

MICHAEL DRISCOLL SCHOOL

Brookline, MA



OPM Monthly Project Update Report

September 2022

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

Area C:

The exterior brick is nearly complete, and the window sub has mobilized to start their work.

The interior is in good shape – ductwork has begun and wiring is underway. We anticipate in-wall inspections to begin in the first week of October.

Area A:

The roofers are currently installing in all of Area A, including roof edges at some of the ‘balconies’. Masons have turned the corner from Area C and are working along the Pre-K playground. Exterior sheathing and waterproofing are well ahead of the masons.

Interior framing is 85% complete on levels 1-3, with level 4 closer to 50%. Plumbing, mechanical pipe and fire protection piping work has been occurring on all levels, and electrical device installation has begun. The permanent stair #1 was installed and poured. The basement slab on grade was completed, following the completion of the final underground electrical and plumbing work.

Area B:

Steel erection was completed, with decking and detailing at the roof level remaining to be finished. The second floor slab was poured as were the footings for the stage foundation wall. Drywall clips have been installed at the B2 level and layout for most trades has begun. Trenching for underground plumbing has begun, and the geothermal piping exiting from the building has been placed and welded.

Site:

The site remained largely static this month, with just a small change to the fencing location on Temp Playground #2 to accommodate the geothermal pipe trenching activity. This was reviewed with David Youkilis ahead of time.

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

I. TASKS COMPLETED THROUGH SEPTEMBER 2022

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

- 09/01/22 OAC Meeting
- 09/06/22 Monthly Report provided to Town
- 09/08/22 OAC Meeting
- 09/12/22 Weekly Change Review Meeting

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- 09/13/22 September Building Commission Meeting
 - 09/15/22 OAC Meeting
 - 09/16/22 Topping Off Ceremony
 - 09/19/22 Weekly Change Review Meeting
 - 09/22/22 OAC Meeting
 - 09/26/22 Weekly Change Review Meeting
 - 09/29/22 OAC Meeting

II. TASKS PLANNED FOR OCTOBER 2022

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

- 10/03/22 Weekly Change Review Meeting
- 10/05/22 Monthly Report provided to Town
- 10/05/22 Schedule Risk Analysis Meeting
- 10/06/22 OAC Meeting
- 10/06/22 Commissioning Review on-site
- 10/11/22 September Building Commission Meeting
- 10/13/22 OAC Meeting
- 10/13/22 Exterior Envelope Testing
- 10/17/22 Weekly Change Review Meeting
- 10/20/22 OAC Meeting
- 10/24/22 Weekly Change Review Meeting
- 10/27/22 OAC Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$4,044,000.06 this month, which consisted of OPM, Designer, A/E Consultants, Testing & Inspections fees and CM Construction and Change Order costs.

The attached Budget Report incorporates CM Change Order No. 15 for \$43,150.00. The CM Change Order will be presented at the October 11, 2022 Building Commission Meeting for approval but has been included in the budget to represent the impact to the Total Project Budget for September. Refer to Section V – Contract Amendments/Budget Transfers for an explanation of Change Order No. 15.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated September 30, 2022.

IV. PROJECT SCHEDULE OVERVIEW

At the conclusion of September, % complete statuses were as follows:

Area C:

- Exterior framing, blocking, sheathing and waterproofing is complete.
- Masonry is 90% complete.
- Interior framing is ongoing at all levels, 90% complete.
- Roofing is complete.
- Plumbing and mechanical rough piping has been installed at all levels, 90% complete.
- Ductwork is 30% complete.

Area A:

- Exterior framing, blocking, sheathing and waterproofing is 70% complete.
- Masonry is 3% complete.
- Interior framing is 85% complete on levels 1, 2 and 3; 50% complete on level 4.
- Plumbing and mechanical rough piping is 80% complete on levels 1-3, 40% complete on level 4.
- Spray-on fireproofing is complete on all levels with some minor touch-up to occur at the intersection of A, B and C.
- Roofing is 30% complete.

Core AB:

- Underground plumbing and the final interior slab were completed.

Area B:

- Steel erection is 100% complete.
- Decking/detailing is 85% complete.

Site:

- No update.

Schedule overall:

- Steel in Area B finished on time.
- Masonry in Area C is trending to finish 2 weeks ahead of time.
- Roofing in Area A is trending to finish 1 week ahead of time.
- Interior framing in Area A is currently 2-3 weeks ahead of schedule

A schedule risk analysis of Gilbane's schedule was run on 10/5/22 and determined that they are within one week of the current Substantial Completion date of 9/15/23.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

Change Order No. 14 for \$217,397.00 was approved at the September 13, 2022 Building Commission Meeting.

CM Change Order No. 15 consists of ten ATPs: ATP 57R - Top of Wall C Foundation Clarification at C21.6; ATP 118 - Emergency Generator Exhaust Openings; ATP 126 - Brick Shelf Conflict at A31 Line; ATP 129 - Relocation of Basketball Hoop; ATP 131 - Building A Embeds at Core Level 2; ATP 132 - Revise Floor Opening for Kitchen Floor Pan Drain; ATP 133 - Couplers in Building C to Mitigate Schedule Impacts; ATP 134 - Mech Service Catwalk EOS Plan Clarification; ATP 136 - Surveying; and ATP 140 - Roof Plan Clarifications. Construction Change Order No. 15 for \$43,150.00 will be presented for approval at the October 11, 2022 Building Commission Meeting.

A Budget Transfer from the Construction Contingency Budget of \$43,150.00 to the CM Change Order Budget is required to fund CM Change Order No. 15. The transfer is noted on the Total Project Budget attached.

VI. COMMUNITY OUTREACH

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

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

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

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

VIII. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER

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

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

Man-hours: There were 12,000 (exactly!) on-site man hours worked over 23 total workdays (2 Saturdays) which represents an average of 65.2 workers on site daily. Manhours to date total is 80,771 manhours.

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

IX. DESIGNER QA/QC

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

RFIs Issued to Date:	513	RFI Responses to Date:	481
Submittals Issued to Date:	1132	Submittal Responses to Date:	1,106

X. ATTACHMENTS

Monthly Invoice Summary, dated September 30, 2022
Gilbane Owner Change Order #15, dated September 29, 2022
JLA Change Order 15 Explanation
Change Order Log, dated September 30, 2022
Total Project Budget Status Report, dated September 30, 2022
Monthly and Cumulative Cash Flow Reports, dated September 30, 2022
CM Budget Tracking Log, dated September 30, 2022
OPM Amendment Status Log, dated September 30, 2022
Architect/Engineer Amendment Status Log, dated August 31, 2022
CM Amendment Status Log, dated September 30, 2022
LeftField Weekly Project Updates, September 30 2022

LeftField Envelope Exterior Tracking, dated September 30, 2022

LeftField Concrete Slab Progress Tracking, dated September 30, 2022

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: October 11, 2022
 Re: Michael Driscoll School – September 2022 Invoice Summary
 Cc: Jim Rogers, Jennifer Carlson, LeftField, LLC

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

INVOICES					
Invoice Date	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
09/30/22	LeftField, LLC	33	OPM – Construction Administration	Construction Administration Services: September 1 – September 30, 2022	\$52,342.00
10/01/22	Jonathan Levi Architects	1823-00-36	A/E – Construction Administration	Construction Administration - Services: August 1 – August 31, 2022	\$86,571.07
10/01/22	Jonathan Levi Architects	1823-00-36	A/E – Geotechnical/Geo-environ.	Geotech/Geo-environ.– McPhail (Amendment #9)	\$1,925.00
10/01/22	Jonathan Levi Architects	1823-00-36	A/E – Geotechnical/Geo-environ.	Geo-environmental – McPhail (Amendment #20)	\$6,598.35
10/01/22	Jonathan Levi Architects	1823-00-36	A/E – Geotechnical/Geo-environ.	Rain Garden Redesign Tighe & Bond (Amendment #21)	\$6,792.50
				Jonathan Levi Architects Invoice 1823-00-36 Total: (For Reference)	\$101,886.92
09/16/22	UTS	101784	Testing & Inspections	Concrete Testing & Reinforcing Inspections	\$5,712.52
09/30/22	Gilbane	AFP 29	Construction	CM Fee	\$95,097.26
09/30/22	Gilbane	AFP 29	Construction	Insurances & Bonds	\$100,242.93
09/30/22	Gilbane	AFP 29	Construction	Owner Allowances	\$6,319.84
09/30/22	Gilbane	AFP 29	Construction	Division 1 - General Conditions	\$147,000.00
09/30/22	Gilbane	AFP 29	Construction	Division 1 - General Requirements	\$16,964.84
09/30/22	Gilbane	AFP 29	Construction	Division 3 - Concrete	\$380,154.50

09/30/22	Gilbane	AFP 29	Construction	Division 4 - Masonry	\$254,644.50
09/30/22	Gilbane	AFP 29	Construction	Division 5 – Structural Steel	\$983,478.75
09/30/22	Gilbane	AFP 29	Construction	Division 7 – Thermal & Moisture Protection	\$96,286.25
09/30/22	Gilbane	AFP 29	Construction	Division 8 – Openings	\$157,237.25
09/30/22	Gilbane	AFP 29	Construction	Division 9 - Finishes	\$613,875.00
09/30/22	Gilbane	AFP 29	Construction	Division 14 – Conveying Systems	\$3,000.00
09/30/22	Gilbane	AFP 29	Construction	Division 21 – Fire Protection	\$114,865.00
09/30/22	Gilbane	AFP 29	Construction	Division 22 – Plumbing	\$260,682.50
09/30/22	Gilbane	AFP 29	Construction	Division 23 – HVAC	\$524,787.95
09/30/22	Gilbane	AFP 29	Construction	Division 26 - Electrical	\$182,400.00
09/30/22	Gilbane	AFP 29	Construction	Division 31 - Sitework	\$1,674.00
09/30/22	Gilbane	AFP 29	Change Orders	Change Order No. 4	\$104,038.00
09/30/22	Gilbane	AFP 29	Change Orders	Change Order No. 6	\$37,332.81
09/30/22	Gilbane	AFP 29	Change Orders	Change Order No. 8	\$5837.00
09/30/22	Gilbane	AFP 29	Change Orders	Change Order No. 9	(\$15,453.50)
09/30/22	Gilbane	AFP 29	Construction	Retainage Held	(\$186,406.26)
				Gilbane Application for Payment 29- September 2022 Total: (For Reference)	\$3,884,058.62
				TOTAL:	\$4,044,000.06

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 September 2022 Project Budget Report.

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



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

Invoice Date: 9/30/22
 Invoice No: 33

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

Professional Services from September 1, 2022 to September 30, 2022

OPM Services		Amount
09/30/22	Construction Administration Services per Fee Proposal	\$ 52,342.00

Total Labor: \$ 52,342.00

Reimbursable Expenses					Amount
Reimbursables 09/01/22 - 09/30/22					\$0.00
Date	Vendor	Invoice #	Amount	10% LeftField Fee	

Total Expenses: \$0.00

Total this Invoice: \$ 52,342.00

Contract Status	Budget	Previous	Current	Total To Date	Balance
Schematic Design Phase	\$34,015	\$34,015	\$0	\$34,015	\$0
Design Development Phase	\$429,575	\$429,575	\$0	\$429,575	\$0
Construction Documents Phase	\$524,441	\$524,441	\$0	\$524,441	\$0
Bid Phase	\$188,436	\$188,436	\$0	\$188,436	\$0
Construction Phase	\$1,989,628	\$890,448	\$52,342	\$942,790	\$1,046,838
Closeout Phase	\$50,010	\$0	\$0	\$0	\$50,010
OPM Services Total:	\$3,216,105	\$2,066,915	\$52,342	\$2,119,257.00	\$1,096,848
Reimbursable Expenses (incl. estimates) Total*:	\$110,459.51	\$105,609.51	\$0.00	\$105,609.51	\$4,850
Total Contract:	\$3,326,565	\$2,172,525	\$52,342.00	\$2,224,866.51	\$1,101,698

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

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

INVOICE

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

DATE: October 1, 2022
 CLIENT PO NO: 21913796-00
 INVOICE NO: 1823-00-36

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
 9/1/22 - 9/31/22 the sum of

One Hundred One Thousand Eight Hundred Eighty Six Dollars and Ninety Two Cents **\$ 101,886.92**

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



	CONTRACT AMT (A)	PREVIOUS PERIOD (B)	CURRENT PERIOD (C)	EARNED (D = B + C)	% COMPLETE (D/A)
SCHEMATIC DESIGN					
SCHEMATIC DESIGN	\$ 739,760.00	\$ 739,760.00		\$ 739,760.00	100.00%
SUBCONSULTANTS	\$ 440,000.00	\$ 440,000.00		\$ 440,000.00	100.00%
TOTAL SCHEMATIC DESIGN	\$ 1,179,760.00	\$ 1,179,760.00	\$ -	\$ 1,179,760.00	100.00%
BASIC SERVICES					
	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	\$ 1,298,219.79	\$ 86,571.07	\$ 1,384,790.86	59.24%
CA: PHASE 2	\$ 203,253.00			\$ -	0.00%
COMPLETION	\$ 72,590.00			\$ -	0.00%
TOTAL BASIC SERVICES (AMEND 1)	\$ 7,259,063.00	\$ 5,944,020.79	\$ 86,571.07	\$ 6,030,591.86	83.08%
REIMBURSABLES					
	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE

TOTAL REIMBURSABLES

EXTRA SERVICES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
AMEND 3: GEOTHERMAL	\$ 117,673.00	\$ 117,673.00		\$ 117,673.00	100.00%
AMEND 3: ACOUSTICAL	\$ 5,500.00	\$ 5,500.00		\$ 5,500.00	100.00%
AMEND 4: HAZMAT	\$ 138,512.00	\$ 34,067.00		\$ 34,067.00	24.59%
AMEND 5: GEOTECH, GEOENVIRO	\$ 340,725.00	\$ 340,725.00		\$ 340,725.00	100.00%
AMEND 6: FLOW TEST	\$ 1,375.00	\$ 1,375.00		\$ 1,375.00	100.00%
AMEND 7: GEOTECH, GEOENVIRO	\$ 50,050.00	\$ 50,050.00		\$ 50,050.00	100.00%
AMEND 8: SUPPLEMENTAL SURVEY	\$ 2,750.00	\$ 2,750.00		\$ 2,750.00	100.00%
AMEND 9: GEOENVIRONMENTAL	\$ 42,900.00	\$ 36,355.00	\$ 1,925.00	\$ 38,280.00	89.23%
AMEND 10: GEOENVIRONMENTAL	\$ 19,800.00	\$ 19,800.00		\$ 19,800.00	100.00%
AMEND 11: GEOTECHNICAL	\$ 13,200.00	\$ 13,200.00		\$ 13,200.00	100.00%
AMEND 12: SURVEY BLDG HEIGHT	\$ 1,320.00	\$ 1,320.00		\$ 1,320.00	100.00%
AMEND 13: SOLAR STUDY	\$ 2,090.00	\$ 2,090.00		\$ 2,090.00	100.00%
AMEND 14: GEOENVIRONMENTAL	\$ 19,800.00	\$ 19,800.00		\$ 19,800.00	100.00%
AMEND 15: GEOENVIRONMENTAL	\$ 48,400.00	\$ 36,300.00		\$ 36,300.00	75.00%
AMEND 16: GEOTHERMAL	\$ 79,244.00	\$ 29,744.00		\$ 29,744.00	37.53%
AMEND 17: VIBRATION MONITORING	\$ 107,712.00	\$ 90,477.22		\$ 90,477.22	84.00%
AMEND 18: ADDITIONAL SURVEY	\$ 1,523.78	\$ 1,523.78		\$ 1,523.78	100.00%
AMEND 19: GEOENVIRONMENTAL	\$ 26,070.00	\$ 26,070.00		\$ 26,070.00	100.00%
AMEND 20: GEOENVIRONMENTAL	\$ 74,800.00	\$ 65,363.65	\$ 6,598.35	\$ 71,962.00	96.21%
AMEND 21: LANDSCAPE	\$ 10,780.00		\$ 6,792.50	\$ 6,792.50	63.01%
TOTAL EXTRA SERVICES	\$ 1,104,224.78	\$ 894,183.65	\$ 15,315.85	\$ 909,499.50	82.37%

Note: There is no Amendment 2

ARCHITECT Jonathan Levi, FAIA



Driscoll
Extra Service
McPhail
Geoenvironmental
Contract Amendment 9
Task 3
 $\$1,750.00 \times 1.1 = \$1,925.00$

September 27, 2022

Project No: 6693.9.T8

Invoice No: 0074640

Jonathan Levi Architects
266 Beacon Street
Boston, MA 02116

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

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

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

Fee

Total Fee	35,000.00		
Percent Complete	88.00	Total Earned	30,800.00
		Previous Fee Billing	29,050.00
		Current Fee Billing	1,750.00
		Total Fee	1,750.00
		Total this Invoice	\$1,750.00



Driscoll
Extra Service
McPhail
Geotechnical
Contract Amendment 20

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

September 27, 2022
Project No: 6693.2.10
Invoice No: 0074639

Jonathan Levi Architects
266 Beacon Street
Boston, MA 02116

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

Driscoll School; Brookline, Massachusetts
Geotechnical Engineering Services - Construction Monitoring
Proposal dated 3/4/20 - Budget \$108,250; Plus
Proposal dated 12/13/21 - Budget \$23,700; Plus
Proposal dated 1/21/22 - Budget \$68,000 - Total Budget \$199,950

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

Fee

Total Fee	199,950.00		
Percent Complete	100.00	Total Earned	199,950.00
		Previous Fee Billing	193,951.50
		Current Fee Billing	5,998.50
		Total Fee	5,998.50
		Total this Invoice	\$5,998.50



Driscoll
 Extra Service
 Tighe & Bond
 Contract Amendment 21
 \$6,175.00 x 1.1 = \$6,792.50

Invoice:

Jonathan Levi Architects
 Attn: Carol Harris
 266 Beacon Street
 Boston, MA 02116

INV. DATE : 8/16/2022
 INVOICE # : ** R082290011
 PROJECT # : 110778013

JLEVIAR-Driscoll Elementary School
 JLA Project #: 1823-00

Email Invoice to:
 charris@leviarc.com
 accounting@leviarc.com

FOR PROFESSIONAL SERVICES RENDERED THROUGH 8/27/2022 AS FOLLOWS:

For Professional Landscape Architectural Services provided by Halvorson | Tighe & Bond Studio, in accordance with Agreement dated March 19, 2020. Specific services rendered include:

Rain Garden Redesihn which included the following:

1. Research permeable surfacing solutions
2. Prepare several design options
3. Prepare supporting graphics including plan and perspective renderings
4. Attend several design review meetings with the Town, School Board and JLA
5. Prepare updated construction documenattion including rain garden modifications
6. Coodination with other disciplines for drainage updates

TOTAL AMOUNT DUE	\$6,175.00
(as per attached)	

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
 Routing#: 211370545
 Account #: 49919061
 E-mail: AR@TigheBond.com

Total	Previous Outstanding Invoices				Days
	1-30	31-60	61-90	>90	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Of Massachusetts Inc.
"The Construction Testing People"

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

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

Invoice Date: 9/16/2022
 Page Number: 1
 Invoice Number: 101784
 Job Number: 26032
 Terms: **Due Upon Receipt**

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
08/22/2022	1.00	Min/Field	185.00	185.00
08/22/2022	1.00	Travel	40.00	40.00
08/24/2022	25.00	Cylinders	15.00	375.00
08/24/2022	1.00	Hrs/Field - O.T.	69.38	69.38
08/24/2022	1.00	Hrs/Field - O.T.	69.38	69.38
08/24/2022	1.00	Max/Field	350.00	350.00
08/24/2022	1.00	Max/Field	350.00	350.00
08/24/2022	1.00	Travel	40.00	40.00
08/24/2022	1.00	Travel	40.00	40.00
08/25/2022	1.00	Cyl/Trans	50.00	50.00
08/26/2022	5.00	Cylinders	15.00	75.00
08/26/2022	1.00	Min/Field	185.00	185.00
08/26/2022	1.00	Travel	40.00	40.00
08/26/2022	1.00	Min/Ultrasonic	230.00	230.00
08/26/2022	1.00	Travel	40.00	40.00
08/29/2022	1.00	Cyl/Trans	50.00	50.00
08/29/2022	20.00	Cylinders	15.00	300.00
08/29/2022	1.00	Hrs/Field - Early Morning Rate	69.38	69.38
08/29/2022	1.00	Hrs/Field - Early Morning Rate	69.38	69.38
08/29/2022	1.00	Max/Field	350.00	350.00
08/29/2022	1.00	Max/Field	350.00	350.00
08/29/2022	1.00	Travel	40.00	40.00
08/29/2022	1.00	Travel	40.00	40.00
08/30/2022	1.00	Cyl/Trans	50.00	50.00
08/30/2022	1.00	F-Number, S.O.D. Level 4	750.00	750.00
08/30/2022	1.00	Travel	40.00	40.00
09/01/2022	1.00	Min/Steel	220.00	220.00
09/01/2022	1.00	Travel	40.00	40.00



UTS Of Massachusetts Inc.
"The Construction Testing People"

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

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

Invoice Date: 9/16/2022
 Page Number: 2
 Invoice Number: 101784
 Job Number: 26032
 Terms: **Due Upon Receipt**

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
09/02/2022	25.00	Cylinders	15.00	375.00
09/02/2022	1.00	Max/Field	350.00	350.00
09/02/2022	1.00	Max/Field	350.00	350.00
09/02/2022	1.00	Travel	40.00	40.00
09/02/2022	1.00	Travel	40.00	40.00
09/06/2022	1.00	Cyl/Trans	50.00	50.00
TOTAL THIS INVOICE:				5,712.52

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

CC:

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

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:
Town of Brookline
333 Washington Street
Brookline, Massachusetts 02445

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

PROJECT:
Brookline - Driscoll School
84 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29
PERIOD TO: 09/30/22
CONTRACT FOR: GBC-J08864.000 - General Construction
CONTRACT DATE: 03/24/20
PROJECT NOS: GBC-J08864.000

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 94,298,030.00
2. Net Change by Change Orders	\$ 4,773,997.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 99,072,027.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 35,929,070.78
5. RETAINAGE:	
a. 4.1% of Completed Work (Column D + E on G703)	\$ 1,480,134.98
b. 5.0% of Stored Material (Column F on G703)	\$ 11,770.74
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,491,905.70
6. TOTAL EARNED LESS RETAINAGE	\$ 34,437,165.08
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 30,553,106.47
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 3,884,058.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 64,634,861.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,999,595.00	\$(225,598.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$4,999,595.00	\$(225,598.00)
NET CHANGES by Change Order		\$ 4,773,997.00

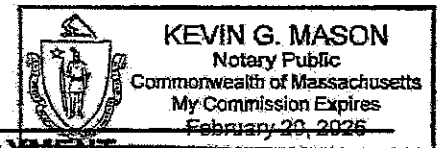
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Gilbane Building Company

By: [Signature]
State of MA County of _____

Date: 9/29/22

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **3,884,058.61**

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

ARCHITECT:

By: [Signature]

Date: 9/30/22

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 29
APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
00	Trades											
000	General Construction	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
000.01.01A	Owner Allowances	1,110,000.00	82,761.02	6,319.84	0.00	89,080.86	8.0%	1,020,919.14	315.99	4,138.05	4,454.04	
000.01.01B	General Requirements	2,150,520.00	116,001.41	16,964.84	0.00	132,966.25	6.2%	2,017,553.75	848.24	6,539.23	7,387.47	
000.01.02A	Demo/Abatement	1,472,460.00	0.00	0.00	0.00	0.00	0.0%	1,472,460.00	0.00	0.00	0.00	
000.01.03A	Cast-In-Place Concrete	7,924,859.00	6,105,796.73	380,154.50	0.00	6,485,951.23	81.8%	1,438,907.77	19,007.73	305,289.88	324,297.61	
000.01.04A	Masonry	1,827,000.00	107,350.00	254,644.50	0.00	361,994.50	19.8%	1,465,005.50	12,732.23	5,367.51	18,099.74	
000.01.05A	Structural Steel	6,110,456.00	5,347,559.95	900,458.75	0.00	6,248,018.70	102.3%	(137,562.70)	45,022.95	267,378.02	312,400.97	
000.01.05B	Misc & Ornamental Metals	1,285,000.00	199,850.00	83,020.00	0.00	282,870.00	22.0%	1,002,130.00	4,151.00	9,992.50	14,143.50	
000.01.06A	Millwork	1,905,472.00	0.00	0.00	0.00	0.00	0.0%	1,905,472.00	0.00	0.00	0.00	
000.01.07A	Waterproofing	715,000.00	307,528.55	32,316.25	0.00	339,844.80	47.5%	375,155.20	1,615.82	15,376.44	16,992.26	
000.01.07B	Roofing & Flashing	1,417,000.00	647,800.00	0.00	0.00	647,800.00	45.7%	769,200.00	0.00	32,390.00	32,390.00	
000.01.07C	Metal Panels	1,790,228.00	372,211.02	0.00	34,500.00	406,711.02	22.7%	1,383,516.98	1,725.00	18,610.54	20,335.54	
000.01.07D	Spray Fireproofing	224,664.00	60,930.00	29,470.00	0.00	90,400.00	40.2%	134,264.00	1,473.50	3,046.50	4,520.00	
000.01.08A	Curtainwall	3,854,101.00	1,050,537.29	47,522.42	109,714.83	1,207,774.54	31.3%	2,646,326.46	7,861.87	52,526.84	60,388.71	
000.01.08B	Glass & Glazing	386,400.00	13,764.00	0.00	0.00	13,764.00	3.6%	372,636.00	0.00	688.20	688.20	
000.01.08C	Doors, Frames, and Hardware	574,816.00	0.00	0.00	0.00	0.00	0.0%	574,816.00	0.00	0.00	0.00	

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
000.01.09A	Drywall/General Trades	8,160,161.00	712,420.00	613,875.00	0.00	1,326,295.00	16.3%	6,833,866.00	30,693.75	35,621.00	66,314.75	
000.01.09B	Resilient Flooring	505,371.00	10,858.00	0.00	0.00	10,858.00	2.1%	494,513.00	0.00	542.90	542.90	
000.01.09C	Tile	262,272.00	0.00	0.00	0.00	0.00	0.0%	262,272.00	0.00	0.00	0.00	
000.01.09D	Painting	525,970.00	10,470.00	0.00	0.00	10,470.00	2.0%	515,500.00	0.00	523.50	523.50	
000.01.09E	Acoustic Tile	1,164,972.00	0.00	0.00	0.00	0.00	0.0%	1,164,972.00	0.00	0.00	0.00	
000.01.09F	Wood Flooring	212,520.00	0.00	0.00	0.00	0.00	0.0%	212,520.00	0.00	0.00	0.00	
000.01.09G	Resinous Flooring	90,766.00	0.00	0.00	0.00	0.00	0.0%	90,766.00	0.00	0.00	0.00	
000.01.09H	Carpeting	86,627.00	0.00	0.00	0.00	0.00	0.0%	86,627.00	0.00	0.00	0.00	
000.01.10A	Specialties	789,108.00	0.00	0.00	0.00	0.00	0.0%	789,108.00	0.00	0.00	0.00	
000.01.10B	Signage	75,000.00	1,200.00	0.00	0.00	1,200.00	1.6%	73,800.00	0.00	14.52	14.52	
000.01.10C	Overhead Door	82,782.00	0.00	0.00	0.00	0.00	0.0%	82,782.00	0.00	0.00	0.00	
000.01.11A	Food Service Equipment	437,184.00	146,218.59	0.00	0.00	146,218.59	33.4%	290,965.41	0.00	7,310.95	7,310.95	
000.01.11B	Gym Equipment	197,340.00	0.00	0.00	0.00	0.00	0.0%	197,340.00	0.00	0.00	0.00	
000.01.11C	Theater Equipment	236,037.00	94,138.00	0.00	0.00	94,138.00	39.9%	141,899.00	0.00	4,706.90	4,706.90	
000.01.12A	Window Treatment	232,895.00	0.00	0.00	0.00	0.00	0.0%	232,895.00	0.00	0.00	0.00	
000.01.14A	Elevators	394,000.00	15,500.00	3,000.00	0.00	18,500.00	4.7%	375,500.00	150.00	775.00	925.00	
000.01.21A	Fire Protection	939,600.00	276,585.00	114,865.00	0.00	391,450.00	41.7%	548,150.00	5,743.25	13,829.25	19,572.50	

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Continuation Sheet (page 4)

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

APPLICATION NO.: 29
APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED					BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
000.01.22A	Plumbing	2,353,000.00	377,075.00	260,682.50	0.00	637,757.50	27.1%	1,715,242.50	13,034.13	18,853.75	31,887.88	
000.01.23A	HVAC	10,433,000.00	1,647,207.80	524,787.95	0.00	2,171,995.75	20.8%	8,261,004.25	26,239.40	82,360.39	108,599.79	
000.01.26A	Electrical	6,259,000.00	710,141.00	91,200.00	91,200.00	892,541.00	14.3%	5,366,459.00	9,120.00	35,507.05	44,627.05	
000.01.31A	Sitework	10,748,270.00	7,344,476.00	1,674.00	0.00	7,346,150.00	68.3%	3,402,120.00	83.70	367,223.80	367,307.50	
000.01.32A	Site Improvements	3,776,784.00	0.00	0.00	0.00	0.00	0.0%	3,776,784.00	0.00	0.00	0.00	
000.01.32B	Synthetic Grass Surfacing	271,999.00	0.00	0.00	0.00	0.00	0.0%	271,999.00	0.00	0.00	0.00	
00	SUBTOTAL Trades	80,982,634.00	25,758,379.36	3,360,955.55	235,414.83	29,354,749.74	36.2%	51,627,884.26	179,818.56	1,288,612.72	1,468,431.28	
101	Change Orders #1											
001.000	Change Orders	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
001.001	Owner Change Orders #1 \$0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
101	SUBTOTAL Change Orders #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
102	Change Orders #2											
002.000	Owner Change Orders #2 \$5,339.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
002.001	OS-00003, Design revision due to fire dept review	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
002.002	Fire Protection - Johnson Controls	2,905.00	0.00	0.00	0.00	0.00	0.0%	2,905.00	0.00	0.00	0.00	
002.003	Electrical - Wayne Griffin	2,011.00	0.00	0.00	0.00	0.00	0.0%	2,011.00	0.00	0.00	0.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 29
APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED						BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
002.004	Bond	29.00	0.00	0.00	0.00	0.00	0.00	0.0%	29.00	0.00	0.00	0.00
002.005	CCIP	140.00	0.00	0.00	0.00	0.00	0.00	0.0%	140.00	0.00	0.00	0.00
002.006	FEE	254.00	0.00	0.00	0.00	0.00	0.00	0.0%	254.00	0.00	0.00	0.00
102	SUBTOTAL Change Orders #2	5,339.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,339.00	0.00	0.00	0.00
103	Change Orders #3											
003.000	Owner Change Order #3 \$-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
003.001	OS-00017 - Delete Vibration Monitoring From GMP	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(50,000.00)	0.00	0.00	0.00
103	SUBTOTAL Change Orders #3	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(50,000.00)	0.00	0.00	0.00
104	Change Orders #4											
004.000	Owner Change Order #4 \$4,700,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
004.000A	OS-00014 - Addition Of Geothermal Scope	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
004.001	Plumbing - Patrick J Kennedy & Sons Inc	63,000.00	1,959.00	2,838.00	0.00	4,797.00	7.6%	58,203.00	141.90	97.95	239.85	
004.002	HVAC - Patrick J Kennedy & Sons Inc	440,000.00	8,800.00	101,200.00	0.00	110,000.00	25.0%	330,000.00	5,060.00	440.00	5,500.00	
004.003	Electrical - Wayne J Griffin	(8,000.00)	0.00	0.00	0.00	0.00	0.0%	(8,000.00)	0.00	0.00	0.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 29
APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I CURRENT RETENTION	J PREVIOUS RETENTION	K TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)					
004.004	Sitework - J Derenzo Company	3,740,800.00	0.00	0.00	0.00	0.00	0.0%	3,740,800.00	0.00	0.00	0.00
004.005	General Superintendent	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00	0.00	0.00
004.006	Superintendent Seiferth	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00	0.00	0.00
004.007	CCIP	119,809.00	0.00	0.00	0.00	0.00	0.0%	119,809.00	0.00	0.00	0.00
004.008	Bond	25,984.00	0.00	0.00	0.00	0.00	0.0%	25,984.00	0.00	0.00	0.00
004.009	SDI	44,890.00	0.00	0.00	0.00	0.00	0.0%	44,890.00	0.00	0.00	0.00
004.010	Fee	223,824.00	0.00	0.00	0.00	0.00	0.0%	223,824.00	0.00	0.00	0.00
104	SUBTOTAL Change Orders #4	4,700,307.00	10,759.00	104,038.00	0.00	114,797.00	2.4%	4,585,510.00	5,201.90	537.95	5,739.85
105	Change Orders #5										
005.000	Owner Change Order #5 \$5508.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
005.001	OS-00016 - ASI #003R Brick Selection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
005.002	Masonry - Fernandes Masonry Inc	5,072.00	5,072.00	0.00	0.00	5,072.00	100.0%	0.00	0.00	253.60	253.60
005.003	CCIP	144.00	0.00	0.00	0.00	0.00	0.0%	144.00	0.00	0.00	0.00
005.004	Bond	30.00	0.00	0.00	0.00	0.00	0.0%	30.00	0.00	0.00	0.00
005.005	FEE	262.00	0.00	0.00	0.00	0.00	0.0%	262.00	0.00	0.00	0.00
105	SUBTOTAL Change Orders #5	5,508.00	5,072.00	0.00	0.00	5,072.00	92.1%	436.00	0.00	253.60	253.60

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Continuation Sheet (page 7)

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APPLICATION NO.: 29
APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
106	Change Orders #6											
006.000	Owner Change Order #6 \$87,492.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
006.001	OS-00019- ASI #2 Stair 5 First Floor Structural Revisions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
006.002	Structural Steel - Supermetal Structures Inc	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	0.00	155.00	155.00	
006.003	Ornamental Metal - United Steel, Inc	1,495.00	0.00	0.00	0.00	0.00	0.0%	1,495.00	0.00	0.00	0.00	
006.004	CCIP	91.00	0.00	0.00	0.00	0.00	0.0%	91.00	0.00	0.00	0.00	
006.005	Bond	28.00	0.00	0.00	0.00	0.00	0.0%	28.00	0.00	0.00	0.00	
006.006	SDI	37.00	0.00	0.00	0.00	0.00	0.0%	37.00	0.00	0.00	0.00	
006.007	FEE	239.00	0.00	0.00	0.00	0.00	0.0%	239.00	0.00	0.00	0.00	
006.008	OS-00020- ASI #4 Waterproofing & Vapor Retarders	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
006.009	Cast-In-Place Concrete - Marguerite Concrete	28,955.00	26,253.57	2,701.01	0.00	28,954.58	100.0%	0.42	135.05	1,312.68	1,447.73	
006.010	Waterproofing - Armani Restoration Inc	45,736.00	43,449.20	2,286.80	0.00	45,736.00	100.0%	0.00	114.34	2,172.46	2,286.80	
006.011	CCIP	2,135.00	0.00	0.00	0.00	0.00	0.0%	2,135.00	0.00	0.00	0.00	
006.012	Bond	450.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00	0.00	0.00	

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APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE							BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
006.013	SDI	347.00	0.00	0.00	0.00	0.00	0.00	0.0%	347.00	0.00	0.00	0.00
006.014	FEE	3,878.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,878.00	0.00	0.00	0.00
006.015	OS-00028 - Credit For Paint at Play Area	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.016	Sitework - J. Derenzo	(4,500.00)	9,363.00	18,717.00	0.00	28,080.00	-624.0%	(32,580.00)	935.85	468.15	1,404.00	
006.017	OS-00037-PR006 Concrete Waterproofing Admixture for sewage & Elev Pits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.018	Cast-In-Place Concrete - Marguerite Concrete	5,005.00	76,729.00	13,628.00	0.00	90,357.00	1805.3%	(85,352.00)	681.40	3,836.45	4,517.85	
006.019	CCIP	144.00	0.00	0.00	0.00	0.00	0.0%	144.00	0.00	0.00	0.00	
006.020	Bond	30.00	0.00	0.00	0.00	0.00	0.0%	30.00	0.00	0.00	0.00	
006.021	SDI	60.00	0.00	0.00	0.00	0.00	0.0%	60.00	0.00	0.00	0.00	
006.022	FEE	262.00	0.00	0.00	0.00	0.00	0.0%	262.00	0.00	0.00	0.00	
106	SUBTOTAL Change Orders #6	87,492.00	158,894.77	37,332.81	0.00	196,227.58	224.3%	(108,735.58)	1,866.64	7,944.74	9,811.38	
107	Change Orders #7											
007.000	Owner Change Order #7 \$6,841.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
007.001	OS-00040 RFI#160 Washington Street Sanitary Sewer Connection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
007.002	Sitework - J. Derenzo	(4,052.00)	(4,052.00)	0.00	0.00	(4,052.00)	100.0%	0.00	0.00	(202.60)	(202.60)	
007.003	OS-00042 RFI#139 Wide Style Door Leaf Exterior Openings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
007.004	Curtainwall - Salem Glass Company	9,911.00	0.00	0.00	0.00	0.00	0.0%	9,911.00	0.00	0.00	0.00	
007.005	CCIP	285.00	0.00	0.00	0.00	0.00	0.0%	285.00	0.00	0.00	0.00	
007.006	Bond	60.00	0.00	0.00	0.00	0.00	0.0%	60.00	0.00	0.00	0.00	
007.007	SDI	119.00	0.00	0.00	0.00	0.00	0.0%	119.00	0.00	0.00	0.00	
007.008	FEE	518.00	0.00	0.00	0.00	0.00	0.0%	518.00	0.00	0.00	0.00	
107	SUBTOTAL Change Orders #7	6,841.00	(4,052.00)	0.00	0.00	(4,052.00)	-59.2%	10,893.00	0.00	(202.60)	(202.60)	
108	Change Orders #8											
008.000	Owner Change Order #8 \$21,549.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
008.001	OS-00015-ASI#1 HVAC Updates	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
008.002	HVAC - Patrick J Kennedy & Sons	1,153.00	0.00	1,153.00	0.00	1,153.00	100.0%	0.00	57.65	0.00	57.65	
008.003	CCIP	33.00	0.00	0.00	0.00	0.00	0.0%	33.00	0.00	0.00	0.00	
008.004	Bond	7.00	0.00	0.00	0.00	0.00	0.0%	7.00	0.00	0.00	0.00	
008.005	FEE	60.00	0.00	0.00	0.00	0.00	0.0%	60.00	0.00	0.00	0.00	
008.006	OS-00021-ASI#5 Electrical Room Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	

