

**MICHAEL DRISCOLL SCHOOL**

**Brookline, MA**



**OPM Monthly Project Update Report**

**July 2021**

FS	SD	DD	CD	BIDDING	<b>CONSTRUCTION</b>	CLOSEOUT	SITE
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**Playground equipment being disassembled for relocation to Temp Play Area #3**

The Project Team continued preparing the site as the project moved into Construction. With approval of the GMP having been approved by the three boards, Gilbane continues to finalize contracts with the vendors identified in the GMP and construction has started on site.

During the month of July, Gilbane demolished the existing playground while saving a portion that was relocated to the Westbourne side of the street for continued use. Site trees were cleared as approved, and several trees were removed along Westbourne Terrace to accommodate the relocated playground and to allow for construction trucks and delivery trucks from nearby businesses to safely exit the alleyway onto Westbourne Terrace.

Access points into the site were created with stone base being installed to ensure dirt is not tracked out onto the surrounding streets. A new pedestrian ramp was created to allow access from Washington Street up to the School during construction. Fencing, scrim and erosion control were installed along the boundaries of the construction site.

The Town is reconsidering the potential for including geothermal in the project as new federal funds have become available. The discussions are ongoing with various Town stakeholders and more detailed pricing information was requested from the project team at the Capital Improvements Subcommittee meeting held on 8/3/21.



**Removal of the retaining wall between the site and the alleyway**

## **I. TASKS COMPLETED THROUGH JULY 2021**

The following meetings and milestones were completed in the month of July 2021:

- 07/01/21 OAC Meeting
- 07/01/21 Coordination meeting with McPhail
- 07/06/21 Leftfield prepared and submitted the June 2021 OPM Monthly Report
- 07/09/21 Testing and Inspections Selection Committee Review
- 07/12/21 Engineering and Transportation Coordination Meeting
- 07/13/21 Testing and Inspections Selection Committee Review
- 07/13/21 July Building Commission Meeting
- 07/15/21 OAC Meeting
- 07/22/21 OAC Meeting
- 07/26/21 Meeting with CM to coordinate billing process
- 07/28/21 Pencil Req Review Meeting
- 07/29/21 OAC Meeting



**Site preparation underway**

## II. TASKS PLANNED FOR AUGUST 2021

The following tasks are planned for the month of August 2021:

- 08/03/21 Capital Improvements Subcommittee meeting to review geothermal
- 08/04/21 Leftfield prepared and submitted the July 2021 OPM Monthly Report
- 08/05/21 OAC Meeting
- 08/10/21 August Building Commission Meeting
- 08/11/21 Steel Kickoff Meeting
- TBD August SBAC meeting
- 08/12/21 OAC Meeting
- 08/19/21 OAC Meeting
- 8/24/21 Working Group meeting to bring new Superintendent up to speed
- TBD Pencil Req Review Meeting
- 08/26/21 OAC Meeting

### III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled 1,264,753.43 this month, which consisted of OPM, Designer, A/E Consultants and CM Construction costs.

The attached Budget Report incorporates the OPM Contract Amendments No. 7 and 8 for \$550.00 and \$25,940.92, respectively. There were revisions after the June 2021 Monthly Report which are now included to represent the impact to the Total Project Budget of these amendments. OPM Contract Amendments No. 7 and 8 were approved at the July 13, 2021 Building Commission Meeting. Refer to Section VI – Contract Amendment/Budget Transfers for an explanation of OPM Contract Amendments No. 7 and 8.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated July 31, 2021.

### IV. PROJECT SCHEDULE OVERVIEW

Gilbane's GMP was approved by the Building Commission and the School Committee on 5/26 and received approval at the 6/1 Select Board meeting. The NTP was issued, Gilbane continues to execute contracts with their vendors. Gilbane mobilized to the site by 6/14/21, and began construction on 6/28/21.

The Construction Schedule included in the GMP contract amendment shows Substantial Completion for the new school building by 8/16/23 and for the new fields by 5/23/24. This will allow for a 9/1/23 school open as planned.

Please refer to the Gilbane Construction 3 Week Look Ahead dated 06/29/21 to learn more about construction activities planned for the month of August.

### V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

OPM Contract Amendment No. 7 for \$550.00 for additional Fire Protection/Life Safety Third-Party Peer Review Services required after GGD Meeting on the revised Construction Contract Documents and OPM Contract Amendment No. 8 for online bid services and printing for \$25,940.92 were presented and approved at the July 13, 2021 Building Commission Meeting.

Budget Transfers from Owner's Contingency to OPM Reimbursable Services totaling \$26,490.92 were required to fund OPM Contract Amendments No. 7 and 8. 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.

With the Project now in the Construction Phase, Gilbane is issuing and distributing an informational flier to the community in order to make sure everyone is aware of what to expect on site.

## **VII. ATTACHMENTS**

July 2021 Monthly Invoice Summary, dated July 31, 2021  
Total Project Budget Status Report, dated July 31, 2021  
CM Amendment Status Log, dated July 31, 2021  
OPM Amendment Status Log, dated July 31, 2021  
Budget Transfer Tracking Log, dated July 31, 2021  
Monthly and Cumulative Cash Flow Reports, dated July 31, 2021  
Project Schedule, dated July 31, 2021  
Gilbane 3 Week Look Ahead, dated July 21, 2021

## MEMORANDUM

To: Brookline Building Commission  
 From: Lynn Stapleton, LeftField, LLC  
 Date: August 4, 2021  
 Re: Michael Driscoll School – July 2021 Invoice Summary  
 Cc: Jim Rogers, Jennifer Carlson, LeftField, LLC

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

INVOICES					
Invoice Date	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
7/31/2021	LeftField, LLC	19	OPM – Construction Administration	Construction Administration Services: July 1 – July 31, 2021	\$58,239.00
07/27/2021	Jonathan Levi Architects	1823-00-22	A/E – Construction Administration	Construction Administration Services: July 1 – July 31, 2021	\$86,397.94
07/27/2021	Jonathan Levi Architects	1823-00-22	A/E – HAZMAT	HAZMAT - CDW (Amendment #4)	\$999.68
07/27/2021	Jonathan Levi Architects	1823-00-22	A/E – Other Reimbursable Services	Building Height Survey – Hancock (Amendment #12)	\$1,320.00
				Jonathan Levi Architects Invoice 1823-00-22 Total: (For Reference)	\$88,717.62
07/31/2021	Gilbane	AFP 15	Construction	CM Fee	\$25,254.00
07/31/2021	Gilbane	AFP 15	Construction	Insurances & Bonds	\$611,817.58
07/31/2021	Gilbane	AFP 15	Construction	Division 1 - General Conditions	\$116,182.68
07/31/2021	Gilbane	AFP 15	Construction	Division 3 - Concrete	\$4,929.00
07/31/2021	Gilbane	AFP 15	Construction	Division 31 - Sitework	\$378,800.00
07/31/2021	Gilbane	AFP 15	Construction	Retainage Held	(\$19,186.45)
				Gilbane Application for Payment 15 - July 2021 Total: (For Reference)	\$1,117,796.81
				<b>TOTAL:</b>	<b>\$1,264,753.43</b>

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 July 2021 Project Budget Report.

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





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

Invoice Date: 7/31/21  
 Invoice No: 19

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

**Professional Services from July 1, 2021 to July 31, 2021**

OPM Services		Amount
07/31/21	Bid Services Fee per Fee Proposal	\$ 58,239.00

**Total Labor: \$ 58,239.00**

Reimbursable Expenses	Amount
Reimbursables 07/01/21 - 07/31/21	

**Total Expenses: \$0.00**

**Total this Invoice: \$ 58,239.00**

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	\$122,278	\$58,239	\$180,517	\$1,809,111
Closeout Phase	\$50,010	\$0	\$0	\$0	\$50,010
OPM Services Total:	\$3,216,105	\$1,298,745	\$58,239	\$1,356,984.00	\$1,859,121
Reimbursable Expenses (incl. estimates) Total*:	\$110,459.51	\$77,918.59	\$0.00	\$77,918.59	\$32,541
<b>Total Contract:</b>	<b>\$3,326,565</b>	<b>\$1,376,664</b>	<b>\$58,239.00</b>	<b>\$1,434,902.59</b>	<b>\$1,891,662</b>

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

**Please Remit Payment To:**  
 LeftField, LLC  
 17 Highfield Lane  
 Norwell, MA 02061

**INVOICE**

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

DATE: July 27, 2021  
CLIENT PO NO: 21913796-00  
INVOICE NO: 1823-00-22

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  
7/1/21 - 7/31/21 the sum of

**Eighty Eight Thousand Seven Hundred Seventeen Dollars and Sixty Two Cents \$ 88,717.62**

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%
<b>TOTAL SCHEMATIC DESIGN</b>	<b>\$ 1,179,760.00</b>	<b>\$ 1,179,760.00</b>	<b>\$ -</b>	<b>\$ 1,179,760.00</b>	<b>100.00%</b>
BASIC SERVICES					
	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
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	\$ 86,571.07	\$ 86,397.94	\$ 172,969.01	7.40%
CA: PHASE 2	\$ 203,253.00			\$ -	0.00%
COMPLETION	\$ 72,590.00			\$ -	0.00%
<b>TOTAL BASIC SERVICES (AMEND 1)</b>	<b>\$ 7,259,063.00</b>	<b>\$ 4,732,372.07</b>	<b>\$ 86,397.94</b>	<b>\$ 4,818,770.01</b>	<b>66.38%</b>
REIMBURSABLES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
<b>TOTAL REIMBURSABLES</b>					
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	\$ 33,067.32	\$ 999.68	\$ 34,067.00	24.59%
AMEND 5: GEOTECH, GEOENVIRO	\$ 340,725.00	\$ 199,039.50		\$ 199,039.50	58.42%
AMEND 6: FLOW TEST	\$ 1,375.00			\$ -	
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	\$ 4,400.00		\$ 4,400.00	10.26%
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%
<b>TOTAL EXTRA SERVICES</b>	<b>\$ 733,805.00</b>	<b>\$ 445,479.82</b>	<b>\$ 2,319.68</b>	<b>\$ 447,799.50</b>	<b>61.02%</b>

Note: There is no Amendment 2

ARCHITECT Jonathan Levi, FAIA




**Invoice**

**CDW CONSULTANTS, INC.**  
**Terms: Due upon Receipt; (508) 875-2657**  
**Remit payment to: 6 Huron Drive**  
**Natick, MA 01760**



JONATHAN LEVI ARCHITECTS, LLC  
266 BEACON STREET  
BOSTON, MA 02116

July 13, 2021  
Project No: 01824.40  
Invoice No: 0000011

Driscoll  
Extra Service  
CDW  
Hazmat  
Contract Amendment 4  
Task 2  
\$908.80 x 1.1=  
\$999.68

Project 01824.40 JLA DRISCOLL SCHL HZ SURV. DD - CA  
CONFIRMATORY HAZMAT SURVEY DESIGN DEVELOPMENT THROUGH CONSTRUCTION ADMINISTRATION DRISCOLL SCHOOL

**Professional Services from May 30, 2021 to June 30, 2021**

Task	00001	CONFIRMATORY HAZMAT SURVEY		
<b>Fee</b>				
Total Fee		18,610.00		
Percent Complete	100.00	Total Earned	18,610.00	
		Previous Fee Billing	18,610.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

Task	00002	SUMMARY REPORT & COST ESTIMATE		
<b>Fee</b>				
Total Fee		5,680.00		
Percent Complete	100.00	Total Earned	5,680.00	
		Previous Fee Billing	4,771.20	
		Current Fee Billing	908.80	
		<b>Total Fee</b>		<b>908.80</b>
		<b>Total this Task</b>		<b>\$908.80</b>

