the steel at Bumpout C, gridlines 23-25.		
28-Jun-22	RFI 112	092R1	E/O	Primed Break Metal Covers in Gym	\$ 13,706.00	05 00 00	APP	\$ 11,252.00	CO #22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Primed break metal enclosure covers for the hot water risers in the Gym and Small Gym for protection.		
28-Jun-22	ASI #39	093	CD	Roof Edge Slab Clarifications	\$ 3,868.00	05 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Coordination of penetrations for trade, clarification of roof edge slab dimensions and coordination of elevator and stair roof slabs.		
05-Jul-22	PR #26	094	OSC	OT/PT Ceiling Hooks	\$ 8,104.00	05 00 00 09 00 00	APP	\$ 8,104.00	CO #13			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,104.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to add HSS supports at beam and provide 1/2" steel plate with 5 stainless steel hooks in ceiling of OT/PT Room 4128 including adding metal framing in soffit at hook locations. Required for OT/PT equipment.		
06-Jul-22	RFI #70	095	CD	Roof Drainage Phasing	\$ -	31 00 00	APP	\$ -	CO #13			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Temp connection for roof drainage until existing Driscoll can be demolished and the roof drainage can tie into the permanent DMH-9 installed in Phase 2. Temp tie-in to brook.			
13-Jul-22		096	GMP CONT	Landscaping Revised Contract Buyout	\$ -	32 00 00	APP	\$ -	CO #13	\$ 223,118.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contingency use to cover the difference between the GMP Site Improvements budget and the current low bid. Budget of \$3,776,784 less current bid of \$3,999,902 equals contingency draw of \$223,118. Initial low bidder backed out.		
13-Jul-22		097	GMP CONT	Scissor Lift Cost Differential	\$ -	09 00 00	APP	\$ -	CO #14	\$ 12,452.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for scissor lift was greater than the budget carried in the GMP. Budget of \$15,000 less cost to purchase scissor lift of \$26,320 equals a differential of \$12,452 including mark-up.		
												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
30-Jul-22	RFI #252	99R3	GMP CONT	Loading Dock Column and Footing Detail	\$ -	31 00 00	APP	\$ -	CO #14	\$ 9,493.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	After field layout of pier, over-excavation of "14" to natural glacial till layer at grid line A28.5 was required to support footing. Work includes building 8x8 box for lean concrete for earth support and backfilling with lean concrete to bottom of footing elevation and removal of excess material.	
28-Jul-22	PR #23	100	E/O	Door Control Modifications	\$ 54,918.00	26 00 00	APP	\$ 54,918.00	CO #14			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,918.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to add 13 access control modules to the stairwell doors and vestibule, lobby doors for fire alarm and security and addition of a weatherproof box for the video intercom device. Additional devices, conduit and wiring required for the control modules which were not originally shown on the Fire Alarm and Security Drawings.	
28-Jul-22		101	GMP CONT	Asphalt Top Costing at Play Area 2	\$ -	31 00 00	APP	\$ -	CO #14	\$ 12,375.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The condition of the existing asphalt resulted in failure of the previous sealcoat application at Play Area 2. Credit has been provided for the sealcoat at Play Area 2. Cost is for 1.5" of asphalt top course.		
29-Jul-22	ASI #47	102	CD	Door Swing Clarifications	\$ -	32 00 00	APP	\$ -	CO #14			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No cost change for clarification of door swings indicated on plans and in schedules by I.A.		
30-Jul-22	RFI #309	103	CD	Eliminate Spare Secondary Conduit Run	\$ (1,496.00)	26 00 00	APP	\$ (1,496.00)	CO #14			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,496.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Eversource cannot accommodate the 9th spare transformer so it was deleted. Only 8 spare conduits could exit the secondary side of the utility transformer.	
30-Jul-22	RFI #396	104	GMP CONT	Grade Conflict at Transformer Pad	\$ -	03 00 00 26 00 00	APP	\$ -	CO #14	\$ 13,467.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Revised grading at transformer pad location and bollards required to make the transformer pad level.		
30-Jul-22		105	CD	Increased Height of Lightning Preventor	\$ 11,535.00	26 00 00	APP	\$ 11,535.00	CO #14	\$ 11,535.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lightning Prevention Mast increased height from 20' to 33' during submittal review due to height of rooftop equipment.		
												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
03-Aug-22		107	AT	Reconciliation of GMP Allowances and Buy-Outs	\$ -	10 00 00 12 00 00	APP	\$ -	CO #14	\$ (8,034.00)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Reconciliation of GMP Owner Allowances and Buy-out savings and overages for the GMP included owner allowances for Signage, Window Treatments, and Synthetic Turf bid packages. This will adjust the GMP based upon these actual contract awarded values. Signage and Window Treatments came in over the allowance value and Synthetic Turf came in under the value.	
03-Aug-22	RFI #316	108	GMP CONT	Cabinet Revisions	\$ -	06 00 00	APP	\$ -	CO #14																																	

K-8 New Construction

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										TOTAL CHANGE ORDERS																						CHANGE ORDER DISTRIBUTION BY REASON											
DATE	DIRECTIVE	ATP #	CODE	DESCRIPTION	ESTIMATED \$	CSI Code	STATUS	APPROVED \$	CO #	GMP Hold/ Allowance	GMP CONT	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	AHJ	CD	E/O	OSC	UC	Notes				
11-Oct-22	RFI #239	152	E/O	Door Hardware Change	\$ (1,759.00)	09 00 00	APP	\$ (1,759.00)	CO #16			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,759.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Credit for deleted mullions and added vertical rods. Difference of labor of 14 hours credit.
		153										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
12-Oct-22		154	CD	Area B Steel Redrafting Seq 210 and 212	\$ 4,721.00	05 00 00	APP	\$ 4,721.00	CO #18			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,721.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for redrafting required by design changes after submittal of sequences 210 and 212 due to coordination between steel and HVAC trades.		
12-Oct-22	RFI #453	155R1	CD	Roof Duct Alternative	\$ 43,023.00	23 00 00	APP	\$ 43,023.00	CO #20			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,023.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	An alternative roof duct had to be provided due to the one specified being discontinued.	
17-Oct-22		156	GMP CONT	Area C - Miscellaneous Site Work	\$ -	31 00 00	APP	\$ -	CO #16		\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Prep work to allow for installation of building envelope at C25 line.	
11-Oct-22		157	GMP CONT	Removal of Temp Bracing (BT9 & BT11)	\$ -	31 00 00	APP	\$ -	CO #22		\$ 6,797.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Temp bracing was required so that backfill operations could be performed to allow for steel erection and SOD. The cost is for excavating and cleaning stone as required to remove the temp bracings and then to backfill.	
12-Oct-22	RFI #464	158	E/O	Brick Shelf at CV-C25	\$ 1,863.00	03 00 00	APP	\$ 1,863.00	CO #16			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Build out the foundation wall an additional 8" to create a brick shelf at the corner of CV-C25. The structural drawings did not show the brick shelf continuing which required the addition of 2 linear feet of brick shelf.
17-Oct-22	ASI #64	159	CD	Delete Thermal Insulating Coating	\$ (20,000.00)	09 00 00	APP	\$ (20,000.00)	CO #16			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Delete thermal insulating coating not required.
19-Oct-22	RFI #400	160		Diffuser at Curved Grills			VOID					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

K-8 New Construction

Potential Change Order - Change Order Log

APP = Approved	P-Rev = Pending Review	WON = Withdrawn
REJ = Rejected	P-S = Pending COR Submission	EST = Estimated \$

UC = Unforeseen Condition	CD = CD Clarification/Change for Constructability	E/O = Errors & Omissions
OSC = Owner Scope Change	AHU = Authority Having Jurisdiction	GMP CONT = GMP Contingency Use