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Continuation Sheet (page 10)

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A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
008.007	Cast-In-Place - Marguerite Concrete Contractors	4,684.00	0.00	4,684.00	0.00	4,684.00	100.0%	0.00	234.20	0.00	234.20	
008.008	Electrical - Wayne J Griffin Electric Inc	5,277.00	0.00	0.00	0.00	0.00	0.0%	5,277.00	0.00	0.00	0.00	
008.009	CCIP	277.00	0.00	0.00	0.00	0.00	0.0%	277.00	0.00	0.00	0.00	
008.010	Bond	60.00	0.00	0.00	0.00	0.00	0.0%	60.00	0.00	0.00	0.00	
008.011	SDI	56.00	0.00	0.00	0.00	0.00	0.0%	56.00	0.00	0.00	0.00	
008.012	FEE	518.00	0.00	0.00	0.00	0.00	0.0%	518.00	0.00	0.00	0.00	
008.013	OS-0025-ASI#7 Mockup Angled Window Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
008.014	Masonry - Fernandes Masonry Inc	934.00	934.00	0.00	0.00	934.00	100.0%	0.00	0.00	46.70	46.70	
008.015	CCIP	26.00	0.00	0.00	0.00	0.00	0.0%	26.00	0.00	0.00	0.00	
008.016	Bond	6.00	0.00	0.00	0.00	0.00	0.0%	6.00	0.00	0.00	0.00	
008.017	FEE	48.00	0.00	0.00	0.00	0.00	0.0%	48.00	0.00	0.00	0.00	
008.018	OS-0033-PR005 Elevator Battery Backup	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
008.019	Electrical - Wayne J Griffin Electric Inc	1,330.00	0.00	0.00	0.00	0.00	0.0%	1,330.00	0.00	0.00	0.00	
008.020	CCIP	38.00	0.00	0.00	0.00	0.00	0.0%	38.00	0.00	0.00	0.00	
008.021	Bond	8.00	0.00	0.00	0.00	0.00	0.0%	8.00	0.00	0.00	0.00	

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

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
008.036	Doors Frames & Hardware - Kamco Supply Corp Of Boston	(5,000.00)	0.00	0.00	0.00	0.00	0.0%	(5,000.00)	0.00	0.00	0.00	
108	SUBTOTAL Change Orders #8	21,549.00	11,821.00	5,837.00	0.00	17,658.00	81.9%	3,891.00	291.85	591.05	882.90	
109	Change Orders #9											
009.000	Owner Change Order #9 \$-175598.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.001	BT-00005 Fire rate glass and frames	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.002	Curtainwall	64,249.00	0.00	0.00	0.00	0.00	0.0%	64,249.00	0.00	0.00	0.00	
009.003	Gilbane Contingency	(64,249.00)	0.00	0.00	0.00	0.00	0.0%	(64,249.00)	0.00	0.00	0.00	
009.004	OS-00004 ASI#11R Roof Edge Blocking Revisions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.005	Structural Steel - Supermetal Structures Inc	2,344.00	2,344.00	0.00	0.00	2,344.00	100.0%	0.00	0.00	117.20	117.20	
009.006	Drywall/General Trades - Central Ceilings Inc	(10,972.00)	0.00	(8,269.00)	0.00	(8,269.00)	75.4%	(2,703.00)	(413.45)	0.00	(413.45)	
009.007	OS-00026 PR003 & PR003R Geothermal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.008	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	9,032.00	9,032.00	0.00	0.00	9,032.00	100.0%	0.00	0.00	451.60	451.60	
009.009	Structural Steel - Supermetal Structures Inc	(14,369.00)	(7,184.50)	(7,184.50)	0.00	(14,369.00)	100.0%	0.00	(359.23)	(359.23)	(718.46)	

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009.010	Plumbing - Patrick J Kennedy & Sons	9,734.00	0.00	0.00	0.00	0.00	0.0%	9,734.00	0.00	0.00	0.00	
009.011	HVAC - Patrick J Kennedy & Sons	(50,217.00)	0.00	0.00	0.00	0.00	0.0%	(50,217.00)	0.00	0.00	0.00	
009.012	Electrical - Wayne J Griffin Electric Inc	10,954.00	0.00	0.00	0.00	0.00	0.0%	10,954.00	0.00	0.00	0.00	
009.013	Sitework - J Derenzo Company	(156,184.00)	0.00	0.00	0.00	0.00	0.0%	(156,184.00)	0.00	0.00	0.00	
009.014	OS-00029 ASI#9 FP Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.015	Fire Protection - Johnson Controls Fire Protection LP	3,916.00	0.00	0.00	0.00	0.00	0.0%	3,916.00	0.00	0.00	0.00	
009.016	CCIP	108.00	0.00	0.00	0.00	0.00	0.0%	108.00	0.00	0.00	0.00	
009.017	Bond	23.00	0.00	0.00	0.00	0.00	0.0%	23.00	0.00	0.00	0.00	
009.018	FEE	202.00	0.00	0.00	0.00	0.00	0.0%	202.00	0.00	0.00	0.00	
009.019	OS-00030 Rebar Changes Per RFI #6.1, #6.3, 67 & Submittals for rebar core AB	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
009.020	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	11,303.00	11,303.00	0.00	0.00	11,303.00	100.0%	0.00	0.00	565.15	565.15	
009.021	CCIP	325.00	0.00	0.00	0.00	0.00	0.0%	325.00	0.00	0.00	0.00	
009.022	Bond	69.00	0.00	0.00	0.00	0.00	0.0%	69.00	0.00	0.00	0.00	
009.023	SDI	136.00	0.00	0.00	0.00	0.00	0.0%	136.00	0.00	0.00	0.00	

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APPLICATION NO.: 29
APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE							BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
009.024	FEE	591.00	0.00	0.00	0.00	0.00	0.00	0.0%	591.00	0.00	0.00	0.00
009.025	OS-0043 RFI #047 Dryer Vent Clarification Basement	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.026	HVAC - Patrick J Kennedy & Sons	6,517.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,517.00	0.00	0.00	0.00
009.027	CCIP	185.00	0.00	0.00	0.00	0.00	0.00	0.0%	185.00	0.00	0.00	0.00
009.028	Bond	39.00	0.00	0.00	0.00	0.00	0.00	0.0%	39.00	0.00	0.00	0.00
009.029	FEE	337.00	0.00	0.00	0.00	0.00	0.00	0.0%	337.00	0.00	0.00	0.00
009.030	OS-00050 PR#009 Riser Diagram Modification	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.031	Electrical - Wayne J Griffin	12,050.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,050.00	0.00	0.00	0.00
009.032	CCIP	343.00	0.00	0.00	0.00	0.00	0.00	0.0%	343.00	0.00	0.00	0.00
009.033	Bond	72.00	0.00	0.00	0.00	0.00	0.00	0.0%	72.00	0.00	0.00	0.00
009.034	FEE	623.00	0.00	0.00	0.00	0.00	0.00	0.0%	623.00	0.00	0.00	0.00
009.035	OS-00054 ASI#23 & #23R Embeds For Relieving Angle Adjustments at Core C2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.036	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	1,333.00	1,333.00	0.00	0.00	1,333.00	100.0%	0.00	0.00	0.00	66.65	66.65
009.037	Structural Steel - Supermetal Structures Inc	1,358.00	1,358.00	0.00	0.00	1,358.00	100.0%	0.00	0.00	0.00	67.90	67.90

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE							BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
009.038	CCIP	77.00	0.00	0.00	0.00	0.00	0.00	0.0%	77.00	0.00	0.00	0.00
009.039	Bond	16.00	0.00	0.00	0.00	0.00	0.00	0.0%	16.00	0.00	0.00	0.00
009.040	SDI	32.00	0.00	0.00	0.00	0.00	0.00	0.0%	32.00	0.00	0.00	0.00
009.041	FEE	141.00	0.00	0.00	0.00	0.00	0.00	0.0%	141.00	0.00	0.00	0.00
009.042	OS-00057 PR#007 Delete Booster Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.043	Plumbing - Patrick J Kennedy & Sons	(15,465.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(15,465.00)	0.00	0.00	0.00
009.044	OS-00058 PR#012 Ewh-1 Electrical Modifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.045	Electrical - Wayne J Griffin	(1,368.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,368.00)	0.00	0.00	0.00
009.046	OS-00060 ASI#25 EOS Clarifications at Corner Window Bays (14) Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.047	Structural Steel - Supermetal Structures Inc	1,017.00	1,017.00	0.00	0.00	1,017.00	100.0%	0.00	0.00	0.00	50.86	50.86
009.048	CCIP	29.00	0.00	0.00	0.00	0.00	0.00	0.0%	29.00	0.00	0.00	0.00
009.049	Bond	6.00	0.00	0.00	0.00	0.00	0.00	0.0%	6.00	0.00	0.00	0.00
009.050	SDI	12.00	0.00	0.00	0.00	0.00	0.00	0.0%	12.00	0.00	0.00	0.00
009.051	FEE	53.00	0.00	0.00	0.00	0.00	0.00	0.0%	53.00	0.00	0.00	0.00

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PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
109	SUBTOTAL Change Orders #9	(175,598.00)	19,202.50	(15,453.50)	0.00	3,749.00	-2.1%	(179,347.00)	(772.68)	960.13	187.45	
110	Change Orders #10											
010.000	Owner Change Oder #10 \$59,840	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
010.001	BT-00007 - Premium time for Saturday 2.5.22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
010.002	Cast-In-Place Concrete	7,187.00	0.00	0.00	0.00	0.00	0.0%	7,187.00	0.00	0.00	0.00	
010.003	Gilbane Contingency	(7,187.00)	0.00	0.00	0.00	0.00	0.0%	(7,187.00)	0.00	0.00	0.00	
010.004	BT-00008 - Saturday 2/26,3/5,3/19 premium time only	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
010.005	Cast-In-Place Concrete	21,270.00	0.00	0.00	0.00	0.00	0.0%	21,270.00	0.00	0.00	0.00	
010.006	Gilbane Contingency	(21,270.00)	0.00	0.00	0.00	0.00	0.0%	(21,270.00)	0.00	0.00	0.00	
010.007	OS-00064 - RFI#202 EPO Mechanical Room 0900	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
010.008	Electrical - Wayne J Griffin	5,264.00	0.00	0.00	0.00	0.00	0.0%	5,264.00	0.00	0.00	0.00	
010.009	CCIP	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	0.00	0.00	
010.010	Bond	32.00	0.00	0.00	0.00	0.00	0.0%	32.00	0.00	0.00	0.00	
010.011	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
010.011	FEE	272.00	0.00	0.00	0.00	0.00	0.0%	272.00	0.00	0.00	0.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I	J	K
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION	
012.044	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	1,548.00	0.00	0.00	0.00	0.00	0.0%	1,548.00	0.00	0.00	0.00	
112	SUBTOTAL Change Orders #112	20,782.00	4,253.00	0.00	0.00	4,253.00	20.5%	16,529.00	0.00	212.65	212.65	
113	Change Orders #13											
013.000	Owner Change Oder #13 \$77,650.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.001	OS-000836 - RFI #300 Modify Column Base Plate to Span Between Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.002	CCIP	48.00	0.00	0.00	0.00	0.00	0.0%	48.00	0.00	0.00	0.00	
013.003	Bond	10.00	0.00	0.00	0.00	0.00	0.0%	10.00	0.00	0.00	0.00	
013.004	SDI	20.00	0.00	0.00	0.00	0.00	0.0%	20.00	0.00	0.00	0.00	
013.005	FEE	87.00	0.00	0.00	0.00	0.00	0.0%	87.00	0.00	0.00	0.00	
013.006	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.007	Structural Steel - Supermetal	1,654.00	0.00	0.00	0.00	0.00	0.0%	1,654.00	0.00	0.00	0.00	
013.008	OS-00035-ASI#10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.009	CCIP	422.00	0.00	0.00	0.00	0.00	0.0%	422.00	0.00	0.00	0.00	
013.010	Bond	89.00	0.00	0.00	0.00	0.00	0.0%	89.00	0.00	0.00	0.00	

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013.011	SDI	176.00	0.00	0.00	0.00	0.00	0.0%	176.00	0.00	0.00	0.00	
013.012	FEE	767.00	0.00	0.00	0.00	0.00	0.0%	767.00	0.00	0.00	0.00	
013.013	Drywall/General Trades - Central Ceilings	14,658.00	0.00	0.00	0.00	0.00	0.0%	14,658.00	0.00	0.00	0.00	
013.014	Acoustic Tile - The Cheviot Corporation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.015	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.016	Electrical - Wayne J Griffin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.017	HVAC - Patrick J Kennedy & Sons	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.018	Structural Steel - Supermetal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.019	OS-00082-PR-020 Guidance Waiting - Delete Storage Room	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.020	Drywall/General Trades - Central Ceilings	(2,783.00)	0.00	0.00	0.00	0.00	0.0%	(2,783.00)	0.00	0.00	0.00	
013.021	Acoustic Tile - The Cheviot Corporation	(137.00)	0.00	0.00	0.00	0.00	0.0%	(137.00)	0.00	0.00	0.00	
013.022	Carpeting - Capital Carpet & Flooring Speci	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.023	Resilient Flooring - CJM Services, Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED						BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
013.024	Electrical - Wayne J Griffin	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.025	HVAC - Patrick J Kennedy & Sons	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.026	Doors, Frame and Hardware - Kamco Supply Corp, of Boston	(1,239.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,239.00)	0.00	0.00	0.00
013.027	Fire Protection - Johnson Controls Fire Protect	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.028	Painting - Color Concepts Inc	(369.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(369.00)	0.00	0.00	0.00
013.029	Signage - C&D Signs Inc d/b/a Metro	(78.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(78.00)	0.00	0.00	0.00
013.030	OS-00078-PR #19 Electrical Modification - Ductless Cooling Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.031	Electrical - Wayne J Griffin	(1,553.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,553.00)	0.00	0.00	0.00
013.032	HVAC - Patrick J Kennedy & Sons	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.033	OS-00113-PR #26 OT/PT 4128 Ceiling Hooks	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.034	CCIP	212.00	0.00	0.00	0.00	0.00	0.00	0.0%	212.00	0.00	0.00	0.00
013.035	Bond	45.00	0.00	0.00	0.00	0.00	0.00	0.0%	45.00	0.00	0.00	0.00
013.036	SDI	5.00	0.00	0.00	0.00	0.00	0.00	0.0%	5.00	0.00	0.00	0.00
013.037	FEE	386.00	0.00	0.00	0.00	0.00	0.00	0.0%	386.00	0.00	0.00	0.00

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013.038	Acoustic Tile - The Cheviot Corporation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.039	Drywall/General Trades - Central Ceilings	380.00	0.00	0.00	0.00	0.00	0.0%	380.00	0.00	0.00	0.00	
013.040	Misc.and Ornamental Metals - United Steel, Inc	7,076.00	0.00	0.00	0.00	0.00	0.0%	7,076.00	0.00	0.00	0.00	
013.041	OS-00101-ASI #27 Sloped Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.042	CCIP	352.00	0.00	0.00	0.00	0.00	0.0%	352.00	0.00	0.00	0.00	
013.043	Bond	74.00	0.00	0.00	0.00	0.00	0.0%	74.00	0.00	0.00	0.00	
013.044	SDI	121.00	0.00	0.00	0.00	0.00	0.0%	121.00	0.00	0.00	0.00	
013.045	FEE	640.00	0.00	0.00	0.00	0.00	0.0%	640.00	0.00	0.00	0.00	
013.046	Masonry - Fernandes Masonry, Inc	2,205.00	0.00	0.00	0.00	0.00	0.0%	2,205.00	0.00	0.00	0.00	
013.047	Curtainwall - Salem Glass Company	3,416.00	0.00	0.00	0.00	0.00	0.0%	3,416.00	0.00	0.00	0.00	
013.048	Waterproofing - Armani Restoration Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
013.049	Drywall/General Trades - Central Ceilings	1,554.00	0.00	0.00	0.00	0.00	0.0%	1,554.00	0.00	0.00	0.00	
013.050	Structural Steel - Supermetal	5,095.00	0.00	0.00	0.00	0.00	0.0%	5,095.00	0.00	0.00	0.00	
013.051	Roofing and Flashing - JD Rivet & Company Incorp	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	

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Continuation Sheet (page 27)

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

APPLICATION NO.: 29
APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
013.052	OS-00110-ASI-043 Thermal Block (Updated 5.16.22) Also RFI-274.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.053	CCIP	1,161.00	0.00	0.00	0.00	0.00	0.0%	1,161.00	0.00	0.00	0.00
013.054	Bond	245.00	0.00	0.00	0.00	0.00	0.0%	245.00	0.00	0.00	0.00
013.055	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.056	FEE	2,109.00	0.00	0.00	0.00	0.00	0.0%	2,109.00	0.00	0.00	0.00
013.057	Masonry - Fernandes Masonry, Inc	40,802.00	0.00	0.00	0.00	0.00	0.0%	40,802.00	0.00	0.00	0.00
113	SUBTOTAL Change Orders #13	77,650.00	0.00	0.00	0.00	0.00	0.0%	77,650.00	0.00	0.00	0.00
90	Precon										
0.00	Preconstruction	474,697.00	474,697.00	0.00	0.00	474,697.00	100.0%	0.00	0.00	0.00	0.00
90	SUBTOTAL Precon	474,697.00	474,697.00	0.00	0.00	474,697.00	100.0%	0.00	0.00	0.00	0.00
92	General Conditions										
000.92	General Conditions	5,281,031.00	1,869,313.60	147,000.00	0.00	2,016,313.60	38.2%	3,264,717.40	0.00	0.00	0.00
92	SUBTOTAL General Conditions	5,281,031.00	1,869,313.60	147,000.00	0.00	2,016,313.60	38.2%	3,264,717.40	0.00	0.00	0.00
97	Insurances										
000.97	Insurance & Bonds	3,293,171.00	2,805,767.24	100,242.93	0.00	2,906,010.17	88.2%	387,160.83	0.00	0.00	0.00
97	SUBTOTAL Insurances	3,293,171.00	2,805,767.24	100,242.93	0.00	2,906,010.17	88.2%	387,160.83	0.00	0.00	0.00

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Continuation Sheet (page 28)

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APPLICATION NO.: 29
APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I CURRENT RETENTION	J PREVIOUS RETENTION	K TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)					
98	Contingency										
000.98	Contingency	2,196,497.00	0.00	0.00	0.00	0.00	0.0%	2,196,497.00	0.00	0.00	0.00
98	SUBTOTAL Contingency	2,196,497.00	0.00	0.00	0.00	0.00	0.0%	2,196,497.00	0.00	0.00	0.00
99	Fee										
000.99	Fee	2,070,000.00	704,955.43	95,097.26	0.00	800,052.69	38.6%	1,269,947.31	0.00	4,612.04	4,612.04
99	SUBTOTAL Fee	2,070,000.00	704,955.43	95,097.26	0.00	800,052.69	38.6%	1,269,947.31	0.00	4,612.04	4,612.04
	GRAND TOTAL	\$99,072,027.00	\$31,858,605.90	\$3,835,050.05	\$235,414.83	\$35,929,070.78	36.3%	\$63,142,956.22	\$186,406.27	\$1,305,499.43	\$1,491,905.70

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

COMMONWEALTH OF MASSACHUSETTS:
MIDDLESEX COUNTY

Date:09/29/2022
Application for Payment No. 29

OWNER:Brookline - Driscoll School

CONTRACTOR:Gilbane Building Company

LENDER/MORTGAGEE:

1.	Original Contract Amount:	\$ <u> \$94,298,030.00 </u>
2.	Approved Change Orders:	\$ <u> \$4,773,997.00 </u>
3.	Adjusted Contract Amount: (line 1 plus line 2)	\$ <u> \$99,072,027 </u>
4.	Completed to Date:	\$ <u> \$35,929,070.78 </u>
5.	Less Retainage:	\$ <u> \$1,491,905.70 </u>
6.	Total Payable to Date: (line 4 less line 5)	\$ <u> \$34,437,165.08 </u>
7.	Less Previous Payments:	\$ <u> \$30,553,106.74 </u>
8.	Current Amount Due: (line 6 less line 7)	\$ <u> \$3,884,058.61 </u>
9.	Pending Change Orders:	\$ <u> _____ </u>
10.	Disputed Claims:	\$ <u> _____ </u>

The undersigned who has a contract with Owner, for furnishing labor or materials or both labor and materials or rental equipment, appliances or tools for the erection, alteration, repair or removal of a building or structure or other improvement of real property known and identified as Brookline - Driscoll School, 64 Westbourne Terrace Brookline , Massachusetts and owned by Owner, upon receipt of Three Million Eight Hundred Eighty Four Thousand Fifty Eight Dollars And Sixty One Cents (\$3,884,058.61) in payment of an invoice/requisition/application for payment dated 9/30/22 does hereby:

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

09/30/22 (payment period), except for retainage, unpaid agreed or pending change orders, and disputed claims as stated above; and

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

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

Contractor:

By: _____

Its: _____

COMMONWEALTH OF Massachusetts,)

)SS

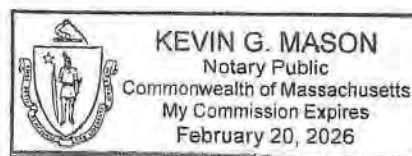
COUNTY OF Suffolk)

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

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

Kevin mason
Notary Public

My Commission Expires: 02/20/2026



SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

Subcontractor: **ARMANI RESTORATION**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0021

Requisition #: 10

From: 09/01/22 To: 09/30/22

Vendor #: **ARMRE001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	48.99%
2. Original contract amount	\$ 715,000.00
3. Additions (thru amendment # 007)	\$ 45,736.00
4. Deductions (thru amendment # 007)	\$ (1,690.00)
5. Total amount of contract adjusted	\$ 759,046.00
6. Balance to complete contract	\$ 387,186.00
7. Total completed to date	\$ 371,860.00
8. Less retainage (5%)	\$ 18,593.02
9. Total due contractor to date (Net)	\$ 353,266.98
10. Less previous requests (Net)	\$ 320,394.09
11. This request (Net)	\$ 32,872.89

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 371,860.00
Superintendent:					Date	Previous \$ 337,256.95
Accountant:					Date	Current \$ 34,603.05
						Retainage Approved
						Total to Date \$ 18,593.02
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 16,862.86
07A	01	\$ 34,603.05	\$ 371,860.00	\$ 759,046.00		Current \$ 1,730.16
						Invoice #:
						J08864.000-0021-10-29
	Totals	\$ 34,603.05	\$ 371,860.00	\$ 759,046.00		

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Armani Restoration
95 Bysiewicz Dr
Middletown, Connecticut 06457

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 29**PERIOD TO:** 09/30/22

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

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

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>715,000.00</u>
2. Net Change by Change Orders	\$	<u>44,046.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>759,046.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>371,860.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>18,593.02</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>18,593.02</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>353,266.98</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>320,394.09</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>32,872.89</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>405,779.02</u>

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

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

CONTRACTOR: Armani Restoration

By: Sabrina Reale _____
State or: _____ County of: _____

Date: September 13, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 32,872.89

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 3)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 4)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
012	Material	76,075.00	72,271.25	3,803.75	0.00	76,075.00	100.0%	0.00	3,803.75	
013	Labor	44,450.00	42,227.50	2,222.50	0.00	44,450.00	100.0%	0.00	2,222.52	
014	Damproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
015	Material	6,625.00	0.00	0.00	0.00	0.00	0.0%	6,625.00	0.00	
016	Labor	4,725.00	0.00	0.00	0.00	0.00	0.0%	4,725.00	0.00	
017	Crystalline Waterproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
018	Material	714.00	0.00	0.00	0.00	0.00	0.0%	714.00	0.00	
019	Labor	2,630.00	0.00	0.00	0.00	0.00	0.0%	2,630.00	0.00	
020	Air Barrier	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
021	Material	50,850.00	0.00	10,170.00	0.00	10,170.00	20.0%	40,680.00	508.50	
022	Labor	58,436.00	0.00	0.00	0.00	0.00	0.0%	58,436.00	0.00	
023	Interior Joint Sealant	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
024	Material	5,595.00	0.00	0.00	0.00	0.00	0.0%	5,595.00	0.00	
025	Labor	21,200.00	0.00	0.00	0.00	0.00	0.0%	21,200.00	0.00	
026	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
027	Damproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
028	Material	7,020.00	5,265.00	0.00	0.00	5,265.00	75.0%	1,755.00	263.25	

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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.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
029	Labor	5,142.00	3,856.50	0.00	0.00	3,856.50	75.0%	1,285.50	192.82	
030	Air Barrier	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
031	Material	66,300.00	0.00	0.00	0.00	0.00	0.0%	66,300.00	0.00	
032	Labor	68,300.00	0.00	0.00	0.00	0.00	0.0%	68,300.00	0.00	
033	Interior Joint Sealant	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
034	Material	5,022.00	0.00	0.00	0.00	0.00	0.0%	5,022.00	0.00	
035	Labor	24,975.00	0.00	0.00	0.00	0.00	0.0%	24,975.00	0.00	
036	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
037	Waterproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
038	Material	44,800.00	42,560.00	2,240.00	0.00	44,800.00	100.0%	0.00	2,240.00	
039	Labor	28,100.00	26,695.00	1,405.00	0.00	28,100.00	100.0%	0.00	1,405.00	
040	Damproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
041	Material	13,200.00	6,600.00	0.00	0.00	6,600.00	50.0%	6,600.00	330.00	
042	Labor	9,700.00	4,850.00	0.00	0.00	4,850.00	50.0%	4,850.00	242.50	
043	Air Barriers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
044	Material	46,200.00	46,200.00	0.00	0.00	46,200.00	100.0%	0.00	2,310.00	
045	Labor	49,900.00	24,950.00	12,475.00	0.00	37,425.00	75.0%	12,475.00	1,871.25	

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Continuation Sheet (page 6)

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
046	Interior Joint Sealant	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
047	Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
048	Labor	14,400.00	0.00	0.00	0.00	0.00	0.0%	14,400.00	0.00
049	Exterior Sidewalks	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
050	Material	3,506.00	0.00	0.00	0.00	0.00	0.0%	3,506.00	0.00
051	Labor	14,100.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
	GRAND TOTAL	\$759,046.00	\$337,256.95	\$34,603.05	\$0.00	\$371,860.00	49.0%	\$387,186.00	\$18,593.02

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Salvina Reale of the City of Middletown, County of , and State of CT, being duly sworn, deposes and says that he/she is the Accounting Manager of the Armani Restoration, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0021 dated 06/21/2021 with Gilbane Building Company for the BP 07A - Waterproofing, Dampproofing and Caulking (Trade Bid - Section 07 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Salvina Reale _____
Name

Accounting Manager _____
Title

My Commission Expires

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

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

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

Signature: Sabrina Keale _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 32,872.89 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 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 715,000.00, that approved change orders total \$ 44,046.00, that the current contract sum is \$ 759,046.00 of which \$ 320,394.09 has been previously paid and \$ 32,872.89 is currently due, leaving a balance of \$ 405,779.02 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00.

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

Armani Restoration

By:

Salvina Reale

Name:

Salvina Reale

Title:

Accounting Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Thirty two thousand eight hundred seventy two and 89/100 Dollars (\$32,872.89)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

Subcontractor: **CENTRAL CEILINGS INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0025

Requisition #: 3

From: 09/01/22 To: 09/30/22

Vendor #: **CENCE003**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	16.30%
2. Original contract amount	\$ 8,063,400.00
3. Additions (thru amendment # 012)	\$ 43,409.00
4. Deductions (thru amendment # 012)	\$ (13,755.00)
5. Total amount of contract adjusted	\$ 8,093,054.00
6. Balance to complete contract	\$ 6,773,645.00
7. Total completed to date	\$ 1,319,409.00
8. Less retainage (5%)	\$ 65,970.45
9. Total due contractor to date (Net)	\$ 1,253,438.55
10. Less previous requests (Net)	\$ 678,112.85
11. This request (Net)	\$ 575,325.70

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 1,319,409.00
Superintendent:					Date	Previous \$ 713,803.00
Accountant:					Date	Current \$ 605,606.00
						Retainage Approved
						Total to Date \$ 65,970.45
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 35,690.15
01B	01	\$ 0.00	\$ 1,383.00	\$ 1,383.00		Current \$ 30,280.30
09A	01	\$ 605,606.00	\$ 1,318,026.00	\$ 8,091,671.00		Invoice #:
						J08864.000-0025-03-29
	Totals	\$ 605,606.00	\$ 1,319,409.00	\$ 8,093,054.00		

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

Voucher Number _____

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Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

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

Drywall and General Trades

CONTRACT DATE: 07/01/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 8,063,400.00
- 2. Net Change by Change Orders \$ 29,654.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 8,093,054.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 1,319,409.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 65,970.45
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 65,970.45
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,253,438.55
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 678,112.85
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE **\$ 575,325.70**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 6,839,615.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,383.00	\$(10,972.00)
Total approved this Month	\$42,026.00	\$(2,783.00)
TOTALS	\$43,409.00	\$(13,755.00)
NET CHANGES by Change Order		\$ 29,654.00

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

CONTRACTOR: Central Ceilings Inc.

By: David Capella _____
State or: _____ County of: _____

Date: September 14, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 575,325.70

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*GBC-J08 864.000*TA*3 415321987	TA-00014 120 hrs Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TA*3 415321988	TA-00015 200 Taper/Finisher - Patching	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TA*3 415321995	TA-00016 120 Hrs Carpenter Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TA*3 415340709	TA-00018 Temporary Weather Protection	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
000*GBC-J08 864.000*TA*3 415342220	TA-00019 Hollow Metal Door Frames	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*GBC-J08 864.000*TA*3 415343582	TA-00020 Ten Access Panels	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TA*3 419956320	TA-00021 Wood Blocking Beyond Scope	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
000*GBC-J08 864.000*TA*3 419959014	TA-00017 Added Work Per CM Direction	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*GBC-J08 864.000*CSS* 2584581827	001 - IS-00002 - HC Ramp at Existing Gym	1,383.00	1,383.00	0.00	0.00	1,383.00	100.0%	0.00	69.15	
001*GBC-J08 864.000*TC*2 584581828	001 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
002*GBC-J08 864.000*TC*2 584637221	002 - OS-00004 - ASI #11R Roof Edge Blocking Revisions	(10,972.00)	0.00	(5,486.00)	0.00	(5,486.00)	50.0%	(5,486.00)	(274.30)	
003*GBC-J08 864.000*TA*2 584650734	003 - IS-00021 - Allowance Phase Code Assignment	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00	
003*GBC-J08 864.000*TA*2 584650735	003 - IS-00021 - Allowance Phase Code Assignment	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00	
003*GBC-J08 864.000*TA*2 584650736	003 - IS-00021 - Allowance Phase Code Assignment	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00	
003*GBC-J08 864.000*TC*2 584650733	003 - IS-00021 - Allowance Phase Code Assignment	(43,400.00)	0.00	0.00	0.00	0.00	0.0%	(43,400.00)	0.00	
004*GBC-J08 864.000*TC*2 584687370	004 - OS-00065 - PR 013 Gym Equipment - Telescoping Stands / Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 5)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 6)

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
012*GBC-J08 864.000*TC*2 584754439	012 - OS-00098 - PR #23 Door Control Modifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584754440	012 - OS-00097 - RFI #312 Shaft Adjustment at Level 3 Kitchen Exhaust	954.00	0.00	0.00	0.00	0.00	0.00	0.0%	954.00	0.00
012*GBC-J08 864.000*TC*2 584754441	012 - OS-00115 - ASI #47 Door Swing Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584754442	012 - OS-00103 - RFI #339 Missing 5 Door Openings on Door Schedule A711	3,005.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,005.00	0.00
012*GBC-J08 864.000*TC*2 584754443	012 - OS-00035 - ASI #10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	14,658.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,658.00	0.00
100	Mobilization	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
101	Shop Drawings & Submittals	40,000.00	14,000.00	6,000.00	0.00	0.00	20,000.00	50.0%	20,000.00	1,000.00
102	Exterior LGMF Shop Drawings	35,000.00	24,500.00	3,500.00	0.00	0.00	28,000.00	80.0%	7,000.00	1,400.00
103	LEED Submittal's	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
104	Safety	35,000.00	2,100.00	700.00	0.00	0.00	2,800.00	8.0%	32,200.00	140.00
105	Scheduling & Pull Plan Meeting	20,000.00	2,000.00	1,000.00	0.00	0.00	3,000.00	15.0%	17,000.00	150.00
106	Site Office Trailer-Central	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.0%	0.00	300.00

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Continuation Sheet (page 7)

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
107	Close-Out	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
108	Punchlist	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
109	De-mobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
110	Mock-Up	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	950.00
111	General Foreman & Supervision	240,000.00	24,000.00	12,000.00	0.00	36,000.00	15.0%	204,000.00	1,800.00
112	TA-14 Carp Repair 120hrs	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
113	TA-15 Taper GC Patching 200hrs	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
114	TA-16 Carp Mis. Safety 120hrs	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
115	TA-20 Ten Access Panels	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
116	Scissor Lift Allowance	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
117	Temp Drs Elect/IDF Q-12	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
118	Temp Ext. Door Infil Q-20	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
119	Trash Chutes	9,500.00	0.00	2,375.00	0.00	2,375.00	25.0%	7,125.00	118.75
120	Loading Zones Total-3	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
121	Temp Wood Railing 500LF	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
122	Temp FECs & Stands (Q-50)	17,500.00	8,750.00	4,375.00	0.00	13,125.00	75.0%	4,375.00	656.25
123	Temp Wood Stands Misc. (Q-30)	6,000.00	3,000.00	1,500.00	0.00	4,500.00	75.0%	1,500.00	225.00

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Continuation Sheet (page 8)

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
124	Temp CM/EMT Office	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
125	Temp Ext. Power Enclosure	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
126	Install Access Doors Qty-40	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
127	Furnish Debris Cart Qty-10	3,500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	50.0%	1,750.00	87.50
128	Temp PW At Window Q-12	2,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
129	PW At Depressions	2,500.00	0.00	1,250.00	0.00	1,250.00	1,250.00	50.0%	1,250.00	62.50
130	Safety Rail Removal As Needed	20,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	5.0%	19,000.00	50.00
131	Ext South El Area A-A221 - Layout	5,100.00	2,550.00	510.00	0.00	3,060.00	3,060.00	60.0%	2,040.00	153.00
132	Ext South El Area A-A221 - F&I Clips for FP	3,500.00	1,750.00	350.00	0.00	2,100.00	2,100.00	60.0%	1,400.00	105.00
133	Ext South El Area A-A221 - Exterior Wall Framing Mat.	43,000.00	21,500.00	17,200.00	0.00	38,700.00	38,700.00	90.0%	4,300.00	1,935.00
134	Ext South El Area A-A221 - Exterior Wall Framing	59,400.00	0.00	44,550.00	0.00	44,550.00	44,550.00	75.0%	14,850.00	2,227.50
135	Ext South El Area A-A221 - Ext Sheathing Material	8,300.00	0.00	8,300.00	0.00	8,300.00	8,300.00	100.0%	0.00	415.00
136	Ext South El Area A-A221 - Ext Sheathing Install	20,600.00	0.00	15,450.00	0.00	15,450.00	15,450.00	75.0%	5,150.00	772.50
137	Ext South El Area A-A221 - Ext DAFS Mat. & Labor Install	15,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,400.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
138	Ext South El Area A-A221 - GRC Ext Column Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
139	Ext South El Area A-A221 - GRC Ext Column Install	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
140	Ext South El Area A-A221 - Insul & FS at Slab Edge Mat	2,800.00	0.00	1,400.00	0.00	1,400.00	50.0%	1,400.00	70.00	
141	Ext South El Area A-A221 - Insul & FS at Slab Edge Labor	17,400.00	0.00	8,700.00	0.00	8,700.00	50.0%	8,700.00	435.00	
142	Ext South El Area A-A221 - Ext Window & Wd Blcking Mat	7,000.00	0.00	3,500.00	0.00	3,500.00	50.0%	3,500.00	175.00	
143	Ext South El Area A-A221 - Ext Window & Wd Blcking Labor	23,400.00	0.00	11,700.00	0.00	11,700.00	50.0%	11,700.00	585.00	
144	Ext South El Area A-A221 - Ext Mat Stock & Clean	5,300.00	1,325.00	1,855.00	0.00	3,180.00	60.0%	2,120.00	159.00	
145	Ext South El Area A-A221 - Exterior Lifts & Equipment	22,200.00	2,220.00	8,880.00	0.00	11,100.00	50.0%	11,100.00	555.00	
146	Ext South El Area B - A222 - Layout	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00	
147	Ext South El Area B - F&I Clips for FP	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00	
148	Ext South El Area B - A222 - Exterior Wall Framing Mat.	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00	
149	Ext South El Area B - A222 - Exterior Wall Framing	46,300.00	0.00	0.00	0.00	0.00	0.0%	46,300.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
150	Ext South El Area B - A222 - Ext Sheathing Material	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
151	Ext South El Area B - A222 - Ext Sheathing Install	17,400.00	0.00	0.00	0.00	0.00	0.0%	17,400.00	0.00
152	Ext South El Area B - A222 - Ext DAFS Mat. & Labor Install	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00
153	Ext South El Area B - A222 - Insul & FS at Slab Edge Mat	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
154	Ext South El Area B - A222 - Insul & FS at Slab Edge Labor	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
155	Ext South El Area B - A222 - Ext Window & Wd Blcking Mat	8,700.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00
156	Ext South El Area B - A222 - Ext Window & Wd Blcking Labor	27,100.00	0.00	0.00	0.00	0.00	0.0%	27,100.00	0.00
157	Ext South El Area B - A222 - Ext Mat Stock & Clean	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
158	Ext South El Area B - A222 - Exterior Lifts & Equipment	19,600.00	0.00	0.00	0.00	0.00	0.0%	19,600.00	0.00
159	Ext West El Area B-A223 - Layout	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
160	Ext West El Area B-A223 - F&I Clips for FP	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
161	Ext West El Area B-A223 - Exterior Wall Framing Mat.	46,000.00	0.00	0.00	0.00	0.00	0.0%	46,000.00	0.00