Task	00003	DESIGN DEVELOPMENT & CONSTRUCTION DOCS		
<b>Fee</b>				
Total Fee		6,680.00		
Percent Complete	100.00	Total Earned	6,680.00	
		Previous Fee Billing	6,680.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

Task	00004	CONSTRUCTION ADMINISTRATION		
<b>Fee</b>				
Total Fee		4,000.00		
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	

Project	01824.40	JLA DRISCOLL SCHL HZ SURV. DD - CA	Invoice	0000011
<b>Total Fee</b>				<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

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Task	00005	ABATEMENT PROJECT MONITORING		
<b>Fee</b>				
Total Fee		90,950.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>
			<b>Total this Invoice</b>	<b>\$908.80</b>

# HANCOCK ASSOCIATES

Surveyors | Engineers | Scientists

185 Centre Street | Danvers, MA 01923 | V: 978-777-3050 | F: 978-774-7816 | HancockAssociates.com

Driscoll  
Extra Service  
Hancock  
Survey - Bldg Height  
Contract Amendment 12  
\$1,200.00 x 1.1=  
\$1,320.00

Invoice number 73516  
Date 05/28/2021  
Reference Email Invoice Only  
pgray@leviarc.com

Contract 21770 Jonathan Levi Architects (Brookline, MA 50 & 64 Westbourne Terrace)

Jonathan Levi Architects (21770)  
Kay Levi  
266 Beacon Street  
Boston, MA 02116

Professional services performed through May 09, 2021 per contract dated August 03, 2020

## FINAL BILL

### SCOPE OF SERVICES

Phase D-01: Exhibit Plan \$1,200.00  
Completion of Phase (Items 1-4)

Sub Total \$1,200.00

**Invoice total \$1,200.00**

Approved by: J.D.B.

### Outstanding AR

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
72097	12/31/2020	1,300.00					1,300.00
FC	01/08/2021	30.41					30.41
FC	02/04/2021	2.14					2.14
72634	02/26/2021	85.25				85.25	
FC	03/02/2021	11.11				11.11	
73516	05/28/2021	1,200.00	1,200.00				
	Total	2,628.91	1,200.00	0.00	0.00	96.36	1,332.55

**BALANCES OVER 30 DAYS WILL BE CHARGED 1% INTEREST PER MONTH**

Please make your check payable to Hancock Associates OR Make your payment by Credit Card | ar@hancockassociates.com

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Town of Brookline

333 Washington Street  
Brookline, MA  
02445 US

PROJECT: Brookline - Driscoll School

333 Washington Street  
Brookline, MA  
02445

**AIA Document G702**

APPLICATION NO.: 15

PERIOD TO : 31-JUL-21

PROJECT NOS.: J08864.000

INVOICE NO. 202108-J063

CONTRACT DATE : 24-MAR-20

Distribution to:

- OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Gilbane Building Company

7 Jackson Walkway  
Providence, RI , 02903 US

ARCHITECT:

CONTRACT FOR: Brookline - Driscoll School

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	94,298,030.00
<b>2. Net change by change orders</b> .....	\$	0.00
<b>3. CONTRACT SUM TO DATE ( Line1 +/- 2 )</b> .....	\$	94,298,030.00
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> .....	\$	2,675,539.63
(Column G on G703)		
<b>5. RETAINAGE:</b>		
Total retainage Column I of G703) .....	\$	19,186.45
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	2,656,353.18
(Line 4 less Line 5 Total )		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>		
(Line 6 from prior Certificate) .....	\$	1,538,556.37
<b>8. CURRENT PAYMENT DUE</b> .....	\$	1,117,796.81
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> .		
(Line 3 less Line 6 )	\$	91,641,676.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0.00	0.00
APPROVED THIS MONTH		
Number      Date Approved		
<b>CURRENT TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change by Change Orders</b>		<b>0.00</b>

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

Contractor : Gilbane Building Company

By : Lynda M Callahan Date : 8/3/21

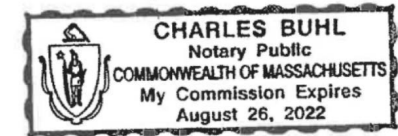
State of : Massachusetts

County of : Suffolk

Subscribed and sworn to before me this 3rd day of August 2021

Notary Public: Charles Buhl

My Commission expires: August 26th 2022



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**.....\$ \$1,117,796.81

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

ARCHITECT :

By : [Signature] Date : 8/4/21

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 of Contractor under this Contract.

**Gilbane Building Company**

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

CONTRACT FOR : Brookline - Driscoll School

PAGE: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing  
Contractor's signed Certification is attached.  
In tabulation below, amounts are stated to the nearest cent.

APPLICATION NUMBER : 15

APPLICATION DATE : 08/03/2021

PERIOD TO : 07/31/2021

INVOICE NO

202108-J063

PROJECT : Brookline - Driscoll School

PROJECT NO : J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C			D		E MATERIAL PRESENTLY STORED	F TOTAL COMPLETED AND STORED TO DATE	G PER-% (G/C)	H BALANCE TO FINISH	I RETAINAGE
		SCHEDULED			WORK COMPLETED (D+E)						
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>000</b>	<b>Brookline - Driscoll School</b>										
<i>000.00</i>	<i>Preconstruction</i>										
		474,697.00	0.00	474,697.00	474,697.00	0.00	0.00	474,697.00	100%	0.00	0.00
<i>000.00</i>	<i>Preconstruction Total:</i>	<b>474,697.00</b>	<b>0.00</b>	<b>474,697.00</b>	<b>474,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,697.00</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>
<i>000.01</i>	<i>Trades</i>										
000.01.01A	Owner Allowances (Unassigned)	1,110,000.00	0.00	1,110,000.00	0.00	0.00	0.00	0.00	0%	1,110,000.00	0.00
000.01.01B	General Requirements	2,150,520.00	0.00	2,150,520.00	0.00	0.00	0.00	0.00	0%	2,150,520.00	0.00
000.01.02A	Demo / Abatement	1,472,460.00	0.00	1,472,460.00	0.00	0.00	0.00	0.00	0%	1,472,460.00	0.00
000.01.03A	Cast-In-Place Concrete	7,924,859.00	0.00	7,924,859.00	0.00	4,929.00	0.00	4,929.00	0%	7,919,930.00	246.45
000.01.04A	Masonry	1,827,000.00	0.00	1,827,000.00	0.00	0.00	0.00	0.00	0%	1,827,000.00	0.00
000.01.05A	Structural Steel	6,110,456.00	0.00	6,110,456.00	0.00	0.00	0.00	0.00	0%	6,110,456.00	0.00
000.01.05B	Misc. and Ornamental Metals	1,285,000.00	0.00	1,285,000.00	0.00	0.00	0.00	0.00	0%	1,285,000.00	0.00
000.01.06A	Millwork	1,905,472.00	0.00	1,905,472.00	0.00	0.00	0.00	0.00	0%	1,905,472.00	0.00
000.01.07A	Waterproofing	715,000.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0%	715,000.00	0.00
000.01.07B	Roofing and Flashing	1,417,000.00	0.00	1,417,000.00	0.00	0.00	0.00	0.00	0%	1,417,000.00	0.00
000.01.07C	Metal Panels	1,790,228.00	0.00	1,790,228.00	0.00	0.00	0.00	0.00	0%	1,790,228.00	0.00
000.01.07D	Spray Fireproofing	224,664.00	0.00	224,664.00	0.00	0.00	0.00	0.00	0%	224,664.00	0.00
000.01.08A	Curtainwall	3,854,101.00	0.00	3,854,101.00	0.00	0.00	0.00	0.00	0%	3,854,101.00	0.00
000.01.08B	Glass and Glazing	386,400.00	0.00	386,400.00	0.00	0.00	0.00	0.00	0%	386,400.00	0.00
000.01.08C	Doors, Frames and Hardware	574,816.00	0.00	574,816.00	0.00	0.00	0.00	0.00	0%	574,816.00	0.00
000.01.09A	Drywall / General Trades	8,160,161.00	0.00	8,160,161.00	0.00	0.00	0.00	0.00	0%	8,160,161.00	0.00

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

CONTRACT FOR : Brookline - Driscoll School

PAGE: 3

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing  
Contractor's signed Certification is attached.  
In tabulation below, amounts are stated to the nearest cent.

APPLICATION NUMBER : 15  
APPLICATION DATE : 08/03/2021  
PERIOD TO : 07/31/2021  
PROJECT NO : J08864.000

INVOICE NO  
202108-J063

PROJECT : Brookline - Driscoll School

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>000</b>	<b>Brookline - Driscoll School</b>										
<b>000.01</b>	<b>Trades</b>										
000.01.09B	Resilient Flooring	505,371.00	0.00	505,371.00	0.00	0.00	0.00	0.00	0%	505,371.00	0.00
000.01.09C	Tile	262,272.00	0.00	262,272.00	0.00	0.00	0.00	0.00	0%	262,272.00	0.00
000.01.09D	Painting	525,970.00	0.00	525,970.00	0.00	0.00	0.00	0.00	0%	525,970.00	0.00
000.01.09E	Acoustic Tile	1,164,972.00	0.00	1,164,972.00	0.00	0.00	0.00	0.00	0%	1,164,972.00	0.00
000.01.09F	Wood Flooring	212,520.00	0.00	212,520.00	0.00	0.00	0.00	0.00	0%	212,520.00	0.00
000.01.09G	Resinous Flooring	90,766.00	0.00	90,766.00	0.00	0.00	0.00	0.00	0%	90,766.00	0.00
000.01.09H	Carpeting	86,627.00	0.00	86,627.00	0.00	0.00	0.00	0.00	0%	86,627.00	0.00
000.01.10A	Specialties	789,108.00	0.00	789,108.00	0.00	0.00	0.00	0.00	0%	789,108.00	0.00
000.01.10B	Signage	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	0.00
000.01.10C	Overhead Doors	82,782.00	0.00	82,782.00	0.00	0.00	0.00	0.00	0%	82,782.00	0.00
000.01.11A	Food Service Equipment	437,184.00	0.00	437,184.00	0.00	0.00	0.00	0.00	0%	437,184.00	0.00
000.01.11B	Gym Equipment	197,340.00	0.00	197,340.00	0.00	0.00	0.00	0.00	0%	197,340.00	0.00
000.01.11C	Theater Equipment	236,037.00	0.00	236,037.00	0.00	0.00	0.00	0.00	0%	236,037.00	0.00
000.01.12A	Window Treatment	232,895.00	0.00	232,895.00	0.00	0.00	0.00	0.00	0%	232,895.00	0.00
000.01.14A	Elevators	394,000.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0%	394,000.00	0.00
000.01.21A	Fire Protection	939,600.00	0.00	939,600.00	0.00	0.00	0.00	0.00	0%	939,600.00	0.00
000.01.22A	Plumbing	2,353,000.00	0.00	2,353,000.00	0.00	0.00	0.00	0.00	0%	2,353,000.00	0.00
000.01.23A	HVAC	10,433,000.00	0.00	10,433,000.00	0.00	0.00	0.00	0.00	0%	10,433,000.00	0.00
000.01.26A	Electrical	6,259,000.00	0.00	6,259,000.00	0.00	0.00	0.00	0.00	0%	6,259,000.00	0.00
000.01.31A	Sitework	10,748,270.00	0.00	10,748,270.00	0.00	378,800.00	0.00	378,800.00	4%	10,369,470.00	18,940.00



**CONTINUATION SHEET**

**AIA DOCUMENT G703**

CONTRACT FOR : Brookline - Driscoll School

PAGE: 4

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing  
Contractor's signed Certification is attached.  
In tabulation below, amounts are stated to the nearest cent.