TOTAL CHANGE ORDERS										CHANGE ORDER DISTRIBUTION BY REASON																																			
DATE	DIRECTIVE	ATP #	CODE	DESCRIPTION	ESTIMATED \$	CSI Code	STATUS	APPROVED \$	CO #	GMP Hold/ Allowance	GMP CONT	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	AHU	CD	E/O	OSC	UC	Notes						
17-Oct-22		161	GMP CONT	Premium Time for Supermetal 9/24/23	\$ -	05 00 00	APP	\$ -	CO #16		\$ 5,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Saturday work to make up for rain days.			
17-Oct-22	RFI #473	162	GMP CONT	Brick Coursing at 2nd and 3rd Floors	\$ -	04 00 00	APP	\$ -	CO #18		\$ 4,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for removal of approximately 140 SF of 8x8 brick off of the relieving angle due to the need for coursing to start with half high bad bricks. Detail shows starting with a full brick at the relieving angle which caused to end with a half high bad brick under the next relieving angle. Per field walk with IJA the design intent is to start with a half brick at the relieving angle as shown on the elevations.			
17-Oct-22	PR #25	163	OSC	Doors for De-escalation Rooms	\$ 7,274.00	08 00 00 09 00 00 11 00 00	APP	\$ 7,274.00	CO #18			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	In Rooms 2325 and 3325, add 2 wood doors with vision glass, convert 2 HM open frames to regular door frames, provide 2 new door hardware sets and provide 2 additional wall pads for the doors.				
17-Oct-22	PR #30	164	OSC	Toilet Room Modifications	\$ 18,366.00	06 00 00 08 00 00 09 00 00		\$ 18,366.00	CO #21			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to incorporate additional tile pattern and color by floor as requested by Owner in toilet rooms and locker rooms.				
19-Oct-22		165	OSC	Additional VCT Attic Stock	\$ 3,854.00	09 00 00	VOID					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Request by Town for additional attic stock due to circumstances with Armstrong.				
20-Oct-22	RFI #377	166	GMP CONT	Coordinate Louver Size	\$ -	03 00 00	APP	\$ -	CO #16		\$ 2,323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to cut out concrete header beam and rebar to coordinate with louver size on shop drawings.			
		167										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
24-Oct-22		168	GMP CONT	123.00	\$ -	05 00 00	APP	\$ -	CO #16		\$ 12,903.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for safety cables Roof 8 not originally bought out.		
												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
21-Oct-22	ASI #54	170	CD	Updated Exterior Elevations	\$ 611.00	09 00 00	APP	\$ 611.00	CO #18			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Change resulting from modifying R.O. sizes per review of submittals and coordination of components.			
24-Oct-22	ASIs #1382, 16R3, 24R3, 32,55,37,62	171	CD	Light Fixture Material Only	\$ 31,929.00	26 00 00	APP	\$ 31,929.00	CO #17			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,929.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Required changes in light fixture types was the result of a coordination effort required by the reduction of overall building height by 2'-0" and subsequent floor to floor height changes that occurred during VE.				
03-Nov-22	PR #28R1	172	OSC	VCT Patterns and Accent Colors	\$ 4,891.00	09 00 00	APP	\$ 4,891.00	CO #18			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Owner request to incorporate VCT colors and patterns in corridors.			
												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
03-Nov-22	ASI #49 RFI #383,394	174	GMP CONT	Additional Steel	\$ -	05 00 00	APP	\$ -	CO #18		\$ 20,654.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional framing at two large slab openings at grease traps on Floor 1-A, additional beam on Floor 2-A, two beams at each opening on Floor 3-A, 4-A and 4-B. Cost split between ATP 125 and GMP Contingency.		
18-Nov-22		175	GMP CONT	Expenditure for Surveying	\$ -	01 00 00	APP	\$ -	CO #18		\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for surveying benchmarks and layouts on each floor as required of the work.		
29-Nov-22		176	OSC	Terrazzo	\$ 478,231.00	01 00 00 09 00 00 22 00 00 26 00 00	APP	\$ 478,231.00	CO #19			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Owner request to change from VCT to terrazzo in main public areas of school.			
06-Dec-22	RFI #476	177	OSC	Relocate Fence and Patch Asphalt for Geothermal	\$ 3,356.00	31 00 00	APP	\$ 3,356.00	CO #22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Relocate the fence, cut and patch asphalt at the Phase 1 Temp Playground to install the geothermal tie-ins below the concrete plaza. Cost are resulting from the School requesting to have a larger Phase 2 play area at the entry of the school which required extending the geothermal lines further out into the Phase 1 Temp Playground. This is required to allow for the full concrete entry plaza to be placed in Phase 1 so the school is ready to open in Phase 2.			
		178										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
06-Dec-22	ASI 56	179	OSC	Climbing Walls & Cementitious Wall Panel Finish	\$ 8,150.00	09 00 00 11 00 00	APP	\$ 8,150.00	CO #22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs for changing the wall framing and wall finish to allow for the installation of 2 climbing wall provided by the Owner, one in the Small Gym and one in the OT/PT Room. Includes the credit for deletion of wall pads in the Small Gym where the climbing walls are to be located.			
		180										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
22-Nov-22	RFI 494	181	OSC	Added Hooks at Cubbies	\$ 6,784.00	06 00 00	APP	\$ 6,784.00	CO #22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to add 1 double coat hook in every open cubby on Levels 2 and 3 per review with the Owner.			
		182										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
10-Dec-22	ASI #63	183	CD	Summer Beam HVAC Clarification	\$ 681.00	09 00 00 23 00 00	APP	\$ 681.00	CO #22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for installing an additional return air grille in the ceiling grid in lieu of utilizing the summer beam as a return air path as was the original design intent. Shop Drawings revealed that a diffuser return was necessary in LAMB Resource 4124.			
												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
					\$ 5,062,506.74			\$ 5,788,426.00		\$ (8,034.00)	\$ 894,604.12	\$ -	\$ 5,399.00	(\$50,000.00)	\$4,700,307.00	\$5,508.00	\$87,492.00	\$6,841.00	\$21,549.00	\$ (175,598.00)	\$59,840.00	\$14,287.00	\$20,782.00	\$77,650.00	\$217,397.00	\$43,150.00	\$7,473.00	\$59,562.00	\$117,004.00	\$478,231.00	\$43,023.00	\$18,366.00	\$30,223.00	\$28,920.00	\$210,533.00	\$388,205.00	\$5,073,766.00	\$87,002.00							
					Estimated			Approved		GMP	GMP Contingency	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	AHU	CD	E/O	OSC	UC							
										Approved Use of Holds & Allowances	Approved Use of GMP Contingency																																		
										GMP Total:		CO TOTAL:																																	
										\$94,298,030.00		\$5,788,426.00																																	
												CO TOTAL BY DISTRIBUTION:																																	
												\$5,788,426.00																																	

MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT									
OPM Schematic Design	\$ 34,015		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	\$ -	
A/E Schematic Design	\$ 1,179,260	\$ 500	\$ 1,179,760	\$ 1,179,760	100%	\$ 1,179,760	100%	\$ -	
TOTAL SD	\$ 1,213,275	\$ 500	\$ 1,213,775	\$ 1,213,775	100%	\$ 1,213,775	100%	\$ -	
ADMINISTRATION									
Legal Fees	\$ 106,563	\$ (50,000)	\$ 56,563	\$ -	0%	\$ -	0%	\$ 56,563	*17
Owner's Project Manager	\$ 3,182,090	\$ 136,894	\$ 3,318,984	\$ 3,318,984	100%	\$ 2,348,151	71%	\$ 970,833	
Design Development	\$ 429,575		\$ 429,575	\$ 429,575	100%	\$ 429,575	100%	\$ -	
Construction Documents	\$ 524,441		\$ 524,441	\$ 524,441	100%	\$ 524,441	100%	\$ -	
Bidding	\$ 188,436		\$ 188,436	\$ 188,436	100%	\$ 188,436	100%	\$ -	
Construction Administration	\$ 1,989,628	\$ 26,171	\$ 2,015,799	\$ 2,015,799	100%	\$ 1,099,816	55%	\$ 915,983	*47
Closeout	\$ 50,010		\$ 50,010	\$ 50,010	100%	\$ -	0%	\$ 50,010	
Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Reimbursable Services	\$ -	\$ 67,823	\$ 67,823	\$ 67,823	100%	\$ 62,983	93%	\$ 4,840	*5, 10, 15, 18, 45
Cost Estimates	\$ -	\$ 42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ -	*6
Advertising & Printing	\$ 31,969	\$ (26,793)	\$ 5,176	\$ 589	11%	\$ 589	11%	\$ 4,587	*18, 45
TOB Project Management Services	\$ 576,500	\$ (426,500)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
PSB Project Management Services	\$ 225,000	\$ (75,000)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Administrative Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 4,122,122	\$ (441,399)	\$ 3,680,723	\$ 3,319,573	90%	\$ 2,348,740	64%	\$ 1,331,983	
A&E									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 6,364,509	88%	\$ 894,554	
Design Development	\$ 1,814,766		\$ 1,814,766	\$ 1,814,766	100%	\$ 1,814,766	100%	\$ -	
Construction Documents	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,540,672	100%	\$ -	
Bidding	\$ 290,363		\$ 290,363	\$ 290,363	100%	\$ 290,363	100%	\$ -	
Construction Administration	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 1,718,708	68%	\$ 821,964	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 620,850	\$ 1,120,850	\$ 1,115,350	100%	\$ 919,586	82%	\$ 201,264	
Other Reimbursables	\$ 500,000	\$ (157,681)	\$ 342,319	\$ 336,819	98%	\$ 265,057	77%	\$ 77,262	*1,2,3,13,19,24,27,42, 47
HazMat (incl. monitoring)	\$ -	\$ 138,512	\$ 138,512	\$ 138,512	100%	\$ 34,067	25%	\$ 104,445	*2
Geotechnical/Geo-Environmental	\$ -	\$ 635,745	\$ 635,745	\$ 635,745	100%	\$ 616,188	97%	\$ 19,557	*3,4,8,9,12,20,23,31, 33
Site Survey & Site Requirements	\$ -	\$ 4,274	\$ 4,274	\$ 4,274	100%	\$ 4,274	100%	\$ -	*7, 29
Wetlands	\$ -		\$ -	\$ -		\$ -		\$ -	
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 7,759,063	\$ 620,850	\$ 8,379,913	\$ 8,374,413	100%	\$ 7,284,094	87%	\$ 1,095,818	

MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS									
CMR Pre-Con Services	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	*11, 14
SUB-TOTAL	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	
CONSTRUCTION COSTS									
Construction Budget	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ 93,823,333	100%	\$ 45,716,347	49%	\$ 48,106,986	*1, 11, 14, 17
Change Orders	\$ -	\$ 5,788,426	\$ 5,788,426	\$ 5,788,426	100%	\$ 1,054,590	18%	\$ 4,733,836	*21,22,26,28,30,32,34, 35,36,38,40,41,43,44, 46, 48
SUB-TOTAL	\$ 92,909,563	\$ 6,702,196	\$ 99,611,759	\$ 99,611,759	100%	\$ 46,770,938	47%	\$ 52,840,821	
OTHER PROJECT COSTS									
Construction Contingency	\$ 4,645,478	\$ (888,426)	\$ 3,757,052	\$ -	0%	\$ -	0%	\$ 3,757,052	*21,22,25,26,28,30, 32,34,35,36,38,40,41, 43,44,46, 48
Miscellaneous Project Costs	\$ 569,893	\$ (170,918)	\$ 398,975	\$ 293,020	73%	\$ 154,033	39%	\$ 244,942	
Utilities & Utility Company Fees	\$ 106,563	\$ (85,000)	\$ 21,563	\$ 14,910	69%	\$ 14,910	69%	\$ 6,653	*16
Testing & Inspection Services	\$ 127,875		\$ 127,875	\$ 127,875	100%	\$ 95,373	75%	\$ 32,502	*37
Commissioning	\$ 132,896	\$ 20,735	\$ 153,631	\$ 150,235	98%	\$ 43,750	28%	\$ 109,881	*37
Security	\$ 106,653	\$ (106,653)	\$ -	\$ -	0%	\$ -	0%	\$ -	*16
Moving	\$ 95,906		\$ 95,906	\$ -	0%	\$ -	0%	\$ 95,906	
Other Project Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
Furnishings and Equipment	\$ 2,774,400	\$ 241,392	\$ 3,015,792	\$ 1,326,478	44%	\$ -	0%	\$ 3,015,792	
Furnishings	\$ 1,654,400		\$ 1,654,400	\$ -	0%	\$ -	0%	\$ 1,654,400	
Technology Equipment	\$ 1,120,000	\$ 241,392	\$ 1,361,392	\$ 1,326,478	97%	\$ -	0%	\$ 1,361,392	*16
Owner's Contingency	\$ 2,199,793	\$ (1,318,704)	\$ 881,089	\$ -	0%	\$ -	0%	\$ 881,089	*1,4,5,6,7,8,9,10,12,13 15,16,17,18,19,20,23, 24,27,29,31,33,37,42, 47
SUB-TOTAL	\$ 10,189,564	\$ (2,136,656)	\$ 8,052,908	\$ 1,619,498	20%	\$ 154,033	2%	\$ 7,898,875	
TOTAL DD-CLO	\$ 115,300,000	\$ 4,900,000	\$ 120,200,000	\$ 113,399,940	94%	\$ 57,032,502	47%	\$ 63,167,498	*25
TOTAL PROJECT BUDGET	\$ 116,513,275	\$ 4,900,500	\$ 121,413,775	\$ 114,613,715	94%	\$ 58,246,277	48%	\$ 63,167,498	
CONSTRUCTION COST ESTIMATES									
SD Cost Estimate	4/26/2019	Daedalus	\$ 87,200,254.00	155,632	\$560.30				
Re-Start Cost Estimate	01/14/20	PM&C	\$ 93,335,813.00	155,632	\$599.72				
50% DD Cost Estimate	05/19/20	Gilbane	\$ 95,978,500.00	155,632	\$616.70				
100% DD Cost Estimate	07/20/20	Gilbane	\$ 94,466,766.00	157,950	\$598.08				
GMP	05/26/21	Gilbane	\$ 93,823,333.00	157,950	\$594.01				

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers:

01	3/18/2020	Transfer \$117,673.00 from the Construction Budget to A/E Other Reimbursables Budget to cover the costs of furnishing and installing a geothermal test well. Transfer \$5,500 from Owner's Contingency to A/E Other Reimbursables Budget for baseline sound monitoring. (Designer Contract Amendment #3)							
02	4/7/2020	Transfer \$138,512.00 from the A/E Other Reimbursables Budget to the A/E HAZMAT Budget to cover the costs of HAZMAT, testing, reporting and monitoring. (Designer Contract Amendment #4)							
03	4/7/2020	Transfer \$340,725.00 from the A/E Other Reimbursables Budget to the A/E Geo-environmental & Geotechnical Budget to cover the costs of Geotechnical Consulting for \$189,475, Geo-environmental Consulting for \$134,200.00 and additional supplemental subsurface exploratory services for \$17,050.00. (Designer Contract Amendment #5)							
04	6/9/2020	Transfer \$15,263.00 from the A/E Other Reimbursables Budget and \$34,787.00 from Owner's Contingency for a total of \$50,050.00 to the A/E Geo-Environmental & Geotechnical Budget to fund the supplemental Geotechnical borings and Geo-environmental soils sampling/characterization for the drain line relocation path. (Designer Contract Amendment #7)							
05	7/8/2020	Transfer \$27,500.00 from Owner's Contingency to Owner Project Manager's Reimbursable Services for the Construction Markey Study. (OPM Contract Amendment #3)							
06	7/8/2020	Transfer \$42,900.00 from the Owner's Contingency to the Cost Estimates Budget to fund the 3rd cost estimate for the 100% Design Development documents. (OPM Contract Amendment #4)							
07	8/11/2020	Transfer \$2,750.00 from the Owner's Contingency to the A/E Site Survey Budget to fund the the survey of the property line and building corners at alley. (Designer Contract Amendment #8)							
08	8/24/2020	Transfer \$42,900.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the testing of groundwater and preparing RNF. (Designer Contract Amendment #9)							
09	10/13/2020	Transfer \$19,800.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the additional subsurface exploration for MCP compliance. (Designer Contract Amendment #10)							
10	12/8/2020	Transfer \$11,770.00 from the Owner's Contingency to the OPM Reimbursable Services for the Third Party Structural Engineering Review for \$3,960 and the Fire Protection/Life Safety Review Services for \$7,810. (OPM Contract Amendment #5)							
11	2/9/2021	Transfer \$108,342.00 from the Construction Budget to the Preconstruction to supplement Precon Budget to cover the extended timeframe for Precon services totaling \$140,000.00. (CM Contract Amendment #3)							
12	3/9/2021	Transfer \$13,200.00 from the Owners Contingency to A/E Geotechnical/Geo-environmental Budget to fund rock probes for additional subsurface explorations to determine extent of bedrock. (A/E Contract Amendment #11)							
13	04/13/21	Transfer \$1,320.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund Building Height Survey Certification. (A/E Contract Amendment #12)							
14	05/11/21	Transfer \$46,667.00 from Construction Budget to the Preconstruction Budget to supplement the Preconstruction Budget due to extended timeframe for re-bid. (CM Contract Amendment #4)							
15	05/11/21	Transfer \$1,210.00 From Owner's Contingency to OPM Reimbursable Expenses to fund third-party Fire Protection/Life Safety review services for the revised Contract Documents. (OPM Contract Amendment #6)							
16	05/11/21	Transfer \$85,000 from Utilities, \$106,653 from Security and \$49,739 from Owner's Contingency to cover the additional \$241,392 of scope included in the Technology Budget.							

MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
Budget Transfers (continued):									
17	05/11/21	Transfer \$50,000 from Legal, \$426,500 from TOB Manangement, \$75,000 from PSB Management and \$634,952 from Owner's Contingency to the Construction Budget to total the increase of \$1,186,452 for the GMP.							
18	07/13/21	Transfer \$550.00 from Owner's Contingency to OPM Reimbursable Services to fund for additional Life Safety/Fire Protection Review Services resulting from GGD Meeting (OPM Contract Amendment No. 7) and transfer \$25,940.92 from Advertising & Printing to OPM Reimbursable Services for online bid services and printing. (OPM Contract Amendment No. 8)							
19	09/14/21	Transfer \$2,090.00 from Owner's Contingency to A/E Other Reimbursable Expenses to fund Solar Study for PV-powered Traffic Signal. (A/E Contract Amendment #13)							
20	09/14/21	Transfer \$19,800.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #14)							
21	09/14/21	Transfer \$5,339.00 From Construction Contingency to CM Change Orders to fund Change Order No. 2. Change Order No. 1 is for \$0 (Change Order #2)							
22	10/12/21	Transfer (\$50,000.00) from CM Change Orders to Construction Contingency as a credit for Change Order No. 3. (Change Order #3)							
23	10/12/21	Transfer \$48,400.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #15)							
24	10/12/21	Transfer \$79,244 from Owner's Contingency to A/E Other Reimbursable Services to fund services associated with adding back the Geothermal System. (A/E Contract Amendment #16)							
25	10/12/21	Increase the Project Budget by \$4,900,000 as appropriated at Town Meeting and place in Construction Contingency budget line.							
26	10/12/21	Transfer \$4,700,307 from Construction Contingency to CM Change Orders to fund Change Order No. 4 to install the Geothermal System. (Change Order #4)							
27	11/09/21	Transfer \$107,712 from Owner's Contingency to A/E Other Reimbursable Expenses for Vibration Monitoring Services. (A/E Contract Amendment #17)							
28	11/09/21	Transfer \$5,508.00 from Construction Contingency to CM Change Orders to fund Change Order No. 5. (Change Order #5)							
29	12/14/21	Transfer \$1,523.78 from Owner's Contingency to A/E Site Survey & Site Requirements to fund additional survey required in the alleyway to determine the ROW property line (A/E Contract Amendment #18)							
30	12/14/21	Transfer \$87,492.00 from Construction Contingency to CM Change Orders to fund Change Order No. 6. (Change Order #6)							
31	12/14/21	Transfer \$26,070 from Owner's Contingency to A/E Geotechnical/Geo-environmental for construction monitoring and soils testing (A/E Contract Amendment #19).							
32	01/11/22	Transfer \$6,841.00 from Construction Contingency to CM Change Orders to fund Change Order No. 7. (Change Order #7)							
33	2/8/2022	Transfer \$74,800 from Owner's Contingency to A/E Geotechnical/Geo-environmental for additional construction monitoring and soils testing (A/E Contract Amendment #20).							
34	2/8/2022	Transfer \$21,649.00 from Construction Contingency to CM Change Orders to fund Change Order No. 8. (Change Order #8)							
35	3/8/2022	Transfer \$175,598.00 from CM Change Orders to Construction Contingency for credit of Change Order No. 9. (Change Order #9)							
36	4/12/2022	Transfer \$59,840 from Construction Contingency to CM Change Orders to fund Change Order No. 10 (Change Order #10)							
37	4/12/2022	Transfer \$20,735 from Owner's Contingency to Commissioning Budget to fund monitoring and testing of windows, roofs and facades. (Cx Contract Amendment #1)							
38	5/10/2022	Transfer \$14,287 from Construction Contingency to to CM Change Orders to fund Change Order No. 11 (Change Order #11)							

MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

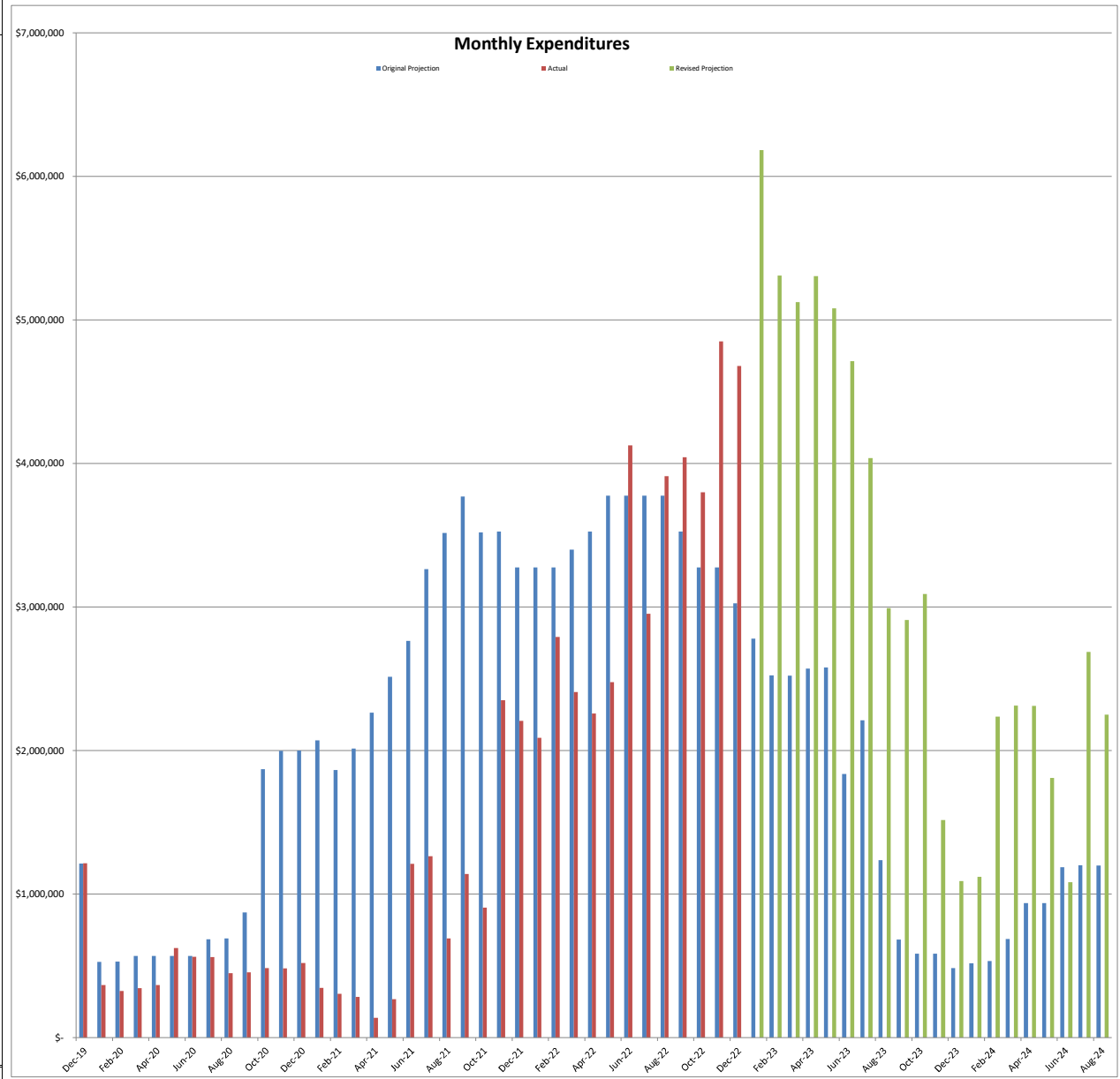
39	6/14/2022	Transfer \$20,782.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 12 (Change Order #12)							
40	8/9/2022	Transfer \$77,650.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 13 (Change Order #13)							
41	9/13/2022	Transfer \$217,397.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 14 (Change Order #14)							
42	9/13/2022	Transfer a total of \$10,780.00 from Owner's Contingency to A/E Other Reimbursables for Rain Garden Redesign (A/E Contract Amendment 21)							
43	10/11/2022	Transfer \$43,150.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 15 (Change Order #15)							
44	11/8/2022	Transfer \$7,473.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 16 (Change Order #16) and transfer \$59,562.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 17 (Change Order #17).							
45	11/8/2022	Transfer \$852.50 from Advertising & Printing to OPM Reimbursable Services to fund the online bid services and printing for the Terrazzo Bid Package.							
46	12/13/2022	Transfer \$117,004.00 from Construction Contingency to CM Change Orders to fund Change Order No. 18 (Change Order #18); transfer \$478,231.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 19 (Change Order #19); and transfer \$43,023.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 20 (Change Order #20).							
47	12/13/2022	Transfer \$26,171.00 from Owners Contingency to OPM Construction Administration (OPM Contract Amendment #10) and transfer \$12,500.00 from Owners Contingency to A/E Other Reimbursables Services (A/E Contract Amendment #22) related to the change to terrazzo.							
48	1/10/2023	Transfer \$18,366.00 from Construction Contingency to CM Change Orders to fund Change Order No. 21 (Change Order #21) and transfer \$30,223.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 22 (Change Order #22).							

MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Dec-19	\$ 1,213,275	\$ 1,213,775	
Jan-20	\$ 528,447	\$ 365,265	
Feb-20	\$ 529,416	\$ 324,147	
Mar-20	\$ 568,318	\$ 343,753	
Apr-20	\$ 568,318	\$ 365,930	
May-20	\$ 568,318	\$ 623,383	
Jun-20	\$ 568,317	\$ 563,890	
Jul-20	\$ 685,612	\$ 561,501	
Aug-20	\$ 690,612	\$ 448,501	
Sep-20	\$ 871,490	\$ 455,715	
Oct-20	\$ 1,870,408	\$ 483,927	
Nov-20	\$ 1,999,151	\$ 481,714	
Dec-20	\$ 2,001,151	\$ 519,219	
Jan-21	\$ 2,071,151	\$ 346,641	
Feb-21	\$ 1,864,245	\$ 304,621	
Mar-21	\$ 2,014,797	\$ 283,445	
Apr-21	\$ 2,264,797	\$ 138,248	
May-21	\$ 2,514,797	\$ 267,260	
Jun-21	\$ 2,764,797	\$ 1,210,019	
Jul-21	\$ 3,264,797	\$ 1,264,753	
Aug-21	\$ 3,515,850	\$ 690,467	
Sep-21	\$ 3,769,197	\$ 1,139,761	
Oct-21	\$ 3,519,197	\$ 905,214	
Nov-21	\$ 3,525,837	\$ 2,351,485	
Dec-21	\$ 3,275,837	\$ 2,206,793	
Jan-22	\$ 3,275,837	\$ 2,089,139	
Feb-22	\$ 3,275,837	\$ 2,791,018	
Mar-22	\$ 3,400,837	\$ 2,407,831	
Apr-22	\$ 3,525,837	\$ 2,259,097	
May-22	\$ 3,775,837	\$ 2,476,003	
Jun-22	\$ 3,775,837	\$ 4,126,810	
Jul-22	\$ 3,775,837	\$ 2,952,259	
Aug-22	\$ 3,775,837	\$ 3,911,804	
Sep-22	\$ 3,525,837	\$ 4,044,000	
Oct-22	\$ 3,275,837	\$ 3,799,895	
Nov-22	\$ 3,275,837	\$ 4,850,140	
Dec-22	\$ 3,025,837	\$ 4,678,853	
Jan-23	\$ 2,780,837	\$ 6,182,985	
Feb-23	\$ 2,524,512	\$ 5,309,037	
Mar-23	\$ 2,522,037	\$ 5,123,676	
Apr-23	\$ 2,572,037	\$ 5,305,396	
May-23	\$ 2,578,600	\$ 5,081,783	
Jun-23	\$ 1,837,433	\$ 4,714,032	
Jul-23	\$ 2,210,615	\$ 4,037,537	
Aug-23	\$ 1,236,456	\$ 2,993,131	
Sep-23	\$ 683,797	\$ 2,909,935	
Oct-23	\$ 583,797	\$ 3,091,526	
Nov-23	\$ 583,797	\$ 1,516,454	
Dec-23	\$ 483,797	\$ 1,090,154	
Jan-24	\$ 518,360	\$ 1,120,763	
Feb-24	\$ 533,797	\$ 2,236,193	
Mar-24	\$ 687,648	\$ 2,313,792	
Apr-24	\$ 937,597	\$ 2,311,432	
May-24	\$ 937,597	\$ 1,809,509	
Jun-24	\$ 1,187,597	\$ 1,082,548	
Jul-24	\$ 1,200,297	\$ 2,687,352	
Aug-24	\$ 1,199,491	\$ 2,250,263	
Total:	\$ 116,513,275	\$ 58,246,277	\$ 63,167,498