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162	Ext West El Area B-A223 - Exterior Wall Framing	76,700.00	0.00	0.00	0.00	0.00	0.0%	76,700.00	0.00
163	Ext West El Area B-A223 - Ext Sheathing Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
164	Ext West El Area B-A223 - Ext Sheathing Install	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00
165	Ext West El Area B-A223 - Ext DAFS Mat. & Labor Install	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
166	Ext West El Area B-A223 - Insul & FS at Slab Edge Mat	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
167	Ext West El Area B-A223 - Insul & FS at Slab Edge Labor	11,100.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00
168	Ext West El Area B-A223 - Ext Window & Wd Blcking Mat	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
169	Ext West El Area B-A223 - Ext Window & Wd Blcking Labor	11,400.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00
170	Ext West El Area B-A223 - Ext Mat Stock & Clean	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
171	Ext West El Area B-A223 - Exterior Lifts & Equipment	19,100.00	0.00	0.00	0.00	0.00	0.0%	19,100.00	0.00
172	Ext West El Area C-A224- Layout	4,400.00	3,520.00	440.00	0.00	3,960.00	90.0%	440.00	198.00
173	Ext West El Area C-A224 - F&I Clips for FP	3,500.00	3,325.00	0.00	0.00	3,325.00	95.0%	175.00	166.25

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
174	Ext West El Area C-A224- Exterior Wall Framing Mat.	45,800.00	45,800.00	0.00	0.00	45,800.00	100.0%	0.00	2,290.00
175	Ext West El Area C-A224- Exterior Wall Framing	76,400.00	19,100.00	49,660.00	0.00	68,760.00	90.0%	7,640.00	3,438.00
176	Ext West El Area C-A224- Ext Sheathing Material	15,400.00	13,860.00	0.00	0.00	13,860.00	90.0%	1,540.00	693.00
177	Ext West El Area C-A224- Ext Sheathing Install	29,700.00	0.00	26,730.00	0.00	26,730.00	90.0%	2,970.00	1,336.50
178	Ext West El Area C-A224- Ext DAFS Material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
179	Ext West El Area C-A224- Exterior DAFS Install Labor	42,300.00	0.00	0.00	0.00	0.00	0.0%	42,300.00	0.00
180	Ext West El Area C-A224- Insul & FS at Slab Edge Mat	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00
181	Ext West El Area C-A224- Insul & FS at Slab Edge Labor	10,100.00	0.00	9,090.00	0.00	9,090.00	90.0%	1,010.00	454.50
182	Ext West El Area C-A224- Ext Window & Wd Blcking Mat	8,500.00	0.00	7,650.00	0.00	7,650.00	90.0%	850.00	382.50
183	Ext West El Area C-A224- Ext Window & Wd Blcking Labor	16,300.00	0.00	14,670.00	0.00	14,670.00	90.0%	1,630.00	733.50
184	Ext West El Area C-A224- Ext Mat Stock & Clean	7,700.00	1,925.00	5,005.00	0.00	6,930.00	90.0%	770.00	346.50

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
185	Ext West El Area C-A224- Exterior Lifts & Equipment	21,800.00	2,180.00	17,440.00	0.00	19,620.00	90.0%	2,180.00	981.00	
186	Ext East El Area A-A225 - Layout	3,900.00	1,950.00	1,950.00	0.00	3,900.00	100.0%	0.00	195.00	
187	Ext East El Area A-A225 - F&I Clips for FP	3,500.00	1,750.00	1,750.00	0.00	3,500.00	100.0%	0.00	175.00	
188	Ext East El Area A-A225 - Exterior Wall Framing Mat.	42,300.00	21,150.00	19,035.00	0.00	40,185.00	95.0%	2,115.00	2,009.25	
189	Ext East El Area A-A225 - Exterior Wall Framing	66,700.00	0.00	40,020.00	0.00	40,020.00	60.0%	26,680.00	2,001.00	
190	Ext East El Area A-A225 - Ext Sheathing Material	10,300.00	0.00	10,300.00	0.00	10,300.00	100.0%	0.00	515.00	
191	Ext East El Area A-A225 - Ext Sheathing Install	19,100.00	0.00	11,460.00	0.00	11,460.00	60.0%	7,640.00	573.00	
192	Ext East El Area A-A225 - Ext DAFS Material	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00	
193	Ext East El Area A-A225 - Exterior DAFS Install Labor	40,700.00	0.00	0.00	0.00	0.00	0.0%	40,700.00	0.00	
194	Ext East El Area A-A225 - GRC Ext Column Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
195	Ext East El Area A-A225 - GRC Ext Column Install	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
196	Ext East El Area A-A225 - Insul & FS at Slab Edge Mat	1,700.00	0.00	1,020.00	0.00	1,020.00	60.0%	680.00	51.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
197	Ext East El Area A-A225 - Insul & FS at Slab Edge Labor	8,300.00	0.00	4,980.00	0.00	4,980.00	60.0%	3,320.00	249.00	
198	Ext East El Area A-A225 - Ext Window & Wd Blcking Mat	11,400.00	0.00	10,260.00	0.00	10,260.00	90.0%	1,140.00	513.00	
199	Ext East El Area A-A225 - Ext Window & Wd Blcking Labor	23,000.00	0.00	13,800.00	0.00	13,800.00	60.0%	9,200.00	690.00	
200	Ext East El Area A-A225 - Ext Mat Stock & Clean	4,900.00	490.00	1,960.00	0.00	2,450.00	50.0%	2,450.00	122.50	
201	Ext East El Area A-A225 - Exterior Lifts & Equipment	16,900.00	0.00	8,450.00	0.00	8,450.00	50.0%	8,450.00	422.50	
202	Ext West El Area B-A227 - Layout	1,300.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00	
203	Ext West El Area B-A227 - F & I Clips For FP	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
204	Ext West El Area B-A227 - Exterior Wall Framing Mat.	11,600.00	0.00	0.00	0.00	0.00	0.0%	11,600.00	0.00	
205	Ext West El Area B-A227 - Exterior Wall Framing	14,800.00	0.00	0.00	0.00	0.00	0.0%	14,800.00	0.00	
206	Ext West El Area B-A227 - Ext Sheathing Material	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00	
207	Ext West El Area B-A227 - Ext Sheathing Install	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
208	Ext West El Area B-A227 - Ext DAFS Mat. & Labor Install	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
209	Ext West El Area B-A227 - Insul & FS at Slab Edge Mat	1,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00
210	Ext West El Area B-A227 - Insul & FS at Slab Edge Labor	4,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
211	Ext West El Area B-A227 - Ext Window & Wd Blcking Mat	1,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
212	Ext West El Area B-A227 - Ext Window & Wd Blcking Labor	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
213	Ext West El Area B-A227 - Ext Mat Stock & Clean	2,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
214	Ext West El Area B-A227 - Exterior Lifts & Equipment	10,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00
215	Ext East El Area Gym-A226 - Layout	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0%	0.00	55.00
216	Ext East El Area Gym-A226 - F & I Clips For FP	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
217	Ext East El Area Gym-A226 - Exterior Wall Framing Mat.	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.0%	0.00	575.00
218	Ext East El Area Gym-A226 - Exterior Wall Framing	14,500.00	13,050.00	0.00	0.00	0.00	13,050.00	90.0%	1,450.00	652.50
219	Ext East El Area Gym-A226 - Ext Sheathing Material	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
220	Ext East El Area Gym-A226 - Ext Sheathing Install	5,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00

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APPLICATION NO.: 29

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
221	Ext East El Area Gym-A226 - Insul & FS at Slab Edge Mat	1,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00
222	Ext East El Area Gym-A226 - Insul & FS at Slab Edge Labor	4,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
223	Ext East El Area Gym-A226 - Ext Window & Wd Blcking Mat	1,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
224	Ext East El Area Gym-A226 - Ext Window & Wd Blcking Labor	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
225	Ext East El Area Gym-A226 - Ext Mat Stock & Clean	1,900.00	475.00	0.00	0.00	0.00	475.00	25.0%	1,425.00	23.75
226	Ext East El Area Gym-A226 - Exterior Lifts & Equipment	9,000.00	1,800.00	0.00	0.00	0.00	1,800.00	20.0%	7,200.00	90.00
227	Ext East El Area A-A227 - Layout	1,300.00	650.00	325.00	0.00	0.00	975.00	75.0%	325.00	48.75
228	Ext East El Area A-A227 - F & I Clips For FP	1,200.00	600.00	300.00	0.00	0.00	900.00	75.0%	300.00	45.00
229	Ext East El Area A-A227 - Exterior Wall Framing Mat.	12,100.00	6,050.00	3,025.00	0.00	0.00	9,075.00	75.0%	3,025.00	453.75
230	Ext East El Area A-A227 - Exterior Wall Framing	15,100.00	0.00	11,325.00	0.00	0.00	11,325.00	75.0%	3,775.00	566.25
231	Ext East El Area A-A227 - Ext Sheathing Material	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	180.00
232	Ext East El Area A-A227 - Ext Sheathing Install	6,100.00	0.00	4,575.00	0.00	0.00	4,575.00	75.0%	1,525.00	228.75

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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			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						
233	Ext East El Area A-A227 - Ext DAFS Mat. & Labor Install	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
234	Ext East El Area A-A227 - GRC Ext Column Material	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
235	Ext East El Area A-A227 - GRC Ext Column Install	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
236	Ext East El Area A-A227 - Insul & FS at Slab Edge Mat	3,000.00	0.00	2,250.00	0.00	2,250.00	2,250.00	75.0%	750.00	112.50
237	Ext East El Area A-A227 - Insul & FS at Slab Edge Labor	6,800.00	0.00	5,100.00	0.00	5,100.00	5,100.00	75.0%	1,700.00	255.00
238	Ext East El Area A-A227 - Ext Window & Wd Blcking Mat	1,200.00	0.00	900.00	0.00	900.00	900.00	75.0%	300.00	45.00
239	Ext East El Area A-A227 - Ext Window & Wd Blcking Labor	3,500.00	350.00	2,275.00	0.00	2,625.00	2,625.00	75.0%	875.00	131.25
240	Ext East El Area A-A227 - Ext Mat Stock & Clean	1,800.00	0.00	900.00	0.00	900.00	900.00	50.0%	900.00	45.00
241	Ext East El Area A-A227 - Exterior Lifts & Equipment	7,800.00	0.00	3,900.00	0.00	3,900.00	3,900.00	50.0%	3,900.00	195.00
242	Ext East El Area C-A225 - Layout	2,600.00	2,470.00	0.00	0.00	2,470.00	2,470.00	95.0%	130.00	123.50
243	Ext East El Area C-A225 - F & I Clips For FP	1,800.00	1,710.00	0.00	0.00	1,710.00	1,710.00	95.0%	90.00	85.50
244	Ext East El Area C-A225 - Exterior Wall Framing Mat.	20,900.00	20,900.00	0.00	0.00	20,900.00	20,900.00	100.0%	0.00	1,045.00

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
245	Ext East El Area C-A225 - Exterior Wall Framing	31,000.00	23,250.00	6,200.00	0.00	29,450.00	95.0%	1,550.00	1,472.50	
246	Ext East El Area C-A225 - Ext Sheathing Material	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	240.00	
247	Ext East El Area C-A225 - Ext Sheathing Install	9,700.00	7,275.00	1,940.00	0.00	9,215.00	95.0%	485.00	460.75	
248	Ext East El Area C-A225 - Ext DAFS Mat. & Labor Install	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00	
249	Ext East El Area C-A225 - Insul & FS at Slab Edge Mat	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
250	Ext East El Area C-A225 - Insul & FS at Slab Edge Labor	8,300.00	6,225.00	1,660.00	0.00	7,885.00	95.0%	415.00	394.25	
251	Ext East El Area C-A225 - Ext Window & Wd Blcking Mat	4,700.00	3,525.00	940.00	0.00	4,465.00	95.0%	235.00	223.25	
252	Ext East El Area C-A225 - Ext Window & Wd Blcking Labor	6,600.00	4,950.00	1,320.00	0.00	6,270.00	95.0%	330.00	313.50	
253	Ext East El Area C-A225 - Ext Mat Stock & Clean	2,600.00	1,950.00	130.00	0.00	2,080.00	80.0%	520.00	104.00	
254	Ext East El Area C-A225 - Exterior Lifts & Equipment	10,100.00	7,575.00	0.00	0.00	7,575.00	75.0%	2,525.00	378.75	
255	Int. Foreman & Supervision	123,900.00	6,195.00	0.00	0.00	6,195.00	5.0%	117,705.00	309.75	
256	F & I Inter Clips For FP A	10,100.00	5,050.00	0.00	0.00	5,050.00	50.0%	5,050.00	252.50	

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
257	F & I Inter Clips For FP B	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
258	F & I Inter Clips For FP C	8,600.00	6,450.00	0.00	0.00	6,450.00	75.0%	2,150.00	322.50	
259	Int Floor 0 Area A - Layout	5,900.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00	
260	Int Floor 0 Area A - Framing Material	33,100.00	0.00	0.00	0.00	0.00	0.0%	33,100.00	0.00	
261	Int Floor 0 Area A - Frame Walls Labor	35,800.00	0.00	0.00	0.00	0.00	0.0%	35,800.00	0.00	
262	Int Floor 0 Area A - Frame Ceilings & Soffits Labor	10,700.00	0.00	0.00	0.00	0.00	0.0%	10,700.00	0.00	
263	Int Floor 0 Area A - Install HMDF Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
264	Int Floor 0 Area A - Drywall Material	32,400.00	0.00	0.00	0.00	0.00	0.0%	32,400.00	0.00	
265	Int Floor 0 Area A - Install Drywall	79,800.00	0.00	0.00	0.00	0.00	0.0%	79,800.00	0.00	
266	Int Floor 0 Area A - Install GWB Ceilings & Soffits	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00	
267	Int Floor 0 Area A - AC Caulk & FC Material	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
268	Int Floor 0 Area A - Install AC Caulk & FC	21,200.00	0.00	0.00	0.00	0.00	0.0%	21,200.00	0.00	
269	Int Floor 0 Area A - Insulation Material	5,900.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00	
270	Int Floor 0 Area A - Install Insulation	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
271	Int Floor 0 Area A - In-Wall Blck Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
272	Int Floor 0 Area A - Install In-Wall Bldking	11,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
273	Int Floor 0 Area A - Material Stock & Cleaning	34,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	34,600.00	0.00
274	Int Floor 0 Area A - Taping & Finish Material	13,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,600.00	0.00
275	Int Floor 0 Area A - Taping & Finish Labor	53,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
276	Int Floor 0 Area A - Door & Hardware Install	18,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,700.00	0.00
277	Int Floor 0 Area A - Interior Lifts & Equipment	4,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
278	Int Floor 0 Area C - Layout	1,800.00	900.00	0.00	0.00	0.00	900.00	50.0%	900.00	45.00
279	Int Floor 0 Area C - Framing Material	9,800.00	4,900.00	0.00	0.00	0.00	4,900.00	50.0%	4,900.00	245.00
280	Int Floor 0 Area C - Frame Walls Labor	11,400.00	1,140.00	0.00	0.00	0.00	1,140.00	10.0%	10,260.00	57.00
281	Int Floor 0 Area C - Frame Ceilings & Soffits Labor	4,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
282	Int Floor 0 Area C - Install HMDF Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
283	Int Floor 0 Area C - Drywall Material	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
284	Int Floor 0 Area C - Install Drywall	22,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,400.00	0.00

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
285	Int Floor 0 Area C - Install GWB Ceilings & Soffits	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
286	Int Floor 0 Area C - AC Caulk & FC Material	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
287	Int Floor 0 Area C - Install AC Caulk & FC	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00	
288	Int Floor 0 Area C - Insulation Material	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
289	Int Floor 0 Area C - Install Insulation	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
290	Int Floor 0 Area C - In-Wall Blck Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
291	Int Floor 0 Area C - Install In-Wall Bleking	1,300.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00	
292	Int Floor 0 Area C - Material Stock & Cleaning	10,600.00	0.00	0.00	0.00	0.00	0.0%	10,600.00	0.00	
293	Int Floor 0 Area C - Taping & Finish Material	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00	
294	Int Floor 0 Area C - Taping & Finish Labor	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00	
295	Int Floor 0 Area C - Door & Hardware Install	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
296	Int Floor 0 Area C - Interior Lifts & Equipment	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00	

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Continuation Sheet (page 22)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
297	Floor 1 Area A - Layout	4,900.00	2,450.00	0.00	0.00	2,450.00	50.0%	2,450.00	122.50	
298	Floor 1 Area A - Framing Material	27,800.00	20,850.00	0.00	0.00	20,850.00	75.0%	6,950.00	1,042.50	
299	Floor 1 Area A - Frame Walls Labor	28,400.00	0.00	14,200.00	0.00	14,200.00	50.0%	14,200.00	710.00	
300	Floor 1 Area A - Frame Ceilings & Soffits Labor	17,700.00	0.00	0.00	0.00	0.00	0.0%	17,700.00	0.00	
301	Floor 1 Area A - Install HMDf Labor	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00	
302	Floor 1 Area A - Drywall Material	24,700.00	0.00	6,175.00	0.00	6,175.00	25.0%	18,525.00	308.75	
303	Floor 1 Area A - Install Drywall	66,600.00	0.00	6,660.00	0.00	6,660.00	10.0%	59,940.00	333.00	
304	Floor 1 Area A - Install GWB Ceilings & Soffits	10,200.00	0.00	0.00	0.00	0.00	0.0%	10,200.00	0.00	
305	Floor 1 Area A - AC Caulk & FC Material	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	
306	Floor 1 Area A - Install AC Caulk & FC	12,700.00	0.00	0.00	0.00	0.00	0.0%	12,700.00	0.00	
307	Floor 1 Area A - Insulation Material	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
308	Floor 1 Area A - Install Insulation	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00	
309	Floor 1 Area A - In-Wall Blck Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00	
310	Floor 1 Area A - Install In-Wall Blcking	6,800.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00	
311	Floor 1 Area A - Material Stock & Cleaning	32,200.00	0.00	0.00	0.00	0.00	0.0%	32,200.00	0.00	

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
312	Floor 1 Area A - Furnish & Install Reveals	10,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,100.00	0.00
313	Floor 1 Area A - Taping & Finish Material	18,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,400.00	0.00
314	Floor 1 Area A - Taping & Finish Wall Labor	49,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	49,100.00	0.00
315	Floor 1 Area A - Taping & Finish Clg Labor	8,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
316	Floor 1 Area A - Furnish & Install FRP	12,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,200.00	0.00
317	Floor 1 Area A - Door & Hardware Install	27,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,200.00	0.00
318	Floor 1 Area A - Interior Lifts & Equipment	4,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
319	Flr 1 Area B - Layout	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
320	Flr 1 Area B - Framing Material	32,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	32,400.00	0.00
321	Flr 1 Area B - Frame Walls Labor	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
322	Flr 1 Area B - Frame Ceilings & Soffits Labor	29,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	29,400.00	0.00
323	Flr 1 Area B - Install HMDF Labor	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
324	Flr 1 Area B - Drywall Material	41,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	41,100.00	0.00
325	Flr 1 Area B - Install Drywall	76,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	76,400.00	0.00

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
326	Flr 1 Area B - Install GWB Ceilings & Soffits	22,200.00	0.00	0.00	0.00	0.00	0.0%	22,200.00	0.00
327	Flr 1 Area B - AC Caulk & FC Material	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
328	Flr 1 Area B - Install AC Caulk & FC	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00
329	Flr 1 Area B - Insulation Material	7,600.00	0.00	0.00	0.00	0.00	0.0%	7,600.00	0.00
330	Flr 1 Area B - Install Insulation	8,600.00	0.00	0.00	0.00	0.00	0.0%	8,600.00	0.00
331	Flr 1 Area B - In-Wall Blck Material	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
332	Flr 1 Area B - Install In-Wall Blcking	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
333	Flr 1 Area B - Material Stock & Cleaning	44,400.00	0.00	0.00	0.00	0.00	0.0%	44,400.00	0.00
334	Flr 1 Area B - Furnish & Install Reveals	11,400.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00
335	Flr 1 Area B - Taping & Finish Material	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
336	Flr 1 Area B - Taping & Finish Wall Labor	62,900.00	0.00	0.00	0.00	0.00	0.0%	62,900.00	0.00
337	Flr 1 Area B - Taping & Finish Clg Labor	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
338	Flr 1 Area B - Door & Hardware Install	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
339	Flr 1 Area B - Interior Lifts & Equipment	5,800.00	0.00	0.00	0.00	0.00	0.0%	5,800.00	0.00
340	Flr 1 Area C - Layout	4,600.00	3,450.00	0.00	0.00	3,450.00	75.0%	1,150.00	172.50

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
341	Flr 1 Area C - Framing Material	27,300.00	24,570.00	0.00	0.00	24,570.00	90.0%	2,730.00	1,228.50	
342	Flr 1 Area C - Frame Walls Labor	34,100.00	17,050.00	0.00	0.00	17,050.00	50.0%	17,050.00	852.50	
343	Flr 1 Area C - Frame Ceilings & Soffits Labor	40,000.00	4,000.00	6,000.00	0.00	10,000.00	25.0%	30,000.00	500.00	
344	Flr 1 Area C - Install HMDF Labor	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	
345	Flr 1 Area C - Drywall Material	30,600.00	3,060.00	1,530.00	0.00	4,590.00	15.0%	26,010.00	229.50	
346	Flr 1 Area C - Install Drywall	63,700.00	3,185.00	0.00	0.00	3,185.00	5.0%	60,515.00	159.25	
347	Flr 1 Area C - Install GWB Ceilings & Soffits	38,000.00	1,900.00	3,800.00	0.00	5,700.00	15.0%	32,300.00	285.00	
348	Flr 1 Area C - AC Caulk & FC Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00	
349	Flr 1 Area C - Install AC Caulk & FC	14,200.00	0.00	0.00	0.00	0.00	0.0%	14,200.00	0.00	
350	Flr 1 Area C - Insulation Material	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00	
351	Flr 1 Area C - Install Insulation	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00	
352	Flr 1 Area C - In-Wall Blck Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00	
353	Flr 1 Area C - Install In-Wall Blecking	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00	
354	Flr 1 Area C - Material Stock & Cleaning	35,800.00	3,580.00	0.00	0.00	3,580.00	10.0%	32,220.00	179.00	
355	Flr 1 Area C - Taping & Finish Material	19,700.00	0.00	0.00	0.00	0.00	0.0%	19,700.00	0.00	
356	Flr 1 Area C - Taping & Finish Wall Labor	55,500.00	0.00	0.00	0.00	0.00	0.0%	55,500.00	0.00	

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Continuation Sheet (page 26)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
357	Flr 1 Area C - Taping & Finish Clg Labor	27,900.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	
358	Flr 1 Area C - Door & Hardware Install	14,100.00	0.00	0.00	0.00	0.00	0.00	14,100.00	0.00	
359	Flr 1 Area C - Interior Lifts & Equipment	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	
360	Flr 2 Area A - Layout	6,400.00	3,200.00	0.00	0.00	3,200.00	50.0%	3,200.00	160.00	
361	Flr 2 Area A - Framing Material	36,400.00	27,300.00	0.00	0.00	27,300.00	75.0%	9,100.00	1,365.00	
362	Flr 2 Area A - Frame Walls Labor	45,100.00	0.00	22,550.00	0.00	22,550.00	50.0%	22,550.00	1,127.50	
363	Flr 2 Area A - Frame Ceilings & Soffits Labor	29,400.00	0.00	0.00	0.00	0.00	0.0%	29,400.00	0.00	
364	Flr 2 Area A - Install HMDF Labor	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	
365	Flr 2 Area A - Drywall Material	22,900.00	0.00	0.00	0.00	0.00	0.0%	22,900.00	0.00	
366	Flr 2 Area A - Install Drywall	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00	
367	Flr 2 Area A - Install GWB Ceilings & Soffits	15,100.00	0.00	0.00	0.00	0.00	0.0%	15,100.00	0.00	
368	Flr 2 Area A - AC Caulk & FC Material	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00	
369	Flr 2 Area A - Install AC Caulk & FC	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
370	Flr 2 Area A - Insulation Material	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
371	Flr 2 Area A - Install Insulation	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
372	Flr 2 Area A - In-Wall Blck Material	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
373	Flr 2 Area A - Install In-Wall Blcking	10,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,700.00	0.00
374	Flr 2 Area A - Material Stock & Cleaning	36,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	36,400.00	0.00
375	Flr 2 Area A - Furnish & Install Reveals	11,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00
376	Flr 2 Area A - Taping & Finish Material	17,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,900.00	0.00
377	Flr 2 Area A - Taping & Finish Wall Labor	49,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	49,800.00	0.00
378	Flr 2 Area A - Taping & Finish Clg Labor	11,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00
379	Flr 2 Area A - Door & Hardware Install	14,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
380	Flr 2 Area A - Interior Lifts & Equipment	5,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,800.00	0.00
381	Flr 2 Area B - Layout	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
382	Flr 2 Area B - Framing Material	39,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	39,400.00	0.00
383	Flr 2 Area B - Frame Walls Labor	46,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	46,800.00	0.00
384	Flr 2 Area B - Frame Ceilings & Soffits Labor	65,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,600.00	0.00
385	Flr 2 Area B - Install HMDF Labor	3,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00
386	Flr 2 Area B - Drywall Material	28,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,200.00	0.00

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Continuation Sheet (page 28)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
387	Flr 2 Area B - Install Drywall	49,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	49,900.00	0.00
388	Flr 2 Area B - Install GWB Ceilings & Soffits	40,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,100.00	0.00
389	Flr 2 Area B - AC Caulk & FC Material	4,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
390	Flr 2 Area B - Install AC Caulk & FC	19,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,600.00	0.00
391	Flr 2 Area B - Insulation Material	8,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
392	Flr 2 Area B - Install Insulation	12,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,700.00	0.00
393	Flr 2 Area B - In-Wall Blck Material	4,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
394	Flr 2 Area B - Install In-Wall Blcking	9,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
395	Flr 2 Area B - Material Stock & Cleaning	30,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,300.00	0.00
396	Flr 2 Area B - Furnish & Install Reveals	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
397	Flr 2 Area B - Taping & Finish Material	21,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00
398	Flr 2 Area B - Taping & Finish Wall Labor	62,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	62,300.00	0.00
399	Flr 2 Area B - Taping & Finish Clg Labor	25,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,400.00	0.00
400	Flr 2 Area B - Door & Hardware Install	11,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
401	Flr 2 Area B - Interior Lifts & Equipment	7,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,800.00	0.00

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
402	Flr 2 Area C - Layout	5,100.00	3,825.00	0.00	0.00	3,825.00	75.0%	1,275.00	191.25	
403	Flr 2 Area C - Framing Material	31,400.00	28,260.00	0.00	0.00	28,260.00	90.0%	3,140.00	1,413.00	
404	Flr 2 Area C - Frame Walls Labor	37,800.00	18,900.00	0.00	0.00	18,900.00	50.0%	18,900.00	945.00	
405	Flr 2 Area C - Frame Ceilings & Soffits Labor	22,700.00	0.00	0.00	0.00	0.00	0.0%	22,700.00	0.00	
406	Flr 2 Area C - Install HMDF Labor	6,500.00	0.00	3,250.00	0.00	3,250.00	50.0%	3,250.00	162.50	
407	Flr 2 Area C - Drywall Material	22,400.00	1,120.00	0.00	0.00	1,120.00	5.0%	21,280.00	56.00	
408	Flr 2 Area C - Install Drywall	48,500.00	2,425.00	0.00	0.00	2,425.00	5.0%	46,075.00	121.25	
409	Flr 2 Area C - Install GWB Ceilings & Soffits	11,100.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00	
410	Flr 2 Area C - AC Caulk & FC Material	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00	
411	Flr 2 Area C - Install AC Caulk & FC	11,300.00	0.00	0.00	0.00	0.00	0.0%	11,300.00	0.00	
412	Flr 2 Area C - Insulation Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
413	Flr 2 Area C - Install Insulation	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00	
414	Flr 2 Area C - In-Wall Blck Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
415	Flr 2 Area C - Install In-Wall Blcking	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
416	Flr 2 Area C - Material Stock & Cleaning	25,400.00	1,270.00	0.00	0.00	1,270.00	5.0%	24,130.00	63.50	
417	Flr 2 Area C - Furnish & Install Reveals	17,900.00	0.00	0.00	0.00	0.00	0.0%	17,900.00	0.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
418	Flr 2 Area C - Taping & Finish Material	17,800.00	0.00	0.00	0.00	0.00	0.0%	17,800.00	0.00
419	Flr 2 Area C - Taping & Finish Labor	48,700.00	0.00	0.00	0.00	0.00	0.0%	48,700.00	0.00
420	Flr 2 Area C - Taping & Finish Clg Labor	8,700.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00
421	Flr 2 Area C - Door & Hardware Install	19,600.00	0.00	0.00	0.00	0.00	0.0%	19,600.00	0.00
422	Flr 2 Area C - Interior Lifts & Equipment	4,900.00	245.00	0.00	0.00	245.00	5.0%	4,655.00	12.25
423	Flr 3 Area A - Layout	6,300.00	0.00	3,150.00	0.00	3,150.00	50.0%	3,150.00	157.50
424	Flr 3 Area A - Framing Material	35,500.00	0.00	26,625.00	0.00	26,625.00	75.0%	8,875.00	1,331.25
425	Flr 3 Area A - Frame Walls Labor	41,000.00	0.00	10,250.00	0.00	10,250.00	25.0%	30,750.00	512.50
426	Flr 3 Area A - Frame Ceilings & Soffits Labor	25,900.00	0.00	0.00	0.00	0.00	0.0%	25,900.00	0.00
427	Flr 3 Area A - Install HMDF Labor	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
428	Flr 3 Area A - Drywall Material	23,900.00	0.00	0.00	0.00	0.00	0.0%	23,900.00	0.00
429	Flr 3 Area A - Install Drywall	51,100.00	0.00	0.00	0.00	0.00	0.0%	51,100.00	0.00
430	Flr 3 Area A - Install GWB Ceilings & Soffits	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
431	Flr 3 Area A - AC Caulk & FC Material	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
432	Flr 3 Area A - Install AC Caulk & FC	12,800.00	0.00	0.00	0.00	0.00	0.0%	12,800.00	0.00

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
433	Flr 3 Area A - Insulation Material	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
434	Flr 3 Area A - Install Insulation	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
435	Flr 3 Area A - In-Wall Blck Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
436	Flr 3 Area A - Install In-Wall Blcking	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
437	Flr 3 Area A - Material Stock & Cleaning	23,400.00	0.00	0.00	0.00	0.00	0.0%	23,400.00	0.00
438	Flr 3 Area A - Furnish & Install Reveals	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
439	Flr 3 Area A - Taping & Finish Material	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
440	Flr 3 Area A - Taping & Finish Wall Labor	49,400.00	0.00	0.00	0.00	0.00	0.0%	49,400.00	0.00
441	Flr 3 Area A - Taping & Finish Clg Labor	12,900.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
442	Flr 3 Area A - Door & Hardware Install	17,600.00	0.00	0.00	0.00	0.00	0.0%	17,600.00	0.00
443	Flr 3 Area A - Interior Lifts & Equipment	5,800.00	0.00	0.00	0.00	0.00	0.0%	5,800.00	0.00
444	Flr 3 Area B - Layout	7,100.00	0.00	0.00	0.00	0.00	0.0%	7,100.00	0.00
445	Flr 2 Area B - Framing Material	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
446	Flr 2 Area B - Frame Walls Labor	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
447	Flr 2 Area B - Frame Ceilings & Soffits Labor	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00

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Continuation Sheet (page 32)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
448	Flr 2 Area B - Install HMDF Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
449	Flr 2 Area B - Drywall Material	22,200.00	0.00	0.00	0.00	0.00	0.0%	22,200.00	0.00
450	Flr 2 Area B - Install Drywall	50,700.00	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
451	Flr 2 Area B - Install GWB Ceilings & Soffits	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
452	Flr 2 Area B - AC Caulk & FC Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
453	Flr 2 Area B - Install AC Caulk & FC	12,100.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00
454	Flr 2 Area B - Insulation Material	4,300.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00
455	Flr 2 Area B - Install Insulation	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
456	Flr 2 Area B - In-Wall Blck Material	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00
457	Flr 2 Area B - Install In-Wall Blcking	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
458	Flr 2 Area B - Material Stock & Cleaning	24,100.00	0.00	0.00	0.00	0.00	0.0%	24,100.00	0.00
459	Flr 2 Area B - Furnish & Install Reveals	11,100.00	0.00	0.00	0.00	0.00	0.0%	11,100.00	0.00
460	Flr 2 Area B - Taping & Finish Material	19,100.00	0.00	0.00	0.00	0.00	0.0%	19,100.00	0.00
461	Flr 2 Area B - Taping & Finish Labor	53,700.00	0.00	0.00	0.00	0.00	0.0%	53,700.00	0.00
462	Flr 2 Area B - Taping & Finish Clg Labor	17,300.00	0.00	0.00	0.00	0.00	0.0%	17,300.00	0.00
463	Flr 2 Area B - Door & Hardware Install	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
464	Flr 2 Area B - Interior Lifts & Equipment	58,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	58,800.00	0.00
465	Flr 3 Area C - Layout	4,400.00	3,300.00	0.00	0.00	3,300.00	75.0%	1,100.00	165.00	
466	Flr 3 Area C - Framing Material	29,300.00	26,370.00	0.00	0.00	26,370.00	90.0%	2,930.00	1,318.50	
467	Flr 3 Area C - Frame Walls Labor	35,500.00	17,750.00	0.00	0.00	17,750.00	50.0%	17,750.00	887.50	
468	Flr 3 Area C - Frame Ceilings & Soffits Labor	17,800.00	0.00	0.00	0.00	0.00	0.0%	17,800.00	0.00	
469	Flr 3 Area C - Install HMDF Labor	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00	
470	Flr 3 Area C - Drywall Material	14,900.00	745.00	0.00	0.00	745.00	5.0%	14,155.00	37.25	
471	Flr 3 Area C - Install Drywall	35,300.00	1,765.00	0.00	0.00	1,765.00	5.0%	33,535.00	88.25	
472	Flr 3 Area C - Install GWB Ceilings & Soffits	11,400.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00	
473	Flr 3 Area C - AC Caulk & FC Material	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00	
474	Flr 3 Area C - Install AC Caulk & FC	8,700.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00	
475	Flr 3 Area C - Insulation Material	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00	
476	Flr 3 Area C - Install Insulation	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
477	Flr 3 Area C - In-Wall Blck Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
478	Flr 3 Area C - Install In-Wall Blcking	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
479	Flr 3 Area C - Material Stock & Cleaning	22,200.00	1,110.00	0.00	0.00	1,110.00	5.0%	21,090.00	55.50	

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Continuation Sheet (page 34)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
480	Flr 3 Area C - Furnish & Install Reveals	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	0.00
481	Flr 3 Area C - Taping & Finish Material	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	0.00
482	Flr 3 Area C - Taping & Finish Wall Labor	38,100.00	0.00	0.00	0.00	0.00	0.00	0.00	38,100.00	0.00
483	Flr 3 Area C - Taping & Finish Clg Labor	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
484	Flr 3 Area C - Door & Hardware Install	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00
485	Flr 3 Area C - Interior Lifts & Equipment	3,900.00	195.00	0.00	0.00	0.00	195.00	5.0%	3,705.00	9.75
486	Flr 4 Area A - Layout	7,400.00	0.00	1,850.00	0.00	1,850.00	25.0%	5,550.00	92.50	
487	Flr 4 Area A - Framing Material	38,600.00	0.00	28,950.00	0.00	28,950.00	75.0%	9,650.00	1,447.50	
488	Flr 4 Area A - Frame Walls Labor	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00
489	Flr 4 Area A - Frame Ceilings & Soffits Labor	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00	0.00
490	Flr 4 Area A - Frame Skylights	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00
491	Flr 4 Area A - Install HMDF Labor	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00
492	Flr 4 Area A - Drywall Material	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00	23,900.00	0.00
493	Flr 4 Area A - Install Drywall	50,300.00	0.00	0.00	0.00	0.00	0.00	0.00	50,300.00	0.00
494	Flr 4 Area A - Install GWB Ceilings & Soffits	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
495	Flr 4 Area A - AC Caulk & FC Material	4,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
496	Flr 4 Area A - Install AC Caulk & FC	14,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,600.00	0.00
497	Flr 4 Area A - Insulation Material	4,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
498	Flr 4 Area A - Install Insulation	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
499	Flr 4 Area A - In-Wall Blck Material	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
500	Flr 4 Area A - Install In-Wall Blcking	13,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
501	Flr 4 Area A - Material Stock & Cleaning	36,400.00	0.00	1,820.00	0.00	1,820.00	5.0%	34,580.00	91.00	
502	Flr 4 Area A - Furnish & Install Reveals	12,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00
503	Flr 4 Area A - Taping & Finish Material	21,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,200.00	0.00
504	Flr 4 Area A - Taping & Finish Wall Labor	69,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	69,400.00	0.00
505	Flr 4 Area A - Taping & Finish Clg Labor	15,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
506	Flr 4 Area A - Door & Hardware Install	22,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,100.00	0.00
507	Flr 4 Area A - Interior Lifts & Equipment	6,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00
508	Flr 4 Area B - Layout	6,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
509	Flr 4 Area B - Framing Material	24,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,400.00	0.00
510	Flr 4 Area B - Frame Walls Labor	32,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	32,700.00	0.00