APPLICATION NUMBER : 15  
APPLICATION DATE : 08/03/2021  
PERIOD TO : 07/31/2021  
PROJECT NO : J08864.000

INVOICE NO  
202108-J063

PROJECT : Brookline - Driscoll School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% ( G / C )	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM	THIS					
					PREVIOUS APPLICATION	PERIOD					
<b>000</b>	<b>Brookline - Driscoll School</b>										
<i>000.01</i>	<i>Trades</i>										
000.01.32A	Site Improvements	3,776,784.00	0.00	3,776,784.00	0.00	0.00	0.00	0%	3,776,784.00	0.00	
000.01.32B	Synthetic Grass Surfacing	271,999.00	0.00	271,999.00	0.00	0.00	0.00	0%	271,999.00	0.00	
<i>000.01</i>	<i>Trades Total:</i>	<i>80,982,634.00</i>	<i>0.00</i>	<i>80,982,634.00</i>	<i>0.00</i>	<i>383,729.00</i>	<i>0.00</i>	<i>0%</i>	<i>80,598,905.00</i>	<i>19,186.45</i>	
<i>000.02</i>	<i>Construction Contingency</i>										
		2,196,497.00	0.00	2,196,497.00	0.00	0.00	0.00	0%	2,196,497.00	0.00	
<i>000.02</i>	<i>Construction Contingency Total:</i>	<i>2,196,497.00</i>	<i>0.00</i>	<i>2,196,497.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>	<i>2,196,497.00</i>	<i>0.00</i>	
<i>000.92</i>	<i>Construction General Conditions</i>										
		5,281,031.00	0.00	5,281,031.00	94,002.35	116,182.68	0.00	4%	5,070,845.97	0.00	
<i>000.92</i>	<i>Construction General Conditions Total:</i>	<i>5,281,031.00</i>	<i>0.00</i>	<i>5,281,031.00</i>	<i>94,002.35</i>	<i>116,182.68</i>	<i>0.00</i>	<i>4%</i>	<i>5,070,845.97</i>	<i>0.00</i>	
<i>000.97</i>	<i>Insurances &amp; Bond</i>										
		3,293,171.00	0.00	3,293,171.00	933,011.02	611,817.58	0.00	47%	1,748,342.40	0.00	
<i>000.97</i>	<i>Insurances &amp; Bond Total:</i>	<i>3,293,171.00</i>	<i>0.00</i>	<i>3,293,171.00</i>	<i>933,011.02</i>	<i>611,817.58</i>	<i>0.00</i>	<i>47%</i>	<i>1,748,342.40</i>	<i>0.00</i>	
<i>000.99</i>	<i>Fee</i>										
		2,070,000.00	0.00	2,070,000.00	36,846.00	25,254.00	0.00	3%	2,007,900.00	0.00	

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest cent.

CONTRACT FOR : Brookline - Driscoll School

PAGE: 5

APPLICATION NUMBER : 15

APPLICATION DATE : 08/03/2021

PERIOD TO : 07/31/2021

INVOICE NO  
202108-J063

PROJECT : Brookline - Driscoll School

PROJECT NO : J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Brookline - Driscoll School										
000.99	Fee										
000.99	<i>Fee Total:</i>	2,070,000.00	0.00	2,070,000.00	36,846.00	25,254.00	0.00	62,100.00	3%	2,007,900.00	0.00
000	<i>Brookline - Driscoll School Total:</i>	94,298,030.00	0.00	94,298,030.00	1,538,556.37	1,136,983.26	0.00	2,675,539.63	3%	91,622,490.37	19,186.45
	<i>Total:</i>	94,298,030.00	0.00	94,298,030.00	1,538,556.37	1,136,983.26	0.00	2,675,539.63	3%	91,622,490.37	19,186.45
<b>PROJECT TOTAL :</b>		94,298,030.00	0.00	94,298,030.00	1,538,556.37	1,136,983.26	0.00	2,675,539.63	3%	91,622,490.37	19,186.45

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

COMMONWEALTH OF MASSACHUSETTS:  
MIDDLESEX COUNTY

Date:08/03/2021  
Application for Payment No. \_15\_

OWNER:Brookline - Driscoll School

CONTRACTOR:Gilbane Building Company

LENDER/MORTGAGEE:

1.	Original Contract Amount:	\$ __ \$94,298,030.00 _____
2.	Approved Change Orders:	\$ __ \$0.00 _____
3.	Adjusted Contract Amount: (line 1 plus line 2)	\$ __ \$94,298,030.00 _____
4.	Completed to Date:	\$ __ \$2,675,539.63 _____
5.	Less Retainage:	\$ __ \$19,186.45 _____
6.	Total Payable to Date: (line 4 less line 5)	\$ __ \$2,656,353.18 _____
7.	Less Previous Payments:	\$ __ \$1,538,556.37 _____
8.	Current Amount Due: (line 6 less line 7)	\$ __ \$1,117,796.81 _____
9.	Pending Change Orders:	\$ __ \$0.00 _____
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 One Million One Hundred Seventeen Thousand Seven Hundred Ninety Six Dollars and Eighty One Cents (\$1,117,796.81) in payment of an invoice/requisition/application for payment dated 07/31/2021 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:

07/31/2021 (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 3rd day of August, 2021.

Contractor:

By: Lynda M Callahan

Its: Sr Project Manager

COMMONWEALTH OF Massachusetts,)

)SS

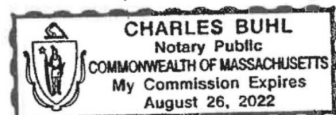
COUNTY OF Suffolk)

I, Charles Buhl, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that Lynda Callahan, personally known to me to be the Project Manager of Gilbane Building Company, a General contractor, 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 3rd day of August, 2021.

Charles Buhl  
Notary Public

My Commission Expires: August 26th 2022



# AIA<sup>®</sup> Document G702<sup>™</sup> – 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: 1**

**PERIOD TO: 07/31/21**

**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 ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 10,620,820.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 378,800.00
- 5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 18,940.00
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 18,940.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 359,860.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 359,860.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 10,260,960.00

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

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

**CONTRACTOR:** J. Derenzo Co.

By: Michael Midwood Date: July 29, 2021  
State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_  
Notary Public:  
My Commission expires: \_\_\_\_\_

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 359,860.00

*(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<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*GBC-J08 864.000*OA*3 407406738	Allowance #6 Soil Disposal and Upcharge Above Clean	729,920.00	0.00	0.00	0.00	0.00	0.0%	729,920.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
000*GBC-J08 864.000*TA*3 407406735	Allowance #5 Snow Removal	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
000*GBC-J08 864.000*TA*3 407408385	Allowance #7 Temp Utilities to Trailers	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 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
100	MOBILIZATION	50,000.00	0.00	50,000.00	0.00	50,000.00	100.0%	0.00	2,500.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	0.00	4,000.00	0.00	4,000.00	8.0%	46,000.00	200.00
103	SUBMITTALS	15,000.00	0.00	3,750.00	0.00	3,750.00	25.0%	11,250.00	187.50
104	PERMITS/FEES	10,000.00	0.00	2,500.00	0.00	2,500.00	25.0%	7,500.00	125.00
105	ASBUILTS/O&M	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
106	CLOSEOUT	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
107	PUNCHLIST	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
108	STREET SWEEPING/DUST CONTROL	90,000.00	0.00	1,800.00	0.00	1,800.00	2.0%	88,200.00	90.00
109	SAFETY ITEMS	50,000.00	0.00	4,000.00	0.00	4,000.00	8.0%	46,000.00	200.00
110	CURB CUTS	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
111	FURNISH, INSTALL, MAINTAIN, OPERATE STONE ENTRANCES/WHEEL WASHES	25,000.00	0.00	6,250.00	0.00	6,250.00	25.0%	18,750.00	312.50
112	TREE CLEARING PHASE 1	30,000.00	0.00	30,000.00	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	0.00	56,250.00	0.00	56,250.00	75.0%	18,750.00	2,812.50

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
117	FURNISH & INSTALL TEMPORARY PEDESTRIAN ACCESS ON WASHINGTON ST	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
118	FURNISH, INSTALL & MAINTAIN TEMPORARY TRAFFIC CONTROLS PHASE 1	75,000.00	0.00	18,750.00	0.00	18,750.00	25.0%	56,250.00	937.50
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	0.00	15,000.00	0.00	15,000.00	50.0%	15,000.00	750.00
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	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
123	FURNISH & INSTALL OFFSITE TRAFFIC SIGNALIZATION	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00

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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.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
124	SITE PREP & DEMOLITION PHASE 1	150,000.00	0.00	75,000.00	0.00	75,000.00	50.0%	75,000.00	3,750.00
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	0.00	45,000.00	0.00	45,000.00	50.0%	45,000.00	2,250.00
127	MILL & OVERLAY TEMP PLAYGROUND AREA	40,000.00	0.00	20,000.00	0.00	20,000.00	50.0%	20,000.00	1,000.00
128	FURNISH & INSTALL PAVEMENT MARKINGS AT TEMP PLAYGROUND AREA	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
129	SITE CUTS & FILLS PHASE 1	250,000.00	0.00	0.00	0.00	0.00	0.0%	250,000.00	0.00
130	SITE CUTS & FILLS PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
131	PRE-EXCAVATION FOR SOE PILES	95,000.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00
132	PRE-EXCAVATION FOR GROUND IMPROVEMENTS	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00
133	FURNISH & INSTALL SOE PILES - NORTH	145,000.00	0.00	0.00	0.00	0.00	0.0%	145,000.00	0.00
134	FURNISH & INSTALL SOE PILES - EAST	160,000.00	0.00	0.00	0.00	0.00	0.0%	160,000.00	0.00
135	FURNISH & INSTALL SOE PILES - SOUTH	135,000.00	0.00	0.00	0.00	0.00	0.0%	135,000.00	0.00
136	FURNISH & INSTALL SOE PILES - WEST	210,000.00	0.00	0.00	0.00	0.00	0.0%	210,000.00	0.00

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## Continuation Sheet (page 6)

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APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
137	FURNISH & INSTALL SOE LAGGING - NORTH	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
138	FURNISH & INSTALL SOE LAGGING - EAST	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00	
139	FURNISH & INSTALL SOE LAGGING - SOUTH	95,000.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00	
140	FURNISH & INSTALL SOE LAGGING - WEST	145,000.00	0.00	0.00	0.00	0.00	0.0%	145,000.00	0.00	
141	FURNISH & INSTALL SOE TIEBACKS/BRACING - NORTH	165,000.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00	
142	FURNISH & INSTALL SOE TIEBACKS/BRACING - EAST	180,000.00	0.00	0.00	0.00	0.00	0.0%	180,000.00	0.00	
143	FURNISH & INSTALL SOE TIEBACKS/BRACING - SOUTH	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00	
144	FURNISH & INSTALL SOE TIEBACKS/BRACING - WEST	230,000.00	0.00	0.00	0.00	0.00	0.0%	230,000.00	0.00	
145	FURNISH & INSTALL GROUND IMPROVEMENTS	550,000.00	0.00	0.00	0.00	0.00	0.0%	550,000.00	0.00	
146	CONSTRUCTION DEWATERING	250,000.00	0.00	0.00	0.00	0.00	0.0%	250,000.00	0.00	
147	SOIL DISPOSAL AS CLEAN UNCONTAMINATED - PHASE 1	435,000.00	0.00	0.00	0.00	0.00	0.0%	435,000.00	0.00	
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	

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## Continuation Sheet (page 7)