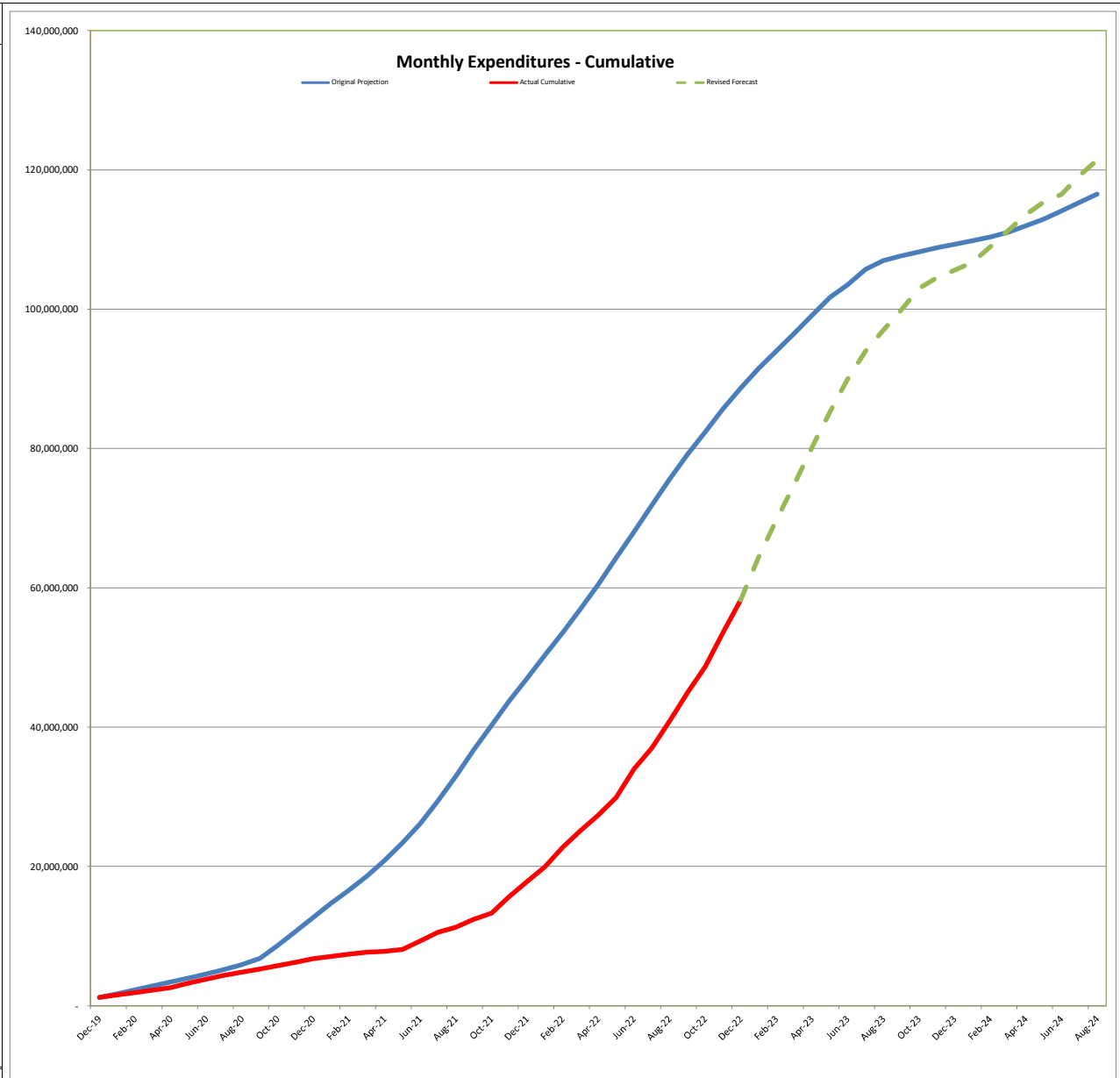


MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-19	1,213,275	\$ 1,213,775	
Jan-20	1,741,722	\$ 1,579,040	
Feb-20	2,271,138	\$ 1,903,187	
Mar-20	2,839,456	\$ 2,246,940	
Apr-20	3,407,774	\$ 2,612,870	
May-20	3,976,092	\$ 3,236,253	
Jun-20	4,544,409	\$ 3,800,143	
Jul-20	5,230,021	\$ 4,361,645	
Aug-20	5,920,633	\$ 4,810,146	
Sep-20	6,792,123	\$ 5,265,861	
Oct-20	8,662,531	\$ 5,749,788	
Nov-20	10,661,682	\$ 6,231,502	
Dec-20	12,662,833	\$ 6,750,721	
Jan-21	14,733,984	\$ 7,097,362	
Feb-21	16,598,229	\$ 7,401,983	
Mar-21	18,613,026	\$ 7,685,428	
Apr-21	20,877,823	\$ 7,823,676	
May-21	23,392,620	\$ 8,090,935	
Jun-21	26,157,417	\$ 9,300,955	
Jul-21	29,422,214	\$ 10,565,708	
Aug-21	32,938,064	\$ 11,256,175	
Sep-21	36,707,261	\$ 12,395,936	
Oct-21	40,226,458	\$ 13,301,149	
Nov-21	43,752,295	\$ 15,652,634	
Dec-21	47,028,132	\$ 17,859,427	
Jan-22	50,303,969	\$ 19,948,566	
Feb-22	53,579,806	\$ 22,739,585	
Mar-22	56,980,643	\$ 25,147,416	
Apr-22	60,506,480	\$ 27,406,512	
May-22	64,282,317	\$ 29,882,515	
Jun-22	68,058,154	\$ 34,009,326	
Jul-22	71,833,991	\$ 36,961,584	
Aug-22	75,609,828	\$ 40,873,388	
Sep-22	79,135,665	\$ 44,917,388	
Oct-22	82,411,502	\$ 48,717,284	
Nov-22	85,687,339	\$ 53,567,424	
Dec-22	88,713,176	\$ 58,246,277	\$ 58,246,277
Jan-23	91,494,013		\$ 64,429,261
Feb-23	94,018,525		\$ 69,738,299
Mar-23	96,540,562		\$ 74,861,975
Apr-23	99,112,599		\$ 80,167,371
May-23	101,691,199		\$ 85,249,154
Jun-23	103,528,632		\$ 89,963,186
Jul-23	105,739,247		\$ 94,000,724
Aug-23	106,975,703		\$ 96,993,854
Sep-23	107,659,500		\$ 99,903,789
Oct-23	108,243,297		\$ 102,995,315
Nov-23	108,827,094		\$ 104,511,769
Dec-23	109,310,891		\$ 105,601,923
Jan-24	109,829,251		\$ 106,722,686
Feb-24	110,363,048		\$ 108,958,879
Mar-24	111,050,696		\$ 111,272,671
Apr-24	111,988,293		\$ 113,584,104
May-24	112,925,890		\$ 115,393,612
Jun-24	114,113,487		\$ 116,476,160
Jul-24	115,313,784		\$ 119,163,512
Aug-24	116,513,275		\$ 121,413,775
Total:	\$ 116,513,275	\$ 58,246,277	\$ 121,413,775



Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 1-13	Expenditures AFP 14	Expenditures AFP 15	Expenditures AFP 16	Expenditures AFP 17	Expenditures AFP 18	Expenditures AFP 19	Expenditures AFP 20	Expenditures AFP 21	Expenditures AFP 22	Expenditures AFP 23	Expenditures AFP 24	Expenditures AFP 25	Expenditures AFP 26	Expenditures AFP 27	Expenditures AFP 28	Expenditures AFP 29	Expenditures AFP 30	Expenditures AFP 31	Expenditures AFP 32	Remaining Funds	
Preconstruction Fee	\$ 180,000.00			\$ 294,697.00	\$ 474,697.00	\$ 474,697.00																				\$ -	
Construction Budget																										\$ -	
CM Fee	\$ 2,070,000.00				\$ 2,070,000.00		\$ 36,846.00	\$ 25,254.00	\$ 8,694.00	\$ 12,420.00	\$ 11,203.90	\$ 45,881.56	\$ 52,788.16	\$ 39,542.45	\$ 68,977.11	\$ 56,079.13	\$ 24,035.11	\$ 59,196.38	\$ 92,240.76	\$ 73,028.60	\$ 78,482.27	\$ 95,097.26	\$ 94,666.70	\$116,827.87		\$ 1,078,738.74	
Insurances and Bonds	\$ 3,293,171.00		\$ -	\$ -	\$ 3,293,171.00	\$ 933,011.02	\$ 611,817.58	\$ 22,594.52	\$ 25,636.08			\$ 7,955.80	\$ 94,407.12	\$ 4,422.58	\$ 41,318.57	\$ 2,646.85	\$ 62,114.09	\$ 58,862.27	\$ 66,046.46	\$ 157,358.47	\$ 717,575.83	\$ 100,242.93	\$ 108,632.50	\$44,590.47	\$ (1,142.00)	\$ 235,079.86	
Builder's Risk Insurance		\$ 116,383.00																								\$ -	
CCIP & SDI Insurances		\$ 2,580,085.00																								\$ -	
P&P Bond		\$ 596,703.00																								\$ -	
Allowances	\$ 1,110,000.00				\$ 1,110,000.00					\$ 2,560.00	\$ 12,821.00		\$ 2,931.46	\$ 2,083.05	\$ 3,648.00	\$ 11,818.94	\$ 7,561.56	\$18,571.32	\$ 8,400.24	\$ 3,133.26	\$ 9,232.19	\$ 6,319.84	\$ 10,944.20	\$ 16,908.21	\$ 92,104.94	\$ 900,961.79	
GMP Contingency	\$ 2,196,497.00		\$ (150,000.00)		\$ 2,046,497.00																					\$ -	
Division 1 - General Conditions	\$ 5,281,031.00				\$ 5,281,031.00		\$ 94,002.35	\$ 116,182.68	\$ 22,180.33	\$ 31,686.19	\$ 2,500.00	\$ 106,620.62	\$ 122,613.71	\$ 90,627.53	\$ 159,930.93	\$ 120,323.85	\$ 165,346.77	\$ 172,298.64	\$ 271,000.00	\$ 197,000.00	\$ 197,000.00	\$ 147,000.00	\$ 147,000.00	\$ 220,000.00	\$ 220,000.00	\$ 2,677,717.40	
Division 1 - General Requirements	\$ 2,150,520.00				\$ 2,150,520.00					\$ 9,202.00	\$ 2,466.46	\$ 558.81	\$ 140.04		\$ 7,015.73	\$ 14,147.26	\$ 19,532.75	\$ (2,153.32)	\$ 2,340.27	\$ 13,162.15	\$ 49,589.26	\$ 16,964.84	\$ 42,668.39	\$ 156,712.32	\$ (10,443.73)	\$ 1,828,616.77	
Division 2 - Existing Conditions (Demo/Abatement)	\$ 1,472,460.00				\$ 1,472,460.00																					\$ 1,472,460.00	
Division 3 - Concrete	\$ 7,924,859.00				\$ 7,924,859.00			\$ 4,929.00	\$ 30,853.50	\$ 1,947.50	\$ 16,300.00	\$ 68,605.55	\$ 988,571.47	\$ 304,214.18	\$ 634,826.59	\$ 963,227.42	\$ 517,074.76	\$ 574,863.38	\$ 1,054,374.72	\$ 472,417.00	\$ 473,591.66	\$380,154.50	\$376,601.97	\$62,561.90	\$ 15,997.30	\$ 983,746.60	
Division 4 - Masonry	\$ 1,827,000.00				\$ 1,827,000.00							\$ 53,452.50					\$ 8,047.50			\$ 45,850.00	\$ 254,644.50	\$ 281,462.50	\$ 207,420.50	\$ 462,827.50		\$ 513,295.00	
Division 5 - Metals	\$ 7,395,456.00		\$ 150,000.00	\$ -	\$ 7,545,456.00									\$ 942,954.78	\$ 100,212.89	\$ 699,499.75	\$ 823,353.45	\$ 469,567.80	\$ 1,135,974.45	\$ 362,858.23	\$ 1,017,241.60	\$ 983,478.75	\$ 121,393.80	\$ (127,402.00)	\$ (66,820.00)	\$ 1,083,142.50	
Structural Steel		\$ 6,110,456.00	\$ 150,000.00																							\$ -	
Miscellaneous Metals		\$ 1,285,000.00																								\$ -	
Division 6 - Wood, Plastics & Composites (Millwork)	\$ 1,905,472.00				\$ 1,905,472.00																					\$ -	
Division 7 - Thermal & Moisture Protection	\$ 4,146,892.00		\$ -	\$ -	\$ 4,146,892.00						\$ 7,500.00	\$ 37,090.00	\$ 85,301.00	\$ 28,500.00	\$ 84,843.15	\$ 39,535.00	\$ 59,234.51	\$ 144,611.40	\$ 599,388.75	\$ 110,724.76	\$ 191,741.00	\$ 96,286.25	\$ 134,075.40	\$ 225,565.90	\$ 173,669.00	\$ 2,128,825.88	
Waterproofing		\$ 715,000.00																								\$ -	
Roofing & Flashing		\$ 1,417,000.00																								\$ -	
Metal Panels		\$ 1,790,228.00																								\$ -	
Spray Fireproofing		\$ 224,664.00																								\$ -	
Division 8 - Openings	\$ 4,815,317.00		\$ -	\$ -	\$ 4,815,317.00						\$ 29,500.00	\$ 24,750.00	\$ 21,250.00	\$ 21,250.00	\$ 5,000.00	\$ 25,183.77	\$ 16,774.00	\$ 155,354.23	\$ 43,380.23	\$ 493,995.57	\$ 227,863.49	\$ 157,237.25	\$ 78,127.75	\$ 311,071.74	\$ 288,099.56	\$ 2,916,479.41	
Curtainwall		\$ 3,854,101.00																								\$ -	
Glass & Glazing		\$ 386,400.00																								\$ -	
Doors, Frames and Hardware		\$ 574,816.00																								\$ -	
Division 9 - Finishes	\$ 11,008,659.00		\$ -	\$ -	\$ 11,008,659.00									\$ 10,858.00	\$ 8,760.00			\$425.00	\$ 1,285.00	\$ 276,825.00	\$ 435,595.00	\$ 613,875.00	\$ 515,615.00	\$ 707,605.00	\$ 747,641.00	\$ 7,690,175.00	
Drywall/General Trades		\$ 8,160,161.00																								\$ -	
Resilient Flooring		\$ 505,371.00																								\$ -	
Tile		\$ 262,272.00																								\$ -	
Painting		\$ 525,970.00																								\$ -	
Acoustic Tile		\$ 1,164,972.00																								\$ -	
Wood Flooring		\$ 212,520.00																								\$ -	
Resinous Flooring		\$ 90,766.00																								\$ -	
Carpeting		\$ 86,627.00																								\$ -	
Division 10 - Specialties	\$ 946,890.00		\$ -	\$ -	\$ 946,890.00								\$ 909.58						\$ 1,200.00		\$ (909.58)					\$ 945,690.00	
Specialties		\$ 789,108.00																								\$ -	
Signage		\$ 75,000.00																								\$ -	
Overhead Doors		\$ 82,782.00																								\$ -	
Division 11 - Equipment	\$ 870,561.00		\$ -	\$ -	\$ 870,561.00											\$ 19,976.59	\$ 12,407.00		\$ 65,250.00	\$ 36,795.75	\$ 105,927.25		\$ 8,088.00		\$ 16,200.00	\$ 605,916.41	
Food Service		\$ 437,184.00																								\$ -	
Gym Equipment		\$ 197,340.00																								\$ -	
Theater Equipment		\$ 236,037.00																								\$ -	
Division 12 - Furnishings (Window Treatment)	\$ 232,895.00				\$ 232,895.00																					\$ 232,895.00	
Division 14 - Conveying Systems (Elevators)	\$ 394,000.00				\$ 394,000.00														\$ 15,500.00				\$ 3,000.00			\$ 375,500.00	
Division 21 - Fire Protection	\$ 939,600.00				\$ 939,600.00					\$ 18,800.00		\$ 7,110.00			\$ 18,740.00	\$ 6,300.00	\$ 9,000.00	\$ 15,750.00		\$ 72,150.00	\$ 128,735.00	\$ 114,865.00	\$ 154,820.00	\$ 146,760.00	\$ 67,995.00	\$ 178,575.00	
Division 22 - Plumbing	\$ 2,353,000.00				\$ 2,353,000.00								\$ 54,685.00	\$ 13,015.00	\$ 10,380.00	\$ 80,150.00	\$ 68,410.00	\$ 13,830.00	\$ 80,150.00	\$ 13,830.00	\$ 260,682.50	\$ 295,767.50	\$ 203,285.00	\$ 212,184.50	\$ 1,004,005.50		
Division 23 - HVAC	\$ 10,433,000.00				\$ 10,433,000.00								\$ 119,310.00	\$ 48,288.80	\$ 1,264,060.00		\$ 41,760.00	\$ 33,920.00	\$ 46,039.00	\$ 93,830.00	\$ 524,787.95	\$ 518,592.20	\$ 1,520,952.15	\$ 751,160.37	\$ 5,470,299.53		
Division 26 - Electrical	\$ 6,259,000.00				\$ 6,259,000.00				\$ 71,041.00	\$ 25,200.00	\$ 2,600.00	\$ 11,000.00	\$ 5,000.00	\$ 18,500.00	\$ 8,000.00	\$ 4,500.00	\$ 65,800.00	\$ 151,900.00	\$ 192,700.00	\$ 111,435.00	\$ 42,465.00	\$ 182,400.00	\$ 700,760.00	\$ 771,144.52	\$ 583,950.00	\$ 3,310,604.48	
Division 31 - Sitework	\$ 10,748,270.00				\$ 10,748,270.00		\$ 378,800.00	\$ 367,700.00	\$ 843,799.00	\$ 691,161.00	\$ 1,942,474.00	\$ 532,039.00	\$ 451,228.00	\$ 240,532.00	\$ 333,361.00	\$ 250,800.00	\$ 444,618.00	\$ 463,233.00	\$ 254,004.00	\$ 150,727.00	\$ 1,674.00	\$ 490,495.00	\$ (415,000.00)	\$ 15,968.00	\$ 3,310,657.00		
Division 32 - Site Improvements	\$ 4,048,783.00		\$ -		\$ 4,048,783.00																				\$ (223,118.00)	\$ 4,271,901.00	
Site Improvement		\$ 3,776,784.00			\$ -																					\$ -	
Synthetic Grass Surfacing		\$ 271,999.00			\$ -																					\$ -	
Change Orders Total				\$ 5,788,426.00	\$ 5,788,426.00																					\$ -	
Change Order 1				\$ -	\$ -																					\$ -	
Change Order 2				\$ 5,339.00	\$ 5,339.00																			\$ 2,905.00	\$ 423.00	\$ 2,011.00	
Change Order 3				\$ (50,000.00)	\$ (50,000.00)																					\$ (50,000.00)	
Change Order 4				\$ 4,700,307.00	\$ 4,700,307.00												\$ 8,800.00			\$ 1,959.00		\$ 104,038.00	\$ 35,200.00	\$ (4,797.00)	\$ 542,757.00	\$ 4,012,350.00	
Change Order 5				\$ 5,508.00	\$ 5,508.00												\$ 5,072.00								\$ 436.00	\$ -	
Change Order 6				\$ 87,492.00	\$ 87,492.00																					\$ -	
Change Order 7				\$ 6,841.00	\$ 6,841.00												\$ 11,939.00	\$ 4,573.60	\$ 42,179.80	\$ 43,054.02	\$ 32,457.80	\$ 24,690.55	\$ 37,332.81	\$ (366,686.00)	\$ 248,754.00	\$ 7,701.00	\$ 1,495.42
Change Order 8																											

MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 34,015.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 34,015.00	\$ -	100%
	Total Base	\$ 34,015.00								
01			\$ 429,575.00	Leftfield	01/30/20	OPMDD	Design Development	\$ 429,575.00	\$ -	100%
01			\$ 524,441.00			OPMCD	Construction Documents	\$ 524,441.00	\$ -	100%
01			\$ 188,436.00			OPMBID	Bidding	\$ 188,436.00	\$ -	100%
01			\$ 1,989,628.00			OPM CA	Construction Administration	\$ 1,099,816	\$ 889,812.00	55%
01			\$ 50,010.00			OPMCLO	Closeout	\$ -	\$ 50,010.00	0%
	Total 01:	\$ 3,182,090.00								
02			\$ 265.27	Leftfield - BBP	4/8/2020	ADPRI	Printing for CMR Application	\$ 265.27	\$ -	100%
02			\$ 323.32	Leftfield - Brookline TAB (Wicked Local)		ADPRI	Legal Advertisement for Designer RFS	\$ 323.32	\$ -	100%
	Total 02:	\$ 588.59								
03			\$ 27,500.00	LeftField - RLB	7/8/2020	OPMR	Market Study on Construction Costs	\$ 27,500.00	\$ -	100%
	Total 03:	\$27,500.00								
04			\$ 42,900.00	LeftField - PM&C	7/8/2020	OPMCE	Cost Estimate for 100% DD	\$ 42,900.00	\$ -	100%
	Total 04:	\$42,900.00								
05			\$ 3,960.00	Leftfield - DM Berg	12/8/2020	OPMR	Structural Peer Review	\$ 3,960.00	\$ -	100%
05			\$ 7,810.00	Leftfield - SLS Fire		OPMR	Fire Protection/ Life Safety Review	\$ 2,970.00	\$ 4,840.00	38%
	Total 05:	\$11,770.00								
06			\$ 1,210.00	Leftfield - SLS Fire	5/11/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs	\$ 1,210.00	\$ -	100%
	Total 06:	\$ 1,210.00								
07			\$ 550.00	Leftfield - SLS Fire	6/8/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs - GGD	\$ 550.00	\$ -	100%
	Total 07:	\$550.00								
08			\$ 25,940.92	Leftfield - BidDocs Online	7/13/2021	OPMR	Online Bid Services and Printing	\$ 25,940.92	\$ -	100%
	Total 08:	\$ 25,940.92								
09			\$ 852.50	Leftfield - BidDocs Online	11/8/2022	OPMR	Online Bid Services and Printing for Terrazzo	\$ 852.50	\$ -	100%
	Total 09:	\$852.50								