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
511	Flr 4 Area B - Frame Ceilings & Soffits Labor	24,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,700.00	0.00
512	Flr 4 Area B - Install HMDF Labor	5,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
513	Flr 4 Area B - Drywall Material	24,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,300.00	0.00
514	Flr 4 Area B - Install Drywall	50,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,100.00	0.00
515	Flr 4 Area B - Install GWB Ceilings & Soffits	13,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,800.00	0.00
516	Flr 4 Area B - AC Caulk & FC Material	4,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
517	Flr 4 Area B - Install AC Caulk & FC	14,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
518	Flr 4 Area B - Insulation Material	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
519	Flr 4 Area B - Install Insulation	5,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
520	Flr 4 Area B - In-Wall Blck Material	3,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
521	Flr 4 Area B - Install In-Wall Blcking	9,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
522	Flr 4 Area B - Material Stock & Cleaning	35,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,400.00	0.00
523	Flr 4 Area B - Furnish & Install Reveals	15,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,300.00	0.00
524	Flr 4 Area B - Taping & Finish Material	18,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00
525	Flr 4 Area B - Taping & Finish Wall Labor	51,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	51,300.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
526	Flr 4 Area B - Taping & Finish Clg Labor	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00
527	Flr 4 Area B - Door & Hardware Install	22,900.00	0.00	0.00	0.00	0.00	0.00	22,900.00	0.00	0.00
528	Flr 4 Area B - Interior Lifts & Equipment	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00
529	Flr 4 Area C - Layout	4,800.00	3,600.00	0.00	0.00	0.00	3,600.00	1,200.00	180.00	75.0%
530	Flr 4 Area C - Framing Material	28,200.00	25,380.00	0.00	0.00	0.00	25,380.00	2,820.00	1,269.00	90.0%
531	Flr 4 Area C - Frame Walls Labor	34,100.00	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	852.50	50.0%
532	Flr 4 Area C - Frame Ceilings & Soffits Labor	16,400.00	0.00	4,100.00	0.00	0.00	4,100.00	12,300.00	205.00	25.0%
533	Flr 4 Area C - Install HMDF Labor	2,900.00	0.00	725.00	0.00	0.00	725.00	2,175.00	36.25	25.0%
534	Flr 4 Area C - Drywall Material	18,400.00	920.00	0.00	0.00	0.00	920.00	17,480.00	46.00	5.0%
535	Flr 4 Area C - Install Drywall	39,200.00	1,960.00	0.00	0.00	0.00	1,960.00	37,240.00	98.00	5.0%
536	Flr 4 Area C - Install GWB Ceilings & Soffits	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.0%
537	Flr 4 Area C - AC Caulk & FC Material	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.0%
538	Flr 4 Area C - Install AC Caulk & FC	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.0%
539	Flr 4 Area C - Insulation Material	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.0%
540	Flr 4 Area C - Install Insulation	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.0%

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Continuation Sheet (page 38)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
541	Flr 4 Area C - In-Wall Blck Material	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
542	Flr 4 Area C - Install In-Wall Blcking	7,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,400.00	0.00
543	Flr 4 Area C - Material Stock & Cleaning	23,900.00	1,195.00	0.00	0.00	0.00	1,195.00	5.0%	22,705.00	59.75
544	Flr 4 Area C - Furnish & Install Reveals	17,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,800.00	0.00
545	Flr 4 Area C - Taping & Finish Material	9,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
546	Flr 4 Area C - Taping & Finish Wall Labor	35,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,200.00	0.00
547	Flr 4 Area C - Taping & Finish Clg Labor	6,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00
548	Flr 4 Area C - Door & Hardware Install	8,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
549	Flr 4 Area C - Interior Lifts & Equipment	3,900.00	195.00	0.00	0.00	0.00	195.00	5.0%	3,705.00	9.75
550	Roof Blocking Material	44,200.00	17,680.00	4,420.00	0.00	0.00	22,100.00	50.0%	22,100.00	1,105.00
551	South A Roof Edge Blking Labor	10,600.00	0.00	2,120.00	0.00	0.00	2,120.00	20.0%	8,480.00	106.00
552	South B Roof Edge Blking Labor	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
553	West C Roof Edge Blking Labor	2,300.00	1,380.00	0.00	0.00	0.00	1,380.00	60.0%	920.00	69.00
554	West B Roof Edge Blking Labor	8,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
555	West C Roof Edge Blking Labor	5,600.00	3,360.00	0.00	0.00	0.00	3,360.00	60.0%	2,240.00	168.00
556	East C Roof Edge Blking Labor	10,900.00	6,540.00	0.00	0.00	0.00	6,540.00	60.0%	4,360.00	327.00

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Continuation Sheet (page 39)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
557	Gym Roof Edge Blking Labor	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	
558	East A Roof Edge Blking Labor	7,600.00	0.00	1,520.00	0.00	1,520.00	20.0%	6,080.00	76.00	
559	West B Roof Edge Blking Labor	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
560	Skylight Roof Blocking	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
561	104400 Furnish FE & FEC	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
562	104400 Install FE & FEC	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00	
563	Furnish CWF Music Room	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00	
564	Install CWF Music Room	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
565	Furnish CWF Media Room	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
566	Install CWF Media Room	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00	
567	Furnish CWF Band Chorus Room	9,200.00	0.00	0.00	0.00	0.00	0.0%	9,200.00	0.00	
568	Install CWF Band Chorus Room	4,300.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00	
569	Furnish CWF Multipurpose Room	23,500.00	0.00	0.00	0.00	0.00	0.0%	23,500.00	0.00	
570	Install CWF Multipurpose Room	10,200.00	0.00	0.00	0.00	0.00	0.0%	10,200.00	0.00	
571	Furnish CWF Large Gym Room	46,000.00	0.00	0.00	0.00	0.00	0.0%	46,000.00	0.00	
572	Install CWF Large Gym Room	21,300.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00	
573	Furnish CWF Small Gym Room	7,100.00	0.00	0.00	0.00	0.00	0.0%	7,100.00	0.00	

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Continuation Sheet (page 40)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
574	Install CWF Small Gym Room	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
575	Furnish CWF Project Area	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
576	Install CWF Project Area	12,900.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
577	Furnish FRP & CG At Kitchen	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
578	Install FRP & CG At Kitchen	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
	GRAND TOTAL	\$8,093,054.00	\$713,803.00	\$605,606.00	\$0.00	\$1,319,409.00	16.3%	\$6,773,645.00	\$65,970.45

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

David Capella of the City of South Easton, County of , and State of MA, being duly sworn, deposes and says that he/she is the Controller of the Central Ceilings Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0025 dated 07/01/2021 with Gilbane Building Company for the BP 09A - Drywall and General Trades Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

David Capella

_____ Name

Controller

_____ Title

My Commission Expires

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

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

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

Signature: David Capella _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 575,325.70 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 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 8,063,400.00 , that approved change orders total \$ 29,654.00 , that the current contract sum is \$ 8,093,054.00 of which \$ 678,112.85 has been previously paid and \$ 575,325.70 is currently due, leaving a balance of \$ 6,839,615.45 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.

Central Ceilings Inc.

By: David Capella
Name: David Capella
Title: Controller

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Five hundred seventy five thousand three hundred twenty five and 70/100 Dollars (\$575,325.70)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

Subcontractor: **DELTA BECKWITH ELEVATOR COMPANY**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0008

Requisition #: 2

From: 09/01/22 To: 09/30/22

Vendor #: **DELBE001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	4.70%
2. Original contract amount	\$ 394,000.00
3. Additions (thru amendment #)	\$ 0.00
4. Deductions (thru amendment #)	\$ 0.00
5. Total amount of contract adjusted	\$ 394,000.00
6. Balance to complete contract	\$ 375,500.00
7. Total completed to date	\$ 18,500.00
8. Less retainage (5%)	\$ 925.00
9. Total due contractor to date (Net)	\$ 17,575.00
10. Less previous requests (Net)	\$ 14,725.00
11. This request (Net)	\$ 2,850.00

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 18,500.00
Superintendent: _____ Date _____					Previous \$ 15,500.00
Accountant: _____ Date _____					Current \$ 3,000.00
					Retainage Approved
					Total to Date \$ 925.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 775.00
14A	01	\$ 3,000.00	\$ 18,500.00	\$ 394,000.00	Current \$ 150.00
					Invoice #:
					J08864.000-0008-02-29
	Totals	\$ 3,000.00	\$ 18,500.00	\$ 394,000.00	

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Delta Beckwith Elevator Company
11760 U.S. Hwy 1, West Tower, Suite 600
Palm Beach Gardens, Florida 33408

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

CONTRACT FOR: J08864.000-0008 - BP 14A -
Elevators (Trade Bid - Section 14 00 01)

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>394,000.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>394,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>18,500.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>925.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>925.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>17,575.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>14,725.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>2,850.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>376,425.00</u>

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

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

CONTRACTOR: Delta Beckwith Elevator Company

By: Lamont Wilson _____ Date: September 27, 2022
State or: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,850.00

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
001	Elevator-Initial Submittals	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
002	Elevator-Final Layouts	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	
003	Elevator-Insert Delivery	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
004	Elevator-Bond	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
005	Elevator-Permit	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
006	Elevator-Material Released to Fab	40,500.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00	
006*GBC-J08 864.000*TC*2 584690446	006 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
007	Elevator-safety	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
007*GBC-J08 864.000*TC*2 584702947	007 - OS-00038 - ASI #12 Elevator Structure Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
008	Elevator-mobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
009	Elevator-Hoistway Matl to Site	37,000.00	0.00	0.00	0.00	0.00	0.0%	37,000.00	0.00	
010	Elevator-Machine/Controller to Site	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
011	Elevator-Cabs/Entrances to Site	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
012	Elevator-Install Rails / Brackets	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
013	Elevator-Install Machine / Controller	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00	

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Continuation Sheet (page 3)

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
014	Elevator-Install Car / Platform / Wirin	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
015	Elevator-Install Door Units	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
016	Elevator-Install Cab / Accessories	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
017	Elevator-Adjust & Test	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
018	Elevator-demobilization	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
019	Elevator-Closeout (as builts, O&M, punc	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
020	Elevator-40 hrs car run	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
021	WCL-Initial Submittals	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
022	WCL-Final Layouts	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
023	WCL-Permit	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
024	WCL-Material Released to Fab	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
025	WCL-mobilization	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
026	WCL-safety	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
027	WCL-Material to Site	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
028	WCL-Installation	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
029	WCL-Adjust & Test	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
030	WCL-demobilization	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
031	WCL-Closeout (as built, O&M, punc	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
032	001 - OS-00005 - OS-00005 Add #1 dated 4.23.21	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
033	001 - OS-00006 - OS-00006 Add # 2 dated 5.5.21	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
034	001 - OS-00007 - OS-00007 Add #3 dated 5.7.21	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
035	002 - OS-00002 - OS-00002 Current Drawings Elevator and Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
036	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
037	003 - OS-00033 - PR005 Elevator Battery Back Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
038	004 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
039	005 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$394,000.00	\$15,500.00	\$3,000.00	\$0.00	\$18,500.00	4.7%	\$375,500.00	\$925.00

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

lamont wilson of the City of Palm Beach Gardens, County of , and State of FL, being duly sworn, deposes and says that he/she is the sr financial support of the Delta Beckwith Elevator Company, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0008 dated 06/07/2021 with Gilbane Building Company for the BP 14A - Elevators (Trade Bid - Section 14 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

lamont wilson _____
Name

sr financial support _____
Title

My Commission Expires

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

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

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

Signature: Lamont Wilson _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 2,850.00 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 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 394,000.00, that approved change orders total \$ 0.00, that the current contract sum is \$ 394,000.00 of which \$ 14,725.00 has been previously paid and \$ 2,850.00 is currently due, leaving a balance of \$ 376,425.00 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.

Delta Beckwith Elevator Company

By:

lamont wilson

Name:

lamont wilson

Title:

sr financial support

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0008 - BP 14A - Elevators (Trade Bid - Section 14 00 01)

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Two thousand eight hundred fifty Dollars (\$2,850.00)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

COMPANY: lamont wilson, sr financial support
Delta Beckwith Elevator Company
ADDRESS: 11760 U.S. Hwy 1, West Tower, Suite 600, Palm Beach Gardens, Florida
33408

Subscribed and sworn to before me
this

My commission expires:

DATED: 30th day of September, 2022
SIGNATURE:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

Subcontractor: **FERNANDES MASONRY**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0007

Requisition #: 5

From: 09/01/22 To: 09/30/22

Vendor #: **FERMA001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	19.62%
2. Original contract amount	\$ 1,827,000.00
3. Additions (thru amendment # 007)	\$ 49,013.00
4. Deductions (thru amendment # 007)	\$ 0.00
5. Total amount of contract adjusted	\$ 1,876,013.00
6. Balance to complete contract	\$ 1,508,012.50
7. Total completed to date	\$ 368,000.50
8. Less retainage (5%)	\$ 18,400.04
9. Total due contractor to date (Net)	\$ 349,600.46
10. Less previous requests (Net)	\$ 107,688.19
11. This request (Net)	\$ 241,912.27

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved Total to Date <u>\$ 368,000.50</u> Previous <u>\$ 113,356.00</u> Current <u>\$ 254,644.50</u>
Engineer:					Date	
Superintendent:					Date	
Accountant:					Date	
B/P	Area	Current Gross	Gross To Date	Budget		Retainage Approved Total to Date <u>\$ 18,400.04</u> Previous <u>\$ 5,667.81</u> Current <u>\$ 12,732.23</u>
04A	01	\$ 254,644.50	\$ 368,000.50	\$ 1,876,013.00		Invoice #: J08864.000-0007-05-29
	Totals	\$ 254,644.50	\$ 368,000.50	\$ 1,876,013.00		

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Fernandes Masonry
1031 Phillips Road
New Bedford, Massachusetts 02745

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

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

Masonry (Trade Bid - Section 04 00 01)

CONTRACT DATE: 06/06/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 1,827,000.00
- 2. Net Change by Change Orders \$ 49,013.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,876,013.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 368,000.50
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 18,400.04
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 18,400.04
- 6. TOTAL EARNED LESS RETAINAGE \$ 349,600.46
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 107,688.19
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 241,912.27
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,526,412.54

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

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

CONTRACTOR: Fernandes Masonry

By: Victor Fernandes _____
State or: _____ County of: _____

Date: September 26, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 241,912.27

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 3)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
007*GBC-J08 864.000*TC*2 584729092	007 - OS-00101 - ASI #27 Sloped Glazing	2,205.00	0.00	0.00	0.00	0.00	0.0%	2,205.00	0.00	
B001	Bond	27,405.00	27,405.00	0.00	0.00	27,405.00	100.0%	0.00	1,370.25	
B002	Submittals	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
B003	Mockup	16,095.00	16,095.00	0.00	0.00	16,095.00	100.0%	0.00	804.76	
B004	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
B005	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
B006	Closeout	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
B007	Safety	15,000.00	1,350.00	0.00	0.00	1,350.00	9.0%	13,650.00	67.50	
B008	LEED	2,000.00	0.00	1,500.00	0.00	1,500.00	75.0%	500.00	75.00	
B009	Loose lintel Install	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
B010	Precast Stair Mat.	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
B011	Precast Stair Lab	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
B012	Precast Base Panels Mat	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
B013	Precast Base Panels Lab	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
B014	Building A Veneer S. A1-A3 Mat	7,750.00	0.00	0.00	0.00	0.00	0.0%	7,750.00	0.00	
B015	Building A Veneer S. A1-A3 Lab	16,250.00	0.00	0.00	0.00	0.00	0.0%	16,250.00	0.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
B016	Building A Veneer S. A3-A7 Mat	9,450.00	0.00	0.00	0.00	0.00	0.0%	9,450.00	0.00	
B017	Building A Veneer S. A3-A7 Lab	17,550.00	0.00	0.00	0.00	0.00	0.0%	17,550.00	0.00	
B018	Building A Veneer S. A7-A17 Mat	13,300.00	0.00	0.00	0.00	0.00	0.0%	13,300.00	0.00	
B019	Building A Veneer S. A7-A17 Lab	20,700.00	0.00	0.00	0.00	0.00	0.0%	20,700.00	0.00	
B020	Building A Veneer S. A17-A21 Mat	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00	
B021	Building A Veneer S. A17-A21 Lab	18,800.00	0.00	0.00	0.00	0.00	0.0%	18,800.00	0.00	
B022	Building A Veneer S. A23-A31 Mat	15,400.00	0.00	0.00	0.00	0.00	0.0%	15,400.00	0.00	
B023	Building A Veneer S. A23-A31 Lab	24,600.00	0.00	0.00	0.00	0.00	0.0%	24,600.00	0.00	
B024	Building A Veneer S. SA3-SA1 Mat	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00	
B025	Building A Veneer S. SA3-SA1 Lab	22,750.00	0.00	0.00	0.00	0.00	0.0%	22,750.00	0.00	
B026	Building A Veneer E. AD-AG Mat	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00	
B027	Building A Veneer E. AD-AG Lab	22,750.00	0.00	0.00	0.00	0.00	0.0%	22,750.00	0.00	
B028	Building A Veneer E. SA2-AK Floor 1-3 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00	
B029	Building A Veneer E. SA2-AK Floor 1-3 Lab	22,100.00	0.00	0.00	0.00	0.00	0.0%	22,100.00	0.00	
B030	Building A Veneer E. SA2-AK FL. 4-5 Mat	5,950.00	0.00	0.00	0.00	0.00	0.0%	5,950.00	0.00	

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Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 6)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
B047	Building B Veneer E. Line B2 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00	
B048	Building B Veneer S. B1-B3 Mat	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00	
B049	Building B Veneer S. B1-B3 Lab	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00	
B050	Building B Veneer S. B3-B5 Mat	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00	
B051	Building B Veneer S. B3-B5 Lab	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00	
B052	Building B Veneer S. B5-B9 Mat	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00	
B053	Building B Veneer S. B5-B9 Lab	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00	
B054	Building B Veneer S. B9-B15 Mat	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00	
B055	Building B Veneer S. B9-B15 Lab	22,750.00	0.00	0.00	0.00	0.00	0.0%	22,750.00	0.00	
B056	Building B Veneer S. B15-B19 Mat	12,950.00	0.00	0.00	0.00	0.00	0.0%	12,950.00	0.00	
B057	Building B Veneer S. B15-B19 Lab	21,050.00	0.00	0.00	0.00	0.00	0.0%	21,050.00	0.00	
B058	Building B Veneer S. B19- B23 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00	
B059	Building B Veneer S. B19- B23 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00	
B060	Building B Veneer S. B23-B29 Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00	
B061	Building B Veneer S. B23-B29 Lab	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00	
B062	Building B Veneer S. B29-B33 Mat	15,750.00	0.00	0.00	0.00	0.00	0.0%	15,750.00	0.00	
B063	Building B Veneer S. B29-B33 Lab	22,250.00	0.00	0.00	0.00	0.00	0.0%	22,250.00	0.00	

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Continuation Sheet (page 7)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
B064	Building B Veneer W. BD-Bj.4 Mat	11,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
B065	Building B Veneer W. BD-Bj.4 Lab	20,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00
B066	Building B Veneer W. BJ.4-BL Mat	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
B067	Building B Veneer W. BJ.4-BL Lab	13,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
B068	Building B Veneer W. BL-SB5 Mat	14,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
B069	Building B Veneer W. BL-SB5 Lab	20,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00
B070	Building B Veneer W. SB5-BQ Mat	10,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
B071	Building B Veneer W. SB5-BQ Lab	19,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
B072	Building B Veneer N. SB4-SB1 FL3-4 Mat	8,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,750.00	0.00
B073	Building B Veneer N. SB4-SB1 FL3-4 Lab	16,250.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,250.00	0.00
B074	Building B Veneer N. B30-B26 Mat	11,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
B075	Building B Veneer N. B30-B26 Lab	20,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00
B076	Building B Veneer N. B26-B20 Mat	10,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
B077	Building B Veneer N. B26-B20 Lab	18,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
B078	Building B Veneer N. B20-B16 Mat	7,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,700.00	0.00
B079	Building B Veneer N. B20-B16 Lab	14,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,300.00	0.00

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Continuation Sheet (page 8)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
B080	Building B Veneer N. B16-B12 Mat	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00	
B081	Building B Veneer N. B16-B12 Lab	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00	
B082	Building B Veneer N. B12-B8 Mat	9,450.00	0.00	0.00	0.00	0.00	0.0%	9,450.00	0.00	
B083	Building B Veneer N. B12-B8 Lab	17,550.00	0.00	0.00	0.00	0.00	0.0%	17,550.00	0.00	
B084	Building B Veneer N. B8-B2 Mat	9,100.00	0.00	0.00	0.00	0.00	0.0%	9,100.00	0.00	
B085	Building B Veneer N. B8-B2 Lab	16,900.00	0.00	0.00	0.00	0.00	0.0%	16,900.00	0.00	
B086	Building C Veneer S. Line C2 Mat	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00	
B087	Building C Veneer S. Line C2 Lab	21,750.00	0.00	0.00	0.00	0.00	0.0%	21,750.00	0.00	
B088	Building C Veneer S. Line C4 Mat	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
B089	Building C Veneer S. Line C4 Lab	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
B090	Building C Veneer W. C2-C8 Mat	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00	
B091	Building C Veneer W. C2-C8 Lab	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00	
B092	Building C Veneer W. C8-C14 Mat	12,250.00	12,250.00	0.00	0.00	12,250.00	100.0%	0.00	612.50	
B093	Building C Veneer W. C8-C14 Lab	20,750.00	4,150.00	16,600.00	0.00	20,750.00	100.0%	0.00	1,037.50	
B094	Building C Veneer W. C14-C16 Mat	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00	
B095	Building C Veneer W. C14-C16 Lab	19,500.00	3,900.00	15,600.00	0.00	19,500.00	100.0%	0.00	975.00	
B096	Building C Veneer W. C16-SC2 Mat	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	560.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
B097	Building C Veneer W. C16-SC2 Lab	20,800.00	0.00	20,800.00	0.00	20,800.00	100.0%	0.00	1,040.00
B098	Building C Veneer W. SC2-SC4 Mat	8,400.00	0.00	8,400.00	0.00	8,400.00	100.0%	0.00	420.00
B099	Building C Veneer W. SC2-SC4 Lab	15,600.00	0.00	15,600.00	0.00	15,600.00	100.0%	0.00	780.00
B100	Building C Veneer N. CY-CW Mat	11,200.00	0.00	11,200.00	0.00	11,200.00	100.0%	0.00	560.00
B101	Building C Veneer N. CY-CW Lab	19,000.00	0.00	19,000.00	0.00	19,000.00	100.0%	0.00	950.00
B102	Building C Veneer N. CW-CT Mat	9,450.00	0.00	9,450.00	0.00	9,450.00	100.0%	0.00	472.50
B103	Building C Veneer N. CW-CT Lab	17,550.00	0.00	17,550.00	0.00	17,550.00	100.0%	0.00	877.50
B104	Building C Veneer N. CT-CQ.1 Mat	6,650.00	0.00	6,650.00	0.00	6,650.00	100.0%	0.00	332.50
B105	Building C Veneer N. CT-CQ.1 Lab	12,350.00	0.00	12,350.00	0.00	12,350.00	100.0%	0.00	617.50
B106	Building C Veneer N. Line C13 Mat	7,350.00	0.00	7,350.00	0.00	7,350.00	100.0%	0.00	367.50
B107	Building C Veneer N. Line C13 Lab	13,650.00	0.00	0.00	0.00	0.00	0.0%	13,650.00	0.00
B108	Building C Veneer E. FL 3,4 C25-C19 Mat	10,500.00	0.00	10,500.00	0.00	10,500.00	100.0%	0.00	525.00
B109	Building C Veneer E. FL 3,4 C25-C19 Lab	18,400.00	0.00	3,680.00	0.00	3,680.00	20.0%	14,720.00	184.00
B110	Building C Veneer E. FL 3,4 C19-C13 Mat	5,950.00	0.00	2,975.00	0.00	2,975.00	50.0%	2,975.00	148.75
B111	Building C Veneer E. FL 3,4 C19-C13 Lab	11,050.00	0.00	0.00	0.00	0.00	0.0%	11,050.00	0.00

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APPLICATION DATE: 09/13/22

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
B112	Building C Veneer N. CK-CD Mat	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00	
B113	Building C Veneer N. CK-CD Lab	22,100.00	0.00	0.00	0.00	0.00	0.0%	22,100.00	0.00	
B114	Building C Veneer E. Line CD, C21.620 Corner Mat	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	
B115	Building C Veneer E. Line CD, C21.620 Corner Lab	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00	
B116	Staging A Mat	15,750.00	0.00	0.00	0.00	0.00	0.0%	15,750.00	0.00	
B117	Staging A Lab	29,250.00	0.00	0.00	0.00	0.00	0.0%	29,250.00	0.00	
B118	Staging B Mat	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
B119	Staging B Lab	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00	
B120	Staging C Mat	11,900.00	0.00	11,900.00	0.00	11,900.00	100.0%	0.00	595.00	
B121	Staging C Lab	22,100.00	0.00	11,050.00	0.00	11,050.00	50.0%	11,050.00	552.50	
B122	Insulation Mat	21,250.00	0.00	5,312.50	0.00	5,312.50	25.0%	15,937.50	265.63	
B123	Insulation Lab	63,750.00	0.00	6,375.00	0.00	6,375.00	10.0%	57,375.00	318.75	
	GRAND TOTAL	\$1,876,013.00	\$113,356.00	\$254,644.50	\$0.00	\$368,000.50	19.6%	\$1,508,012.50	\$18,400.04	

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Victor Fernandes of the City of New Bedford, County of , and State of MA, being duly sworn, deposes and says that he/she is the President of the Fernandes Masonry, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0007 dated 06/06/2021 with Gilbane Building Company for the BP 04A - Masonry (Trade Bid - Section 04 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Victor Fernandes

Name

President

Title

My Commission Expires

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

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

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

Signature: Victor Fernandes _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 241,912.27 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 1,827,000.00 , that approved change orders total \$ 49,013.00 , that the current contract sum is \$ 1,876,013.00 of which \$ 107,688.19 has been previously paid and \$ 241,912.27 is currently due, leaving a balance of \$ 1,526,412.54 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 4,822.43 .

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

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

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Two hundred forty one thousand nine hundred twelve and 27/100 Dollars (\$241,912.27)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

Subcontractor: **J. DERENZO CO.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0020

Requisition #: 15

From: 09/01/22 To: 09/30/22

Vendor #: **JDE001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	51.72%
2. Original contract amount	\$ 10,620,820.00
3. Additions (thru amendment # 020)	\$ 3,796,494.00
4. Deductions (thru amendment # 020)	\$ (180,875.00)
5. Total amount of contract adjusted	\$ 14,236,439.00
6. Balance to complete contract	\$ 6,873,198.00
7. Total completed to date	\$ 7,363,241.00
8. Less retainage (5%)	\$ 368,162.05
9. Total due contractor to date (Net)	\$ 6,995,078.95
10. Less previous requests (Net)	\$ 6,975,707.50
11. This request (Net)	\$ 19,371.45

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 7,363,241.00
Superintendent:					Date	Previous \$ 7,342,850.00
Accountant:					Date	Current \$ 20,391.00
						Retainage Approved
						Total to Date \$ 368,162.05
B/P	Area	Current Gross	Gross To Date	Budget		
01B	01	\$ 0.00	\$ 17,677.00	\$ 17,677.00	Previous	\$ 367,142.50
31A	01	\$ 20,391.00	\$ 7,343,874.00	\$ 14,217,072.00	Current	\$ 1,019.55
07A	01	\$ 0.00	\$ 1,690.00	\$ 1,690.00	Invoice #:	
						J08864.000-0020-15-29
Totals		\$ 20,391.00	\$ 7,363,241.00	\$ 14,236,439.00		

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

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

CONTRACT DATE: 06/21/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>10,620,820.00</u>
2. Net Change by Change Orders	\$ <u>3,615,619.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>14,236,439.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>7,363,241.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>368,162.05</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>368,162.05</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>6,995,078.95</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>6,975,707.50</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>19,371.45</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>7,241,360.55</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,768,397.00	\$(180,875.00)
Total approved this Month	\$28,097.00	\$0.00
TOTALS	\$3,796,494.00	\$(180,875.00)
NET CHANGES by Change Order		\$ 3,615,619.00

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

CONTRACTOR: J. Derenzo Co.

By: Michael Midwood _____
State or: _____ County of: _____

Date: September 13, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 19,371.45

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*GBC-J08 864.000*CSS* 2584535562	001 - IS-00001 - Temporary Handicap Parking Spot	6,856.00	6,856.00	0.00	0.00	6,856.00	100.0%	0.00	342.80	
002*GBC-J08 864.000*OA*2 584537812	002 - IS-00004 - Correct Phases for OA	46,208.00	46,208.00	0.00	0.00	46,208.00	100.0%	0.00	2,310.40	
002*GBC-J08 864.000*OA*2 584537813	002 - IS-00004 - Correct Phases for OA	435,000.00	435,000.00	0.00	0.00	435,000.00	100.0%	0.00	21,750.00	
002*GBC-J08 864.000*OA*2 584537814	002 - IS-00004 - Correct Phases for OA	250,000.00	90,876.00	1,674.00	0.00	92,550.00	37.0%	157,450.00	4,627.50	
002*GBC-J08 864.000*OA*2 584537815	002 - IS-00004 - Correct Phases for OA	365,000.00	0.00	0.00	0.00	0.00	0.0%	365,000.00	0.00	
002*GBC-J08 864.000*OA*2 584537816	002 - IS-00004 - Correct Phases for OA	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
002*GBC-J08 864.000*TC*2 584537809	002 - IS-00004 - Correct Phases for OA	(1,146,208.00)	(1,146,208.00)	0.00	0.00	(1,146,208.00)	100.0%	0.00	(57,310.40)	
003*GBC-J08 864.000*CSS* 2584552623	003 - IS-00002 - HC Ramp at Exisiting Gym	2,346.00	2,346.00	0.00	0.00	2,346.00	100.0%	0.00	117.30	

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
003*GBC-J08 864.000*TC*2 584552625	003 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TA*2 584554660	004 - TA-00006 - Utilities for Temp Offices	(3,264.00)	(3,264.00)	0.00	0.00	(3,264.00)	100.0%	0.00	(163.20)	
005*GBC-J08 864.000*OA*2 584556923	005 - OA-00010 - Rock Socket , Clear Access, SOE Install, Site Stabilization	(12,875.00)	(12,875.00)	0.00	0.00	(12,875.00)	100.0%	0.00	(643.75)	
005*GBC-J08 864.000*TC*2 584556964	005 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
006*GBC-J08 864.000*TC*2 584575633	006 - OS-00014 - Addition of Geothermal Scope	3,740,800.00	0.00	0.00	0.00	0.00	0.0%	3,740,800.00	0.00	0.00
007*GBC-J08 864.000*TC*2 584613574	007 - OS-00028 - Credit for Paint at Play Area	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	100.0%	0.00	(225.00)	
008*GBC-J08 864.000*TC*2 584631326	008 - OS-00040 - RFI #160 Washington Street Sanitary Sewer Connection	(4,052.00)	(4,052.00)	0.00	0.00	(4,052.00)	100.0%	0.00	(202.60)	
008*GBC-J08 864.000*TC*2 584631330	008 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	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.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
016*GBC-J08 864.000*TC*2 584724150	016 - IS-00047 - Temporary Wall Bracing for Building C & A Backfill-Marguerite and Derenzo Cost Only	2,897.00	2,897.00	0.00	0.00	2,897.00	100.0%	0.00	144.85
017*GBC-J08 864.000*TC*2 584725439	017 - BC-00005 - B/C Moving Electrical Materials	801.00	801.00	0.00	0.00	801.00	100.0%	0.00	40.05
018*GBC-J08 864.000*TC*2 584729115	018 - OS-00099 - RFI #70 Roof Drainage Phasing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
019*GBC-J08 864.000*TC*2 584747708	019 - BT-00025 - Asphalt Top Coating at Play Area 2	12,375.00	0.00	12,375.00	0.00	12,375.00	100.0%	0.00	618.75
019*GBC-J08 864.000*TC*2 584747709	019 - IS-00052 - Added Piers due to refuse BT 24	6,342.00	0.00	6,342.00	0.00	6,342.00	100.0%	0.00	317.10
020*GBC-J08 864.000*TC*2 584754459	020 - OS-00130 - RFI #396 Grade Conflict at Transformer Pad	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
020*GBC-J08 864.000*TC*2 584754460	020 - IS-00053 - RFI #292 Loading Dock Column and Footing Detail BT18	9,380.00	0.00	0.00	0.00	0.00	0.0%	9,380.00	0.00
100	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
101	DEMOBILIZATION	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
102	PROJECT MANAGEMENT/SUPERVISION	50,000.00	35,000.00	0.00	0.00	35,000.00	70.0%	15,000.00	1,750.00

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Continuation Sheet (page 7)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
103	SUBMITTALS	15,000.00	12,750.00	0.00	0.00	12,750.00	85.0%	2,250.00	637.50
104	PERMITS/FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
105	ASBUILTS/O&M	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
106	CLOSEOUT	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
107	PUNCHLIST	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
108	STREET SWEEPING/DUST CONTROL	90,000.00	69,300.00	0.00	0.00	69,300.00	77.0%	20,700.00	3,465.00
109	SAFETY ITEMS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
110	CURB CUTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
111	FURNISH, INSTALL, MAINTAIN, OPERATE STONE ENTRANCES/WHEEL WASHES	25,000.00	22,500.00	0.00	0.00	22,500.00	90.0%	2,500.00	1,125.00
112	TREE CLEARING PHASE 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
113	TREE CLEARING PHASE 2	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
114	FURNISH & INSTALL PERIMETER FENCING PHASE 1	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
115	FURNISH & INSTALL PERIMETER FENCING PHASE 2	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
116	FURNISH & INSTALL OVERHEAD PROTECTION FOR PEDESTRIAN WALKWAYS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00

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			D + E FROM PREVIOUS APPLICATION	E THIS PERIOD		D + E + F TOTAL COMPLETED AND STORED TO DATE	G / C %		
117	FURNISH & INSTALL TEMPORARY PEDESTRIAN ACCESS ON WASHINGTON ST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
118	FURNISH, INSTALL & MAINTAIN TEMPORARY TRAFFIC CONTROLS PHASE 1	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
119	FURNISH, INSTALL & MAINTAIN TEMPORARY TRAFFIC CONTROLS PHASE 2	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
120	FURNISH, INSTALL & MAINTAIN TEMPORARY EROSION CONTROLS PHASE 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
121	FURNISH, INSTALL & MAINTAIN TEMPORARY EROSION CONTROLS PHASE 2	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
122	FURNISH & INSTALL TEMPORARY OFFSITE IMPROVEMENTS/WIDENING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
123	FURNISH & INSTALL OFFSITE TRAFFIC SIGNALIZATION	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
124	SITE PREP & DEMOLITION PHASE 1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00
125	SITE PREP & DEMOLITION PHASE 2	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
126	REMOVE & RELOCATE TEMP PLAYGROUND STRUCTURE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00

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Continuation Sheet (page 9)

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
127	MILL & OVERLAY TEMP PLAYGROUND AREA	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
128	FURNISH & INSTALL PAVEMENT MARKINGS AT TEMP PLAYGROUND AREA	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
129	SITE CUTS & FILLS PHASE 1	250,000.00	250,000.00	0.00	0.00	250,000.00	100.0%	0.00	12,500.00
130	SITE CUTS & FILLS PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
131	PRE-EXCAVATION FOR SOE PILES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00
132	PRE-EXCAVATION FOR GROUND IMPROVEMENTS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	4,250.00
133	Prep for FURNISH & INSTALL SOE PILES - NORTH	145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%	0.00	7,250.00
134	Prep for FURNISH & INSTALL SOE PILES - EAST	160,000.00	160,000.00	0.00	0.00	160,000.00	100.0%	0.00	8,000.00
135	Prep for FURNISH & INSTALL SOE PILES - SOUTH	135,000.00	135,000.00	0.00	0.00	135,000.00	100.0%	0.00	6,750.00
136	Prep for FURNISH & INSTALL SOE PILES - WEST	210,000.00	210,000.00	0.00	0.00	210,000.00	100.0%	0.00	10,500.00
137	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - NORTH	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
138	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - EAST	110,000.00	110,000.00	0.00	0.00	110,000.00	100.0%	0.00	5,500.00	
139	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - SOUTH	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00	
140	FURNISH & INSTALL SOE LAGGING, shotcrete, rebar, drainageboard - WEST	145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%	0.00	7,250.00	
141	FURNISH & INSTALL SOE TIEBACKS/BRACING - NORTH	165,000.00	165,000.00	0.00	0.00	165,000.00	100.0%	0.00	8,250.00	
142	FURNISH & INSTALL SOE TIEBACKS/BRACING - EAST	180,000.00	180,000.00	0.00	0.00	180,000.00	100.0%	0.00	9,000.00	
143	FURNISH & INSTALL SOE TIEBACKS/BRACING - SOUTH	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00	
144	FURNISH & INSTALL SOE TIEBACKS/BRACING - WEST	230,000.00	230,000.00	0.00	0.00	230,000.00	100.0%	0.00	11,500.00	
145	FURNISH & INSTALL GROUND IMPROVEMENTS	550,000.00	550,000.00	0.00	0.00	550,000.00	100.0%	0.00	27,500.00	
146	CONSTRUCTION DEWATERING	250,000.00	225,000.00	0.00	0.00	225,000.00	90.0%	25,000.00	11,250.00	
147	SOIL DISPOSAL AS CLEAN UNCONTAMINATED - PHASE 1	435,000.00	435,000.00	0.00	0.00	435,000.00	100.0%	0.00	21,750.00	
148	SOIL DISPOSAL AS CLEAN UNCONTAMINATED - PHASE 2	290,000.00	0.00	0.00	0.00	0.00	0.0%	290,000.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
149	LOWER LEVEL FOUNDATION EXCAVATION & BACKFILL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00
150	1ST LEVEL FOUNDATION EXCAVATION & BACKFILL	80,000.00	76,000.00	0.00	0.00	76,000.00	95.0%	4,000.00	3,800.00
151	EXCAVATE & BACKFILL INTERIOR PITS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
152	LOWER LEVEL MEP EXCAVATION & BACKFILL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00
153	1ST LEVEL MEP EXCAVATION & BACKFILL	60,000.00	30,000.00	0.00	0.00	30,000.00	50.0%	30,000.00	1,500.00
154	LOWER LEVEL PREP, SUBGRADE, STONE FOR SOG	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00
155	1ST LEVEL PREP, SUBGRADE, STONE FOR SOG	50,000.00	12,500.00	0.00	0.00	12,500.00	25.0%	37,500.00	625.00
156	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - NORTH	200,000.00	200,000.00	0.00	0.00	200,000.00	100.0%	0.00	10,000.00
157	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - EAST	120,000.00	120,000.00	0.00	0.00	120,000.00	100.0%	0.00	6,000.00
158	IMPORTED BACKFILL BETWEEN SOE AND EXTERIOR FOUNDATION WALLS - SOUTH	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00