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

APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
149	LOWER LEVEL FOUNDATION EXCAVATION & BACKFILL	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
150	1ST LEVEL FOUNDATION EXCAVATION & BACKFILL	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
151	EXCAVATE & BACKFILL INTERIOR PITS	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
152	LOWER LEVEL MEP EXCAVATION & BACKFILL	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
153	1ST LEVEL MEP EXCAVATION & BACKFILL	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
154	LOWER LEVEL PREP, SUBGRADE, STONE FOR SOG	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
155	1ST LEVEL PREP, SUBGRADE, STONE FOR SOG	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
156	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - NORTH	200,000.00	0.00	0.00	0.00	0.00	0.0%	200,000.00	0.00
157	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - EAST	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
158	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - SOUTH	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00

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## Continuation Sheet (page 8)

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APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
159	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - WEST	230,000.00	0.00	0.00	0.00	0.00	0.0%	230,000.00	0.00
160	FURNISH & INSTALL 36" RCP FOR EX CULVERT RELOCATION	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
161	FURNISH & INSTALL DRAIN PIPE PHASE 1	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
162	FURNISH & INSTALL DRAIN PIPE PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
163	FURNISH & INSTALL DRAIN PIPE OFFSITE	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
164	FURNISH & INSTALL DRAIN STRUCTURES PHASE 1	65,000.00	0.00	6,500.00	0.00	6,500.00	10.0%	58,500.00	325.00
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	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
167	FURNISH & INSTALL SEWER PIPE & STRUCTURES PHASE 1	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00

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## Continuation Sheet (page 9)

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APPLICATION NO.: 1

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
170	EXCAVATE & BACKFILL PHASE 1 FIRE PROTECTION UTILITIES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
171	EXCAVATE & BACKFILL PHASE 2 WATER UTILITIES	30,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
173	EXCAVATE, PREP, FURNISH & INSTALL TRANSFORMER PADS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
174	EXCAVATE & BACKFILL SITE LIGHTING PHASE 1	20,000.00	0.00	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	0.00	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	0.00	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	0.00	0.0%	15,000.00	0.00
178	FURNISH & INSTALL GRANITE CURB - WESTBOURNE	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
179	FURNISH & INSTALL GRANITE CURB - WASHINGTON/PARKING AREAS	40,000.00	0.00	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	0.00	0.0%	80,000.00	0.00

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## Continuation Sheet (page 10)

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APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
181	EXCAVATE & BACKFILL FIELD ANCHOR CURB	25,000.00	0.00	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	0.00	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	0.00	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	0.00	0.0%	75,000.00	0.00
185	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR PAVEMENT - ONSITE	40,000.00	0.00	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	0.00	0.0%	122,500.00	0.00
187	FURNISH & INSTALL ASPHALT PAVING - ONSITE	80,192.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,192.00	0.00
188	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR SIDEWALKS - WESTBOURNE	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
189	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR SIDEWALKS - ONSITE	40,000.00	0.00	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	0.00	0.0%	25,000.00	0.00

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## Continuation Sheet (page 11)

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APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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
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	0.00	0.00	0.00	0.00	0.0%	46,208.00	0.00

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## Continuation Sheet (page 12)

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

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

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

APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
201	ALLOWANCE 010 - SOIL REMOVAL & DISPOSAL BEYOND BASE BID QTY	435,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	435,000.00	0.00
202	ALLOWANCE 011 - ROCK SOCKETS, SOE ADDS	250,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	250,000.00	0.00
203	ALLOWANCE 012 - OVER EXCAVATION, CLEAN DISPOSAL AND REPLACEMENT	365,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	365,000.00	0.00
204	ALLOWANCE 013 - DEWATERING TREATMENT (CARBON FILTERS)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
	<b>GRAND TOTAL</b>	<b>\$10,620,820.00</b>	<b>\$0.00</b>	<b>\$378,800.00</b>	<b>\$0.00</b>	<b>\$378,800.00</b>	<b>\$378,800.00</b>	<b>3.6%</b>	<b>\$10,242,020.00</b>	<b>\$18,940.00</b>

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## Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 359,860.00 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 07/31/21 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 07/31/21.

The undersigned represents that its original contract sum for the Project was \$ 10,620,820.00 , that approved change orders total \$ 0.00 , that the current contract sum is \$ 10,620,820.00 of which \$ 0.00 has been previously paid and \$ 359,860.00 is currently due, leaving a balance of \$ 10,260,960.00 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

J. Derenzo Co.

By: Michael Midwood  
Name: Michael Midwood  
Title: CFO

# AIA<sup>®</sup> Document G702<sup>™</sup> – 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: 1**

**PERIOD TO: 07/31/21**

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

Cast-in-Place Concrete

**CONTRACT DATE: 06/17/21**

**PROJECT NOS: GBC-J08864.000**

Distribution to:

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 7,728,138.00
- 2. Net Change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 7,728,138.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 4,929.00
- 5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 246.45
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 246.45
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 4,682.55  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 4,682.55
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 7,723,455.45

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 0.00</b>

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: July 20, 2021  
State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_  
Notary Public:  
My Commission expires: \_\_\_\_\_

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 4,682.55

*(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<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	SHOP DRAWINGS/SUBMITTALS	38,950.00	0.00	779.00	0.00	779.00	2.0%	38,171.00	38.95	
002	WINTER ALLOWANCE	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
003	GILBANE ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
004	safety	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
005	mobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
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	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
008	closeout	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
009	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
010	pit rails	3,144.00	0.00	0.00	0.00	0.00	0.0%	3,144.00	0.00	
011	toe boards	35,200.00	0.00	0.00	0.00	0.00	0.0%	35,200.00	0.00	
012	as-built / O&M	1,850.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00	
013	mock up	6,800.00	0.00	1,000.00	0.00	1,000.00	14.7%	5,800.00	50.00	
014	stair pan items	74,967.00	0.00	0.00	0.00	0.00	0.0%	74,967.00	0.00	
015	temp stairs / ladders	46,358.00	0.00	0.00	0.00	0.00	0.0%	46,358.00	0.00	
016	floor opening covers	17,322.00	0.00	0.00	0.00	0.00	0.0%	17,322.00	0.00	
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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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
018	bim/mep coordination	21,000.00	0.00	3,150.00	0.00	3,150.00	15.0%	17,850.00	157.50	
019	drug testing	3,850.00	0.00	0.00	0.00	0.00	0.0%	3,850.00	0.00	
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	0.00	0.00	0.00	0.00	0.0%	57,456.00	0.00	
023	Labor	77,347.00	0.00	0.00	0.00	0.00	0.0%	77,347.00	0.00	
024	Reinforcing Material	40,327.00	0.00	0.00	0.00	0.00	0.0%	40,327.00	0.00	
025	Reinforcing Labor	26,240.00	0.00	0.00	0.00	0.00	0.0%	26,240.00	0.00	
026	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
027	Material	14,926.00	0.00	0.00	0.00	0.00	0.0%	14,926.00	0.00	
028	Labor	19,146.00	0.00	0.00	0.00	0.00	0.0%	19,146.00	0.00	
029	Reinforcing Material	10,454.00	0.00	0.00	0.00	0.00	0.0%	10,454.00	0.00	
030	Reinforcing Labor	7,023.00	0.00	0.00	0.00	0.00	0.0%	7,023.00	0.00	
031	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
032	Material	12,793.00	0.00	0.00	0.00	0.00	0.0%	12,793.00	0.00	
033	Labor	16,410.00	0.00	0.00	0.00	0.00	0.0%	16,410.00	0.00	
034	Reinforcing Material	8,961.00	0.00	0.00	0.00	0.00	0.0%	8,961.00	0.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
035	Reinforcing Labor	6,175.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,175.00	0.00
036	WALL FOOTINGS	0.00	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	0.00	0.0%	0.00	0.00
038	Material	110,122.00	0.00	0.00	0.00	0.00	0.00	0.0%	110,122.00	0.00
039	Labor	58,777.00	0.00	0.00	0.00	0.00	0.00	0.0%	58,777.00	0.00
040	Reinforcing Material	71,604.00	0.00	0.00	0.00	0.00	0.00	0.0%	71,604.00	0.00
041	Reinforcing Labor	55,152.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,152.00	0.00
042	AREA B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
043	Material	89,777.00	0.00	0.00	0.00	0.00	0.00	0.0%	89,777.00	0.00
044	Labor	35,281.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,281.00	0.00
045	Reinforcing Material	58,774.00	0.00	0.00	0.00	0.00	0.00	0.0%	58,774.00	0.00
046	Reinforcing Labor	45,360.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,360.00	0.00
047	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
048	Material	56,298.00	0.00	0.00	0.00	0.00	0.00	0.0%	56,298.00	0.00
049	Labor	22,314.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,314.00	0.00
050	Reinforcing Material	37,172.00	0.00	0.00	0.00	0.00	0.00	0.0%	37,172.00	0.00
051	Reinforcing Labor	28,656.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,656.00	0.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

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.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
052	BASE MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054	Material	56,470.00	0.00	0.00	0.00	0.00	0.00	0.00	56,470.00	0.00
055	Labor	25,880.00	0.00	0.00	0.00	0.00	0.00	0.00	25,880.00	0.00
056	Reinforcing Material	34,033.00	0.00	0.00	0.00	0.00	0.00	0.00	34,033.00	0.00
057	Reinforcing Labor	26,715.00	0.00	0.00	0.00	0.00	0.00	0.00	26,715.00	0.00
058	AREA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059	Material	19,560.00	0.00	0.00	0.00	0.00	0.00	0.00	19,560.00	0.00
060	Labor	6,654.00	0.00	0.00	0.00	0.00	0.00	0.00	6,654.00	0.00
061	Reinforcing Material	14,338.00	0.00	0.00	0.00	0.00	0.00	0.00	14,338.00	0.00
062	Reinforcing Labor	12,303.00	0.00	0.00	0.00	0.00	0.00	0.00	12,303.00	0.00
063	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064	Material	29,930.00	0.00	0.00	0.00	0.00	0.00	0.00	29,930.00	0.00
065	Labor	10,165.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.00	0.00
066	Reinforcing Material	21,940.00	0.00	0.00	0.00	0.00	0.00	0.00	21,940.00	0.00
067	Reinforcing Labor	17,424.00	0.00	0.00	0.00	0.00	0.00	0.00	17,424.00	0.00
068	LOW WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 6)

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APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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## Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
086	Material	141,769.00	0.00	0.00	0.00	0.00	0.00	0.0%	141,769.00	0.00
087	Labor	215,199.00	0.00	0.00	0.00	0.00	0.00	0.0%	215,199.00	0.00
088	Reinforcing Material	72,546.00	0.00	0.00	0.00	0.00	0.00	0.0%	72,546.00	0.00
089	Reinforcing Labor	56,480.00	0.00	0.00	0.00	0.00	0.00	0.0%	56,480.00	0.00
090	AREA B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
091	Material	186,944.00	0.00	0.00	0.00	0.00	0.00	0.0%	186,944.00	0.00
092	Labor	283,772.00	0.00	0.00	0.00	0.00	0.00	0.0%	283,772.00	0.00
093	Reinforcing Material	96,801.00	0.00	0.00	0.00	0.00	0.00	0.0%	96,801.00	0.00
094	Reinforcing Labor	75,514.00	0.00	0.00	0.00	0.00	0.00	0.0%	75,514.00	0.00
095	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
096	Material	28,607.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,607.00	0.00
097	Labor	43,425.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,425.00	0.00
098	Reinforcing Material	14,813.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,813.00	0.00
099	Reinforcing Labor	12,155.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,155.00	0.00
100	CORES	0.00	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	0.00	0.0%	0.00	0.00
102	Material	182,444.00	0.00	0.00	0.00	0.00	0.00	0.0%	182,444.00	0.00