TOTAL: \$ 3,327,417.01 \$ 3,327,417.01

\$ 2,382,755.01 \$ 944,662.00 72%

MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Log of Amendments - A/E

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 1,179,260.00	JLA Base Contract		AFSSD	Schematic Design	\$ 1,179,260.00	\$ -	100%
	Total Base	\$ 1,179,260.00								
02			\$ 500.00		01/17/20	AFSSD	Schematic Design	\$ 500.00	\$ -	100%
02			\$ 1,814,766.00			ADD	Design Development	\$ 1,814,766.00	\$ -	100%
02			\$ 2,540,672.00			ACD	Construction Documents	\$ 2,540,672.00	\$ -	100%
02			\$ 290,363.00			ABID	Bidding	\$ 290,363.00	\$ -	100%
02			\$ 2,540,672.00			ACA	Construction Administration	\$ 1,718,708	\$ 821,964.15	68%
02			\$ 72,590.00			ACLO	Closeout	\$ -	\$ 72,590.00	0%
	Total 02:	\$ 7,259,563.00								
03			\$ 117,673.00	JLA - McPhail	3/18/2020	ARE	Task A - Geothermal Test Well	\$ 117,673.00	\$ -	100%
03			\$ 5,500.00	JLA - Acentech		ARE	Baseline Site Sound Level	\$ 5,500.00	\$ -	100%
	Total 03:	\$ 123,173.00								
04			\$ 138,512.00	JLA - CDW	3/18/2020	AHM	HAZMAT Consulting	\$ 34,067.00	\$ 104,445.00	25%
	Total 04:	\$138,512.00								
05			\$ 340,725.00	JLA - McPhail	3/26/2020	AGEO	Geotechnical & Geo-environmental Consulting	\$ 340,726.00	\$ (1.00)	100%
	Total 05:	\$340,725.00								
06			\$ 1,375.00	JLA-GGD	5/12/2020	UTL	Hydrant Flow Test	\$ 1,375.00	\$ -	100%
	Total 06:	\$1,375.00								
07			\$ 50,050.00	JLA - McPhail	6/9/2020	AGEO	Geotechnical & Geo-environmental Consulting	\$ 50,050.00	\$ -	100%
	Total 07:	\$ 50,050.00								
08			\$ 2,750.00	JLA - Hancock	7/11/2020	ASUR	Surveying Alley and Corners of Proposed School	\$ 2,750.00	\$ -	100%
	Total 08:	\$ 2,750.00								
09			\$ 42,900.00	JLA - McPhail	8/11/2020	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 38,280.00	\$ 4,620.00	89%
	Total 09:	\$ 42,900.00								
10			\$ 19,800.00	JLA - McPhail	10/13/2020	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 19,800.00	\$ -	100%
	Total 10:	\$ 19,800.00								
11			\$ 13,200.00	JLA - McPhail	3/9/2021	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 13,200.00	\$ -	100%

MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Log of Amendments - A/E

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
	Total 11:	\$ 13,200.00								
12			\$ 1,320.00	JLA - Hancock	4/13/2021	ARE	Building Height Certification	\$ 1,320.00	\$ -	100%
	Total 12:	\$ 1,320.00								
13			\$ 2,090.00	JLA - Ocean State Signal	9/14/2021	ARE	Study for PV-Powered Traffic Sign	\$ 2,090.00	\$ -	100%
	Total 13:	\$ 2,090.00								
14			\$ 19,800.00	JLA - McPhail	9/14/2021	AGEO	Supplemental Geo-environmental Consulting	\$ 19,800.00	\$ -	100%
	Total 14:	\$ 19,800.00								
15			\$ 48,400.00	JLA - McPhail	10/12/2021	AGEO	Supplemental Geo-environmental Consulting	\$ 36,300.00	\$ 12,100.00	75%
	Total 15:	\$ 48,400.00								
16			\$ 19,800.00	JLA - GGD	10/12/2021	ARE	HVAC, Electrical & Modeling Update for Geothermal System	\$ 15,950.00	\$ 3,850.00	81%
			\$ 53,944.00	JLA - McPhail		ARE	Geothermal Engineering & Construction Administration	\$ 29,744.00	\$ 24,200.00	55%
			\$ 5,500.00	JLA		ARE	Architectural Revisions & Coordination		\$ 5,500.00	0%
	Total 16:	\$ 79,244.00								
17			\$ 107,712.00	JLA - McPhail	11/9/2021	ARE	Vibration Monitoring	\$ 90,477.22	\$ 17,234.78	84%
	Total 17:	\$ 107,712.00								
18			\$ 1,523.78	JLA - Hancock	12/14/2021	ASUR	Additional Survey Bounds/Markings in Alleyway	\$ 1,523.78	\$ -	100%
	Total 18:	\$ 1,523.78								
19			\$ 26,070.00	JLA - McPhail	12/14/2021	AGEO	Construction Monitoring & Soils Testing	\$ 26,070.00	\$ -	100%
	Total 19:	\$ 26,070.00								
20			\$ 74,800.00	JLA - McPhail	3/8/2022	AGEO	Additional Construction Monitoring & Soils Testing	\$ 71,962.00	\$ 2,838.00	96%
	Total 20:	\$ 74,800.00								
21			\$ 10,780.00	Halvorson	9/13/2022	ARE	Rain Garden Redesign	\$ 10,752.50	\$ 27.50	100%
	Total 21:	\$ 10,780.00								
22			\$ 12,500.00	JLA	12/13/2022	ARE	Terrazzo Re-Design	\$ 7,500.00	\$ 5,000.00	60%
	Total 22:	\$ 12,500.00								

TOTAL: \$ 9,555,547.78 \$ 9,555,547.78

\$ 8,481,179.35 \$ 1,074,368.43 89%

MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Log of Amendments - CM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 180,000.00	Gilbane Base Contract	05/08/20	CMPC	Preconstruction Services	\$ 180,000.00	\$ -	100%
	Total Base	\$ 180,000.00		Invoices PC-1 thru PC-8						
01			\$ 67,500.00	GBC: Invoices PC-9 thru PC-11	11/10/20	CMPC	Extended Preconstruction Services - GBC	\$ 67,500.00	\$ -	100%
01			\$ 13,125.00	GBC: Invoice PC-12		CMPC	Construction Management Plan - Vanasse (VAI)	\$ 13,125.00	\$ -	100%
01			\$ 20,055.00	GBC: Invoice PC-12		CMPC	Existing Conditions Property Surveys - Foley	\$ 20,055.00	\$ -	100%
	Total 01:	\$ 100,680.00								
02			\$ 7,350.00	GBC: Invoice PC-12	1/12/2021	CMPC	Revisions to Construction Management Plan - VAI	\$ 7,350.00		100%
	Total 02:	\$ 7,350.00								
03			\$ 140,000.00	GBC: Invoices PC-12 thru PC-13	2/9/2021	CMPC	Extended Preconstruction Services - GBC	\$ 140,000.00	\$ -	100%
	Total 03:	\$140,000.00								
04			\$ 46,667.00	GBC: Invoice PC-13	5/11/2021	CMPC	Extended Preconstruction Services - GB	\$ 46,667.00	\$ -	100%
	Total 04:	\$46,667.00								
05			\$93,823,333.00	GBC: GMP		CMCON	Construction Costs	\$ 45,716,347.32	\$ 48,106,985.68	49%
	Total 05:	\$93,823,333.00								
CO 2			\$5,339.00	Change Order No. 2	9/14/2021	CMCO	Change Orders	\$ 3,328.00	\$ 2,011.00	62%
	Total CO 2:	\$5,339.00								
CO 3			(\$50,000.00)	Change Order No. 3	10/12/2021	CMCO	Change Orders		\$ (50,000.00)	0%
	Total CO 3:	(\$50,000.00)								
CO 4			\$4,700,307.00	Change Order No. 4	10/12/2021	CMCO	Change Orders	\$ 685,757.00	\$ 4,014,550.00	15%
	Total CO 4:	\$4,700,307.00								
CO 5			\$5,508.00	Change Order No. 5	11/9/2021	CMCO	Change Orders	\$ 5,254.40	\$ 253.60	95%
	Total CO 5:	\$5,508.00								
CO 6			\$87,492.00	Change Order No. 6	12/14/2021	CMCO	Change Orders	\$57,107.71	\$ 30,384.29	65%
	Total CO 6:	\$87,492.00								
CO 7			\$6,841.00	Change Order No. 7	1/11/2022	CMCO	Change Orders	\$ (2,867.40)	\$ 9,708.40	-42%
	Total CO 7:	\$6,841.00								
CO 8			\$21,549.00	Change Order No. 8	2/8/2022	CMCO	Change Orders	\$ 17,964.90	\$ 3,584.10	83%
	Total CO 8:	\$21,549.00								
CO 9			(\$175,598.00)	Change Order No. 9	3/8/2022	CMCO	Change Orders	\$ (21,923.53)	\$ (153,674.47)	12%
	Total CO 9:	(\$175,598.00)								
CO 10			\$59,840.00	Change Order No. 10	4/12/2022	CMCO	Change Orders	\$ 44,337.00	\$ 15,503.00	74%
	Total CO 10:	\$59,840.00								