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			FROM PREVIOUS APPLICATION (D + 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	230,000.00	0.00	0.00	230,000.00	100.0%	0.00	11,500.00	
160	FURNISH & INSTALL 36" RCP FOR EX CULVERT RELOCATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00	
161	FURNISH & INSTALL DRAIN PIPE PHASE 1	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
162	FURNISH & INSTALL DRAIN PIPE PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00	
163	FURNISH & INSTALL DRAIN PIPE OFFSITE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
164	FURNISH & INSTALL DRAIN STRUCTURES PHASE 1	65,000.00	39,000.00	0.00	0.00	39,000.00	60.0%	26,000.00	1,950.00	
165	FURNISH & INSTALL DRAIN STRUCTURES PHASE 2	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00	
166	FURNISH & INSTALL DRAIN STRUCTURES OFFSITE	40,000.00	8,000.00	0.00	0.00	8,000.00	20.0%	32,000.00	400.00	
167	FURNISH & INSTALL SEWER PIPE & STRUCTURES PHASE 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
168	FURNISH & INSTALL SEWER PIPE & STRUCTURES PHASE 2	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
169	FURNISH & INSTALL PHASE 1 WATER UTILITIES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00	

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			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	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
171	EXCAVATE & BACKFILL PHASE 2 WATER UTILITIES	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
172	EXCAVATE, CONCRETE ENCASE & BACKFILL ELEC DUCTBANKS	50,000.00	45,000.00	0.00	0.00	45,000.00	90.0%	5,000.00	2,250.00	
173	EXCAVATE, PREP, FURNISH & INSTALL TRANSFORMER PADS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
174	EXCAVATE & BACKFILL SITE LIGHTING PHASE 1	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
175	EXCAVATE & BACKFILL SITE LIGHTING PHASE 2	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
176	FURNISH & INSTALL PRECAST LIGHT BASES PHASE 1	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
177	FURNISH & INSTALL PRECAST LIGHT BASES PHASE 2	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
178	FURNISH & INSTALL GRANITE CURB - WESTBOURNE	75,000.00	22,500.00	0.00	0.00	22,500.00	30.0%	52,500.00	1,125.00	
179	FURNISH & INSTALL GRANITE CURB - WASHINGTON/PARKING AREAS	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
180	FURNISH & INSTALL PRECAST CURB	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00	

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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.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
181	EXCAVATE & BACKFILL FIELD ANCHOR CURB	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
182	EXCAVATE & BACKFILL SITE CIP WALLS	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
183	FURNISH & INSTALL MODULAR BLOCK RETAINING WALLS	222,000.00	0.00	0.00	0.00	0.00	0.0%	222,000.00	0.00
184	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR PAVEMENT - WESTBOURNE	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
185	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR PAVEMENT - ONSITE	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
186	FURNISH & INSTALL ASPHALT PAVING - WESTBOURNE	122,500.00	0.00	0.00	0.00	0.00	0.0%	122,500.00	0.00
187	FURNISH & INSTALL ASPHALT PAVING - ONSITE	80,192.00	0.00	0.00	0.00	0.00	0.0%	80,192.00	0.00
188	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR SIDEWALKS - WESTBOURNE	75,000.00	22,500.00	0.00	0.00	22,500.00	30.0%	52,500.00	1,125.00
189	SUBGRADE, FURNISH & INSTALL GRAVEL BASE FOR SIDEWALKS - ONSITE	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
190	FURNISH & INSTALL SBSS AT TREE PIT AREAS	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

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Continuation Sheet (page 15)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	46,208.00	0.00	0.00	46,208.00	100.0%	0.00	2,310.40

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Continuation Sheet (page 16)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
201	ALLOWANCE 010 - SOIL REMOVAL & DISPOSAL BEYOND BASE BID QTY	435,000.00	435,000.00	0.00	0.00	435,000.00	100.0%	0.00	21,750.00
202	ALLOWANCE 011 - ROCK SOCKETS, SOE ADDS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.0%	0.00	12,500.00
203	ALLOWANCE 012 - OVER EXCAVATION, CLEAN DISPOSAL AND REPLACEMENT	365,000.00	365,000.00	0.00	0.00	365,000.00	100.0%	0.00	18,250.00
204	ALLOWANCE 013 - DEWATERING TREATMENT (CARBON FILTERS)	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
	GRAND TOTAL	\$14,236,439.00	\$7,342,850.00	\$20,391.00	\$0.00	\$7,363,241.00	51.7%	\$6,873,198.00	\$368,162.05

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Michael Midwood of the City of Brockton, County of Plymouth, and State of MA, being duly sworn, deposes and says that he/she is the CFO of the J. Derenzo Co., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0020 dated 06/21/2021 with Gilbane Building Company for the BP 31A - Sitework Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

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

MATERIALS

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

OUTSIDE LABOR

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

Total Balance Due

2,603,732.12

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

Subscribed and sworn to before me this

Michael Midwood

Name

CFO

Title

My Commission Expires

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

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

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

Signature: Michael Midwood _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 19,371.45 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 10,620,820.00 , that approved change orders total \$ 3,615,619.00 , that the current contract sum is \$ 14,236,439.00 of which \$ 6,975,707.50 has been previously paid and \$ 19,371.45 is currently due, leaving a balance of \$ 7,241,360.05 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 40,581.00 .

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

J. Derenzo Co.

By:

Michael Midwood

Name:

Michael Midwood

Title:

CFO

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Nineteen thousand three hundred seventy one and 45/100 Dollars (\$19,371.45)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

Michael Midwood, CFO

COMPANY: J. Derenzo Co.

ADDRESS: 338 Howard Street, Brockton, Massachusetts 02302

DATED: 30th day of September, 2022

SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

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

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0005

Requisition #: 9

From: 09/01/22 To: 09/30/22

Vendor #: **SIMLP003**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	41.36%
2. Original contract amount	\$ 939,600.00
3. Additions (thru amendment # 002)	\$ 6,821.00
4. Deductions (thru amendment # 002)	\$ 0.00
5. Total amount of contract adjusted	\$ 946,421.00
6. Balance to complete contract	\$ 554,971.00
7. Total completed to date	\$ 391,450.00
8. Less retainage (5%)	\$ 19,572.50
9. Total due contractor to date (Net)	\$ 371,877.50
10. Less previous requests (Net)	\$ 262,755.75
11. This request (Net)	\$ 109,121.75

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 391,450.00
Superintendent:					Date	Previous \$ 276,585.00
Accountant:					Date	Current \$ 114,865.00
						Retainage Approved
						Total to Date \$ 19,572.50
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 13,829.25
21A	01	\$ 114,865.00	\$ 391,450.00	\$ 946,421.00		Current \$ 5,743.25
						Invoice #:
						J08864.000-0005-09-29
	Totals	\$ 114,865.00	\$ 391,450.00	\$ 946,421.00		

Invoice Adjusted
Subcontractor Notified

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

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

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>939,600.00</u>
2. Net Change by Change Orders	\$	<u>6,821.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>946,421.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>391,450.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>19,572.50</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>19,572.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>371,877.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>262,755.75</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>109,121.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>574,543.50</u>

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

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

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

By: Maggie Buehl _____ Date: September 28, 2022
State or: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 109,121.75

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 3)

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
103	Demobilize	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
104	Project Management	54,000.00	15,120.00	0.00	0.00	15,120.00	28.0%	38,880.00	756.00	
105	Bond	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	330.00	
106	As-Built/O&M	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
107	Close Out	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
108	Punchlist	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
109	MEP Coordination	63,000.00	63,000.00	0.00	0.00	63,000.00	100.0%	0.00	3,150.00	
110	Safety	2,500.00	375.00	75.00	0.00	450.00	18.0%	2,050.00	22.50	
111	Testing and Inspection	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00	
112	Commissioning	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
113	Underground Material	32,900.00	2,000.00	3,150.00	0.00	5,150.00	15.7%	27,750.00	257.50	
114	Underground Labor	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	1,090.00	
115	Basement Bldg. A Rough Material	27,200.00	19,040.00	2,720.00	0.00	21,760.00	80.0%	5,440.00	1,088.00	
116	Basement Bldg. A Rough Labor	24,100.00	0.00	0.00	0.00	0.00	0.0%	24,100.00	0.00	
117	Basement Bldg. A Finish Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
118	Basement Bldg. A Finish Labor	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
119	Basement Bldg. C Rough Material	6,300.00	5,040.00	315.00	0.00	5,355.00	85.0%	945.00	267.75	

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
120	Basement Bldg. C Rough Labor	3,100.00	1,240.00	620.00	0.00	1,860.00	60.0%	1,240.00	93.00	
121	Basement Bldg. C Finish Material	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
122	Basement Bldg. C Finish Labor	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00	
123	1st Fl Bldg. A Rough Material	38,900.00	23,340.00	7,780.00	0.00	31,120.00	80.0%	7,780.00	1,556.00	
124	1st Fl Bldg. A Rough Labor	33,100.00	9,930.00	9,930.00	0.00	19,860.00	60.0%	13,240.00	993.00	
125	1st Fl Bldg. A Finish Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
126	1st Fl Bldg. A Finish Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
127	1st Fl Bldg. B Rough Material	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00	
128	1st Fl Bldg. B Rough Labor	22,200.00	0.00	0.00	0.00	0.00	0.0%	22,200.00	0.00	
129	1st Fl Bldg. B Finish Material	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
130	1st Fl Bldg. B Finish Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
131	1st Fl Bldg. C Rough Material	21,400.00	12,840.00	4,280.00	0.00	17,120.00	80.0%	4,280.00	856.00	
132	1st Fl Bldg. C Rough Labor	17,200.00	6,880.00	3,440.00	0.00	10,320.00	60.0%	6,880.00	516.00	
133	1st Fl Bldg. C Finish Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
134	1st Fl Bldg. C Finish Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
135	2nd Fl Bldg. A Rough Material	33,500.00	16,750.00	10,050.00	0.00	26,800.00	80.0%	6,700.00	1,340.00	
136	2nd Fl Bldg. A Rough Labor	28,300.00	8,490.00	8,490.00	0.00	16,980.00	60.0%	11,320.00	849.00	

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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.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
137	2nd Fl Bldg. A Finish Material	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
138	2nd Fl Bldg. A Finish Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
139	2nd Fl Bldg. B Rough Material	36,400.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00	
140	2nd Fl Bldg. B Rough Labor	31,100.00	0.00	0.00	0.00	0.00	0.00	31,100.00	0.00	
141	2nd Fl Bldg. B Finish Material	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
142	2nd Fl Bldg. B Finish Labor	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	
143	2nd Bldg. C Rough Material	19,700.00	13,790.00	1,970.00	0.00	15,760.00	80.0%	3,940.00	788.00	
144	2nd Fl Bldg. C Rough Labor	15,800.00	9,480.00	790.00	0.00	10,270.00	65.0%	5,530.00	513.50	
145	2nd Bldg. C Finish Material	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
146	2nd Fl Bldg. C Finish Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
147	3rd Fl Bldg. A Rough Material	29,400.00	17,640.00	5,880.00	0.00	23,520.00	80.0%	5,880.00	1,176.00	
148	3rd Fl Bldg. A Rough Labor	22,500.00	0.00	2,250.00	0.00	2,250.00	10.0%	20,250.00	112.50	
149	3rd Fl Bldg. A Finish Material	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
150	3rd Fl Bldg. A Finish Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
151	3rd Fl Bldg. B Rough Material	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00	
152	3rd Fl Bldg. B Rough Labor	20,600.00	0.00	0.00	0.00	0.00	0.0%	20,600.00	0.00	
153	3rd Fl Bldg. B Finish Material	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	

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Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
154	3rd Fl Bldg. B Finish Labor	5,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
155	3rd Fl Bldg. C Rough Material	13,400.00	9,380.00	1,340.00	0.00	10,720.00	80.0%	2,680.00	536.00	
156	3rd Fl Bldg. C Rough Labor	9,500.00	6,650.00	0.00	0.00	6,650.00	70.0%	2,850.00	332.50	
157	3rd Fl Bldg. C Finish Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
158	3rd Fl Bldg. C Finish Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
159	4th Fl Bldg. A Rough Material	40,300.00	0.00	32,240.00	0.00	32,240.00	80.0%	8,060.00	1,612.00	
160	4th Fl Bldg. A Rough Labor	30,900.00	0.00	1,545.00	0.00	1,545.00	5.0%	29,355.00	77.25	
161	4th Fl Bldg. A Finish Material	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
162	4th Fl Bldg. A Finish Labor	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00	
163	4th Fl Bldg. B Rough Material	30,200.00	0.00	0.00	0.00	0.00	0.0%	30,200.00	0.00	
164	4th Fl Bldg. B Rough Labor	23,200.00	0.00	0.00	0.00	0.00	0.0%	23,200.00	0.00	
165	4th Fl Bldg. B Finish Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
166	4th Fl Bldg. B Finish Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
167	4th Fl Bldg. C Rough Material	16,400.00	0.00	13,120.00	0.00	13,120.00	80.0%	3,280.00	656.00	
168	4th Fl Bldg. C Rough Labor	12,200.00	0.00	4,880.00	0.00	4,880.00	40.0%	7,320.00	244.00	
169	4th Fl Bldg. C Finish Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
170	4th Fl Bldg. C Finish Labor	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00	

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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.: 29
APPLICATION DATE: 09/13/22
PERIOD TO: 09/30/22
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$946,421.00	\$276,585.00	\$114,865.00	\$0.00	\$391,450.00	41.4%	\$554,971.00	\$19,572.50	

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Maggie Kuehl of the City of Devens, County of Worcester, and State of MA, being duly sworn, deposes and says that he/she is the Lead Job Cost Specialist of the Johnson Controls US Holdings LLC-Johnson Controls Fire Protection 58-2608861, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0005 dated 06/07/2021 with Gilbane Building Company for the BP 21A - Fire Protection (Trade Bid - Section 21 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Maggie Kuehl

_____ Name

Lead Job Cost Specialist

_____ Title

My Commission Expires

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

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

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

Signature: Maggie Kuehl _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 109,121.75 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 939,600.00 , that approved change orders total \$ 6,821.00 , that the current contract sum is \$ 946,421.00 of which \$ 262,755.75 has been previously paid and \$ 109,121.75 is currently due, leaving a balance of \$ 574,543.50 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

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

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

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **One hundred nine thousand one hundred twenty one and 75/100 Dollars (\$109,121.75)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

Subscribed and sworn to before me
this

My commission expires:

DATED: 30th day of September, 2022
SIGNATURE:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

Subcontractor: **MARGUERITE CONCRETE INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0019

Requisition #: 15

From: 09/01/22 To: 09/30/22

Vendor #: **MARCO007**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	82.50%
2. Original contract amount	\$ 7,728,138.00
3. Additions (thru amendment # 025)	\$ 274,297.00
4. Deductions (thru amendment # 025)	\$ (545.00)
5. Total amount of contract adjusted	\$ 8,001,890.00
6. Balance to complete contract	\$ 1,399,952.98
7. Total completed to date	\$ 6,601,937.02
8. Less retainage (5%)	\$ 330,096.90
9. Total due contractor to date (Net)	\$ 6,271,840.12
10. Less previous requests (Net)	\$ 5,890,730.99
11. This request (Net)	\$ 381,109.13

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 6,601,937.02
Superintendent:					Date	Previous \$ 6,200,769.51
Accountant:					Date	Current \$ 401,167.51
						Retainage Approved
						Total to Date \$ 330,096.90
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 310,038.52
02A	01	\$ 404,948.51	\$ 6,595,177.02	\$ 7,999,841.00		Current \$ 20,058.38
01B	01	\$ (4,233.00)	\$ 6,308.00	\$ 6,308.00		
925	92	\$ 452.00	\$ 452.00	\$ 452.00		
05A	01	\$ 0.00	\$ 0.00	\$ (4,711.00)		
Totals						Invoice #: J08864.000-0019-15-29

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Marguerite Concrete Inc.
11 Rosenfeld Drive
Hopdale, Massachusetts 01747

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

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

Cast-in-Place Concrete

CONTRACT DATE: 06/17/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>7,728,138.00</u>
2. Net Change by Change Orders	\$	<u>273,752.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>8,001,890.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>6,601,937.02</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>330,096.90</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>330,096.90</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>6,271,840.12</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>5,890,730.99</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>381,109.13</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,730,049.88</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$259,321.00	\$(545.00)
Total approved this Month	\$14,976.00	\$0.00
TOTALS	\$274,297.00	\$(545.00)
NET CHANGES by Change Order		\$ 273,752.00

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

CONTRACTOR: Marguerite Concrete Inc.

By: Jim Marguerite _____
State or: _____ County of: _____

Date: September 27, 2022

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 381,109.13

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
001	SHOP DRAWINGS/SUBMITTALS	38,950.00	37,002.50	0.00	0.00	37,002.50	95.0%	1,947.50	1,850.14	
002	WINTER ALLOWANCE	100,000.00	18,744.05	0.00	0.00	18,744.05	18.7%	81,255.95	937.20	
003	GILBANE ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
004	safety	25,000.00	19,500.00	1,500.00	0.00	21,000.00	84.0%	4,000.00	1,050.00	
005	mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
006	demobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
007	project management	5,000.00	3,900.00	0.00	0.00	3,900.00	78.0%	1,100.00	195.00	
008	closeout	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
009	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
010	pit rails	3,144.00	3,144.00	0.00	0.00	3,144.00	100.0%	0.00	157.20	
011	toe boards	35,200.00	17,600.00	7,040.00	0.00	24,640.00	70.0%	10,560.00	1,232.00	
012	as-built / O&M	1,850.00	1,221.00	0.00	0.00	1,221.00	66.0%	629.00	61.05	
013	mock up	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00	
014	stair pan items	74,967.00	0.00	29,986.80	0.00	29,986.80	40.0%	44,980.20	1,499.34	
015	temp stairs / ladders	46,358.00	36,159.24	5,562.96	0.00	41,722.20	90.0%	4,635.80	2,086.13	
016	floor opening covers	17,322.00	8,661.00	6,928.80	0.00	15,589.80	90.0%	1,732.20	779.49	
017	stanchion patch	6,407.00	0.00	0.00	0.00	0.00	0.0%	6,407.00	0.00	

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Continuation Sheet (page 3)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 4)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
025*GBC-J08 864.000*TC*2 584767639	025 - BC-00010 - RFI #420-Missed Rebar at Slab Penetrations on C3 and C4	(4,711.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(4,711.00)	0.00
025*GBC-J08 864.000*TC*2 584767640	025 - OS-00086 - RFI #277 Top of Wall-C- Foundation Clarification at C21.6	27,297.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,297.00	0.00
025*GBC-J08 864.000*TC*2 584767641	025 - OS-00109 - ASI-040 Mech Service Catwalk EOS Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
025*GBC-J08 864.000*TC*2 584767642	025 - OS-00121 - RFI #391 Brick Shelf Conflict at A31 Line	693.00	0.00	0.00	0.00	0.00	0.00	0.0%	693.00	0.00
025*GBC-J08 864.000*TC*2 584767678	025 - BC-00006 - B/C Core C Canopy Embeds Mislocated See RFI-370	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,606.00)	0.00
025*GBC-J08 864.000*TC*2 584767679	025 - BC-00008 - Mis-Located Embed Plate at Loading Dock	(1,830.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,830.00)	0.00
025*GBC-J08 864.000*TC*2 584767680	025 - BC-00009 - RFI #425 Area A Mislocated Foundation Wall at AE (A3-A7)	(1,913.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,913.00)	0.00
025*GBC-J08 864.000*TC*2 584767681	025 - BC-00012 - RFI #442 Concrete Pier A1/AE Caused Steel Rework	1,210.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,210.00	0.00

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Continuation Sheet (page 5)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
025*GBC-J08 864.000*TC*2 584767682	025 - BC-00013 - RFI-439 Missed 2 Embeds for Brace Frame on B2 Line	(4,164.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(4,164.00)	0.00
026	AREA B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
027	Material	14,926.00	14,926.00	0.00	0.00	14,926.00	100.0%	0.00	0.00	746.30
028	Labor	19,146.00	19,146.00	0.00	0.00	19,146.00	100.0%	0.00	0.00	957.30
029	Reinforcing Material	10,454.00	10,454.00	0.00	0.00	10,454.00	100.0%	0.00	0.00	522.70
030	Reinforcing Labor	7,023.00	7,023.00	0.00	0.00	7,023.00	100.0%	0.00	0.00	351.15
031	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
032	Material	12,793.00	12,793.00	0.00	0.00	12,793.00	100.0%	0.00	0.00	639.65
033	Labor	16,410.00	16,410.00	0.00	0.00	16,410.00	100.0%	0.00	0.00	820.50
034	Reinforcing Material	8,961.00	8,961.00	0.00	0.00	8,961.00	100.0%	0.00	0.00	448.05
035	Reinforcing Labor	6,175.00	6,175.00	0.00	0.00	6,175.00	100.0%	0.00	0.00	308.75
036	WALL FOOTINGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
037	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
038	Material	110,122.00	110,122.00	0.00	0.00	110,122.00	100.0%	0.00	0.00	5,506.09
039	Labor	58,777.00	58,777.00	0.00	0.00	58,777.00	100.0%	0.00	0.00	2,938.85
040	Reinforcing Material	71,604.00	71,604.00	0.00	0.00	71,604.00	100.0%	0.00	0.00	3,580.20

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Continuation Sheet (page 6)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
041	Reinforcing Labor	55,152.00	55,152.00	0.00	0.00	55,152.00	100.0%	0.00	2,757.60	
042	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
043	Material	89,777.00	89,777.00	0.00	0.00	89,777.00	100.0%	0.00	4,488.85	
044	Labor	35,281.00	35,281.00	0.00	0.00	35,281.00	100.0%	0.00	1,764.05	
045	Reinforcing Material	58,774.00	58,774.00	0.00	0.00	58,774.00	100.0%	0.00	2,938.70	
046	Reinforcing Labor	45,360.00	45,360.00	0.00	0.00	45,360.00	100.0%	0.00	2,268.00	
047	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
048	Material	56,298.00	56,298.00	0.00	0.00	56,298.00	100.0%	0.00	2,814.90	
049	Labor	22,314.00	22,314.00	0.00	0.00	22,314.00	100.0%	0.00	1,115.70	
050	Reinforcing Material	37,172.00	37,172.00	0.00	0.00	37,172.00	100.0%	0.00	1,858.60	
051	Reinforcing Labor	28,656.00	28,656.00	0.00	0.00	28,656.00	100.0%	0.00	1,432.80	
052	BASE MAT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
053	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
054	Material	56,470.00	56,470.00	0.00	0.00	56,470.00	100.0%	0.00	2,823.50	
055	Labor	25,880.00	25,880.00	0.00	0.00	25,880.00	100.0%	0.00	1,294.00	
056	Reinforcing Material	34,033.00	34,033.00	0.00	0.00	34,033.00	100.0%	0.00	1,701.65	
057	Reinforcing Labor	26,715.00	26,715.00	0.00	0.00	26,715.00	100.0%	0.00	1,335.76	

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
058	AREA B	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
059	Material	19,560.00	19,560.00	0.00		0.00	19,560.00	100.0%	0.00	978.00
060	Labor	6,654.00	6,654.00	0.00		0.00	6,654.00	100.0%	0.00	332.70
061	Reinforcing Material	14,338.00	14,338.00	0.00		0.00	14,338.00	100.0%	0.00	716.90
062	Reinforcing Labor	12,303.00	12,303.00	0.00		0.00	12,303.00	100.0%	0.00	615.15
063	AREA C	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
064	Material	29,930.00	29,930.00	0.00		0.00	29,930.00	100.0%	0.00	1,496.50
065	Labor	10,165.00	10,165.00	0.00		0.00	10,165.00	100.0%	0.00	508.25
066	Reinforcing Material	21,940.00	21,940.00	0.00		0.00	21,940.00	100.0%	0.00	1,097.00
067	Reinforcing Labor	17,424.00	17,424.00	0.00		0.00	17,424.00	100.0%	0.00	871.20
068	LOW WALLS	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
069	AREA A	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
070	Material	13,743.00	13,743.00	0.00		0.00	13,743.00	100.0%	0.00	687.15
071	Labor	32,682.00	32,682.00	0.00		0.00	32,682.00	100.0%	0.00	1,634.10
071	023 - BC-00007 - B/C Broken Mockup Glass	(363.00)	0.00	(363.00)		0.00	(363.00)	100.0%	0.00	(18.15)
072	Reinforcing Material	6,913.00	6,913.00	0.00		0.00	6,913.00	100.0%	0.00	345.65
073	Reinforcing Labor	5,314.00	5,314.00	0.00		0.00	5,314.00	100.0%	0.00	265.70

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	22,002.00	0.00	0.00	22,002.00	100.0%	0.00	1,100.10	
076	Labor	52,335.00	52,335.00	0.00	0.00	52,335.00	100.0%	0.00	2,616.75	
077	Reinforcing Material	11,068.00	11,068.00	0.00	0.00	11,068.00	100.0%	0.00	553.40	
078	Reinforcing Labor	8,510.00	8,510.00	0.00	0.00	8,510.00	100.0%	0.00	425.50	
079	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
080	Material	6,224.00	6,224.00	0.00	0.00	6,224.00	100.0%	0.00	311.20	
081	Labor	14,802.00	14,802.00	0.00	0.00	14,802.00	100.0%	0.00	740.10	
082	Reinforcing Material	3,131.00	3,131.00	0.00	0.00	3,131.00	100.0%	0.00	156.55	
083	Reinforcing Labor	2,405.00	2,405.00	0.00	0.00	2,405.00	100.0%	0.00	120.25	
084	HIGH WALLS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
085	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
086	Material	141,769.00	141,769.00	0.00	0.00	141,769.00	100.0%	0.00	7,088.43	
087	Labor	215,199.00	215,199.00	0.00	0.00	215,199.00	100.0%	0.00	10,759.97	
088	Reinforcing Material	72,546.00	72,546.00	0.00	0.00	72,546.00	100.0%	0.00	3,627.31	
089	Reinforcing Labor	56,480.00	56,480.00	0.00	0.00	56,480.00	100.0%	0.00	2,824.00	
090	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
091	Material	186,944.00	186,944.00	0.00	0.00	186,944.00	100.0%	0.00	9,347.20	
092	Labor	283,772.00	283,772.00	0.00	0.00	283,772.00	100.0%	0.00	14,188.60	
093	Reinforcing Material	96,801.00	96,801.00	0.00	0.00	96,801.00	100.0%	0.00	4,840.05	
094	Reinforcing Labor	75,514.00	75,514.00	0.00	0.00	75,514.00	100.0%	0.00	3,775.69	
095	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
096	Material	28,607.00	28,607.00	0.00	0.00	28,607.00	100.0%	0.00	1,430.35	
097	Labor	43,425.00	43,425.00	0.00	0.00	43,425.00	100.0%	0.00	2,171.25	
098	Reinforcing Material	14,813.00	14,813.00	0.00	0.00	14,813.00	100.0%	0.00	740.64	
099	Reinforcing Labor	12,155.00	12,155.00	0.00	0.00	12,155.00	100.0%	0.00	607.75	
100	CORES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
101	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
102	Material	182,444.00	182,444.00	0.00	0.00	182,444.00	100.0%	0.00	9,122.20	
103	Labor	234,652.00	234,652.00	0.00	0.00	234,652.00	100.0%	0.00	11,732.60	
104	Reinforcing Material	47,776.00	47,776.00	0.00	0.00	47,776.00	100.0%	0.00	2,388.80	
105	Reinforcing Labor	38,089.00	38,089.00	0.00	0.00	38,089.00	100.0%	0.00	1,904.45	
106	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
107	Material	341,718.00	341,718.00	0.00	0.00	341,718.00	100.0%	0.00	17,085.91	

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
108	Labor	478,552.00	478,552.00	0.00	0.00	478,552.00	100.0%	0.00	23,927.59	
109	Reinforcing Material	94,620.00	94,620.00	0.00	0.00	94,620.00	100.0%	0.00	4,731.00	
110	Reinforcing Labor	74,393.00	74,393.00	0.00	0.00	74,393.00	100.0%	0.00	3,719.66	
111	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
112	Material	179,389.00	179,389.00	0.00	0.00	179,389.00	100.0%	0.00	8,969.45	
113	Labor	243,958.00	243,958.00	0.00	0.00	243,958.00	100.0%	0.00	12,197.89	
114	Reinforcing Material	49,670.00	49,670.00	0.00	0.00	49,670.00	100.0%	0.00	2,483.50	
115	Reinforcing Labor	39,632.00	39,632.00	0.00	0.00	39,632.00	100.0%	0.00	1,981.60	
116	PIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
117	Material	20,592.00	20,592.00	0.00	0.00	20,592.00	100.0%	0.00	1,029.60	
118	Labor	46,596.00	46,596.00	0.00	0.00	46,596.00	100.0%	0.00	2,329.80	
119	Reinforcing Material	11,917.00	11,917.00	0.00	0.00	11,917.00	100.0%	0.00	595.85	
120	Reinforcing Labor	11,375.00	11,375.00	0.00	0.00	11,375.00	100.0%	0.00	568.75	
121	SOG	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
122	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
123	Material	61,260.00	3,063.00	58,197.00	0.00	61,260.00	100.0%	0.00	3,063.00	
124	Labor	25,140.00	1,257.00	23,883.00	0.00	25,140.00	100.0%	0.00	1,257.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
125	Vapor Material	4,466.00	4,466.00	0.00	0.00	4,466.00	100.0%	0.00	223.30	
126	Vapor Barrier Labor	6,593.00	329.65	6,263.35	0.00	6,593.00	100.0%	0.00	329.65	
127	Insulation Material	34,842.00	34,842.00	0.00	0.00	34,842.00	100.0%	0.00	1,742.11	
128	Insulation Labor	6,592.00	329.60	6,262.40	0.00	6,592.00	100.0%	0.00	329.60	
129	Finishing	40,786.00	2,039.30	38,746.70	0.00	40,786.00	100.0%	0.00	2,039.29	
130	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
131	Material	40,839.00	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	
137	Finishing	27,190.00	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	0.0%	0.00	0.00	
139	Material	43,757.00	43,757.00	0.00	0.00	43,757.00	100.0%	0.00	2,187.85	
140	Labor	17,957.00	17,957.00	0.00	0.00	17,957.00	100.0%	0.00	897.85	
141	Vapor Material	3,191.00	3,191.00	0.00	0.00	3,191.00	100.0%	0.00	159.55	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
142	Vapor Barrier Labor	4,710.00	4,710.00	0.00	0.00	4,710.00	100.0%	0.00	235.50
143	Insulation Material	24,887.00	24,887.00	0.00	0.00	24,887.00	100.0%	0.00	1,244.35
144	Insulation Labor	4,634.00	4,634.00	0.00	0.00	4,634.00	100.0%	0.00	231.70
145	Finishing	29,133.00	29,133.00	0.00	0.00	29,133.00	100.0%	0.00	1,456.65
146	SOD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
147	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
148	Material	434,581.00	434,581.00	0.00	0.00	434,581.00	100.0%	0.00	21,729.05
149	Labor	21,454.00	21,454.00	0.00	0.00	21,454.00	100.0%	0.00	1,072.70
150	Finishing	157,088.00	157,088.00	0.00	0.00	157,088.00	100.0%	0.00	7,854.40
151	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	197,550.00	0.00	98,775.00	0.00	98,775.00	50.0%	98,775.00	4,938.75
153	Labor	9,753.00	0.00	4,876.50	0.00	4,876.50	50.0%	4,876.50	243.83
154	Finishing	71,408.00	0.00	35,704.00	0.00	35,704.00	50.0%	35,704.00	1,785.20
155	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
156	Material	136,226.00	136,226.00	0.00	0.00	136,226.00	100.0%	0.00	6,811.31
157	Labor	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
158	Finishing	49,242.00	49,242.00	0.00	0.00	49,242.00	100.0%	0.00	2,462.09

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
159	MEZZANINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Material	10,865.00	10,865.00	0.00	0.00	10,865.00	100.0%	0.00	543.25	
161	Labor	673.00	673.00	0.00	0.00	673.00	100.0%	0.00	33.65	
162	Finishing	3,922.00	3,922.00	0.00	0.00	3,922.00	100.0%	0.00	196.10	
163	PAN STAIRS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
164	Material	13,580.00	0.00	4,481.40	0.00	4,481.40	33.0%	9,098.60	224.07	
165	Labor	2,992.00	0.00	987.36	0.00	987.36	33.0%	2,004.64	49.37	
166	Finishing	45,526.00	0.00	15,023.58	0.00	15,023.58	33.0%	30,502.42	751.18	
167	SUPPORT SLAB A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
168	Material	10,203.00	10,203.00	0.00	0.00	10,203.00	100.0%	0.00	510.16	
169	Labor	12,216.00	12,216.00	0.00	0.00	12,216.00	100.0%	0.00	610.80	
170	Reinforcing Material	3,536.00	3,536.00	0.00	0.00	3,536.00	100.0%	0.00	176.80	
171	Reinforcing Labor	2,720.00	2,720.00	0.00	0.00	2,720.00	100.0%	0.00	136.00	
172	Finishing	5,670.00	5,670.00	0.00	0.00	5,670.00	100.0%	0.00	283.50	
173	TOPPING SLABS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
174	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
175	Material	3,093.00	0.00	3,093.00	0.00	3,093.00	100.0%	0.00	154.65	

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
176	Labor	3,426.00	0.00	3,426.00	0.00	3,426.00	100.0%	0.00	171.30	
177	Finishing	1,574.00	0.00	1,574.00	0.00	1,574.00	100.0%	0.00	78.70	
178	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
179	Material	8,019.00	0.00	0.00	0.00	0.00	0.0%	8,019.00	0.00	
180	Labor	8,840.00	0.00	0.00	0.00	0.00	0.0%	8,840.00	0.00	
181	Finishing	4,062.00	0.00	0.00	0.00	0.00	0.0%	4,062.00	0.00	
182	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
183	Material	15,533.00	15,533.00	0.00	0.00	15,533.00	100.0%	0.00	776.65	
184	Labor	17,207.00	17,207.00	0.00	0.00	17,207.00	100.0%	0.00	860.35	
185	Finishing	7,907.00	7,907.00	0.00	0.00	7,907.00	100.0%	0.00	395.35	
186	CURBS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
187	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
188	Material	9,938.00	0.00	7,453.50	0.00	7,453.50	75.0%	2,484.50	372.68	
189	Labor	23,985.00	0.00	17,988.75	0.00	17,988.75	75.0%	5,996.25	899.43	
190	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
191	Material	24,004.00	0.00	2,400.40	0.00	2,400.40	10.0%	21,603.60	120.02	
192	Labor	63,266.00	0.00	0.00	0.00	0.00	0.0%	63,266.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
193	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
194	Material	10,422.00	10,422.00	0.00	0.00	10,422.00	100.0%	0.00	521.10	
195	Labor	24,201.00	24,201.00	0.00	0.00	24,201.00	100.0%	0.00	1,210.05	
196	PADS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
197	Material	8,459.00	2,537.70	0.00	0.00	2,537.70	30.0%	5,921.30	126.88	
198	Labor	13,868.00	4,160.40	0.00	0.00	4,160.40	30.0%	9,707.60	208.02	
199	SCREEN WALL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
200	Material	3,003.00	0.00	0.00	0.00	0.00	0.0%	3,003.00	0.00	
201	Labor	2,239.00	0.00	0.00	0.00	0.00	0.0%	2,239.00	0.00	
202	Reinforcing Material	1,945.00	0.00	0.00	0.00	0.00	0.0%	1,945.00	0.00	
203	Reinforcing Labor	1,632.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00	
204	ENCASE COLUMNS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
205	Material	1,175.00	0.00	0.00	0.00	0.00	0.0%	1,175.00	0.00	
206	Labor	4,945.00	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	0.0%	1,308.00	0.00	
208	Reinforcing Labor	1,204.00	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	0.0%	0.00	0.00	

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Continuation Sheet (page 16)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
210	Material	13,144.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,144.00	0.00
211	Labor	19,942.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,942.00	0.00
212	Reinforcing Material	1,795.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,795.00	0.00
213	Reinforcing Labor	1,340.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,340.00	0.00
214	CIP STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
215	Material	80,226.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,226.00	0.00
216	Labor	160,404.00	0.00	0.00	0.00	0.00	0.00	0.0%	160,404.00	0.00
217	Reinforcing Material	35,979.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,979.00	0.00
218	Reinforcing Labor	25,833.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,833.00	0.00
219	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
220	Material	68,460.00	6,846.00	0.00	0.00	6,846.00	10.0%	61,614.00	342.30	
221	Labor	78,030.00	7,803.00	0.00	0.00	7,803.00	10.0%	70,227.00	390.15	
222	Formwork Material	8,075.00	0.00	0.00	0.00	0.00	0.0%	8,075.00	0.00	
223	Formwork Labor	5,656.00	0.00	0.00	0.00	0.00	0.0%	5,656.00	0.00	
224	Finishing	86,000.00	8,600.00	0.00	0.00	8,600.00	10.0%	77,400.00	430.00	
225	WALLS A592 & A594	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
226	Material	23,305.00	0.00	0.00	0.00	0.00	0.0%	23,305.00	0.00	