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## Continuation Sheet (page 8)

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APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
103	Labor	234,652.00	0.00	0.00	0.00	0.00	0.00	0.0%	234,652.00	0.00
104	Reinforcing Material	47,776.00	0.00	0.00	0.00	0.00	0.00	0.0%	47,776.00	0.00
105	Reinforcing Labor	38,089.00	0.00	0.00	0.00	0.00	0.00	0.0%	38,089.00	0.00
106	AREA B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Material	341,718.00	0.00	0.00	0.00	0.00	0.00	0.0%	341,718.00	0.00
108	Labor	478,552.00	0.00	0.00	0.00	0.00	0.00	0.0%	478,552.00	0.00
109	Reinforcing Material	94,620.00	0.00	0.00	0.00	0.00	0.00	0.0%	94,620.00	0.00
110	Reinforcing Labor	74,393.00	0.00	0.00	0.00	0.00	0.00	0.0%	74,393.00	0.00
111	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
112	Material	179,389.00	0.00	0.00	0.00	0.00	0.00	0.0%	179,389.00	0.00
113	Labor	243,958.00	0.00	0.00	0.00	0.00	0.00	0.0%	243,958.00	0.00
114	Reinforcing Material	49,670.00	0.00	0.00	0.00	0.00	0.00	0.0%	49,670.00	0.00
115	Reinforcing Labor	39,632.00	0.00	0.00	0.00	0.00	0.00	0.0%	39,632.00	0.00
116	PIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
117	Material	20,592.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,592.00	0.00
118	Labor	46,596.00	0.00	0.00	0.00	0.00	0.00	0.0%	46,596.00	0.00
119	Reinforcing Material	11,917.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,917.00	0.00

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## Continuation Sheet (page 9)

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APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
120	Reinforcing Labor	11,375.00	0.00	0.00	0.00	0.00	0.0%	11,375.00	0.00	
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	0.00	0.00	0.00	0.00	0.0%	61,260.00	0.00	
124	Labor	25,140.00	0.00	0.00	0.00	0.00	0.0%	25,140.00	0.00	
125	Vapor Material	4,466.00	0.00	0.00	0.00	0.00	0.0%	4,466.00	0.00	
126	Vapor Barrier Labor	6,593.00	0.00	0.00	0.00	0.00	0.0%	6,593.00	0.00	
127	Insulation Material	34,842.00	0.00	0.00	0.00	0.00	0.0%	34,842.00	0.00	
128	Insulation Labor	6,592.00	0.00	0.00	0.00	0.00	0.0%	6,592.00	0.00	
129	Finishing	40,786.00	0.00	0.00	0.00	0.00	0.0%	40,786.00	0.00	
130	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
131	Material	40,839.00	0.00	0.00	0.00	0.00	0.0%	40,839.00	0.00	
132	Labor	16,761.00	0.00	0.00	0.00	0.00	0.0%	16,761.00	0.00	
133	Vapor Material	2,978.00	0.00	0.00	0.00	0.00	0.0%	2,978.00	0.00	
134	Vapor Barrier Labor	4,396.00	0.00	0.00	0.00	0.00	0.0%	4,396.00	0.00	
135	Insulation Material	23,227.00	0.00	0.00	0.00	0.00	0.0%	23,227.00	0.00	
136	Insulation Labor	4,397.00	0.00	0.00	0.00	0.00	0.0%	4,397.00	0.00	

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## Continuation Sheet (page 10)

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APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
137	Finishing	27,190.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,190.00	0.00
138	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
139	Material	43,757.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,757.00	0.00
140	Labor	17,957.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,957.00	0.00
141	Vapor Material	3,191.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,191.00	0.00
142	Vapor Barrier Labor	4,710.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,710.00	0.00
143	Insulation Material	24,887.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,887.00	0.00
144	Insulation Labor	4,634.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,634.00	0.00
145	Finishing	29,133.00	0.00	0.00	0.00	0.00	0.00	0.0%	29,133.00	0.00
146	SOD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
147	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
148	Material	434,581.00	0.00	0.00	0.00	0.00	0.00	0.0%	434,581.00	0.00
149	Labor	21,454.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,454.00	0.00
150	Finishing	157,088.00	0.00	0.00	0.00	0.00	0.00	0.0%	157,088.00	0.00
151	AREA B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	197,550.00	0.00	0.00	0.00	0.00	0.00	0.0%	197,550.00	0.00
153	Labor	9,753.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,753.00	0.00

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APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
154	Finishing	71,408.00	0.00	0.00	0.00	0.00	0.00	0.0%	71,408.00	0.00
155	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
156	Material	136,226.00	0.00	0.00	0.00	0.00	0.00	0.0%	136,226.00	0.00
157	Labor	6,725.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,725.00	0.00
158	Finishing	49,242.00	0.00	0.00	0.00	0.00	0.00	0.0%	49,242.00	0.00
159	MEZZANINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
160	Material	10,865.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,865.00	0.00
161	Labor	673.00	0.00	0.00	0.00	0.00	0.00	0.0%	673.00	0.00
162	Finishing	3,922.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,922.00	0.00
163	PAN STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
164	Material	13,580.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,580.00	0.00
165	Labor	2,992.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,992.00	0.00
166	Finishing	45,526.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,526.00	0.00
167	SUPPORT SLAB A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
168	Material	10,203.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,203.00	0.00
169	Labor	12,216.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,216.00	0.00
170	Reinforcing Material	3,536.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,536.00	0.00

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APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
171	Reinforcing Labor	2,720.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,720.00	0.00
172	Finishing	5,670.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,670.00	0.00
173	TOPPING SLABS	0.00	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	0.00	0.0%	0.00	0.00
175	Material	3,093.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,093.00	0.00
176	Labor	3,426.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,426.00	0.00
177	Finishing	1,574.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,574.00	0.00
178	AREA B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
179	Material	8,019.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,019.00	0.00
180	Labor	8,840.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,840.00	0.00
181	Finishing	4,062.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,062.00	0.00
182	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
183	Material	15,533.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,533.00	0.00
184	Labor	17,207.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,207.00	0.00
185	Finishing	7,907.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,907.00	0.00
186	CURBS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
187	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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

APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 14)

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

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

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

APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
205	Material	1,175.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,175.00	0.00
206	Labor	4,945.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,945.00	0.00
207	Reinforcing Material	1,308.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,308.00	0.00
208	Reinforcing Labor	1,204.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,204.00	0.00
209	RAMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
210	Material	13,144.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,144.00	0.00
211	Labor	19,942.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,942.00	0.00
212	Reinforcing Material	1,795.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,795.00	0.00
213	Reinforcing Labor	1,340.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,340.00	0.00
214	CIP STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
215	Material	80,226.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,226.00	0.00
216	Labor	160,404.00	0.00	0.00	0.00	0.00	0.00	0.0%	160,404.00	0.00
217	Reinforcing Material	35,979.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,979.00	0.00
218	Reinforcing Labor	25,833.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,833.00	0.00
219	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
220	Material	68,460.00	0.00	0.00	0.00	0.00	0.00	0.0%	68,460.00	0.00
221	Labor	78,030.00	0.00	0.00	0.00	0.00	0.00	0.0%	78,030.00	0.00

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 15)

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

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

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

APPLICATION NO.: 1

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
222	Reinforcing Material	8,075.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,075.00	0.00
223	Reinforcing Labor	5,656.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,656.00	0.00
224	Finishing	86,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	86,000.00	0.00
225	WALLS A592 & A594	0.00	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	0.00	0.0%	23,305.00	0.00
227	Labor	59,824.00	0.00	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	0.00	0.0%	7,269.00	0.00
229	Reinforcing Labor	6,603.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,603.00	0.00
	GRAND TOTAL	\$7,728,138.00	\$0.00	\$4,929.00	\$0.00	\$4,929.00	0.1%	\$7,723,209.00	\$246.45	

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## Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 4,682.55 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 07/31/21 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 07/31/21.

The undersigned represents that its original contract sum for the Project was \$ 7,728,138.00 , that approved change orders total \$ 0.00 , that the current contract sum is \$ 7,728,138.00 of which \$ 0.00 has been previously paid and \$ 4,682.55 is currently due, leaving a balance of \$ 7,723,455.45 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

Marguerite Concrete Inc.

By: Jim Marguerite  
Name: Jim Marguerite  
Title: President

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	TBD	CMCON	Construction Costs	\$ 2,181,656	\$ 91,641,676.82	2%
	Total 05:	\$93,823,333.00								

**TOTAL: \$ 94,298,030.00 \$ 94,298,030.00**

**\$ 2,656,353.18 \$ 91,641,676.82 2.82%**

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	\$ 180,517	\$ 1,809,111.00	9%
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	0%
	Total 06:	\$ 1,210.00							
07		\$ 550.00	Leftfield - SLS Fire	7/13/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs - GGD		\$ 550.00	0%
	Total 07:	\$ 550.00							
08		\$ 25,940.92	Leftfield - BidDocsOnline	7/13/2021	OPMR	Online Bid Services and Printing		\$ 25,940.92	0%
	Total 08:	\$ 25,940.92							