MICHAEL DRISCOLL SCHOOL - Brookline, MA

December 31, 2022

Log of Amendments - CM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
CO 11			\$14,287.00	Change Order No. 11	5/10/2022	CMCO	Change Orders	\$ 14,543.00	\$ (256.00)	102%
	Total CO11:	\$14,287.00								
CO 12			\$20,782.00	Change Order No. 12	6/14/2022	CMCO	Change Orders	\$ 22,390.50	\$ (1,608.50)	108%
	Total CO 12:	\$20,782.00								
CO 13			\$77,650.00	Change Order No. 13	8/9/2022	CMCO	Change Orders	\$ 61,271.00	\$ 16,379.00	79%
	Total CO 13:	\$77,650.00								
CO 14			\$217,397.00	Change Order No. 14	9/13/2022	CMCO	Change Orders	\$ 29,318.00	\$ 188,079.00	13%
	Total CO 14:	\$217,397.00								
CO 15			\$43,150.00	Change Order No. 15	10/11/2022	CMCO	Change Orders	\$ 3,792.00	\$ 39,358.00	9%
	Total CO 15:	\$43,150.00								
CO 16			\$7,473.00	Change Order No. 16	11/8/2022	CMCO	Change Orders	\$ 4,248.00	\$ 3,225.00	57%
	Total CO 16:	\$7,473.00								
CO 17			\$59,652.00	Change Order No. 17	11/8/2022	CMCO	Change Orders	\$ 4,922.00	\$ 54,730.00	8%
	Total CO 17:	\$59,652.00								
CO 18			\$117,004.00	Change Order No. 18	12/13/2022	CMCO	Change Orders		\$ 117,004.00	0%
	Total CO 18:	\$117,004.00								
CO 19			\$478,231.00	Change Order No. 19	12/13/2022	CMCO	Change Orders	\$ 163,139.80	\$ 315,091.20	34%
	Total CO 19:	\$478,231.00								
CO 20			\$43,023.00	Change Order No. 20	12/13/2022	CMCO	Change Orders		\$ 43,023.00	0%
	Total CO 20:	\$43,023.00								
CO 21	Pending		\$18,366.00	Change Order No. 21	1/3/2022	CMCO	Change Orders		\$ 18,366.00	0%
	Total CO 21:	\$18,366.00								
CO 22	Pending		\$30,223.00	Change Order No. 22	1/3/2022	CMCO	Change Orders		\$ 30,223.00	0%
	Total CO 22:	\$30,223.00								
TOTAL:			\$ 100,086,546.00	\$ 100,086,546.00				\$ 47,283,626.70	\$ 52,802,919.30	47.24%



THE RIGHT CHOICE IN PROJECT MANAGEMENT

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(November 28 – December 2)

- Brick install continued on Area A East/South and extended to Area B South.
- All MEP trades were active in Areas A and C, all levels.
- Rooftop HVAC equipment was placed.
- The stage ramp and stairs were poured
- Temporary heat was turned on.
- Roofing in Area B continued.
- Window frame and glass installation was ongoing at Area C North and East.
- Exterior wall sheathing and waterproofing at Area B continued.
- Drywall started in the mock-up room.
- Work is scheduled for Saturday 12/3/22.

PROJECT TRACKING:

Area C windows : 98%
Area A masonry: 85%
Area B exterior sheathing: 90%

ANTICIPATING NEXT WEEK

(December 5 – December 9)

- Window installation will finish in Area C East and continue in Area A North.
- The masons will continue in Areas A and B South.
- MEP trades will continue their work in all areas A, B and C. Electrical switchgear should be delivered and placed in the basement.
- Waterproofing will continue along Area B North and the balance of Area C West.
- Interior and exterior framing in Area B will continue.
- Roofing in Area B will be ongoing.
- Work is planned for Saturday 12/10/22.

MILESTONE DATES:

- Building B ready for temp heat, 12/7/22
- Masonry complete, Area A: 11/23/22 12/7/22
- Building tight: 01/26/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

<https://www.brookline.k12.ma.us/Page/2353>



THE RIGHT CHOICE IN PROJECT MANAGEMENT

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(December 5 – December 9)

- Brick finished on East and continued on South side of Areas A and B.
- Electrical switchgear was rigged into place.
- Stair #5 concrete was poured.
- Roofing in Area B continued.
- Window frame and glass installation was ongoing at Area C East and Area A North.
- Exterior wall sheathing and waterproofing at Area B is nearly completed.
- Drywall finished in the mock-up room and started on level 2 of Area C.
- Geothermal piping in the basement continued.
- Ductwork was ongoing in Area A levels B and 1.
- **Work is scheduled for Saturday 12/10/22.**

PROJECT TRACKING:

Area C windows : 100%

Area A masonry: 90%

Area B exterior sheathing: 100%

ANTICIPATING NEXT WEEK

(December 12 – December 16)

- Window installation will continue in Area A North and begin on the East.
- The masons will continue in Areas A and B South.
- MEP trades will continue their work in all areas A, B and C.
- Waterproofing will continue along Area B North and the balance of Area C West.
- Interior drywall will continue in Area C, levels 2 and 3.
- Roofing in Area B will be ongoing.
- **Work is planned for Saturday 12/17/22.**

MILESTONE DATES:

- Building B ready for temp heat, 12/14/22
- Masonry complete, Area A: 12/14/22
- Building tight: 01/26/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

<https://www.brookline.k12.ma.us/Page/2353>



THE RIGHT CHOICE IN PROJECT MANAGEMENT

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(December 12 – December 16)

- Brick finished in Area A and continued in Area B.
- Skylights were delivered
- A critical decision was reached on the 'summer beam' detail in the classrooms.
- Roofing in Area B continued.
- Window frame and glass installation was ongoing at Area A North and East.
- Exterior wall sheathing at Area B was completed.
- Drywall finished in the mock-up room and continued in Areas C and A.
- In-wall inspections were achieved in Area A.
- Ductwork moved up to Area A level 2.
- Work is scheduled for Saturday 12/17/22.

PROJECT TRACKING:

Area C panels : 10%
Area A windows: 36%
Area B masonry: 13%

ANTICIPATING NEXT WEEK

(December 19 – December 23)

- Window installation will extend to Area A South elevation.
- The masons will continue in Area B South.
- Waterproofing will continue along Area B North and the balance of Area C West.
- Insulation and interior drywall will continue in Area C, levels 2 and 3, and at wall tops in multiple areas.
- Roofing in Area B will be ongoing.
- Housekeeping pads will be placed in the mechanical room.
- The mock-up room will be painted.
- No work is planned for Saturday 12/24/22.

MILESTONE DATES:

- Area C drywall complete, 12/30/22
- Area B framing complete, 1/12/23
- Building tight: 02/10/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

<https://www.brookline.k12.ma.us/Page/2353>



THE RIGHT CHOICE IN PROJECT MANAGEMENT

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(December 19 – December 23)

- Brick continued in Area B.
- Roofing in Area B continued.
- Temporary heat was turned on in Area B.
- Window frame and glass installation was ongoing at Area A East and South with delivery for the South elevation received.
- Exterior waterproofing at Area B was ongoing.
- The mock-up room was painted.
- Mock-up millwork was reviewed in place.
- Drywall installation continued in Areas C and A.
- Housekeeping pads were formed in the basement mechanical room.
- Ductwork continued in Area A levels 1 and 2.
- **No work is scheduled for Saturday 12/24/22.**

PROJECT TRACKING:

Area C panels : 10%
Area A windows: 62%
Area B masonry: 21%

ANTICIPATING NEXT WEEK

(December 26 – December 30)

- Window installation will continue in Area A South elevation.
- The masons will continue in Area B South.
- Insulation and interior drywall will continue in Area C, levels 2 and 3, and at wall tops in multiple areas.
- Roofing in Area B will be nearly complete.
- All major mechanical equipment will be delivered and set in the mechanical room.
- Interior framing in Area B will continue.
- **No work is planned for Saturday 12/31/22.**

MILESTONE DATES:

- Area C drywall complete, 12/30/22
- Area B framing complete, 1/12/23
- Building tight: 02/10/23
- Certificate of Occupancy: 09/18/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

<https://www.brookline.k12.ma.us/Page/2353>



THE RIGHT CHOICE IN PROJECT MANAGEMENT

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(December 26 – December 30)

- Brick continued in Area B in temp heated space.
- Roofing in Area B continued.
- Window frame and glass installation was ongoing at Area A South.
- Exterior waterproofing at Area B was ongoing.
- The mock-up room ceiling was started.
- Drywall installation continued in Areas C and A.
- Housekeeping pads were poured.
- Major mechanical equipment was delivered.
- Ductwork continued in Area A levels 1 and 2.
- No work is scheduled for Saturday 12/31/22.

PROJECT TRACKING:

Area C drywall: 65%
Area A windows: 76%
Area B masonry: 32%

ANTICIPATING NEXT WEEK

(January 2 – January 7)

- Window installation will continue in Area A South elevation.
- The masons will continue in Area B South.
- Insulation and interior drywall will continue in Area C, levels 2 and 3, and at wall tops in multiple areas.
- Roofing in Area B will be nearly complete.
- Interior framing in Area B will continue.
- **Work is planned for Saturday 1/7/22.**

MILESTONE DATES:

- Area C drywall complete, 12/30/22
- Area B framing complete, 1/12/23
- Building tight: 02/10/23
- Certificate of Occupancy: 09/18/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

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DRISCOLL SCHOOL EXTERIOR ENVELOPE TRACKING

as of December 29, 2022



West Elevation



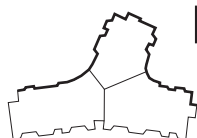
South East Elevation



South Elevation



North Elevation



GRAPHIC KEY

-  Framing
-  Sheathing
-  Waterproofing
-  Brick
-  Glazing/Metal Panel
-  Phenolic Panels

DRISCOLL SCHOOL INTERIOR WALL PROGRESS

as of December 30, 2022

FRAMING
DRYWALL



3



4



B



1



2