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
227	Labor	59,824.00	0.00	0.00	0.00	0.00	0.0%	59,824.00	0.00
228	Reinforcing Material	7,269.00	0.00	0.00	0.00	0.00	0.0%	7,269.00	0.00
229	Reinforcing Labor	6,603.00	0.00	0.00	0.00	0.00	0.0%	6,603.00	0.00
230	001 - IS-00003 - Winter Conditions Concrete All	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
231	001 - IS-00003 - Winter Conditions Concrete Allowance	(100,000.00)	0.00	0.00	0.00	0.00	0.0%	(100,000.00)	0.00
232	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
233	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
234	003 - OS-00037 - PR 006 Concrete Waterproofing Admixture for Sewage & Elev. Pits	5,005.00	5,005.00	0.00	0.00	5,005.00	100.0%	0.00	250.25
235	003 - OS-00020 - ASI #4 Waterproofing and Vapor Retarders	28,955.00	26,253.57	2,701.01	0.00	28,954.58	100.0%	0.42	1,447.73
236	003 - OS-00019 - ASI #2 Stair 5 First Floor Structural Revisions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
237	004 - IS-00013 - Concrete Curb at Synthetic Turf	102,750.00	0.00	0.00	0.00	0.00	0.0%	102,750.00	0.00
238	005 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 18)

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
239	006 - OS-00047 - ASI #20 Matt Slab Reinforcement	10,362.00	10,362.00	0.00	0.00	10,362.00	100.0%	0.00	518.10	
240	006 - OS-00021 - ASI #5 Electrical Room Clarification	4,684.00	0.00	4,684.00	0.00	4,684.00	100.0%	0.00	234.20	
241	007 - OS-00026 - PR003 & PR003R Geothermal	9,032.00	9,032.00	0.00	0.00	9,032.00	100.0%	0.00	451.60	
242	007 - OS-00030 - Rebar Changes per RFI #6.1, #6.3, and #67 and submittal for Rebar Core AB	11,303.00	11,303.00	0.00	0.00	11,303.00	100.0%	0.00	565.15	
243	007 - OS-00054 - ASI# 23 and #23R Embeds for Relieving Angle Adjustments at Core C-2	1,333.00	1,333.00	0.00	0.00	1,333.00	100.0%	0.00	66.65	
244	008 - OS-00060 - ASI #25 EOS Clarifications at Corner Window Bays (14) Locations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
245	009 - IS-00020 - Saturday 2/26/22- PREMIUM TIME ONLY EXCEPT CRANE OPERATOR	4,233.00	4,233.00	0.00	0.00	4,233.00	100.0%	0.00	211.65	
246	010 - IS-00017 - Saturday 2/5/2022- Premium Time Portion Only	7,187.00	7,187.00	0.00	0.00	7,187.00	100.0%	0.00	359.35	
247	011 - IS-00024 - Saturday 3/5/2022- Marguerite Premium Time Only	8,679.00	8,679.00	0.00	0.00	8,679.00	100.0%	0.00	433.95	
248	011 - IS-00025 - Saturday 3/19/2022- Premium Time Only	8,360.00	8,360.00	0.00	0.00	8,360.00	100.0%	0.00	418.00	

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
249	012 - BC-00002 - Modify Baseplate Due to Damaged Anchor Bolts per RFI-245	(545.00)	(545.00)	0.00	0.00	(545.00)	100.0%	0.00	(27.25)
250	013 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
251	014 - IS-00038 - Saturday 5/7/2022- Premium Time Only	2,790.00	2,790.00	0.00	0.00	2,790.00	100.0%	0.00	139.50
252	014 - IS-00035 - Saturday 4/23/2022- Premium Time Only	4,044.00	4,044.00	0.00	0.00	4,044.00	100.0%	0.00	202.20
253	014 - IS-00036 - Saturday 4/16/2022- Premium Time Only	5,542.00	5,542.00	0.00	0.00	5,542.00	100.0%	0.00	277.10
254	014 - IS-00037 - Saturday 4/30/2022- Premium Time Only	3,864.00	3,864.00	0.00	0.00	3,864.00	100.0%	0.00	193.20
255	015 - OS-00053 - ASI #22 Stair 7 Openings at North Shear Wall	2,045.00	2,045.00	0.00	0.00	2,045.00	100.0%	0.00	102.25
256	015 - OS-00038 - ASI #12 Elevator Structure Clarifications	7,316.00	7,316.00	0.00	0.00	7,316.00	100.0%	0.00	365.80
257	015 - OS-00066 - PR #014 Floor Drain at Custodian Workshop 0200	906.00	0.00	906.00	0.00	906.00	100.0%	0.00	45.30
258	016 - IS-00043 - Saturday 5/14/2022- Premium Time Only	2,789.00	2,789.00	0.00	0.00	2,789.00	100.0%	0.00	139.45
259	017 - OS-00105 - RFI #333 Header Beam at Northeast Areaway Louver Openings	1,548.00	1,548.00	0.00	0.00	1,548.00	100.0%	0.00	77.40

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
260	018 - IS-00039 - Install and Dismantle Stair Tower for access to C1 SOD	3,687.00	3,687.00	0.00	0.00	3,687.00	100.0%	0.00	184.35
261	018 - IS-00045 - Safety at Core C	2,621.00	2,621.00	0.00	0.00	2,621.00	100.0%	0.00	131.05
262	019 - IS-00047 - Temporary Wall Bracing for Building C & A Backfill-Marguerite and Derenzo Cost Only	2,734.00	2,734.00	0.00	0.00	2,734.00	100.0%	0.00	136.70
263	020 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
264	021 - BT-00010 - Saturday 4/16/22, 4/23/22, 4/30/22, 5/7/22, & 5/14/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	022 - OS-00083 - RFI #300 Modify Column Base Plate to Span Between Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
266	022 - IS-00049 - Saturday 6/4/2022 & 6/11/2022	2,508.00	2,508.00	0.00	0.00	2,508.00	100.0%	0.00	125.40
267	022 - IS-00049 - Saturday 6/4/2022 & 6/11/2022	2,322.00	2,322.00	0.00	0.00	2,322.00	100.0%	0.00	116.10
268	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	(4,233.00)	0.00	(4,233.00)	0.00	(4,233.00)	100.0%	0.00	(211.65)
269	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	452.00	0.00	452.00	0.00	452.00	100.0%	0.00	22.60

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
270	023 - BT-00013 - RFI #243 and #019.1 Suspended Slab Adjacent to Core AB Mat Slab	13,085.00	0.00	13,085.00	0.00	13,085.00	100.0%	0.00	654.25
272	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	(452.00)	0.00	(452.00)	0.00	(452.00)	100.0%	0.00	(22.60)
273	023 - IS-00057 - Saturday 2/26/22-correct phase code in IS 20 and error in \$ in BT 14	4,233.00	0.00	4,233.00	0.00	4,233.00	100.0%	0.00	211.65
	GRAND TOTAL	\$8,001,890.00	\$6,200,769.51	\$401,167.51	\$0.00	\$6,601,937.02	82.5%	\$1,399,952.98	\$330,096.90

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Jim Marguerite of the City of Hopedale, County of Worcester, and State of MA, being duly sworn, deposes and says that he/she is the President of the Marguerite Concrete Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0019 dated 06/17/2021 with Gilbane Building Company for the BP 03A - Cast-in-Place Concrete Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Jim Marguerite

_____ Name

President

_____ Title

My Commission Expires

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

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

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

Signature: Jim Marguerite _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 381,109.13 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 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project").

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 7,728,138.00, that approved change orders total \$ 273,752.00, that the current contract sum is \$ 8,001,890.00 of which \$ 5,890,730.99 has been previously paid and \$ 381,109.13 is currently due, leaving a balance of \$ 1,730,049.88 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00.

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

Marquerite Concrete Inc.

By:

Jim Marguerite

Name:

Jim Marguerite

Title:

President

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Three hundred eighty one thousand one hundred nine and 13/100 Dollars (\$381,109.13)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

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

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0009

Requisition #: 9

From: 09/01/22 To: 09/30/22

Vendor #: **PATJ001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	26.79%
2. Original contract amount	\$ 2,353,000.00
3. Additions (thru amendment # 010)	\$ 83,606.00
4. Deductions (thru amendment # 010)	\$ (15,465.00)
5. Total amount of contract adjusted	\$ 2,421,141.00
6. Balance to complete contract	\$ 1,772,511.50
7. Total completed to date	\$ 648,629.50
8. Less retainage (5%)	\$ 32,431.48
9. Total due contractor to date (Net)	\$ 616,198.02
10. Less previous requests (Net)	\$ 365,853.55
11. This request (Net)	\$ 250,344.47

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved Total to Date <u>\$ 648,629.50</u> Previous <u>\$ 385,109.00</u> Current <u>\$ 263,520.50</u>
Engineer:					Date	
Superintendent:					Date	
Accountant:					Date	
B/P	Area	Current Gross	Gross To Date	Budget	Retainage Approved Total to Date <u>\$ 32,431.48</u> Previous <u>\$ 19,255.45</u> Current <u>\$ 13,176.03</u>	
22A	01	\$ 263,520.50	\$ 645,365.50	\$ 2,417,877.00	Invoice #: J08864.000-0009-09-29	
31A	01	\$ 0.00	\$ 3,264.00	\$ 3,264.00		
	Totals	\$ 263,520.50	\$ 648,629.50	\$ 2,421,141.00		

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

CONTRACT FOR: J08864.000-0009 - BP 22A -

Plumbing (Trade Bid - Section 22 00 01)

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,353,000.00</u>
2. Net Change by Change Orders	\$	<u>68,141.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,421,141.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>648,629.50</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>32,431.48</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>32,431.48</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>616,198.02</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>365,853.55</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>250,344.47</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,804,942.98</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$83,606.00	\$(15,465.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$83,606.00	\$(15,465.00)
NET CHANGES by Change Order		\$ 68,141.00

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

CONTRACTOR: Patrick J. Kennedy & Sons Inc.

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

Date: September 26, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 250,344.47

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00-001	General Conditions - Plumbing	90,000.00	14,400.00	9,000.00	0.00	23,400.00	26.0%	66,600.00	1,170.00	
00-002	Payment & Performance Bonds	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
00-003	Project Management	30,000.00	4,800.00	3,000.00	0.00	7,800.00	26.0%	22,200.00	390.00	
00-004	Safety	30,000.00	4,800.00	3,000.00	0.00	7,800.00	26.0%	22,200.00	390.00	
00-005	Mobilization - Plumbing	30,000.00	7,500.00	10,500.00	0.00	18,000.00	60.0%	12,000.00	900.00	
00-006	Demobilization - Plumbing	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
00-007	Trucking/Logistics	40,000.00	4,400.00	3,600.00	0.00	8,000.00	20.0%	32,000.00	400.00	
00-008	LEED Requirements	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00-009	Submittals - Plumbing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
00-010	Cx - Plumbing	25,000.00	125.00	0.00	0.00	125.00	0.5%	24,875.00	6.25	
00-011	Punchlist	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
00-012	Closeout	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
00-013	Red Line/As-Builts	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00-014	Training	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00-015	Fire/Smoke Sealant	6,750.00	0.00	0.00	0.00	0.00	0.0%	6,750.00	0.00	
00-016	Temporary Water Service	6,000.00	2,400.00	600.00	0.00	3,000.00	50.0%	3,000.00	150.00	
00-017	Temporary Roof Drainage	6,000.00	0.00	3,000.00	0.00	3,000.00	50.0%	3,000.00	150.00	

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Continuation Sheet (page 3)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00-018	Pull Plan, Scheduling, Touchplan Admin	10,000.00	1,600.00	1,000.00	0.00	2,600.00	26.0%	7,400.00	130.00	
00-019	Flushing, Testing, Reporting	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
00-020		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00-021	Site Plan	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00-022	Water Piping - Labor	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00	
00-023	Water Piping - Material	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	
00-024		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00-025	Underground - Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00-026	Sub-Surface Drainage - Labor	16,000.00	14,400.00	1,600.00	0.00	16,000.00	100.0%	0.00	800.00	
00-027	Sub-Surface Drainage - Material	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00	
00-028	Sanitary - Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
00-029	Sanitary Piping - Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
00-030	Storm - Labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	1,450.00	
00-031	Storm Piping - Material	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00	
00-032	Water Piping - Labor	7,000.00	3,500.00	3,500.00	0.00	7,000.00	100.0%	0.00	350.00	
00-033	Water Piping - Material	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.0%	0.00	400.00	
00-034		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 4)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00-035	Underground - Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-036	Sanitary - Labor	18,200.00	2,730.00	0.00	0.00	2,730.00	15.0%	15,470.00	136.50
00-037	Sanitary Piping - Material	26,000.00	3,900.00	1,300.00	0.00	5,200.00	20.0%	20,800.00	260.00
00-038	Water Piping - Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
00-039	Water Piping - Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
00-040		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-041	Underground - Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-042	Sub-Surface Drainage - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
00-043	Sub-Surface Drainage - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
00-044		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*GBC-J08 864.000*TC*3 392218901	Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584546911	001 - OS-00005 - OS-00005 Add #1 dated 4.23.21	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584546912	001 - OS-00006 - OS-00006 Add # 2 dated 5.5.21	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*GBC-J08 864.000*TC*2 584546913	001 - OS-00007 - OS-00007 Add #3 dated 5.7.21	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TA*2 584554609	002 - TA-00006 - Utilities for Temp Offices	3,264.00	3,264.00	0.00	0.00	3,264.00	100.0%	0.00	0.00	163.20
002*GBC-J08 864.000*TC*2 584554656	002 - OS-00002 - OS-00002 Current Drawings Elevator and Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
003*GBC-J08 864.000*TC*2 584575646	003 - OS-00014 - Addition of Geothermal Scope	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00	0.00
003*GBC-J08 864.000*TC*2 584575648	003 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
004*GBC-J08 864.000*TC*2 584637250	004 - OS-00057 - PR 007 Delete Booster Pump	(15,465.00)	0.00	0.00	0.00	0.00	0.0%	(15,465.00)	0.00	0.00
005*GBC-J08 864.000*TC*2 584645218	005 - OS-00026 - PR003 & PR003R Geothermal	9,734.00	0.00	0.00	0.00	0.00	0.0%	9,734.00	0.00	0.00
006*GBC-J08 864.000*TC*2 584667956	006 - OS-00081 - RFI #250 - Roof Drain Schedule	2,811.00	2,811.00	0.00	0.00	2,811.00	100.0%	0.00	0.00	140.55

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Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
006*GBC-J08 864.000*TC*2 584667957	006 - OS-00064 - RFI #202 EPO Mechanical Room 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*GBC-J08 864.000*TC*2 584670414	007 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008*GBC-J08 864.000*TC*2 584690350	008 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009*GBC-J08 864.000*TC*2 584702927	009 - OS-00066 - PR #014 Floor Drain at Custodian Workshop 0200	1,959.00	1,959.00	0.00	0.00	1,959.00	100.0%	0.00	0.00	97.95
01-001	Base/Mech Mezz- Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
01-002	Plumbing Coordination	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	0.00	170.00
01-003	Water Piping - Labor	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00	0.00
01-004	Water Piping - Material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	0.00
01-005	Sanitary Piping - Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	0.00
01-006	Sanitary Piping - Material	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	0.00
01-007	Storm Piping - Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	0.00
01-008	Storm Piping - Material	20,500.00	0.00	10,250.00	0.00	10,250.00	50.0%	10,250.00	10,250.00	512.50
01-009	Floor Drain/Cleanouts - Labor	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	0.00	350.00

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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.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
01-010	Floor Drain/Cleanouts - Material	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00	
01-011	Fixtures - Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
01-012	Fixtures - Material	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
01-013	Elevator Sump Pump - Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
01-014	Elevator Sump Pump - Material	1,000.00	100.00	0.00	0.00	100.00	10.0%	900.00	5.00	
01-015	Sewage Ejector - Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
01-016	Sewage Ejector - Material	19,000.00	380.00	0.00	0.00	380.00	2.0%	18,620.00	19.00	
01-017	Seperator - Labor	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00	
01-018	Seperator - Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
01-019	Insulation - Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
01-020	Insulation - Material	7,650.00	0.00	0.00	0.00	0.00	0.0%	7,650.00	0.00	
01-021	EWI-1 & Accessories - Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
01-022	EWI-1 & Accessories - Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
01-023	Booster Pump - Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
01-024	Booster Pump - Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
01-025	Water Service Specialties - Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
01-026	Water Service Specialties - Material	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00	

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Continuation Sheet (page 8)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
01-027	Grease Interceptors - Labor	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
01-028	Grease Interceptors - Material	5,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
01-029		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-030	Base - Part C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-031	Plumbing Coordination	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
01-032	Sanitary Piping - Labor	8,000.00	0.00	1,600.00	0.00	0.00	1,600.00	20.0%	6,400.00	80.00
01-033	Sanitary Piping - Material	7,000.00	0.00	1,400.00	0.00	0.00	1,400.00	20.0%	5,600.00	70.00
01-034	Storm Piping - Labor	9,000.00	6,300.00	2,700.00	0.00	0.00	9,000.00	100.0%	0.00	450.00
01-035	Storm Piping - Material	12,000.00	10,200.00	1,800.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
01-036	Insulation - Labor	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
01-037	Insulation - Material	900.00	0.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
01-038		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584747716	010 - OS-00118 - RFI #72 & #72.1 4" Sanitary at CH,C7 Not Shown - Basement	2,838.00	0.00	2,838.00	0.00	0.00	2,838.00	100.0%	0.00	141.90
02-001	First Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-002	Plumbing Coordination	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
02-003	Water Piping - Labor	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	50.0%	10,000.00	500.00

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Continuation Sheet (page 9)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
02-004	Water Piping - Material	15,000.00	0.00	7,500.00	0.00	7,500.00	50.0%	7,500.00	375.00	
02-005	Sanitary Piping - Labor	17,000.00	0.00	8,500.00	0.00	8,500.00	50.0%	8,500.00	425.00	
02-006	Sanitary Piping - Material	14,000.00	0.00	7,000.00	0.00	7,000.00	50.0%	7,000.00	350.00	
02-007	Storm Piping - Labor	9,000.00	0.00	9,000.00	0.00	9,000.00	100.0%	0.00	450.00	
02-008	Storm Piping - Material	9,000.00	0.00	9,000.00	0.00	9,000.00	100.0%	0.00	450.00	
02-009	Floor Drain/Cleanouts - Labor	9,000.00	0.00	450.00	0.00	450.00	5.0%	8,550.00	22.50	
02-010	Floor Drain/Cleanouts - Material	6,000.00	0.00	300.00	0.00	300.00	5.0%	5,700.00	15.00	
02-011	Fixtures - Labor	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00	
02-012	Fixtures - Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00	
02-013	Insulation - Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
02-014	Insulation - Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
02-015		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
02-016	First Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
02-017	Plumbing Coordination	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	120.00	
02-018	Water Piping - Labor	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
02-019	Water Piping - Material	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	
02-020	Sanitary Piping - Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
02-021	Sanitary Piping - Material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
02-022	Storm Piping - Labor	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
02-023	Storm Piping - Material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
02-024	Floor Drain/Cleanouts - Labor	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
02-025	Floor Drain/Cleanouts - Material	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
02-026	Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
02-027	Fixtures - Material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
02-028	Insulation - Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
02-029	Insulation - Material	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
02-030		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-031	First Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-032	Plumbing Coordination	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00
02-033	Water Piping - Labor	7,500.00	375.00	3,375.00	0.00	3,750.00	50.0%	3,750.00	187.50
02-034	Water Piping - Material	6,000.00	0.00	3,000.00	0.00	3,000.00	50.0%	3,000.00	150.00
02-035	Sanitary Piping - Labor	7,000.00	1,750.00	1,750.00	0.00	3,500.00	50.0%	3,500.00	175.00
02-036	Sanitary Piping - Material	7,000.00	6,300.00	0.00	0.00	6,300.00	90.0%	700.00	315.00
02-037	Storm Piping - Labor	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	500.00

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
02-038	Storm Piping - Material	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.0%	0.00	500.00	
02-039	Fixtures - Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
02-040	Fixtures - Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
02-041	Insulation - Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
02-042	Insulation - Material	4,000.00	0.00	2,000.00	0.00	2,000.00	50.0%	2,000.00	100.00	
02-043		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
03-001	Second Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
03-002	Plumbing Coordination	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00	
03-003	Water Piping - Labor	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
03-004	Water Piping - Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
03-005	Sanitary Piping - Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
03-006	Sanitary Piping - Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
03-007	Storm Piping - Labor	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	300.00	
03-008	Storm Piping - Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00	
03-009	Roof Drain - Labor	1,500.00	0.00	1,200.00	0.00	1,200.00	80.0%	300.00	60.00	
03-010	Roof Drain - Materials	800.00	0.00	640.00	0.00	640.00	80.0%	160.00	32.00	
03-011	Acid Waste - Labor	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
03-012	Acid Waste - Material	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03-013	Fixtures - Labor	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
03-014	Fixtures - Material	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
03-015	EWB-2 & Access. - Labor	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
03-016	EWB-2 & Access. - Material	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
03-017	Insulation - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
03-018	Insulation - Material	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
03-019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-020	Second Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-021	Plumbing Coordination	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.0%	0.00	105.00
03-022	Water Piping - Labor	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
03-023	Water Piping - Material	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
03-024	Sanitary Piping - Labor	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
03-025	Sanitary Piping - Material	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
03-026	Storm Piping - Labor	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
03-027	Storm Piping - Material	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
03-028	Floor Drain/Cleanouts - Labor	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
03-029	Floor Drain/Cleanouts - Material	800.00	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
03-030	Fixtures - Labor	14,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
03-031	Fixtures - Material	19,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
03-032	Insulation - Labor	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
03-033	Insulation - Material	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
03-034		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-035	Second Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-036	Plumbing Coordination	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.0%	0.00	80.00
03-037	Water Piping - Labor	4,500.00	675.00	2,475.00	0.00	0.00	3,150.00	70.0%	1,350.00	157.50
03-038	Water Piping - Material	2,500.00	1,250.00	500.00	0.00	0.00	1,750.00	70.0%	750.00	87.50
03-039	Sanitary Piping - Labor	4,200.00	630.00	2,310.00	0.00	0.00	2,940.00	70.0%	1,260.00	147.00
03-040	Sanitary Piping - Material	5,000.00	2,500.00	1,000.00	0.00	0.00	3,500.00	70.0%	1,500.00	175.00
03-041	Storm Piping - Labor	6,000.00	900.00	5,100.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
03-042	Storm Piping - Material	8,000.00	4,000.00	4,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
03-043	Roof Drain - Labor	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
03-044	Roof Drain - Material	800.00	0.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
03-045	Acid Waste - Labor	1,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00

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Continuation Sheet (page 14)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
03-046	Acid Waste - Material	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
03-047	Fixtures - Labor	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
03-048	Fixtures - Material	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
03-049	Insulation - Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03-050	Insulation - Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	500.00	25.00
03-051		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
04-001	Third Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
04-002	Plumbing Coordination	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	0.00	110.00
04-003	Water Piping - Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	5,000.00	0.00
04-004	Water Piping - Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	3,800.00	0.00
04-005	Sanitary Piping - Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	6,000.00	0.00
04-006	Sanitary Piping - Material	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	4,200.00	0.00
04-007	Storm Piping - Labor	6,000.00	0.00	4,500.00	0.00	4,500.00	75.0%	1,500.00	1,500.00	225.00
04-008	Storm Piping - Material	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	0.00	400.00
04-009	Acid Waste - Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	3,500.00	0.00
04-010	Acid Waste - Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00
04-011	Floor Drain/Cleanouts - Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00

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Continuation Sheet (page 15)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
04-012	Floor Drain/Cleanouts - Material	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
04-013	Fixtures - Labor	22,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
04-014	Fixtures - Material	23,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
04-015	Insulation - Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
04-016	Insulation - Material	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
04-017		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-018	Third Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-019	Plumbing Coordination	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
04-020	Water Piping - Labor	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
04-021	Water Piping - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
04-022	Sanitary Piping - Labor	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
04-023	Sanitary Piping - Material	4,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00
04-024	Storm Piping - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
04-025	Storm Piping - Material	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
04-026	Roof Drain - Labor	4,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
04-027	Roof Drain - Material	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
04-028	Floor Drain/Cleanouts - Labor	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
04-029	Floor Drain/Cleanouts - Material	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
04-030	Fixtures - Labor	14,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
04-031	Fixtures - Material	19,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
04-032	Insulation - Labor	2,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
04-033	Insulation - Material	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
04-034		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-035	Third Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
04-036	Plumbing Coordination	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.0%	0.00	80.00
04-037	Water Piping - Labor	2,800.00	280.00	1,960.00	0.00	0.00	2,240.00	80.0%	560.00	112.00
04-038	Water Piping - Material	2,000.00	800.00	800.00	0.00	0.00	1,600.00	80.0%	400.00	80.00
04-039	Sanitary Piping - Labor	3,400.00	340.00	2,380.00	0.00	0.00	2,720.00	80.0%	680.00	136.00
04-040	Sanitary Piping - Material	1,600.00	640.00	640.00	0.00	0.00	1,280.00	80.0%	320.00	64.00
04-041	Storm Piping - Labor	2,800.00	280.00	2,520.00	0.00	0.00	2,800.00	100.0%	0.00	140.00
04-042	Storm Piping - Material	4,000.00	1,600.00	2,400.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
04-043	Acid Waste - Labor	3,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
04-044	Acid Waste - Material	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
04-045	Fixtures - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
04-046	Fixtures - Material	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
04-047	Insulation - Labor	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
04-048	Insulation - Material	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
04-049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-001	Fourth Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-002	Plumbing Coordination	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.0%	0.00	160.00
05-003	Water Piping - Labor	11,250.00	0.00	562.50	0.00	562.50	5.0%	10,687.50	28.13	
05-004	Water Piping - Material	10,000.00	0.00	500.00	0.00	500.00	5.0%	9,500.00	25.00	
05-005	Sanitary Piping - Labor	16,000.00	0.00	800.00	0.00	800.00	5.0%	15,200.00	40.00	
05-006	Sanitary Piping - Material	12,000.00	0.00	600.00	0.00	600.00	5.0%	11,400.00	30.00	
05-007	Storm Piping - Labor	18,000.00	0.00	13,500.00	0.00	13,500.00	75.0%	4,500.00	675.00	
05-008	Storm Piping - Material	18,000.00	0.00	18,000.00	0.00	18,000.00	100.0%	0.00	900.00	
05-009	Acid Waste - Labor	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	
05-010	Acid Waste - Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
05-011	Floor Drain/Cleanouts - Labor	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00	
05-012	Floor Drain/Cleanouts - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00	
05-013	Fixtures - Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
05-014	Fixtures - Material	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
05-015	Insulation - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
05-016	Insulation - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
05-017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05-018	Fourth Floor - Part B (M104B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05-019	Plumbing Coordination	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
05-020	Water Piping - Labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
05-021	Water Piping - Material	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
05-022	Sanitary Piping - Labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
05-023	Sanitary Piping - Material	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00	
05-024	Storm Piping - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
05-025	Storm Piping - Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
05-026	Floor Drain/Cleanouts - Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
05-027	Floor Drain/Cleanouts - Material	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
05-028	Fixtures - Labor	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
05-029	Fixtures - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
05-030	Insulation - Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
05-031	Insulation - Material	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
05-032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-033	Fourth Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-034	Plumbing Coordination	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	100.00
05-035	Water Piping - Labor	7,000.00	350.00	5,250.00	0.00	5,600.00	80.0%	1,400.00	280.00	280.00
05-036	Water Piping - Material	5,000.00	1,000.00	3,000.00	0.00	4,000.00	80.0%	1,000.00	200.00	200.00
05-037	Sanitary Piping - Labor	8,000.00	400.00	6,000.00	0.00	6,400.00	80.0%	1,600.00	320.00	320.00
05-038	Sanitary Piping - Material	3,000.00	600.00	1,800.00	0.00	2,400.00	80.0%	600.00	120.00	120.00
05-039	Storm Piping - Labor	10,000.00	7,500.00	2,500.00	0.00	10,000.00	100.0%	0.00	500.00	500.00
05-040	Storm Piping - Material	6,000.00	4,800.00	1,200.00	0.00	6,000.00	100.0%	0.00	300.00	300.00
05-041	Acid Waste - Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	0.00
05-042	Acid Waste - Material	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	0.00
05-043	Fixtures - Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	0.00
05-044	Fixtures - Material	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	0.00
05-045	Insulation - Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	0.00
05-046	Insulation - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	0.00
05-047		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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Continuation Sheet (page 20)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
06-001	Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
06-002	Plumbing Coordination	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
06-003	Roof Drains - Labor	14,400.00	720.00	3,600.00	0.00	4,320.00	30.0%	10,080.00	216.00
06-004	Roof Drains - Material	25,000.00	2,500.00	5,000.00	0.00	7,500.00	30.0%	17,500.00	375.00
06-005	Venting - Labor	8,800.00	0.00	1,320.00	0.00	1,320.00	15.0%	7,480.00	66.00
06-006	Venting - Material	5,000.00	0.00	750.00	0.00	750.00	15.0%	4,250.00	37.50
06-007	Water Piping & Access. - Labor	7,000.00	350.00	1,400.00	0.00	1,750.00	25.0%	5,250.00	87.50
06-008	Water Piping & Access. - Material	5,000.00	1,000.00	250.00	0.00	1,250.00	25.0%	3,750.00	62.50
	GRAND TOTAL	\$2,421,141.00	\$385,109.00	\$263,520.50	\$0.00	\$648,629.50	26.8%	\$1,772,511.50	\$32,431.48

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Raymond Hanley of the City of Boston, County of Suffolk, and State of MA, being duly sworn, deposes and says that he/she is the Project Manager of the Patrick J. Kennedy & Sons Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0009 dated 06/07/2021 with Gilbane Building Company for the BP 22A - Plumbing (Trade Bid - Section 22 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

Company	Minority Business	Total Amount Of Subcontract	Total Amount Earned To Date	Total Paid to Date	Balance Due
Energy Insulation Conservation LLC	No	109,450.00	15,050.00	13,545.00	1,505.00

MATERIALS

Company	Minority Business	Purchase Price Of Materials Furnished to Date	Total Paid to Date	Balance Due
Gustavo Preston Company	No	42,749.00	42,749.00	0.00
Metropolitan Pipe	No	119,283.99	119,283.99	0.00

OUTSIDE LABOR

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

Total Balance Due

1,505.00

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

Subscribed and sworn to before me this

Name

Project Manager

Title

My Commission Expires

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

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

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

Signature: Raymond Hanley _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 250,344.47 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 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 2,353,000.00 , that approved change orders total \$ 68,141.00 , that the current contract sum is \$ 2,421,141.00 of which \$ 365,853.55 has been previously paid and \$ 250,344.47 is currently due, leaving a balance of \$ 1,804,942.98 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

Patrick J. Kennedy & Sons Inc.

By: Raymond Hanley
Name: Raymond Hanley
Title: Project Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Two hundred fifty thousand three hundred forty four and 47/100 Dollars (\$250,344.47)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

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

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0012

Requisition #: 8

From: 09/01/22 To: 09/30/22

Vendor #: **PATJ001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	21.37%
2. Original contract amount	\$ 10,433,000.00
3. Additions (thru amendment # 003)	\$ 441,153.00
4. Deductions (thru amendment # 003)	\$ (43,700.00)
5. Total amount of contract adjusted	\$ 10,830,453.00
6. Balance to complete contract	\$ 8,516,054.25
7. Total completed to date	\$ 2,314,398.75
8. Less retainage (5%)	\$ 115,719.94
9. Total due contractor to date (Net)	\$ 2,198,678.81
10. Less previous requests (Net)	\$ 1,573,207.41
11. This request (Net)	\$ 625,471.40

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 2,314,398.75
Superintendent:					Date	Previous \$ 1,656,007.80
Accountant:					Date	Current \$ 658,390.95
						Retainage Approved
						Total to Date \$ 115,719.94
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 82,800.39
23A	01	\$ 658,390.95	\$ 2,314,398.75	\$ 10,830,453.00		Current \$ 32,919.55
						Invoice #:
						J08864.000-0012-08-29
	Totals	\$ 658,390.95	\$ 2,314,398.75	\$ 10,830,453.00		

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

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

HVAC (Trade Bid - Section 23 00 01)

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 10,433,000.00
- 2. Net Change by Change Orders \$ 397,453.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 10,830,453.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 2,314,398.75
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 114,157.44
 - b. 5.0% of Stored Material
(Column F on G703) \$ 1,562.50
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 115,719.94
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,198,678.81
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,573,207.41
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 625,471.40
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 8,631,774.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$441,153.00	\$(43,700.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$441,153.00	\$(43,700.00)
NET CHANGES by Change Order		\$ 397,453.00

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

CONTRACTOR: Patrick J. Kennedy & Sons Inc.

By: Raymond Hanley _____

Date: September 26, 2022

State or: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 625,471.40

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

ARCHITECT:

By: _____

Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00-001	General Conditions - Mechanical	80,000.00	12,800.00	4,640.00	0.00	17,440.00	21.8%	62,560.00	872.00
00-002	Payment & Performance Bonds	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
00-003	Project Management	40,000.00	6,400.00	2,320.00	0.00	8,720.00	21.8%	31,280.00	436.00
00-004	Safety	40,000.00	5,200.00	3,520.00	0.00	8,720.00	21.8%	31,280.00	436.00
00-005	Mobilization - Mechanical	35,000.00	5,600.00	6,650.00	0.00	12,250.00	35.0%	22,750.00	612.50
00-006	Demobilization - Mechanical	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
00-007	Trucking/Logistics	45,000.00	15,750.00	4,500.00	0.00	20,250.00	45.0%	24,750.00	1,012.50
00-008	LEED Requirements	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
00-009	Submittals - Mechanical	40,000.00	36,800.00	0.00	0.00	36,800.00	92.0%	3,200.00	1,840.00
00-010	HVAC Cx - Mechanical	50,000.00	250.00	0.00	0.00	250.00	0.5%	49,750.00	12.50
00-011	Punchlist	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
00-012	Closeout	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
00-013	Red Line/As-Builts - Piping	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
00-014	Training	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
00-015	General Conditions - Sheet Metal	5,000.00	800.00	290.00	0.00	1,090.00	21.8%	3,910.00	54.50
00-016	Mobilization - Sheet Metal	7,500.00	1,200.00	3,800.00	0.00	5,000.00	66.7%	2,500.00	250.00
00-017	Demobilization - Sheet Metal	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00-018	Red Line/As-Built - Sheet Metal	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
00-019	Submittals - Sheet Metal	5,000.00	4,750.00	250.00	0.00	5,000.00	100.0%	0.00	0.00	250.00
00-020	CAD-Sheetmetal Coordination	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	0.00	3,000.00
00-021	VAV Boxes	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	0.00
00-022	Sheet Metal - Fan/RTU Labor	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	0.00
00-023	Sound Attenuators	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	0.00
00-024	RGD's	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00	0.00
00-025	Fire dampers	31,500.00	0.00	0.00	0.00	0.00	0.0%	31,500.00	0.00	0.00
00-026	Louver Installation	6,900.00	0.00	0.00	0.00	0.00	0.0%	6,900.00	0.00	0.00
00-027	Generator Stack - Labor & Materials	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00	0.00
00-028	Testing/Adjusting/Balancing	84,000.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00	0.00
00-029	Water Treatment	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00	0.00
00-030	ATC - Mobilization	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	0.00
00-031	ATC - Submittal	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00	0.00
00-032	ATC - Programming	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	0.00
00-033	ATC - Checkout Area A	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	0.00
00-034	ATC - Checkout Area B	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	0.00

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Continuation Sheet (page 4)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 5)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00-052	Acoustical/Fire/Smoke Sealant	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
00-053	Pull Plan, Scheduling, Touchplan Admin	15,000.00	2,400.00	870.00	0.00	3,270.00	21.8%	11,730.00	163.50
00-054		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-055	Base/Mech Mezz- Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-056	HVAC Piping/Equip Coordination	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
00-057	HVAC Piping - Labor	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
00-058	HVAC Piping - Materials	123,700.00	2,474.00	16,081.00	0.00	18,555.00	15.0%	105,145.00	927.75
00-059	AHU-1 - Labor	65,000.00	6,500.00	0.00	0.00	6,500.00	10.0%	58,500.00	325.00
00-060	AHU-1 - Material	120,000.00	100,000.00	0.00	0.00	100,000.00	83.3%	20,000.00	5,000.00
00-061	AHU-2 - Labor	50,000.00	5,000.00	0.00	0.00	5,000.00	10.0%	45,000.00	250.00
00-062	AHU-2 - Material	88,500.00	80,000.00	0.00	0.00	80,000.00	90.4%	8,500.00	4,000.00
00-063	AHU-3 - Labor	65,000.00	6,500.00	0.00	0.00	6,500.00	10.0%	58,500.00	325.00
00-064	AHU-3 - Material	120,000.00	100,000.00	0.00	0.00	100,000.00	83.3%	20,000.00	5,000.00
00-065	MAU - Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
00-066	MAU - Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
00-067	ERV - Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
00-068	ERV - Material	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00-069	Pumps - Labor	95,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00
00-070	Pumps - Material	250,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	250,000.00	0.00
00-071	Hydronic Specialties - Labor	60,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
00-072	Hydronic Specialties - Material	99,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	99,000.00	0.00
00-073	Heat Exchangers - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
00-074	Heat Exchangers - Material	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
00-075	Buffer Tanks - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
00-076	Buffer Tanks - Material	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
00-077	Chiller - Labor	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
00-078	Chiller - Material	600,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	600,000.00	0.00
00-079	Boilers - Labor	55,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
00-080	Boilers - Material	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
00-081	Fuel Oil System - Labor	45,000.00	1,350.00	0.00	0.00	1,350.00	3.0%	43,650.00	67.50	
00-082	Fuel Oil System - Material	88,000.00	80,000.00	0.00	0.00	80,000.00	90.9%	8,000.00	4,000.00	
00-083	Sheet Metal Rough - Material	39,885.00	0.00	0.00	0.00	0.00	0.0%	39,885.00	0.00	
00-084	Sheet Metal Rough - Labor	62,827.00	0.00	0.00	0.00	0.00	0.0%	62,827.00	0.00	
00-085	Sheet Metal Finish - Material	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	