TOTAL: \$ 3,326,564.51 \$ 3,326,564.51

\$ 1,434,902.59 \$ 1,891,661.92 43%

Ad/Print Reimbursables: \$ 588.59

Total: \$ 1,435,491.18

**Michael Driscoll School**

Town of Brookline

GBCO Project Number: J08864.000

**Budget Transfer Tracking**

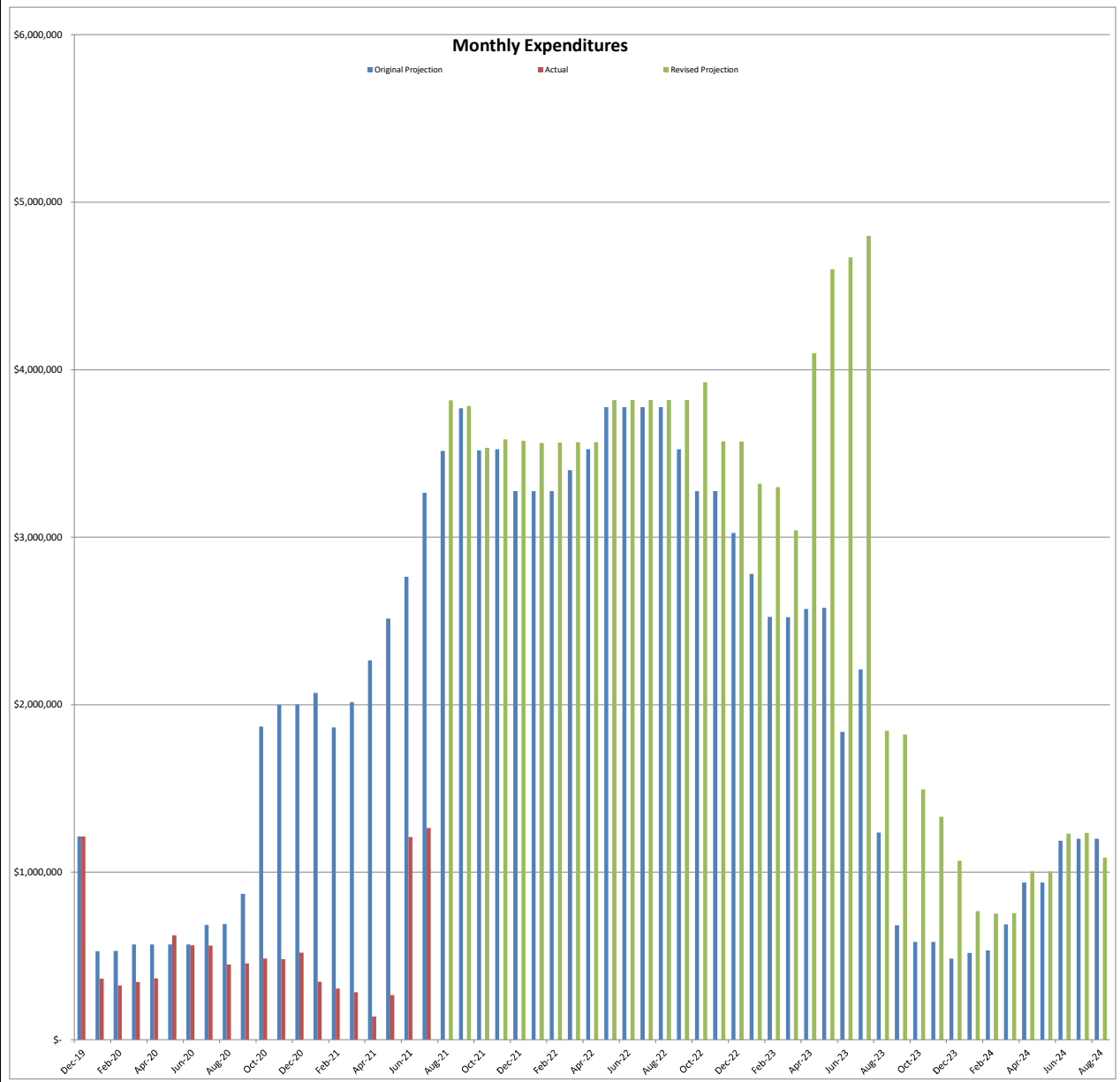
Code	Bid Package	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures	Comments
0502-0010		CM Fee	\$ 2,070,000.00				\$ 2,070,000.00	\$ 62,100.00	
0502-0020		Insurances and Bonds	\$ 3,293,171.00		\$ -	\$ -	\$ 3,293,171.00	\$ 1,544,828.60	
		Buildier's Risk Insurance		\$ 116,383.00					
		CCIP & Sdl Insurances		\$ 2,580,085.00					
		P&P Bond		\$ 596,703.00					
Varies		Allowances	\$ 1,110,000.00				\$ 1,110,000.00		
0502-0030		GMP Contingency	\$ 2,196,497.00		\$ (150,000.00)		\$ 2,046,497.00		ATP-1
0502-0100		Division 1 - General Conditions	\$ 5,281,031.00				\$ 5,281,031.00	\$ 210,185.05	
0502-0100	01A	Division 1 - General Requirements	\$ 2,150,520.00				\$ 2,150,520.00		
0502-0200	02A	Division 2 - Existing Conditions (Demo/Abatement)	\$ 1,472,460.00				\$ 1,472,460.00		
0502-0300	03A	Division 3 - Concrete	\$ 7,924,859.00				\$ 7,924,859.00	\$ 4,929.00	
0502-0400	04A	Division 4 - Masonry	\$ 1,827,000.00				\$ 1,827,000.00		
0502-0500	05	Division 5 - Metals	\$ 7,395,456.00		\$ 150,000.00	\$ -	\$ 7,545,456.00		ATP-1
	05A	Structural Steel		\$ 6,110,456.00	\$ 150,000.00				
	05B	Miscellaneous Metals		\$ 1,285,000.00					
0502-0600	06A	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 1,905,472.00				\$ 1,905,472.00		
0502-0700	07	Division 7 - Thermal & Moisture Protection	\$ 4,146,892.00		\$ -	\$ -	\$ 4,146,892.00		
	07A	Waterproofing		\$ 715,000.00					
	07B	Roofing & Flashing		\$ 1,417,000.00					
	07C	Metal Panels		\$ 1,790,228.00					
	07D	Spray Fireproofing		\$ 224,664.00					
0502-0800	08	Division 8 - Openings	\$ 4,815,317.00		\$ -	\$ -	\$ 4,815,317.00		
	08A	Curtainwall		\$ 3,854,101.00					
	08B	Glass & Glazing		\$ 386,400.00					
	08C	Doors, Frames and Hardware		\$ 574,816.00					
0502-0900	09	Division 9 - Finishes	\$ 11,008,659.00		\$ -	\$ -	\$ 11,008,659.00		
	09A	Drywall/General Trades		\$ 8,160,161.00					
	09B	Resilient Flooring		\$ 505,371.00					
	09C	Tile		\$ 262,272.00					
	09D	Painting		\$ 525,970.00					
	09E	Acoustic Tile		\$ 1,164,972.00					
	09F	Wood Flooring		\$ 212,520.00					
	09G	Resinous Flooring		\$ 90,766.00					
	09H	Carpeting		\$ 86,627.00					
0502-1000	10	Division 10 - Specialties	\$ 946,890.00		\$ -	\$ -	\$ 946,890.00		
	10A	Specialties		\$ 789,108.00					
	10B	Signage		\$ 75,000.00					
	10C	Overhead Doors		\$ 82,782.00					
0502-1100	11	Division 11 - Equipment	\$ 870,561.00		\$ -	\$ -	\$ 870,561.00		
	11A	Food Service		\$ 437,184.00					
	11B	Gym Equipment		\$ 197,340.00					
	11C	Theater Equipment		\$ 236,037.00					
0502-1200	12A	Division 12 - Furnishings (Window Treatment)	\$ 232,895.00				\$ 232,895.00		
0502-1400	14A	Division 14 - Conveying Systems (Elevators)	\$ 394,000.00				\$ 394,000.00		ATP 3, ATP 4, ATP 5
0502-2100	21A	Division 21 - Fire Protection	\$ 939,600.00				\$ 939,600.00		
0502-2200	22A	Division 22 - Plumbing	\$ 2,353,000.00				\$ 2,353,000.00		ATP 3, ATP 4, ATP 5
0502-2300	23A	Division 23 - HVAC	\$ 10,433,000.00				\$ 10,433,000.00		
0502-2600	26A	Division 26 - Electrical	\$ 6,259,000.00				\$ 6,259,000.00		
0502-3100	31A	Division 31 - Sitework	\$ 10,748,270.00				\$ 10,748,270.00	\$ 378,800.00	
0502-3200	32	Division 32 - Site Improvements	\$ 4,048,783.00		\$ -	\$ -	\$ 4,048,783.00		
	32A	Site Improvement		\$ 3,776,784.00					
	32B	Synthetic Grass Surfacing		\$ 271,999.00					
		<b>RETAINAGE</b>						\$ (19,186.45)	

Total \$ 93,823,333.00 \$ - \$ - \$ 93,823,333.00 \$ 2,181,656.20

AT-2 is contract language change.

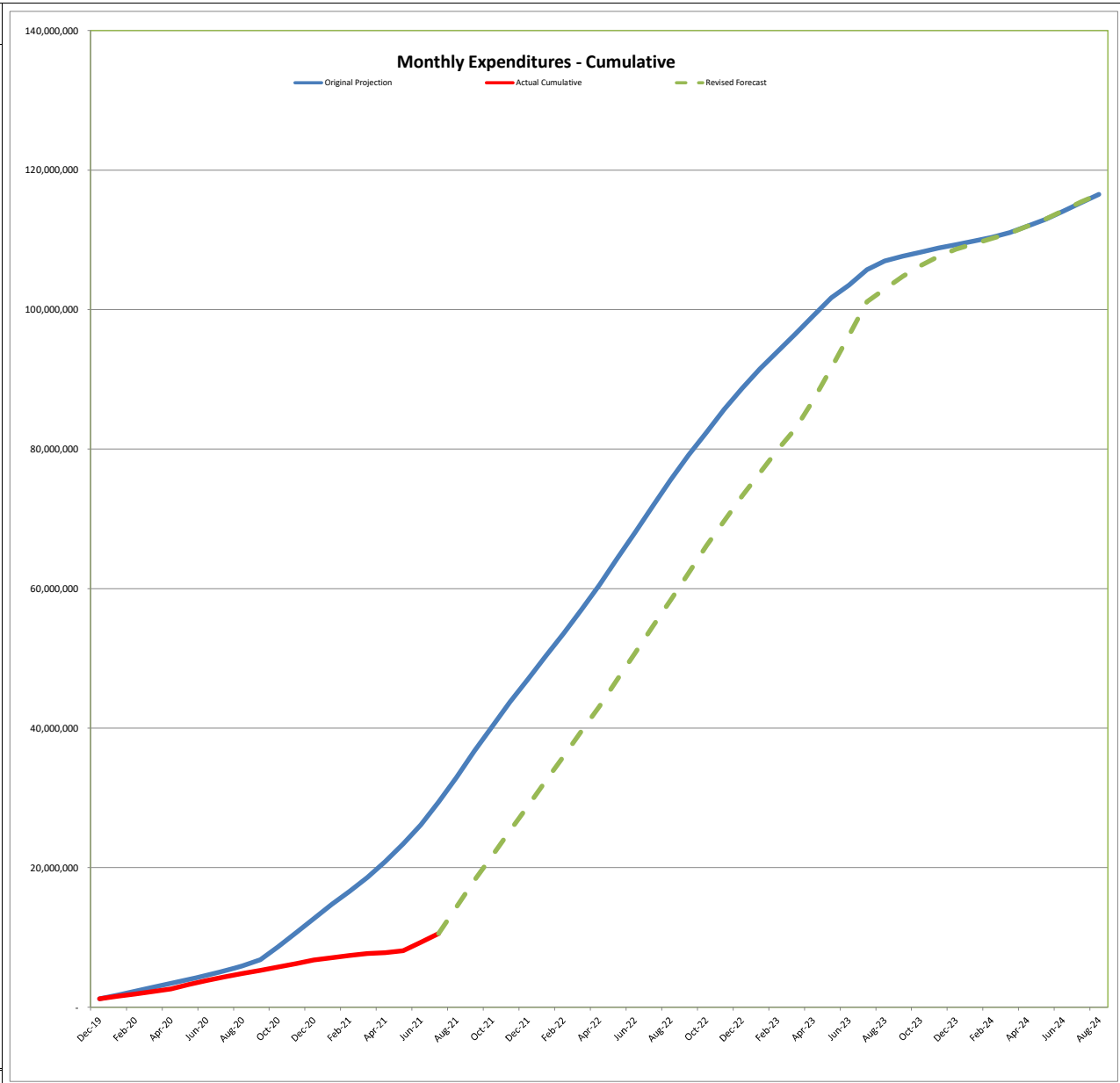
Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Dec-19	\$ 1,213,275	\$ 1,213,275	
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	\$ 304,620	
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		\$ 3,816,519
Sep-21	\$ 3,769,197		\$ 3,783,539
Oct-21	\$ 3,519,197		\$ 3,534,211
Nov-21	\$ 3,525,837		\$ 3,583,539
Dec-21	\$ 3,275,837		\$ 3,575,080
Jan-22	\$ 3,275,837		\$ 3,561,512
Feb-22	\$ 3,275,837		\$ 3,566,472
Mar-22	\$ 3,400,837		\$ 3,568,152
Apr-22	\$ 3,525,837		\$ 3,568,152
May-22	\$ 3,775,837		\$ 3,818,152
Jun-22	\$ 3,775,837		\$ 3,818,152
Jul-22	\$ 3,775,837		\$ 3,818,152
Aug-22	\$ 3,775,837		\$ 3,818,152
Sep-22	\$ 3,525,837		\$ 3,818,152
Oct-22	\$ 3,275,837		\$ 3,925,368
Nov-22	\$ 3,275,837		\$ 3,572,974
Dec-22	\$ 3,025,837		\$ 3,570,437
Jan-23	\$ 2,780,837		\$ 3,319,674
Feb-23	\$ 2,524,512		\$ 3,299,674
Mar-23	\$ 2,522,037		\$ 3,041,066
Apr-23	\$ 2,572,037		\$ 4,099,674
May-23	\$ 2,578,600		\$ 4,599,674
Jun-23	\$ 1,837,433		\$ 4,671,621
Jul-23	\$ 2,210,615		\$ 4,799,859
Aug-23	\$ 1,236,456		\$ 1,844,602
Sep-23	\$ 683,797		\$ 1,822,012
Oct-23	\$ 583,797		\$ 1,494,725
Nov-23	\$ 583,797		\$ 1,332,048
Dec-23	\$ 483,797		\$ 1,067,734
Jan-24	\$ 518,360		\$ 768,199
Feb-24	\$ 533,797		\$ 751,784
Mar-24	\$ 687,648		\$ 755,584
Apr-24	\$ 937,597		\$ 1,005,584
May-24	\$ 937,597		\$ 1,005,578
Jun-24	\$ 1,187,597		\$ 1,230,470
Jul-24	\$ 1,200,297		\$ 1,235,470
Aug-24	\$ 1,199,491		\$ 1,086,321
<b>Total:</b>	<b>\$ 116,513,275</b>	<b>\$ 10,565,207</b>	<b>\$ 105,948,068</b>