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Continuation Sheet (page 7)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00-086	Sheet Metal Finish - Labor	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
00-087	Sheetmetal Sleeves Furnished & installed	6,038.00	0.00	6,038.00	0.00	6,038.00	100.0%	0.00	301.90
00-088	Pipe Insulation - Labor	34,511.00	0.00	0.00	0.00	0.00	0.0%	34,511.00	0.00
00-089	Pipe Insulation - Material	23,008.00	0.00	0.00	0.00	0.00	0.0%	23,008.00	0.00
00-090	Duct Insulation - Labor	18,846.00	0.00	0.00	0.00	0.00	0.0%	18,846.00	0.00
00-091	Duct Insulation - Material	12,563.00	0.00	0.00	0.00	0.00	0.0%	12,563.00	0.00
00-092	Hydronic Heaters - Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
00-093	Hydronic Heaters - Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
00-094	Electric Unit Heater	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
00-095	Split Systems - Labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
00-096	Split Systems - Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
00-097		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-098	Base - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-099	HVAC Piping/Equip Coordination	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
00-100	HVAC Piping - Labor	18,400.00	0.00	14,720.00	0.00	14,720.00	80.0%	3,680.00	736.00
00-101	HVAC Piping - Materials	32,240.00	644.80	25,147.20	0.00	25,792.00	80.0%	6,448.00	1,289.60
00-102	Sheet Metal Rough - Material	26,010.00	0.00	0.00	0.00	0.00	0.0%	26,010.00	0.00

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00-103	Sheet Metal Rough - Labor	41,015.00	0.00	2,050.75	0.00	2,050.75	5.0%	38,964.25	102.54	
00-104	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00	
00-105	Sheet Metal Finish - Labor	6,375.00	0.00	0.00	0.00	0.00	0.0%	6,375.00	0.00	
00-106	Sheetmetal Sleeves Furnished & installed	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00	
00-107	Pipe Insulation - Labor	1,733.00	0.00	0.00	0.00	0.00	0.0%	1,733.00	0.00	
00-108	Pipe Insulation - Material	1,155.00	0.00	0.00	0.00	0.00	0.0%	1,155.00	0.00	
00-109	Duct Insulation - Labor	2,910.00	0.00	0.00	0.00	0.00	0.0%	2,910.00	0.00	
00-110	Duct Insulation - Material	1,940.00	0.00	0.00	0.00	0.00	0.0%	1,940.00	0.00	
00-111	Hydronic Heaters - Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00	
00-112	Hydronic Heaters - Material	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00	
00-113		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
000*GBC-J08 864.000*TC*3 392986987	HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
001*GBC-J08 864.000*TC*2 584575649	001 - OS-00014 - Addition of Geothermal Scope	440,000.00	8,800.00	101,200.00	0.00	110,000.00	25.0%	330,000.00	5,500.00	
001*GBC-J08 864.000*TC*2 584575650	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
002*GBC-J08 864.000*TC*2 584616340	002 - OS-00022 - ASI #6 RCP Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003*GBC-J08 864.000*TC*2 584645204	003 - OS-00043 - RFI #047 Dryer Vent Clarification-Basement	6,517.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,517.00	0.00
003*GBC-J08 864.000*TC*2 584645205	003 - OS-00026 - PR003 & PR003R Geothermal	(50,217.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(50,217.00)	0.00
004*GBC-J08 864.000*TC*2 584631317	004 - OS-00024 - RFI #46 HVAC Pipe Size Clarification	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584631342	005 - OS-00015 - ASI #1 HVAC Updates	1,153.00	0.00	1,153.00	0.00	1,153.00	100.0%		0.00	57.65
005*GBC-J08 864.000*TC*2 584631343	005 - OS-00059 - ASI 015 RTU AHU Dehumidification	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584670419	006 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*GBC-J08 864.000*TC*2 584690351	007 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
008*GBC-J08 864.000*TC*2 584724158	008 - OS-00111 - ASI #41 Typical Classroom Communication- Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008*GBC-J08 864.000*TC*2 584724159	008 - OS-00082 - PR-020 Guidance Waiting- Delete Storage Room	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008*GBC-J08 864.000*TC*2 584724160	008 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009*GBC-J08 864.000*TC*2 584729431	009 - OS-00078 - PR #19 Electrical Modification- Ductless Cooling Units	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-001	First Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01-002	HVAC Piping/Equip Coordination	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
01-003	HVAC Piping - Labor	34,000.00	0.00	23,800.00	0.00	23,800.00	70.0%	10,200.00	1,190.00
01-004	HVAC Piping - Materials	46,300.00	926.00	31,484.00	0.00	32,410.00	70.0%	13,890.00	1,620.50
01-005	Sheet Metal Rough - Material	50,200.00	0.00	0.00	0.00	0.00	0.0%	50,200.00	0.00
01-006	Sheet Metal Rough - Labor	78,300.00	0.00	783.00	0.00	783.00	1.0%	77,517.00	39.15
01-007	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
01-008	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
01-009	Sheetmetal Sleeves Furnished & installed	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
01-010	Pipe Insulation - Labor	23,372.00	0.00	0.00	0.00	0.00	0.00	23,372.00	0.00	
01-011	Pipe Insulation - Material	15,581.00	0.00	0.00	0.00	0.00	0.00	15,581.00	0.00	
01-012	Duct Insulation - Labor	15,108.00	0.00	0.00	0.00	0.00	0.00	15,108.00	0.00	
01-013	Duct Insulation - Material	10,072.00	0.00	0.00	0.00	0.00	0.00	10,072.00	0.00	
01-014	Hydronic Heaters - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
01-015	Hydronic Heaters - Material	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
01-016	Split Systems - Labor	4,000.00	0.00	1,000.00	0.00	1,000.00	25.0%	3,000.00	50.00	
01-017	Split Systems - Material	8,000.00	0.00	2,000.00	0.00	2,000.00	25.0%	6,000.00	100.00	
01-018		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
01-019	First Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
01-020	HVAC Piping/Equip Coordination	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
01-021	HVAC Piping - Labor	24,800.00	0.00	0.00	0.00	0.00	0.0%	24,800.00	0.00	
01-022	HVAC Piping - Materials	36,800.00	0.00	0.00	0.00	0.00	0.0%	36,800.00	0.00	
01-023	Sheet Metal Rough - Material	28,560.00	0.00	0.00	0.00	0.00	0.0%	28,560.00	0.00	
01-024	Sheet Metal Rough - Labor	45,840.00	0.00	0.00	0.00	0.00	0.0%	45,840.00	0.00	
01-025	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00	
01-026	Sheet Metal Finish - Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	

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Continuation Sheet (page 12)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
01-027	Sheetmetal Sleeves Furnished & installed	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
01-028	Pipe Insulation - Labor	11,670.00	0.00	0.00	0.00	0.00	0.00	0.00	11,670.00	0.00
01-029	Pipe Insulation - Material	7,780.00	0.00	0.00	0.00	0.00	0.00	0.00	7,780.00	0.00
01-030	Duct Insulation - Labor	7,321.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321.00	0.00
01-031	Duct Insulation - Material	4,881.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.00	0.00
01-032	Hydronic Heaters - Labor	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
01-033	Hydronic Heaters - Material	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00
01-034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-035	First Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-036	HVAC Piping/Equip Coordination	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00		250.00
01-037	HVAC Piping - Labor	26,500.00	1,325.00	18,550.00	0.00	19,875.00	75.0%	6,625.00		993.75
01-038	HVAC Piping - Materials	36,800.00	9,200.00	18,400.00	0.00	27,600.00	75.0%	9,200.00		1,380.00
01-039	Sheet Metal Rough - Material	36,160.00	3,616.00	0.00	0.00	3,616.00	10.0%	32,544.00		180.80
01-040	Sheet Metal Rough - Labor	57,240.00	2,862.00	2,862.00	0.00	5,724.00	10.0%	51,516.00		286.20
01-041	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00		0.00
01-042	Sheet Metal Finish - Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00		0.00
01-043	Sheetmetal Sleeves Furnished & installed	7,500.00	0.00	7,500.00	0.00	7,500.00	100.0%	0.00		375.00

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
01-044	Pipe Insulation - Labor	4,961.00	0.00	0.00	0.00	0.00	0.00	4,961.00	0.00	
01-045	Pipe Insulation - Material	3,307.00	0.00	0.00	0.00	0.00	0.00	3,307.00	0.00	
01-046	Duct Insulation - Labor	3,096.00	0.00	0.00	0.00	0.00	0.00	3,096.00	0.00	
01-047	Duct Insulation - Material	2,064.00	0.00	0.00	0.00	0.00	0.00	2,064.00	0.00	
01-048	Hydronic Heaters - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
01-049	Hydronic Heaters - Material	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
01-050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-001	Second Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-002	HVAC Piping/Equip Coordination	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	260.00	
02-003	HVAC Piping - Labor	24,700.00	0.00	17,290.00	0.00	17,290.00	70.0%	7,410.00	864.50	
02-004	HVAC Piping - Materials	40,020.00	0.00	28,014.00	0.00	28,014.00	70.0%	12,006.00	1,400.70	
02-005	Sheet Metal Rough - Material	28,560.00	0.00	0.00	0.00	0.00	0.0%	28,560.00	0.00	
02-006	Sheet Metal Rough - Labor	45,840.00	0.00	0.00	0.00	0.00	0.0%	45,840.00	0.00	
02-007	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00	
02-008	Sheet Metal Finish - Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
02-009	Sheetmetal Sleeves Furnished & installed	6,500.00	0.00	6,500.00	0.00	6,500.00	100.0%	0.00	325.00	
02-010	Pipe Insulation - Labor	19,076.00	0.00	0.00	0.00	0.00	0.0%	19,076.00	0.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
02-011	Pipe Insulation - Material	12,717.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,717.00	0.00
02-012	Duct Insulation - Labor	9,922.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,922.00	0.00
02-013	Duct Insulation - Material	6,615.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,615.00	0.00
02-014	Hydronic Heaters - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
02-015	Hydronic Heaters - Material	26,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
02-016	Split Systems - Labor	1,600.00	0.00	400.00	0.00	400.00	400.00	25.0%	1,200.00	20.00
02-017	Split Systems - Material	2,500.00	0.00	625.00	0.00	625.00	625.00	25.0%	1,875.00	31.25
02-018		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-019	Second Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-020	HVAC Piping/Equip Coordination	5,200.00	5,200.00	0.00	0.00	5,200.00	5,200.00	100.0%	0.00	260.00
02-021	HVAC Piping - Labor	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
02-022	HVAC Piping - Materials	43,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,300.00	0.00
02-023	Sheet Metal Rough - Material	36,160.00	0.00	0.00	0.00	0.00	0.00	0.0%	36,160.00	0.00
02-024	Sheet Metal Rough - Labor	57,240.00	0.00	0.00	0.00	0.00	0.00	0.0%	57,240.00	0.00
02-025	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
02-026	Sheet Metal Finish - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
02-027	Sheetmetal Sleeves Furnished & installed	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
02-028	Pipe Insulation - Labor	16,710.00	0.00	0.00	0.00	0.00	0.0%	16,710.00	0.00
02-029	Pipe Insulation - Material	11,140.00	0.00	0.00	0.00	0.00	0.0%	11,140.00	0.00
02-030	Duct Insulation - Labor	6,149.00	0.00	0.00	0.00	0.00	0.0%	6,149.00	0.00
02-031	Duct Insulation - Material	4,099.00	0.00	0.00	0.00	0.00	0.0%	4,099.00	0.00
02-032	Hydronic Heaters - Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
02-033	Hydronic Heaters - Material	24,500.00	0.00	0.00	0.00	0.00	0.0%	24,500.00	0.00
02-034	Split Systems - Labor	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
02-035	Split Systems - Material	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
02-036		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-037	Second Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02-038	HVAC Piping/Equip Coordination	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	260.00
02-039	HVAC Piping - Labor	30,000.00	18,000.00	4,500.00	0.00	22,500.00	75.0%	7,500.00	1,125.00
02-040	HVAC Piping - Materials	42,000.00	16,800.00	14,700.00	0.00	31,500.00	75.0%	10,500.00	1,575.00
02-041	Sheet Metal Rough - Material	28,560.00	1,428.00	2,856.00	0.00	4,284.00	15.0%	24,276.00	214.20
02-042	Sheet Metal Rough - Labor	45,840.00	2,292.00	2,292.00	0.00	4,584.00	10.0%	41,256.00	229.20
02-043	Sheet Metal Finish - Material	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
02-044	Sheet Metal Finish - Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00

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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)
02-045	Sheetmetal Sleeves Furnished & installed	6,500.00	0.00	6,500.00	0.00	6,500.00	100.0%	0.00	325.00	
02-046	Pipe Insulation - Labor	12,968.00	0.00	0.00	0.00	0.00	0.0%	12,968.00	0.00	
02-047	Pipe Insulation - Material	8,645.00	0.00	0.00	0.00	0.00	0.0%	8,645.00	0.00	
02-048	Duct Insulation - Labor	3,175.00	0.00	0.00	0.00	0.00	0.0%	3,175.00	0.00	
02-049	Duct Insulation - Material	2,117.00	0.00	0.00	0.00	0.00	0.0%	2,117.00	0.00	
02-050	Hydronic Heaters - Labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
02-051	Hydronic Heaters - Material	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00	
02-052	Split Systems - Labor	1,600.00	0.00	800.00	0.00	800.00	50.0%	800.00	40.00	
02-053	Split Systems - Material	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0%	1,250.00	62.50	
02-054		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
03-001	Third Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
03-002	HVAC Piping/Equip Coordination	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00	
03-003	HVAC Piping - Labor	36,000.00	0.00	25,200.00	0.00	25,200.00	70.0%	10,800.00	1,260.00	
03-004	HVAC Piping - Materials	48,500.00	0.00	33,950.00	0.00	33,950.00	70.0%	14,550.00	1,697.50	
03-005	Sheet Metal Rough - Material	60,500.00	0.00	0.00	0.00	0.00	0.0%	60,500.00	0.00	
03-006	Sheet Metal Rough - Labor	91,000.00	0.00	910.00	0.00	910.00	1.0%	90,090.00	45.50	
03-007	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	

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APPLICATION DATE: 09/13/22

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
03-008	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
03-009	Sheetmetal Sleeves Furnished & installed	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
03-010	Pipe Insulation - Labor	21,916.00	0.00	0.00	0.00	0.00	0.0%	21,916.00	0.00
03-011	Pipe Insulation - Material	14,611.00	0.00	0.00	0.00	0.00	0.0%	14,611.00	0.00
03-012	Duct Insulation - Labor	9,389.00	0.00	0.00	0.00	0.00	0.0%	9,389.00	0.00
03-013	Duct Insulation - Material	6,259.00	0.00	0.00	0.00	0.00	0.0%	6,259.00	0.00
03-014	Hydronic Heaters - Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
03-015	Hydronic Heaters - Material	24,500.00	0.00	0.00	0.00	0.00	0.0%	24,500.00	0.00
03-016		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-017	Third Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-018	HVAC Piping/Equip Coordination	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
03-019	HVAC Piping - Labor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
03-020	HVAC Piping - Materials	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
03-021	Sheet Metal Rough - Material	54,900.00	0.00	0.00	0.00	0.00	0.0%	54,900.00	0.00
03-022	Sheet Metal Rough - Labor	82,600.00	0.00	0.00	0.00	0.00	0.0%	82,600.00	0.00
03-023	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
03-024	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00

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Continuation Sheet (page 18)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
03-025	Sheetmetal Sleeves Furnished & installed	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
03-026	Pipe Insulation - Labor	20,555.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,555.00	0.00
03-027	Pipe Insulation - Material	13,703.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,703.00	0.00
03-028	Duct Insulation - Labor	7,139.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,139.00	0.00
03-029	Duct Insulation - Material	4,760.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,760.00	0.00
03-030	Hydronic Heaters - Labor	17,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
03-031	Hydronic Heaters - Material	24,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
03-032	Split Systems - Labor	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
03-033	Split Systems - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
03-034		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-035	Third Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-036	HVAC Piping/Equip Coordination	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00	275.00
03-037	HVAC Piping - Labor	28,500.00	7,125.00	15,675.00	0.00	22,800.00	80.0%	5,700.00	1,140.00	1,140.00
03-038	HVAC Piping - Materials	39,200.00	19,600.00	11,760.00	0.00	31,360.00	80.0%	7,840.00	1,568.00	1,568.00
03-039	Sheet Metal Rough - Material	50,200.00	0.00	12,550.00	0.00	12,550.00	25.0%	37,650.00	627.50	627.50
03-040	Sheet Metal Rough - Labor	78,300.00	0.00	7,500.00	0.00	7,500.00	9.6%	70,800.00	375.00	375.00
03-041	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	0.00

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
03-042	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
03-043	Sheetmetal Sleeves Furnished & installed	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00	
03-044	Pipe Insulation - Labor	9,249.00	0.00	0.00	0.00	0.00	0.0%	9,249.00	0.00	
03-045	Pipe Insulation - Material	6,166.00	0.00	0.00	0.00	0.00	0.0%	6,166.00	0.00	
03-046	Duct Insulation - Labor	2,644.00	0.00	0.00	0.00	0.00	0.0%	2,644.00	0.00	
03-047	Duct Insulation - Material	1,763.00	0.00	0.00	0.00	0.00	0.0%	1,763.00	0.00	
03-048	Hydronic Heaters - Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00	
03-049	Hydronic Heaters - Material	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00	
03-050		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
04-001	Fourth Floor - Part A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
04-002	HVAC Piping/Equip Coordination	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
04-003	HVAC Piping - Labor	28,190.00	0.00	14,095.00	0.00	14,095.00	50.0%	14,095.00	704.75	
04-004	HVAC Piping - Materials	40,200.00	0.00	24,120.00	0.00	24,120.00	60.0%	16,080.00	1,206.00	
04-005	Sheet Metal Rough - Material	62,500.00	0.00	0.00	0.00	0.00	0.0%	62,500.00	0.00	
04-006	Sheet Metal Rough - Labor	94,000.00	0.00	940.00	0.00	940.00	1.0%	93,060.00	47.00	
04-007	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
04-008	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
04-009	Sheetmetal Sleeves Furnished & installed	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00	
04-010	Pipe Insulation - Labor	27,597.00	0.00	0.00	0.00	0.00	0.0%	27,597.00	0.00	
04-011	Pipe Insulation - Material	18,398.00	0.00	0.00	0.00	0.00	0.0%	18,398.00	0.00	
04-012	Duct Insulation - Labor	9,584.00	0.00	0.00	0.00	0.00	0.0%	9,584.00	0.00	
04-013	Duct Insulation - Material	6,389.00	0.00	0.00	0.00	0.00	0.0%	6,389.00	0.00	
04-014	Hydronic Heaters - Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
04-015	Hydronic Heaters - Material	30,500.00	0.00	0.00	0.00	0.00	0.0%	30,500.00	0.00	
04-016		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
04-017	Fourth Floor - Part B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
04-018	HVAC Piping/Equip Coordination	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
04-019	HVAC Piping - Labor	31,800.00	0.00	0.00	0.00	0.00	0.0%	31,800.00	0.00	
04-020	HVAC Piping - Materials	45,200.00	0.00	0.00	0.00	0.00	0.0%	45,200.00	0.00	
04-021	Sheet Metal Rough - Material	66,500.00	0.00	0.00	0.00	0.00	0.0%	66,500.00	0.00	
04-022	Sheet Metal Rough - Labor	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
04-023	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
04-024	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00	
04-025	Sheetmetal Sleeves Furnished & installed	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
04-026	Pipe Insulation - Labor	22,304.00	0.00	0.00	0.00	0.00	0.00	22,304.00	0.00	
04-027	Pipe Insulation - Material	14,869.00	0.00	0.00	0.00	0.00	0.00	14,869.00	0.00	
04-028	Duct Insulation - Labor	6,838.00	0.00	0.00	0.00	0.00	0.00	6,838.00	0.00	
04-029	Duct Insulation - Material	4,559.00	0.00	0.00	0.00	0.00	0.00	4,559.00	0.00	
04-030	Hydronic Heaters - Labor	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
04-031	Hydronic Heaters - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
04-032	Electric Unit Heater	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
04-033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04-034	Fourth Floor - Part C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04-035	HVAC Piping/Equip Coordination	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
04-036	HVAC Piping - Labor	26,900.00	2,690.00	18,830.00	0.00	21,520.00	80.0%	5,380.00	1,076.00	
04-037	HVAC Piping - Materials	39,500.00	13,825.00	17,775.00	0.00	31,600.00	80.0%	7,900.00	1,580.00	
04-038	Sheet Metal Rough - Material	62,500.00	0.00	0.00	31,250.00	31,250.00	50.0%	31,250.00	1,562.50	
04-039	Sheet Metal Rough - Labor	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00	
04-040	Sheet Metal Finish - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
04-041	Sheet Metal Finish - Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00	
04-042	Sheetmetal Sleeves Furnished & installed	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00	

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
04-043	Pipe Insulation - Labor	11,623.00	0.00	0.00	0.00	0.00	0.00	0.00	11,623.00	0.00
04-044	Pipe Insulation - Material	7,748.00	0.00	0.00	0.00	0.00	0.00	0.00	7,748.00	0.00
04-045	Duct Insulation - Labor	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00
04-046	Duct Insulation - Material	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00
04-047	Hydronic Heaters - Labor	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
04-048	Hydronic Heaters - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
04-049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-001	Roof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-002	HVAC Piping/Equip Coordination	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
05-003	HVAC Piping - Labor	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
05-004	HVAC Piping - Materials	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
05-005	Sheet Metal - Material	60,000.00	0.00	1,800.00	0.00	1,800.00	3.0%	58,200.00	90.00	
05-006	Sheet Metal - Labor	40,000.00	0.00	1,200.00	0.00	1,200.00	3.0%	38,800.00	60.00	
05-007	Pipe Insulation - Labor	1,754.00	0.00	0.00	0.00	0.00	0.00	1,754.00	0.00	
05-008	Pipe Insulation - Material	1,171.00	0.00	0.00	0.00	0.00	0.00	1,171.00	0.00	
05-009	Split Systems - Labor	36,000.00	0.00	1,800.00	0.00	1,800.00	5.0%	34,200.00	90.00	
05-010	Split Systems - Material	54,000.00	0.00	2,700.00	0.00	2,700.00	5.0%	51,300.00	135.00	

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			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
05-011	RTU-4 - Labor	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00	
05-012	RTU-4 - Material	700,000.00	500,000.00	0.00	0.00	500,000.00	71.4%	200,000.00	25,000.00	
05-013	RTU-5 - Labor	68,000.00	0.00	0.00	0.00	0.00	0.0%	68,000.00	0.00	
05-014	RTU-5 - Material	400,000.00	350,000.00	0.00	0.00	350,000.00	87.5%	50,000.00	17,500.00	
05-015	Adiabatic Dry Cooler - Labor	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00	
05-016	Adiabatic Dry Cooler - Material	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
	GRAND TOTAL	\$10,830,453.00	\$1,656,007.80	\$627,140.95	\$31,250.00	\$2,314,398.75	21.4%	\$8,516,054.25	\$115,719.94	

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Raymond Hanley of the City of Boston, County of Suffolk, and State of MA, being duly sworn, deposes and says that he/she is the Project Manager of the Patrick J. Kennedy & Sons Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0012 dated 06/07/2021 with Gilbane Building Company for the BP 23A - HVAC (Trade Bid - Section 23 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

Company	Minority Business	Total Amount Of Subcontract	Total Amount Earned To Date	Total Paid to Date	Balance Due
Apex Corporation	No	2,363,400.00	231,772.00	220,183.40	11,588.60
Johnson Controls	No	1,000,000.00	45,900.00	24,300.00	21,600.00
THB Company, Inc	No	84,000.00	0.00	0.00	0.00
Viking Industries Inc	No	580,000.00	1,900.00	1,900.00	0.00

MATERIALS

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

OUTSIDE LABOR

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

Total Balance Due

33,188.60

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

Subscribed and sworn to before me this

Raymond Harley

Name

Project Manager

Title

My Commission Expires

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

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

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

Signature: Raymond Hanley _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 625,471.40 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 10,433,000.00 , that approved change orders total \$ 397,453.00 , that the current contract sum is \$ 10,830,453.00 of which \$ 1,573,207.41 has been previously paid and \$ 625,471.40 is currently due, leaving a balance of \$ 8,631,774.19 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

Patrick J. Kennedy & Sons Inc.

By: Raymond Hanley
Name: Raymond Hanley
Title: Project Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Six hundred twenty five thousand four hundred seventy one and 40/100 Dollars (\$625,471.40)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

Subcontractor: **RICMOR CONSTRUCTION**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0028

Requisition #: 3

From: 09/01/22 To: 09/30/22

Vendor #: **RICCO011**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	40.72%
2. Original contract amount	\$ 222,000.00
3. Additions (thru amendment # 004)	\$ 0.00
4. Deductions (thru amendment # 004)	\$ 0.00
5. Total amount of contract adjusted	\$ 222,000.00
6. Balance to complete contract	\$ 131,600.00
7. Total completed to date	\$ 90,400.00
8. Less retainage (5%)	\$ 4,520.00
9. Total due contractor to date (Net)	\$ 85,880.00
10. Less previous requests (Net)	\$ 57,883.50
11. This request (Net)	\$ 27,996.50

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 90,400.00
Superintendent:					Date	Previous \$ 60,930.00
Accountant:					Date	Current \$ 29,470.00
						Retainage Approved
						Total to Date \$ 4,520.00
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 3,046.50
07D	01	\$ 29,470.00	\$ 90,400.00	\$ 222,000.00		Current \$ 1,473.50
						Invoice #:
						J08864.000-0028-03-29
	Totals	\$ 29,470.00	\$ 90,400.00	\$ 222,000.00		

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

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

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

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

Applied Fireproofing

CONTRACT DATE: 07/02/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>222,000.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>222,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>90,400.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>4,520.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>4,520.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>85,880.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>57,883.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>27,996.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>136,120.00</u>

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

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

CONTRACTOR: RicMor Construction

By: Greg Morris
State or: _____ County of: _____

Date: September 26, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 27,996.50

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

ARCHITECT:

By: Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
14	Floor 2-C Material	2,500.00	2,250.00	250.00	0.00	2,500.00	100.0%	0.00	125.00	
15	Floor 3-A Labor	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
16	Floor 3-A Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
17	Floor 3-B Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
18	Floor 3-B Material	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
19	Floor 3-C Labor	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00	
2	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
20	Floor 3-C Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
21	Floor 4-A Labor	8,500.00	0.00	8,500.00	0.00	8,500.00	100.0%	0.00	425.00	
22	Floor 4-A Material	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	300.00	
23	Floor4-B Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
24	Floor 4-B Material	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
25	Floor 4-C Labor	5,500.00	4,950.00	550.00	0.00	5,500.00	100.0%	0.00	275.00	
26	Floor 4-C Material	4,300.00	3,870.00	430.00	0.00	4,300.00	100.0%	0.00	215.00	
27	Roof A Labor	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
28	Roof A Material	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
29	Roof B Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3	Loading Dock & Service Floor - Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
30	Roof B Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
31	Roof C Labor	4,000.00	3,600.00	400.00	0.00	4,000.00	100.0%	0.00	200.00
32	Roof C Material	3,000.00	2,700.00	300.00	0.00	3,000.00	100.0%	0.00	150.00
33	Closeout Documents	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
34	Mobilization	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
35	Demobilization	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
36	TA-22 SOFT Patching Allowance	70,500.00	0.00	0.00	0.00	0.00	0.0%	70,500.00	0.00
4	Loading Dock & Service Floor -Material	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
5	Floor 1-A Labor	4,000.00	0.00	3,200.00	0.00	3,200.00	80.0%	800.00	160.00
6	Floor 1-A Material	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
7	Floor 1-C Labor	3,900.00	3,510.00	390.00	0.00	3,900.00	100.0%	0.00	195.00
8	Floor 1-C Material	2,500.00	2,250.00	250.00	0.00	2,500.00	100.0%	0.00	125.00
9	Floor 2-A Labor	9,000.00	0.00	7,200.00	0.00	7,200.00	80.0%	1,800.00	360.00
	GRAND TOTAL	\$222,000.00	\$60,930.00	\$29,470.00	\$0.00	\$90,400.00	40.7%	\$131,600.00	\$4,520.00

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Greg Morris of the City of W. Bridgewater, County of MA, and State of MA, being duly sworn, deposes and says that he/she is the Treasurer of the RicMor Construction, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0028 dated 07/02/2021 with Gilbane Building Company for the BP 07D - Applied Fireproofing Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Greg Morris

_____ Name

Treasurer

_____ Title

My Commission Expires

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

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

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

Signature: Greg Morris _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 27,996.50 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 222,000.00, that approved change orders total \$ 0.00, that the current contract sum is \$ 222,000.00 of which \$ 57,883.50 has been previously paid and \$ 27,996.50 is currently due, leaving a balance of \$ 136,120.00 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.

RicMor Construction

By:

Greg Morris

Name:

Greg Morris

Title:

Treasurer

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Twenty seven thousand nine hundred ninety six and 50/100 Dollars (\$27,996.50)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

Subcontractor: **SALEM GLASS COMPANY**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0018

Requisition #: 12

From: 09/01/22 To: 09/30/22

Vendor #: **SALGL001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	28.80%
2. Original contract amount	\$ 5,577,400.00
3. Additions (thru amendment # 012)	\$ 169,596.00
4. Deductions (thru amendment # 012)	\$ (13,236.00)
5. Total amount of contract adjusted	\$ 5,733,760.00
6. Balance to complete contract	\$ 4,082,543.04
7. Total completed to date	\$ 1,651,216.96
8. Less retainage (5%)	\$ 82,560.76
9. Total due contractor to date (Net)	\$ 1,568,656.20
10. Less previous requests (Net)	\$ 1,386,505.82
11. This request (Net)	\$ 182,150.38

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 1,651,216.96
Superintendent:					Date	Previous \$ 1,459,479.71
Accountant:					Date	Current \$ 191,737.25
						Retainage Approved
						Total to Date \$ 82,560.76
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 72,973.89
08A	01	\$ 157,237.25	\$ 1,244,505.94	\$ 3,964,760.00		Current \$ 9,586.87
07C	01	\$ 34,500.00	\$ 406,711.02	\$ 1,769,000.00		
						Invoice #:
						J08864.000-0018-12-29
	Totals	\$ 191,737.25	\$ 1,651,216.96	\$ 5,733,760.00		

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Salem Glass Company
3 Technology Way
Salem, Massachusetts 01970

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

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

CONTRACT DATE: 06/16/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>5,577,400.00</u>
2. Net Change by Change Orders	\$	<u>156,360.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>5,733,760.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,651,216.96</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>75,350.01</u>
b. 5.0% of Stored Material		
(Column F on G703)	\$	<u>7,210.75</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>82,560.76</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,568,656.20</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,386,505.82</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>182,150.38</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>4,165,103.80</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$127,487.00	\$(13,236.00)
Total approved this Month	\$42,109.00	\$0.00
TOTALS	\$169,596.00	\$(13,236.00)
NET CHANGES by Change Order		\$ 156,360.00

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

CONTRACTOR: Salem Glass Company

By: Timothy McHugh _____
State or: _____ County of: _____

Date: September 12, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 182,150.38

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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

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Continuation Sheet (page 3)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
010*GBC-J08 864.000*TC*2 584702937	010 - OS-00052 - ASI #17 Cafeteria and Project Area Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584702938	010 - OS-00052 - ASI #17 Cafeteria and Project Area Clarifications	(13,236.00)	0.00	0.00	0.00	0.00	0.0%	(13,236.00)	0.00
011*GBC-J08 864.000*TC*2 584729098	011 - OS-00101 - ASI #27 Sloped Glazing	3,416.00	0.00	0.00	0.00	0.00	0.0%	3,416.00	0.00
012*GBC-J08 864.000*TC*2 584753360	012 - OS-00154 - REV 1-ASI #57 Acoustical Glass Revision	42,109.00	0.00	0.00	0.00	0.00	0.0%	42,109.00	0.00
1001	Project Management - A,B,C,D,H,I	100,000.00	40,000.00	0.00	0.00	40,000.00	40.0%	60,000.00	2,000.00
1002	Safety Coordination- A,B,C,D,H,I	25,000.00	5,000.00	0.00	0.00	5,000.00	20.0%	20,000.00	250.00
1003	Mobilization- A,B,C,D,H,I	20,000.00	0.00	5,000.00	0.00	5,000.00	25.0%	15,000.00	250.00
1004	Demobilization- A,B,C,D,H,I	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
1005	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1006	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1006 A-----	A) Exterior Aluminum Storefront	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1007	Exterior Storefront Engineering -	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
1008	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00

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Continuation Sheet (page 4)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1009	Block A South Elevation stock length material	98,000.00	44,774.92	0.00	8,112.77	52,887.69	54.0%	45,112.31	2,644.38	
101	Project Management - E,F,G	60,000.00	25,000.00	0.00	0.00	25,000.00	41.7%	35,000.00	1,250.00	
1010	Block A East Elevation stock length material	86,250.00	44,774.92	0.00	8,112.77	52,887.69	61.3%	33,362.31	2,644.38	
1011	Block A N East Elevation stock length material	88,500.00	44,774.92	0.00	8,112.77	52,887.69	59.8%	35,612.31	2,644.38	
1012	Block A Elevation Operable Vent Material	98,627.00	85,453.86	0.00	0.00	85,453.86	86.6%	13,173.14	4,272.69	
1013	Block A Elevation Glazing Material	93,810.00	21,346.61	0.00	12,233.30	33,579.91	35.8%	60,230.09	1,678.99	
1014	Shop Labor - Fab - Block A South elevation	74,256.00	37,128.00	5,000.00	0.00	42,128.00	56.7%	32,128.00	2,106.40	
1015	Field Labor - Erect Block A South elevation	53,333.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00	
1016	Field Labor - Erect Block A East elevation	21,333.00	0.00	0.00	0.00	0.00	0.0%	21,333.00	0.00	
1017	Field Labor - Erect Block A N East elevation	53,333.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00	
1018	Field Labor - Glaze Exterior Block A South elev	88,200.00	0.00	0.00	0.00	0.00	0.0%	88,200.00	0.00	
1019	Field Labor - Perimeter Caulking	39,560.00	0.00	0.00	0.00	0.00	0.0%	39,560.00	0.00	
102	Safety Coordination- E,F,G	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1020	Field Labor- expandable Insulation	17,333.00	0.00	0.00		0.00	0.00	0.0%	17,333.00	0.00
1021	Field Labor-Install Vert C Channel	26,800.00	0.00	0.00		0.00	0.00	0.0%	26,800.00	0.00
1022	0	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1023	Block B South Elevation stock length material	98,000.00	44,774.92	0.00		8,112.77	52,887.69	54.0%	45,112.31	2,644.38
1024	Block B West Elevation stock length material	80,211.00	44,774.92	0.00		8,112.77	52,887.69	65.9%	27,323.31	2,644.38
1025	Block B North Elevation stock length material	78,000.00	44,774.92	0.00		8,112.77	52,887.69	67.8%	25,112.31	2,644.38
1026	Block B North Elevation Operable Vent Material	98,627.00	85,453.86	0.00		0.00	85,453.86	86.6%	13,173.14	4,272.69
1027	Block B North Elevation Glazing Material	93,810.00	21,346.61	0.00		12,233.30	33,579.91	35.8%	60,230.09	1,678.99
1028	Shop Labor - Fab - Block B North elevation	74,256.00	5,000.00	5,000.00		0.00	10,000.00	13.5%	64,256.00	500.00
1029	Field Labor - Erect Block B South elevation	53,333.00	0.00	0.00		0.00	0.00	0.0%	53,333.00	0.00
103	Mobilization- E,F,G	10,000.00	0.00	0.00		0.00	0.00	0.0%	10,000.00	0.00
1030	Field Labor - Erect Block B West elevation	21,333.00	0.00	0.00		0.00	0.00	0.0%	21,333.00	0.00
1031	Field Labor - Erect Block B North elevation	53,333.00	0.00	0.00		0.00	0.00	0.0%	53,333.00	0.00

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Continuation Sheet (page 6)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1032	Field Labor - Glaze Exterior Block B North elev	88,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	88,200.00	0.00
1033	Field Labor - Perimeter Caulking	39,560.00	0.00	0.00	0.00	0.00	0.00	0.0%	39,560.00	0.00
1034	Field Labor- expandable Insulation	17,333.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,333.00	0.00
1035	Field Labor-Install Vert C Channel	26,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	26,800.00	0.00
1036	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1037	Block C N West Elevation stock length material	97,000.00	44,774.92	0.00	8,112.77	52,887.69	54.5%	44,112.31	2,644.38	
1038	Block C N East Elevation stock length material	85,200.00	44,774.92	0.00	8,112.77	52,887.69	62.1%	32,312.31	2,644.38	
1039	Block C Gym Elevation stock length material	78,000.00	44,774.92	0.00	8,112.77	52,887.69	67.8%	25,112.31	2,644.38	
104	Demobilization - E,F,G	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1040	Block C Northeast Elev Operable Vent Material	97,627.00	85,453.86	0.00	0.00	85,453.86	87.5%	12,173.14	4,272.69	
1041	Block C Northeast Elevation Glazing Material	93,810.00	21,346.61	7,522.42	12,233.30	41,102.33	43.8%	52,707.67	2,055.12	
1042	Shop Labor - Fab - Block C Northeast elevation	74,256.00	5,000.00	25,000.00	0.00	30,000.00	40.4%	44,256.00	1,500.00	
1043	Field Labor - Erect Block C N West elevation	53,333.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00	

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Continuation Sheet (page 7)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1044	Field Labor - Erect Block C N East elevation	21,333.00	0.00	0.00	0.00	0.00	0.0%	21,333.00	0.00
1045	Field Labor - Erect Block C Gym elevation	53,333.00	0.00	0.00	0.00	0.00	0.0%	53,333.00	0.00
1046	Field Labor - Glaze Block C Northeast elevation	88,200.00	0.00	0.00	0.00	0.00	0.0%	88,200.00	0.00
1047	Field Labor - Perimeter Caulking	39,560.00	0.00	0.00	0.00	0.00	0.0%	39,560.00	0.00
1048	Field Labor- expandable Insulation	17,333.00	0.00	0.00	0.00	0.00	0.0%	17,333.00	0.00
1049	Field Labor-Install Vert C Channel	26,800.00	0.00	0.00	0.00	0.00	0.0%	26,800.00	0.00
1050	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1051	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1051 B-----	B) Sloped Glazing/Skylight	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1052	Skylight Engineering	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
1053	Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
1054	Skylight Aluminum Stock length Material	36,460.00	18,230.00	0.00	0.00	18,230.00	50.0%	18,230.00	911.50
1055	Skylight Glazing Material	58,650.00	0.00	0.00	0.00	0.00	0.0%	58,650.00	0.00
1056	Shop Labor-Fabricate Skylight	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
1057	Field Labor-Erect Skylight	70,200.00	0.00	0.00	0.00	0.00	0.0%	70,200.00	0.00