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-19	1,213,275	\$ 1,213,275	
Jan-20	1,741,722	\$ 1,578,540	
Feb-20	2,271,138	\$ 1,902,687	
Mar-20	2,839,456	\$ 2,246,440	
Apr-20	3,407,774	\$ 2,612,370	
May-20	3,976,092	\$ 3,235,753	
Jun-20	4,544,409	\$ 3,799,643	
Jul-20	5,230,021	\$ 4,361,145	
Aug-20	5,920,633	\$ 4,809,646	
Sep-20	6,792,123	\$ 5,265,361	
Oct-20	8,662,531	\$ 5,749,288	
Nov-20	10,661,682	\$ 6,231,002	
Dec-20	12,662,833	\$ 6,750,221	
Jan-21	14,733,984	\$ 7,096,862	
Feb-21	16,598,229	\$ 7,401,482	
Mar-21	18,613,026	\$ 7,684,927	
Apr-21	20,877,823	\$ 7,823,175	
May-21	23,392,620	\$ 8,090,434	
Jun-21	26,157,417	\$ 9,300,454	
Jul-21	29,422,214	\$ 10,565,207	\$ 10,565,207
Aug-21	32,938,064		\$ 14,381,727
Sep-21	36,707,261		\$ 18,165,266
Oct-21	40,226,458		\$ 21,699,477
Nov-21	43,752,295		\$ 25,283,016
Dec-21	47,028,132		\$ 28,858,095
Jan-22	50,303,969		\$ 32,419,607
Feb-22	53,579,806		\$ 35,986,079
Mar-22	56,980,643		\$ 39,554,231
Apr-22	60,506,480		\$ 43,122,383
May-22	64,282,317		\$ 46,940,535
Jun-22	68,058,154		\$ 50,758,687
Jul-22	71,833,991		\$ 54,576,839
Aug-22	75,609,828		\$ 58,394,991
Sep-22	79,135,665		\$ 62,213,143
Oct-22	82,411,502		\$ 66,138,511
Nov-22	85,687,339		\$ 69,711,485
Dec-22	88,713,176		\$ 73,281,922
Jan-23	91,494,013		\$ 76,601,596
Feb-23	94,018,525		\$ 79,901,270
Mar-23	96,540,562		\$ 82,942,336
Apr-23	99,112,599		\$ 87,042,010
May-23	101,691,199		\$ 91,641,684
Jun-23	103,528,632		\$ 96,313,305
Jul-23	105,739,247		\$ 101,113,164
Aug-23	106,975,703		\$ 102,957,766
Sep-23	107,659,500		\$ 104,779,778
Oct-23	108,243,297		\$ 106,274,503
Nov-23	108,827,094		\$ 107,606,551
Dec-23	109,310,891		\$ 108,674,285
Jan-24	109,829,251		\$ 109,442,484
Feb-24	110,363,048		\$ 110,194,268
Mar-24	111,050,696		\$ 110,949,852
Apr-24	111,988,293		\$ 111,955,436
May-24	112,925,890		\$ 112,961,014
Jun-24	114,113,487		\$ 114,191,484
Jul-24	115,313,784		\$ 115,426,954
Aug-24	116,513,275		\$ 116,513,275
<b>Total:</b>	<b>\$ 116,513,275</b>	<b>\$ 10,565,207</b>	<b>\$ 116,513,275</b>



**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
<b>FEASIBILITY STUDY AGREEMENT</b>									
OPM Schematic Design	\$ 34,015		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	\$ -	
A/E Schematic Design	\$ 1,179,260		\$ 1,179,260	\$ 1,179,260	100%	\$ 1,179,260	100%	\$ -	
<b>TOTAL SD</b>	<b>\$ 1,213,275</b>	<b>\$ -</b>	<b>\$ 1,213,275</b>	<b>\$ 1,213,275</b>	<b>100%</b>	<b>\$ 1,213,275</b>	<b>100%</b>	<b>\$ -</b>	
<b>ADMINISTRATION</b>									
Legal Fees	\$ 106,563	\$ (50,000)	\$ 56,563	\$ -	0%	\$ -	0%	\$ 56,563	*17
Owner's Project Manager	\$ 3,182,090	\$ 109,871	\$ 3,291,961	\$ 3,291,961	100%	\$ 1,400,299	43%	\$ 1,891,662	
Design Development	\$ 429,575		\$ 429,575	\$ 429,575	100%	\$ 429,575	100%	\$ -	
Construction Documents	\$ 524,441		\$ 524,441	\$ 524,441	100%	\$ 524,441	100%	\$ -	
Bidding	\$ 188,436		\$ 188,436	\$ 188,436	100%	\$ 188,436	100%	\$ -	
Construction Administration	\$ 1,989,628		\$ 1,989,628	\$ 1,989,628	100%	\$ 180,517	9%	\$ 1,809,111	
Closeout	\$ 50,010		\$ 50,010	\$ 50,010	100%	\$ -	0%	\$ 50,010	
Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Reimbursable Services	\$ -	\$ 66,971	\$ 66,971	\$ 66,971	100%	\$ 34,430	51%	\$ 32,541	*5, 10, 15, 18
Cost Estimates	\$ -	\$ 42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ -	*6
Advertising & Printing	\$ 31,969	\$ (25,941)	\$ 6,028	\$ 589	10%	\$ 589	10%	\$ 5,439	*18
TOB Project Management Services	\$ 576,500	\$ (426,500)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
PSB Project Management Services	\$ 225,000	\$ (75,000)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Administrative Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
<b>SUB-TOTAL</b>	<b>\$ 4,122,122</b>	<b>\$ (467,570)</b>	<b>\$ 3,654,552</b>	<b>\$ 3,292,550</b>	<b>90%</b>	<b>\$ 1,400,888</b>	<b>38%</b>	<b>\$ 2,253,664</b>	
<b>A&amp;E</b>									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 4,818,770	66%	\$ 2,440,293	
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%	\$ 172,969	7%	\$ 2,367,703	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 232,430	\$ 732,430	\$ 732,430	100%	\$ 447,800	61%	\$ 284,631	
Other Reimbursables	\$ 500,000	\$ (375,507)	\$ 124,493	\$ 124,493	100%	\$ 124,493	100%	\$ -	*1, 2, 3, 13
HazMat (incl. monitoring)	\$ -	\$ 138,512	\$ 138,512	\$ 138,512	100%	\$ 34,067	25%	\$ 104,445	*2
Geotechnical/Geo-Environmental	\$ -	\$ 466,675	\$ 466,675	\$ 466,675	100%	\$ 286,490	61%	\$ 180,186	*3, 4, 8, 9, 12
Site Survey & Site Requirements	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	100%	\$ 2,750	100%	\$ -	*7
Wetlands	\$ -		\$ -	\$ -		\$ -		\$ -	
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
<b>SUB-TOTAL</b>	<b>\$ 7,759,063</b>	<b>\$ 232,430</b>	<b>\$ 7,991,493</b>	<b>\$ 7,991,493</b>	<b>100%</b>	<b>\$ 5,266,570</b>	<b>66%</b>	<b>\$ 2,724,923</b>	

**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
<b>PRE CONSTRUCTION COSTS</b>									
CMR Pre-Con Services	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	*11, 14
<b>SUB-TOTAL</b>	<b>\$ 319,688</b>	<b>\$ 155,009</b>	<b>\$ 474,697</b>	<b>\$ 474,697</b>	<b>100%</b>	<b>\$ 474,697</b>	<b>100%</b>	<b>\$ -</b>	
<b>CONSTRUCTION COSTS</b>									
Construction Budget	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ 93,823,333	100%	\$ 2,181,656	2%	\$ 91,641,677	*1, 11, 14, 17
Change Orders	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>SUB-TOTAL</b>	<b>\$ 92,909,563</b>	<b>\$ 913,770</b>	<b>\$ 93,823,333</b>	<b>\$ 93,823,333</b>	<b>100%</b>	<b>\$ 2,181,656</b>	<b>2%</b>	<b>\$ 91,641,677</b>	
<b>OTHER PROJECT COSTS</b>									
Construction Contingency	\$ 4,645,478	\$ -	\$ 4,645,478	\$ -	0%	\$ -	0%	\$ 4,645,478	
Miscellaneous Project Costs	\$ 569,893	\$ (191,653)	\$ 378,240	\$ 137,397	36%	\$ 28,122	7%	\$ 350,118	
Utilities & Utility Company Fees	\$ 106,563	\$ (85,000)	\$ 21,563	\$ 7,897	37%	\$ 6,522	30%	\$ 15,041	*16
Testing & Inspection Services	\$ 127,875	\$ -	\$ 127,875	\$ -	0%	\$ -	0%	\$ 127,875	
Commissioning	\$ 132,896	\$ -	\$ 132,896	\$ 129,500	97%	\$ 21,600	16%	\$ 111,296	
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	\$ -	0%	\$ -	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	\$ -	0%	\$ -	0%	\$ 1,361,392	*16
Owner's Contingency	\$ 2,199,793	\$ (883,378)	\$ 1,316,415	\$ -	0%	\$ -	0%	\$ 1,316,415	*4,5,6,7,8,9,10,12,13,15,16,17,18
<b>SUB-TOTAL</b>	<b>\$ 10,189,564</b>	<b>\$ (833,639)</b>	<b>\$ 9,355,925</b>	<b>\$ 137,397</b>	<b>1%</b>	<b>\$ 28,122</b>	<b>0%</b>	<b>\$ 9,327,803</b>	
<b>TOTAL DD-CLO</b>	<b>\$ 115,300,000</b>	<b>\$ -</b>	<b>\$ 115,300,000</b>	<b>\$ 105,719,470</b>	<b>92%</b>	<b>\$ 9,351,932</b>	<b>8%</b>	<b>\$ 105,948,068</b>	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 116,513,275</b>	<b>\$ -</b>	<b>\$ 116,513,275</b>	<b>\$ 106,932,745</b>	<b>92%</b>	<b>\$ 10,565,207</b>	<b>9%</b>	<b>\$ 105,948,068</b>	
<b>CONSTRUCTION COST ESTIMATES</b>									
	\$ -								
<b>SD Cost Estimate</b>	Date	Estimator	Amount	SF	Cost Per SF				
Re-Start Cost Estimate	4/26/2019	Daedalus	\$ 87,200,254.00	155,632	\$560.30				
50% DD Cost Estimate	01/14/20	PM&C	\$ 93,335,813.00	155,632	\$599.72				
100% DD Cost Estimate	05/19/20	Gilbane	\$ 95,978,500.00	155,632	\$616.70				
GMP	07/20/20	Gilbane	\$ 94,466,766.00	157,950	\$598.08				
	05/26/21	Gilbane	\$93,823,333	157,950	\$594.01				

**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. (Designer Contract Amendment #3)
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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):**

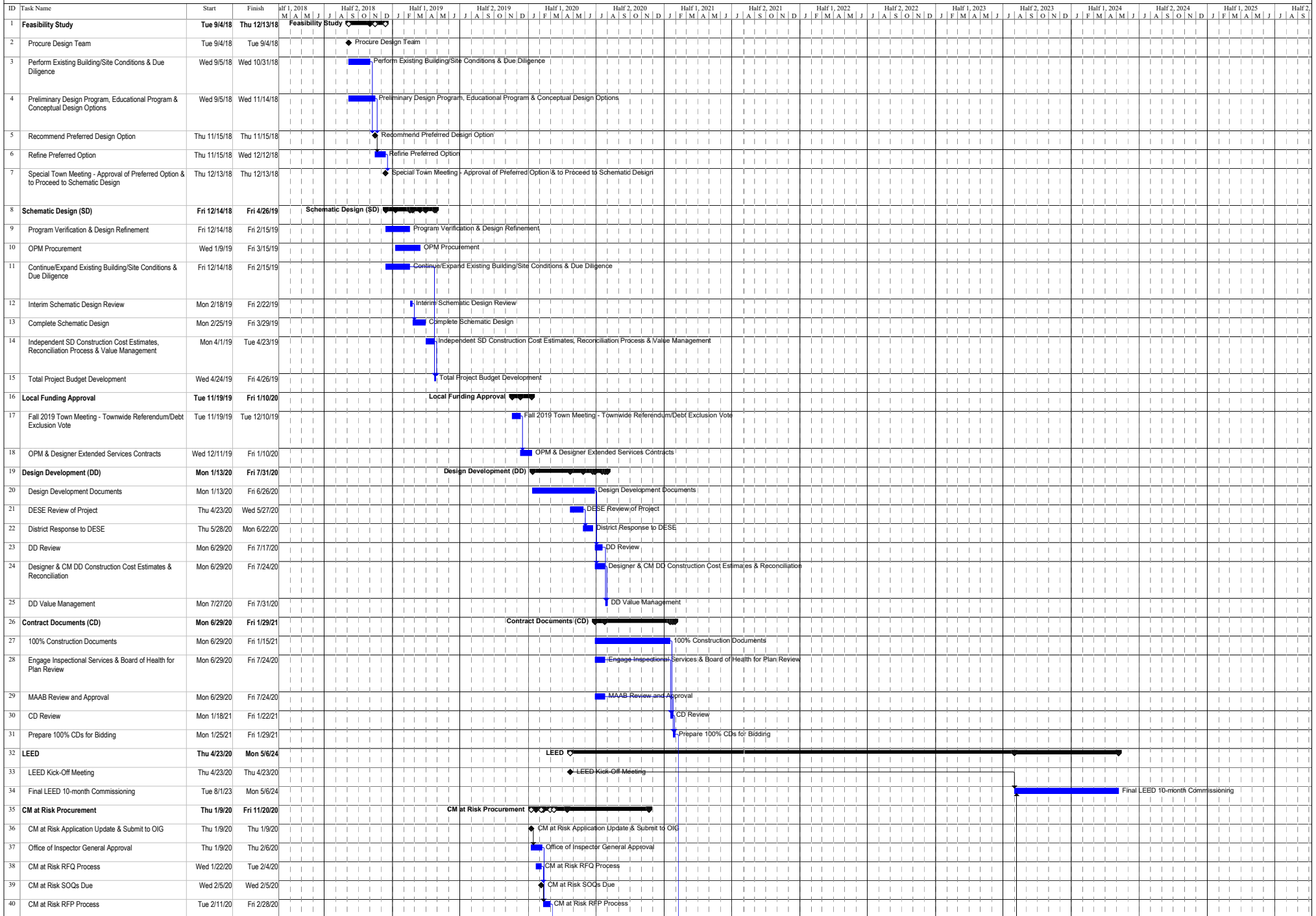
02	4/7/2020	Transfer \$138,512.00 from the A/E Other Reimbursables Budget to the A/E HAZMAT Budget to cover the costs of HAZMAT, testing, reporting and monitoring. (Designer Contract Amendment #4)							
03	4/7/2020	Transfer \$340,725.00 from the A/E Other Reimbursables Budget to the A/E Geo-environmental & 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 A/E Other 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.							
17	05/11/21	Transfer \$50,000 from Legal, \$426,500 from TOB Management, \$75,000 from PSB Management and \$634,952 from Owner's Contingency to the Construction Budget to total the increase of \$1,186,452 for the GMP.							

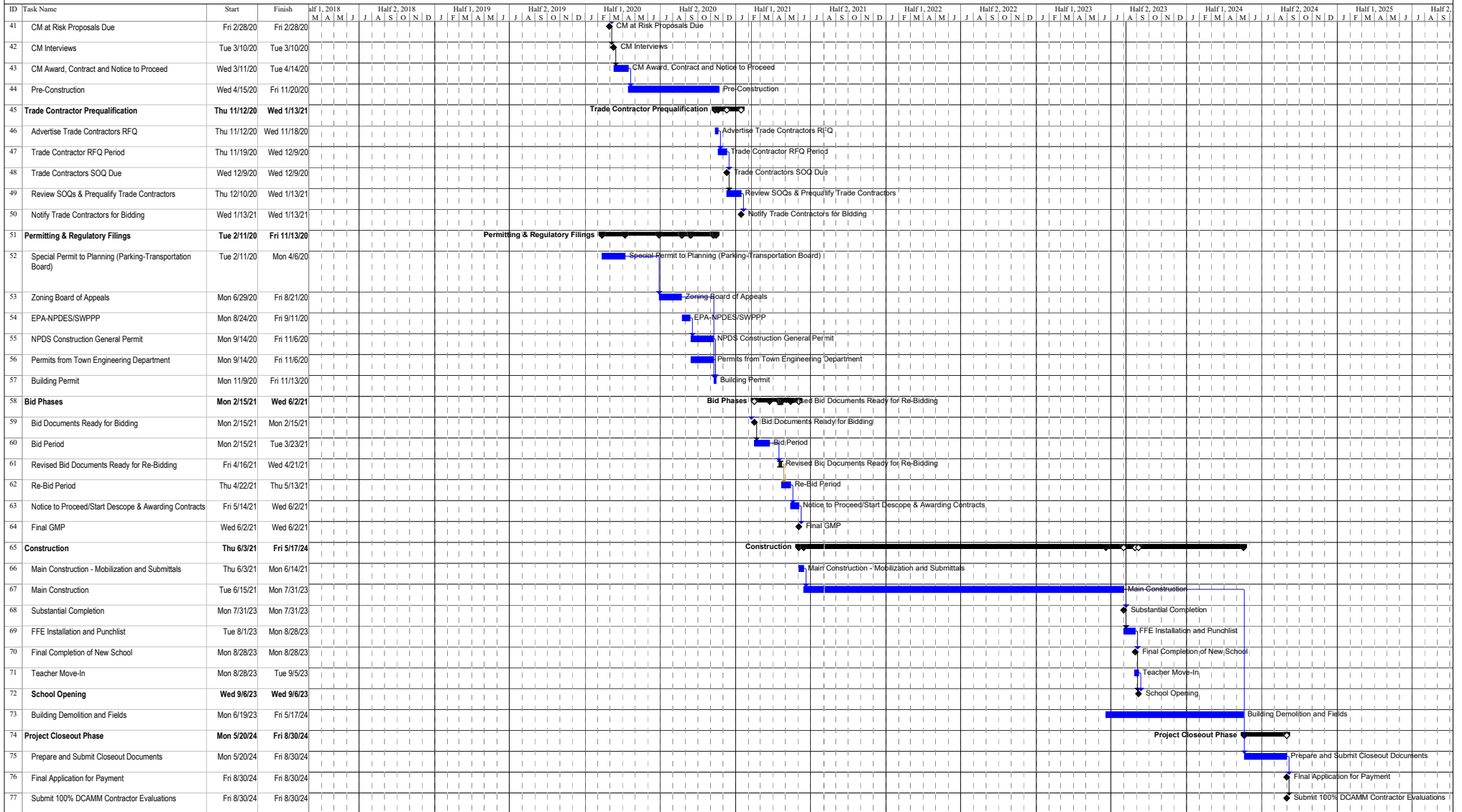
Total Project Budget Status Report

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):**

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)							
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Task Description	Days	Crew Size	Planned Start	Planned Finish	Actual Start	Actual Finish	Project Role	Week Of Mon Jul 19							Week Of Mon Jul 26							Week Of Mon Aug 02							Week Of Mon Aug 09								
								19	20	21	22	23	24	25	26	27	28	29	30	31	01	02	03	04	05	06	07	08	09	10	11	12	13				
Vibration Control	1		2021-07-28	2021-07-28			GC - Gilbane																														
Pricing/ Owner Approval	13	0	2021-07-28	2021-08-13			GC - Gilbane																														
Paint Play Area 2	2	4	2021-07-29	2021-07-30			Derenzo																														
Install Rubber Mulch Play Area 3	1	3	2021-07-30	2021-07-30			Derenzo																														
Cut Grade Behind Retaining Wall	5	3	2021-08-02	2021-08-06			Derenzo																														
Sidewalk/ Curb Demo of Westbourne N. Side (full length)	4	4	2021-08-02	2021-08-05			Derenzo																														
Sawcut and Set Curbs	4	4	2021-08-02	2021-08-05			Derenzo																														
TEST PITS FOR EXISTING DRAIN TIE-IN LOCATIONS	2	3	2021-08-02	2021-08-03			Derenzo																														
SURVEY/LAYOUT OF SOE	2	1	2021-08-02	2021-08-03			Derenzo																														
PRETRENCH FOR SOE	10	4	2021-08-04	2021-08-17			Derenzo																														
Prep for Concrete	4	4	2021-08-06	2021-08-11			Derenzo																														
Remove Retaining Walls (alley)	5	3	2021-08-09	2021-08-13			Derenzo																														
Pile Driving	15	6	2021-08-09	2021-08-27			Derenzo																														
Place Concrete	2	2	2021-08-12	2021-08-13			Derenzo																														
<b>Crew Size By Role</b>							<b>Project Role</b>	Week Of Mon Jul 19							Week Of Mon Jul 26							Week Of Mon Aug 02							Week Of Mon Aug 09								
		<b>Total</b>	<b>Complete</b>	<b>Promised Incomplete</b>	<b>Remaining</b>			19	20	21	22	23	24	25	26	27	28	29	30	31	01	02	03	04	05	06	07	08	09	10	11	12	13				
<b>All Roles</b> ▼		330	6 (2%)	95 (29%)	229 (69%)			9	12	20	22	26		16	17	17	17	16			21	15	15	15	11			17	17	17	15	15					
		293	6 (2%)	73 (25%)	214 (73%)		Derenzo	7	7	15	17	21		11	15	15	15	14			19	15	15	15	11			17	17	17	15	15					
		37	0 (0%)	22 (59%)	15 (41%)		GC - Gilbane	2	5	5	5	5		5	2	2	2	2			2																

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*Italic* indicates a constraint.