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1058	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1059 C	C) Storefront Entrances	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1060	Door Elevation Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
1061	Kawneer Door Leafs	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
1062	Door Hardware	98,600.00	0.00	0.00	0.00	0.00	0.0%	98,600.00	0.00
1063	Door Glass Material	99,500.00	0.00	0.00	0.00	0.00	0.0%	99,500.00	0.00
1064	Shop Labor-Fabricate doors	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
1065	Field Labor-Install Doors	46,800.00	0.00	0.00	0.00	0.00	0.0%	46,800.00	0.00
1066	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1067	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1067 D-----	D) Fire rated Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1068	Fire Rated Frame Engineering	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
1069	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
1070	Fire rated Framing Material	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
1071	Fire rated Glazing- Material	96,500.00	0.00	0.00	0.00	0.00	0.0%	96,500.00	0.00
1072	Shop Labor-Fabricate TGP	66,500.00	0.00	0.00	0.00	0.00	0.0%	66,500.00	0.00
1073	Field Labor - Erect fire rated frames-	91,800.00	0.00	0.00	0.00	0.00	0.0%	91,800.00	0.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1074	Field Labor - Install fire rated Glass-	34,560.00	0.00	0.00	0.00	0.00	0.00	0.0%	34,560.00	0.00
1075	Field Labor - Install fire rated Doors-	17,290.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,290.00	0.00
1076	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1077	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1077 E-----	E) Mock up	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1078	Panel Engineering (Shops)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
1079	Storefront Engineering (Shops)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
1080	Mock up Panel material	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00	
1081	Mock up Girt/Insulation Material	8,750.00	8,750.00	0.00	0.00	8,750.00	100.0%	0.00	437.50	
1082	Mock up stock length material	13,250.00	13,250.00	0.00	0.00	13,250.00	100.0%	0.00	662.50	
1083	mock up Operable Vent Material	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	220.00	
1084	Mock up Glazing Material	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	155.00	
1085	Shop Labor - Fab -	3,024.00	3,024.00	0.00	0.00	3,024.00	100.0%	0.00	151.20	
1086	Field Labor - Install storefronts	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	540.00	
1087	Field Labor - Install Panels	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	540.00	
1088	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1089	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1089 F-----	F) Louvers (Supply only)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1090	Louver material	55,500.00	55,500.00	0.00	0.00	55,500.00	100.0%	0.00	2,775.00
1091-----	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1092	Closeouts/O&M	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
1093	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
148	Closeouts/ O&M - E,F,G,	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
149	Punchlist- E,F,G,	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
150	001 - 1 - Rider A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
151	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
153	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
154	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	003 - OS-00042 - RFI #139 Wide Syle Door Leaf- Exterior Openings	9,911.00	0.00	0.00	0.00	0.00	0.0%	9,911.00	0.00
156	003 - OS-00036 - REV 1-ASI #14 Exterior Metal Colors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
157	003 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
158	003 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
159	004 - IS-00018 - REV 1-PR 016 Fire Rated Glass and Glazing Systems	64,249.00	0.00	0.00	0.00	0.00	0.0%	64,249.00	0.00
160	005 - OS-00060 - ASI #25 EOS Clarifications at Corner Window Bays (14) Locations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2000	07C METAL PANELS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2000-	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2000-	0	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
500	E) PHENOLIC WALL PANELS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
501	Panel Engineering (Shops & Calcs)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
502	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
503	Block A South Elevation Panel Material	82,183.00	38,644.67	0.00	11,500.00	50,144.67	61.0%	32,038.33	2,507.23
504	Block A South Elevation Girt/Insulation Material	28,684.00	7,443.87	0.00	0.00	7,443.87	26.0%	21,240.13	372.19
505	Shop Labor- FAB- Block A South Elevation	35,566.00	0.00	0.00	0.00	0.00	0.0%	35,566.00	0.00
506	Field Labor- Install Girts/Insulation Block A South	60,340.00	0.00	0.00	0.00	0.00	0.0%	60,340.00	0.00

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
507	Field Labor- Install Panels Block A South Elevation	51,470.00	0.00	0.00	0.00	0.00	0.00	0.0%	51,470.00	0.00
508	Field Labor- Install Panels Block A East Elevation	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
509	Field Labor- Install Panels Block A N.East Elevation	61,470.00	0.00	0.00	0.00	0.00	0.00	0.0%	61,470.00	0.00
510	Block B North Elevation Panel Material	82,183.00	38,644.67	0.00	0.00	11,500.00	50,144.67	61.0%	32,038.33	2,507.23
511	Block B North Elevation Girt/Insulation Material	28,684.00	7,443.87	0.00	0.00	0.00	7,443.87	26.0%	21,240.13	372.19
512	Shop Labor- FAB- Block B North Elevation	35,566.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,566.00	0.00
513	Field Labor- Install Girts/Insulation Block B North	60,340.00	0.00	0.00	0.00	0.00	0.00	0.0%	60,340.00	0.00
514	Field Labor-Install Panels Block B South	51,470.00	0.00	0.00	0.00	0.00	0.00	0.0%	51,470.00	0.00
515	Field Labor- Install Panels Block B West	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
516	Field Labor- Install Panels Block B North	61,470.00	0.00	0.00	0.00	0.00	0.00	0.0%	61,470.00	0.00
517	Block C Northeast Elevation Panel Material	82,183.00	38,644.67	0.00	0.00	11,500.00	50,144.67	61.0%	32,038.33	2,507.23
518	Block C Northeast Elevation Girt/Insulation Material	28,684.00	7,443.87	0.00	0.00	0.00	7,443.87	26.0%	21,240.13	372.19

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
519	Shop Labor- Fab- Block C Northeast Elevation	35,566.00	0.00	0.00		0.00	0.00	0.0%	35,566.00	0.00
520	Field Labor-Install Girts/ Insulation Block C Northeast	60,340.00	0.00	0.00		0.00	0.00	0.0%	60,340.00	0.00
521	Field Labor- Install Panels Block C N.West	51,470.00	0.00	0.00		0.00	0.00	0.0%	51,470.00	0.00
522	Field Labor- Install Panels Block C N.East	15,000.00	0.00	0.00		0.00	0.00	0.0%	15,000.00	0.00
523	Field Labor- Install Panels Block C Gym	61,470.00	0.00	0.00		0.00	0.00	0.0%	61,470.00	0.00
600	F) METAL/CORRUGATED WALL PANELS	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
601	Panel Engineering (Shops & Calcs)	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
602	Submittals	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
603	Roof Mech Screen Panel Material	8,640.00	8,640.00	0.00		0.00	8,640.00	100.0%	0.00	432.00
604	Trash Screen Panel Material	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
605	Field Labor- Install Roof Panels	18,000.00	0.00	0.00		0.00	0.00	0.0%	18,000.00	0.00
606	Field Labor- Install Trash Panels	27,000.00	0.00	0.00		0.00	0.00	0.0%	27,000.00	0.00
700	G) COMPOSITE WALL PANELS	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
701	Panel Engineering (Shops & Calcs)	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	750.00
702	Submittals	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	125.00

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703	Block A South Elevation Panel Material	73,009.00	21,421.46	0.00	0.00	21,421.46	29.3%	51,587.54	1,071.07	
704	Block A South Elevation Girt/Insulation Material	28,684.00	28,684.00	0.00	0.00	28,684.00	100.0%	0.00	1,434.20	
705	Shop Labor- FAB- Block A South Elevation	35,280.00	0.00	0.00	0.00	0.00	0.0%	35,280.00	0.00	
706	Field Labor- Install Girt/Insulation Block A South	21,300.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00	
707	Field Labor- Install Panels Block A South Elevation	40,340.00	0.00	0.00	0.00	0.00	0.0%	40,340.00	0.00	
708	Block B North Elevation Panel Materials	63,009.00	21,421.46	0.00	0.00	21,421.46	34.0%	41,587.54	1,071.07	
709	Block B North Elevation Girt/Insulation Materials	27,684.00	27,684.00	0.00	0.00	27,684.00	100.0%	0.00	1,384.20	
710	Shop Labor- FAB- Block B North Elevation	25,280.00	0.00	0.00	0.00	0.00	0.0%	25,280.00	0.00	
711	Field Labor- Install Girts/Insulation Block B North	21,300.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00	
712	Field Labor- Install Panels Block B North	40,340.00	0.00	0.00	0.00	0.00	0.0%	40,340.00	0.00	
713	Block C Northeast Elevation Panel Material	63,009.00	21,421.48	0.00	0.00	21,421.48	34.0%	41,587.52	1,071.07	
714	Block C Northeast Elevation Girts/Insulation Material	20,173.00	20,173.00	0.00	0.00	20,173.00	100.0%	0.00	1,008.65	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 15)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
715	Shop Labor-FAB-Block C Northeast Elevation	25,280.00	0.00	0.00	0.00	0.00	0.0%	25,280.00	0.00
716	Field Labor- Install Girts/Insulation Block C Northeast	21,300.00	0.00	0.00	0.00	0.00	0.0%	21,300.00	0.00
717	Field Labor-Install Panels Block C Northeast	40,233.00	0.00	0.00	0.00	0.00	0.0%	40,233.00	0.00
	GRAND TOTAL	\$5,733,760.00	\$1,459,479.71	\$47,522.42	\$144,214.83	\$1,651,216.96	28.8%	\$4,082,543.04	\$82,560.76

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Timothy McHugh of the City of Salem, County of Essex, and State of MA, being duly sworn, deposes and says that he/she is the Vice President Finance of the Salem Glass Company, hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0018 dated 06/16/2021 with Gilbane Building Company for the BP 08A - Exterior Glazing Systems and BP 07C - Phenolic (Metal) Panels Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Timothy McHugh

_____ Name

Vice President Finance

_____ Title

My Commission Expires

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

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

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

Signature: Timothy McHugh _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 182,150.38 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 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 5,577,400.00 , that approved change orders total \$ 156,360.00 , that the current contract sum is \$ 5,733,760.00 of which \$ 1,386,505.82 has been previously paid and \$ 182,150.38 is currently due, leaving a balance of \$ 4,165,103.80 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 0.00 .

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

Salem Glass Company

By:



Name:

Timothy McHugh

Title:

Vice President Finance

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

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

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **One hundred eighty two thousand one hundred fifty and 38/100 Dollars (\$182,150.38)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

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

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:



SALEM GLASS COMPANY

BILL OF SALE

DATE: September 8, 2022

We, Salem Glass Company, in consideration of the sum of \$144,214.83 by Gilbane Building Co under a certain construction contract for Michael Driscoll School, project #J08864 do hereby bargain and sell to Gilbane Building the following property stored at Salem Glass Company, 3 Technology Way, Salem, MA 01970

A) Exterior Aluminum Storefront:

Block A South Elevation Stock Length Material	Value: \$8,112.77
Block A East Elevation Stock Length Material	Value: \$8,112.77
Block A N.East Elevation Stock Length Material	Value: \$8,112.77
Block A Elevation Glazing Material	Value: \$12,233.30
Block B South Elevation Stock Length Material	Value: \$8,112.77
Block B West Elevation Stock Length Material	Value: \$8,112.77
Block B North Elevation Stock Length Material	Value: \$8,112.77
Block B North Elevation Glazing Material	Value: \$12,233.30
Block C N West Elevation Stock Length Material	Value: \$8,112.77
Block C N East Elevation Stock Length Material	Value: \$8,112.77
Block C Gym Elevation Stock Length Material	Value: \$8,112.77
Block C Northeast Elevation Glazing Material	Value: \$12,233.30

E) Phelonic Wall Panels

Block A South Elevation Panel Material	Value: \$11,500.00
Block B North Elevation Panel Material	Value: \$11,500.00
Block C Northeast Elevation Panel Material	Value: \$11,500.00

TOTAL VALUE: \$144,214.83

Executed this 8th day of September 2022

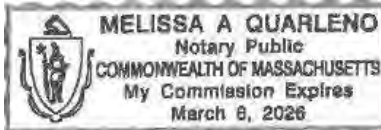
SALEM GLASS COMPANY

Timothy D. McHugh, Vice President of Finance

Commonwealth of Massachusetts
County of Essex

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

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





SALEM GLASS COMPANY

TRANSFER OF TITLE

DATE: September 8, 2022

Salem Glass Company, a Massachusetts corporation having a principal place of business in Salem, Massachusetts, hereby transfers and conveys to Gilbane Building Co, title to the following Stored Materials upon receipt of \$144,214.83 (One Hundred Forty Four Thousand Two Hundred Fourteen Dollars and Eighty Three Cents).

This amount is included in our September application for payment

A) Exterior Aluminum Storefront:

Block A South Elevation Stock Length Material	Value: \$8,112.77
Block A East Elevation Stock Length Material	Value: \$8,112.77
Block A N.East Elevation Stock Length Material	Value: \$8,112.77
Block A Elevation Glazing Material	Value: \$12,233.30
Block B South Elevation Stock Length Material	Value: \$8,112.77
Block B West Elevation Stock Length Material	Value: \$8,112.77
Block B North Elevation Stock Length Material	Value: \$8,112.77
Block B North Elevation Glazing Material	Value: \$12,233.30
Block C N West Elevation Stock Length Material	Value: \$8,112.77
Block C N East Elevation Stock Length Material	Value: \$8,112.77
Block C Gym Elevation Stock Length Material	Value: \$8,112.77
Block C Northeast Elevation Glazing Material	Value: \$12,233.30

E) Phelonic Wall Panels

Block A South Elevation Panel Material	Value: \$11,500.00
Block B North Elevation Panel Material	Value: \$11,500.00
Block C Northeast Elevation Panel Material	Value: \$11,500.00

TOTAL VALUE: \$144,214.83

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

In witness whereof, Salem Glass Company has caused this instrument to be executed this 8th day of September 2022, the hereunto duly authorized official.

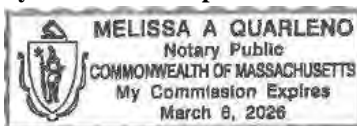
SALEM GLASS COMPANY

Timothy D. McHugh, Vice President of Finance

Commonwealth of Massachusetts
County of Essex

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

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





CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
9/9/2022

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

PRODUCER Eastern Insurance Group, LLC. 233 West Central Street Natick MA 01760	CONTACT NAME: Steve Eckles PHONE (A/C No. Ext): 800-333-7234 E-MAIL ADDRESS: seckles@easterninsurance.com PRODUCER CUSTOMER ID: 22971	FAX (A/C, No): 781-586-8244
	INSURER(S) AFFORDING COVERAGE	
INSURED Salem Glass Company 3 Technology Way Salem MA 01970	INSURER A : Travelers Property Casualty Insurance Co	NAIC # 36161
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

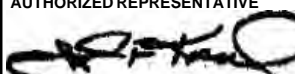
COVERAGES **CERTIFICATE NUMBER:** 1483181384 **REVISION NUMBER:**

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

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

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

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 SGC#8530 MICHAEL DRISCOLL SCHOOL
 Gilbane Building Company- Contractor Controlled Insurance Program
 Designated Project Site: Michael Driscoll School: Existing School Address – 64 Westbourne Terrace, New School Address – TBD
 See Attached...

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

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THIS CERTIFICATE SUPERSEDES PREVIOUSLY ISSUED CERTIFICATE



ADDITIONAL REMARKS SCHEDULE

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

ADDITIONAL REMARKS

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

SPECIAL CONDITIONS:

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

STORED MATERIAL:

- A) Exterior Aluminum Storefront
 - Block A South Elevation Stock Length Material Value: \$8,112.77
 - Block A East Elevation Stock Length Material Value: \$8,112.77
 - Block A N. East Elevation Stock Length Material Value: \$8,112.77
 - Block A Elevation Glazing Material Value: \$12,233.30
- Block B South Elevation Stock Length Material Value: \$8,112.77
- Block B West Elevation Stock Length Material Value: \$8,112.77
- Block B North Elevation Stock Length Material Value: \$8,112.77
- Block B North Elevation Glazing Material Value: \$12,233.30
- Block C N West Elevation Stock Length Material Value: \$8,112.77
- Block C N East Elevation Stock Length Material Value: \$8,112.77
- Block C Gym Elevation Stock Length Material Value: \$8,112.77
- Block C Northeast Elevation Glazing Material Value: \$12,233.30
- E) Phelonic Wall Panels
 - Block A South Elevation Panel Material Value: \$11,500.00
 - Block B North Elevation Panel Material Value: \$11,500.00
 - Block C Northeast Elevation Panel Material Value: \$11,500.00

TOTAL VALUE OF STORED MATERIAL: \$144,214.83

STORED AT: SALEM GLASS COMPANY, 3 TECHNOLOGY WAY, SALEM, MA 01970

Architectural Products Inc
 PO Box 173
 Plainville, CT 06062

RECEIVED
 AUG 19 2022

INVOICE

Invoice Number: 3691
 Invoice Date: Aug 18, 2022
 Page: 1

Voice: 860-833-8600
 Fax:

Salem Glass Co.

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Salem	37583	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/17/22

Quantity	Item	Description	Unit Price	Amount
		OBE Inv 1000515360		867.36
		API fee		13.01
Subtotal				860.37
Sales Tax				
Total Invoice Amount				880.37
Payment/Credit Applied				
TOTAL				880.37

CC Y

Check/Credit Memo No:

Oldcastle BuildingEnvelope

291 M Street
Perryburg, Ohio 43551
obe.com - Phone (419) 688-2000 - Fax (419) 681-5076

INVOICE

GST/HST # 875755902

FROM

ARCHITECTURAL PRODUCTS INC.
55 WHITING ST STE 2B

PLAINVILLE CT 06062-2262

SHIP TO

ARCHITECTURAL PRODUCTS INC.
C/O SALEM GLASS
3 TECHNOLOGY WAY
SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE			
1000515360	8/18/22	37583 - SHOP	190528	7/25/22	8/16/22	510	1			
JOB REP.		INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	REL. OF LADING NO.				
MICHAEL DRISCOLL SCHOOL 8		14 10 Days, Net 30	5857	PREPAID	OUR TRUCK - BOXED	920000				
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS		BOX/LOOSE	BOXES	BACK ORDER/QUOTE #			
			24 HR JIM MILLER 978-744-5177 EXT 216		BOXED					
QTY.	DESCRIPTION	WIDTH DIM. 3/8	HEIGHT DIM. 1/8	CFR	TOTAL U.O.M.	SHIPPED	B/O	PRICE	UOM	TOTAL
55	2 INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: E40 SHOP ASSM G68T TO SURFACE 2	44	1/8	41	1/2	26.84	2	9.5500	F	256.32
56	2 INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: E40 SHOP ASSM G68T TO SURFACE 2 ENERGY SURCHARGE	44	1/8	79	1/2	51.12	2	9.5500	F	488.20
						.00		16.5000		122.84
TOTAL TAX						.00				
SUB TOTAL										867.36
OTHER										
BALANCE DUE										867.36

CC.Y

We warrant that our tempered and laminated glass will meet the test criteria of the CPSC Standard for Architectural Glass. Materials, 16 CFR 1201.10 and 110, and ANSI Z97.1 - 2004. We make no other warranty express or implied. The limit of our liability shall be either replacement of defective material F.O.B. Shipping Point or, at seller's option, to refund the purchase price. These goods are not refundable without our permission. All claims for error must be reported on receipt of merchandise. Claims for damage occurring while in transit should be made immediately to agent at point of delivery. Our responsibility ceases upon delivery to transportation company. Interest charges to aged accounts - Any outstanding balances not paid when due as agreed will accrue an interest charge of 1 and 1/2 percent per month from the due date until paid. Seller shall be entitled to payment of reasonable attorney fees incurred in collection of any and all delinquent accounts of buyer or necessitated by buyer's breach of contract.

REMIT TO:
16697 COLLECTIONS CTR DR
CHICAGO, IL 60693



Manufacturers of
ARCHITECTURAL METAL PRODUCTS
Extruded Aluminum Louvers
Custom Fabrication
Reynolds TruColor®
Alcoa Duranodie®
Powder Coatings
Kynar
Ignition

75 LEEDER HILL DR. • HAMDEN, CT 06517
PHONE: 203-288-8484 • FAX 203-248-4484

141426

8/11/22

SAD09

INVOICE

125027
SHOP ORDER NO.

RECEIVED
AUG 15 2022

SALEM GLASS COMPANY
3 TECHNOLOGY WAY

SALEM GLASS COMPANY
3 TECHNOLOGY WAY

SALEM, MA 01970
(978) 744-5177 (AMAN)

Salem Glass Co.

SALEM, MA 01970
(978) 744-5177 (AMAN)

#8530

S
O
L
D
T
O

8/11/22	37539	OUR TRUCK	1:10 NET 30
DATE SHIPPED	PURCHASE ORDER NO.	SHIP VIA	TERMS
5/10/22	SALESPERSON	13-A. BROWN	

ITEM NO.	DESCRIPTION	QUANTITY		UNIT PRICE	TOTAL
		ORDERED	SHIPPED		
	BRAKESHAPES .040" FORMED ALUM FLASHING PER CUSTOMER PROVIDED DRAWINGS	1EA	1EA	\$73,015.00	\$73,015.00
	@120" 2 PROFILES OF EACH	166EA	166EA	\$0.00	\$0.00
	FINISH: CHAMPAGNE #399C7958	1EA	1EA	\$0.00	\$0.00
	PRICING INCLUDES 25 ADD'L SHEETS 4' X 10' PAINTED 1 SIDE GOOD. IF ADD'L SHEARING/FORMING REQUIRED, ADD'L PRICING WILL APPLY				

COY

			INVOICE TOTAL
\$73,015.00	\$0.00	141426	\$73,015.00
SUB TOTAL	STATE TAX	INVOICE NO.	

NO MERCHANDISE ACCEPTED FOR RETURN WITHOUT PRIOR WRITTEN AUTHORIZATION WITHIN 30 DAYS

ORIGINAL INVOICE

#830



291 M Street
 Perrysburg, Ohio 43551
 obe.com - Phone (419) 666-2000 - Fax (419) 661-5078



INVOICE

GST/HST # 875755902

SOLD TO

SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

SHIP TO

SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE				
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	1				
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.					
MICHAEL DRISCOLL SCHOOL	9	1 & 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995					
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/LOOSE	BOXES	BACK ORDER/QUOTE #			
2000LBS MAX CRATE						BOXED					
ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/8	HEIGHT DIM.4/8	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
<p>Oldcastle BE certifies that the tempered and/or laminated glass products included on this invoice, and/or as identified on the product label with an SGCC number, comply with CPSC 16 CFR 1201, and were fabricated during the date indicated on the product label, and/or between the 'Order Date' and 'Date Shipped' shown on this invoice, based on in-house testing and participation in SGCC, a third party conformity assessment body as illustrated on the SGCC Record of Compliance Testing available at www.sgcc.org/compliance.</p> <p>Oldcastle BE will be adding 16.5% fuel surcharge for the month of Aug., effective Aug. 1st, 2022. Please be sure to add this to your quote total. This is a variable rate that may change monthly. Please protect yourself if ordered/shipped past the current month.</p> <p>Terms & Conditions of sale no longer on back, copies are available upon request NSF CHECKS RECEIVED WILL BE SUBJECT TO \$35.00 FEE Please check acknowledgement for accuracy, amount may differ from invoice due to updates of accuracy or price. EFFECTIVE 01-01-2019 \$2500.00 MIN ORDER VALUE FOR BOXING TO BE INCLUDED WITH ORDER.</p>											
84	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: W05 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		26.84	2		9.5500	EF	256.32
85	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: W05 SHOP ASSM G68T TO SURFACE 2	44 1/8	27 1/2		17.88	2		9.5500	EF	170.75
40	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: E17 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.5500	EF	128.16
41	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: E17 SHOP ASSM G68T TO SURFACE 2	44 1/8	79 1/2		25.56	1		9.5500	EF	244.10
42	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: E19 & E20 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		26.84	2		9.5500	EF	256.32
FRT/DEL CHG						BOXING CHG		PREMIUM CHG		INV DISCOUNT	
						TOTAL TAX		SUB TOTAL			

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OTHER
 BALANCE DUE CONTINUED

REMIT TO:
 16697 COLLECTIONS CTR DR
 CHICAGO, IL 60693



291 M Street
 Perrysburg, Ohio 43551
 obs.com - Phone (419) 666-2000 - Fax (419) 661-5076

INVOICE

GST/HST # 875755902

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE				
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	2				
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.					
MICHAEL DRISCOLL SCHOOL	9	14 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995					
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/LOOSE	BOXES	BACK ORDER/QUOTE #			
2000LBS MAX CRATE						BOXED					
ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/8	HEIGHT DIM.4/8	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
43	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E19 & E20 SHOP ASSM G68T TO SURFACE 2	44 1/8	71 1/2		46.00	2		9.5500	SF	439.30
25	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E25 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		26.84	2		9.5500	SF	256.32
26	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E25 SHOP ASSM G68T TO SURFACE 2	44 1/8	28 1/2		9.58	1		9.5500	SF	91.49
27	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E25 SHOP ASSM G68T TO SURFACE 2	44 1/8	20 1/2		7.03	1		9.5500	SF	67.14
28	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E26 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		26.84	2		9.5500	SF	256.32
29	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E26 SHOP ASSM G68T TO SURFACE 2	44 1/8	28 1/2		9.58	1		9.5500	SF	91.49
30	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E26 SHOP ASSM G68T TO SURFACE 2	44 1/8	20 1/2		7.03	1		9.5500	SF	67.14
31	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E27 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.5500	SF	128.16
FR./DEL CHG						BOXING CHG		PREMIUM CHG/INV DISCOUNT		TOTAL TAX	
										SUB TOTAL	
										OTHER	
										BALANCE DUE	
										CONTINUED	

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REMIT TO:
 16697 COLLECTIONS CTR DR
 CHICAGO, IL 60693



291 M Street
 Perrysburg, Ohio 43551
 obe.com - Phone (419) 666-2000 - Fax (419) 661-5076



INVOICE

GST/HST # 875755902

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE				
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	3				
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.					
MICHAEL DRISCOLL SCHOOL	9	1% 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995					
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/LOOSE	BOXES	BACK ORDER/QUOTE #			
2000LBS MAX CRATE						BOXED					
ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/5	HEIGHT DIM.4/6	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
32	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E27 SHOP ASSM G68T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.5500	SF	219.65
33	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E30 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.5500	SF	128.16
34	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E30 SHOP ASSM G68T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.5500	SF	219.65
35	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E31 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		26.84	2		9.5500	SF	256.32
36	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E31 SHOP ASSM G68T TO SURFACE 2	44 1/8	79 1/2		25.56	1		9.5500	SF	244.10
39	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E31 SHOP ASSM G68T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.5500	SF	219.65
54	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E40 SHOP ASSM G68T TO SURFACE 2	44 1/8	78 3/4		25.56	1		9.5500	SF	244.10
55	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E40 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.5500	SF	128.16
FRT/DEL CHG	BOXING CHG	PREMIUM CHG	INV DISCOUNT	TOTAL TAX			SUB TOTAL		OTHER		
									BALANCE DUE		

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REMIT TO:
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 CHICAGO, IL 60693



291 M Street
 Perrysburg, Ohio 43551
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INVOICE

GST/HST # 875755902

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE				
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	4				
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.					
MICHAEL DRISCOLL SCHOOL	9	1% 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995					
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/LOOSE	BOXES	BACK ORDER/QUOTE #			
2000LBS MAX CRATE						BOXED					
ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/5	HEIGHT DIM.4/6	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
56	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E40 SHOP ASSM G68T TO SURFACE 2	44 1/8	79 1/2		25.56	1		9.5500	EF	244.10
57	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E40 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.5500	EF	128.16
58	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E45 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		26.84	2		9.5500	EF	256.32
59	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E45 SHOP ASSM G68T TO SURFACE 2	44 1/8	79 1/2		51.12	2		9.5500	EF	488.20
60	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W06 SHOP ASSM G68T TO SURFACE 2	44 1/8	42 /		26.84	2		9.5500	EF	256.32
61	7	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W08 SHOP ASSM G68T TO SURFACE 2	44 1/8	42 /		93.94	7		9.5500	EF	897.13
62	5	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W18 SHOP ASSM G68T TO SURFACE 2	36 1/8	40 1/2		55.40	5		9.5500	EF	529.07
63	3	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W21 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		40.26	3		9.5500	EF	384.48
FRY/DEL CHG						TOTAL TAX		SUB TOTAL			
BOXING CHG								OTHER			
PREMIUM CHG								BALANCE DUE		CONTINUED	
INV DISCOUNT											

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REMIT TO:
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 CHICAGO, IL 60693



291 M Street
 Perrysburg, Ohio 43661
 obe.com - Phone (419) 666-2000 - Fax (419) 661-5076



INVOICE

GST/HST # 875755902

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE				
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	5				
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.					
MICHAEL DRISCOLL SCHOOL	9	1% 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995					
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/LOOSE	BOXES	BACK ORDER/QUOTE #			
2000LBS MAX CRATE						BOXED					
ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/5	HEIGHT DIM.4/6	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
11	3	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W21 SHOP ASSM G68T TO SURFACE 2	44 1/8	79 1/2		76.68	3		9.5500	SF	732.29
38	4	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W27 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		53.68	4		9.5500	SF	512.64
39	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W27 SHOP ASSM G68T TO SURFACE 2	44 1/8	79 1/2		51.12	2		9.5500	SF	488.20
40	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W27 SHOP ASSM G68T TO SURFACE 2	44 1/8	71 1/2		46.00	2		9.5500	SF	439.30
50	3	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W37 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		40.26	3		9.5500	SF	384.48
51	3	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W37 SHOP ASSM G68T TO SURFACE 2	44 1/8	79 1/2		76.68	3		9.5500	SF	732.29
52	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W39 SHOP ASSM G68T TO SURFACE 2	44 1/4	41 1/2		26.84	2		9.5500	SF	256.32
53	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W39 SHOP ASSM G68T TO SURFACE 2	44 1/4	79 1/2		51.12	2		9.5500	SF	488.20
FR/DEL CHG	BOXING CHG	PREMIUM CHG	INV DISCOUNT	TOTAL TAX			SUB TOTAL				
							OTHER				
							BALANCE DUE				
							CONTINUED				

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INVOICE

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

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SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE				
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	6				
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.					
MICHAEL DRISCOLL SCHOOL	9	1% 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995					
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/LOOSE	BOXES	BACK ORDER/QUOTE #			
2000LBS MAX CRATE						BOXED					
QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/5	HEIGHT DIM.4/6	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL	
54	1 INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W40 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.5500	EF	128.16	
55	1 INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W40 SHOP ASSM G68T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.5500	EF	219.65	
56	3 INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W42 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		40.26	3		9.5500	EF	384.48	
57	2 INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W42 SHOP ASSM G68T TO SURFACE 2	44 1/8	28 1/2		19.16	2		9.5500	EF	182.98	
58	1 INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W42 SHOP ASSM G68T TO SURFACE 2	44 1/8	79 1/2		25.56	1		9.5500	EF	244.10	
78	3 INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W44 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		40.26	3		9.5500	EF	384.48	
79	3 INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W44 SHOP ASSM G68T TO SURFACE 2	44 1/8	79 1/2		76.68	3		9.5500	EF	732.29	
02	1 INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: S09 SHOP ASSM G68T TO SURFACE 2	43 3/4	56 3/4		17.72	1		9.5500	EF	169.23	
FRY/DEL CHG					TOTAL TAX					SUB TOTAL	
BOXING CHG										OTHER	
PREMIUM CHG/INV DISCOUNT										BALANCE DUE	
										CONTINUED	

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JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.					
MICHAEL DRISCOLL SCHOOL	9	1 & 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995					
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/DOSE	BOXES	BACK ORDER/QUOTE #			
2000LBS MAX CRATE						BOXED					
ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/5	HEIGHT DIM.4/8	CTR.	TOTAL U.O.M.	SHIPPED	B/D	PRICE	U/M	TOTAL
31	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E33 SHOP ASSM G68T TO SURFACE 2	44 1/8	22 /		7.03	1		9.5500	EF	67.14
32	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E33 SHOP ASSM G68T TO SURFACE 2	44 1/8	79 1/2		25.56	1		9.5500	EF	244.10
33	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E40 SHOP ASSM G68T TO SURFACE 2	44 1/8	83 1/2		26.83	1		9.5500	EF	256.23
34	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E38 SHOP ASSM G68T TO SURFACE 2	44 3/8	41 1/2		13.42	1		9.5500	EF	128.16
35	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E38 SHOP ASSM G68T TO SURFACE 2	44 3/8	83 1/2		26.83	1		9.5500	EF	256.23
36	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E45 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.5500	EF	128.16
37	1	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: E45 SHOP ASSM G68T TO SURFACE 2	44 1/8	61 1/2		19.81	1		9.5500	EF	189.19
38	2	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 L TP ARGON MARK INFO: W06 SHOP ASSM G68T TO SURFACE 2	44 1/8	83 1/2		53.66	2		9.5500	EF	512.45
INT/DEL CHG	BOXING CHG	PREMIUM CHG	INV DISCOUNT	TOTAL TAX				SUB TOTAL			

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OTHER
 BALANCE DUE

CONTINUED

REMIT TO:
 16697 COLLECTIONS CTR DR
 CHICAGO, IL 60693

Oldcastle BuildingEnvelope

291 M Street
 Perrysburg, Ohio 43551
 obe.com - Phone (419) 666-2000 - Fax (419) 661-5076

CCY

INVOICE

GST/HST # 875755902

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY
 SALEM MA 01970-7002

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY
 SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE				
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	8				
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.					
MICHAEL DRISCOLL SCHOOL	9	1& 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995					
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/LOOSE	BOXES	BACK ORDER/QUOTE #			
2000LBS MAX CRATE						BOXED					
ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/8	HEIGHT DIM.4/8	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
39	7	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: W08 SHOP ASSM G68T TO SURFACE 2	44 1/8	32 1/2		76.02	7		9.5500	EF	725.99
40	5	INS.42228 1/4 G68T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: W18 SHOP ASSM G68T TO SURFACE 2	36 1/8	23 /		31.65	5		66.8500	EA	334.25
22	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S10 SHOP ASSM G54T TO SURFACE 2	46 1/8	38 /		12.67	1		9.9500	EF	126.07
50	3	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S12 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		40.26	3		9.9500	EF	400.59
51	3	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S12 SHOP ASSM G54T TO SURFACE 2	44 1/8	79 1/2		76.68	3		9.9500	EF	762.97
52	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S13 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.9500	EF	133.53
53	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S13 SHOP ASSM G54T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.9500	EF	228.85
78	2	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S16 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		26.84	2		9.9500	EF	267.06
FRY/DEL CHG						TOTAL TAX					
BOXING CHG						SUB TOTAL					
PREMIUM CHG						OTHER					
INV DISCOUNT						BALANCE DUE					
						CONTINUED					

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REMIT TO:
 16697 COLLECTIONS CTR DR
 CHICAGO, IL 60693



291 M Street
 Perrysburg, Ohio 43551
 obe.com - Phone (419) 666-2000 - Fax (419) 661-5076

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INVOICE

GST/HST # 875755902

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE																						
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	9																						
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.																							
MICHAEL DRISCOLL SCHOOL	9	14 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995																							
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/LOOSE	BOXES	BACK ORDER/QUOTE #																					
2000LBS MAX CRATE						BOXED																							
QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/8	HEIGHT DIM.4/8	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL																			
79	1 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S16 SHOP ASSM G54T TO SURFACE 2	44 1/8	79 1/2		25.56	1		9.9500	F	254.32																			
80	1 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S16 SHOP ASSM G54T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.9500	F	228.85																			
81	3 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S17 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		40.26	3		9.9500	F	400.59																			
82	2 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S17 SHOP ASSM G54T TO SURFACE 2	44 1/8	79 1/2		51.12	2		9.9500	F	508.64																			
83	1 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S17 SHOP ASSM G54T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.9500	F	228.85																			
10	2 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S20 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		26.84	2		9.9500	F	267.06																			
11	2 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S20 SHOP ASSM G54T TO SURFACE 2	44 1/8	79 1/2		51.12	2		9.9500	F	508.64																			
12	1 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S21 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.9500	F	133.53																			
FRY/DEL CHG					BOXING CHG					PREMIUM CHG/INV DISCOUNT					TOTAL TAX					SUB TOTAL									
																				OTHER									
																				BALANCE DUE					CONTINUED				

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REMIT TO:
 16697 COLLECTIONS CTR DR
 CHICAGO, IL 60693



291 M Street
 Perrysburg, Ohio 43551
 obe.com - Phone (419) 866-2000 - Fax (419) 861-5076

INVOICE

GST/HST # 875755902

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE				
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	10				
TOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.					
MICHAEL DRISCOLL SCHOOL	9	1 & 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995					
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/LOOSE	BOXES	BACK ORDER/QUOTE #			
2000LBS MAX CRATE						BOXED					
ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/5	HEIGHT DIM.4/6	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
13	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S21 SHOP ASSM G54T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.9500	EF	228.85
14	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S36 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.9500	EF	133.53
15	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S36 SHOP ASSM G54T TO SURFACE 2	44 1/8	63 1/2		20.44	1		9.9500	EF	203.38
23	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S38 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.9500	EF	133.53
33	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S38 SHOP ASSM G54T TO SURFACE 2	44 1/8	63 1/2		20.44	1		9.9500	EF	203.38
40	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S40 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.9500	EF	133.53
41	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S40 SHOP ASSM G54T TO SURFACE 2	44 1/8	63 1/2		20.44	1		9.9500	EF	203.38
56	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S43 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.9500	EF	133.53
FRY/DEL CHG						TOTAL TAX		SUB TOTAL			

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OTHER
 BALANCE DUE CONTINUED

REMIT TO:
 16697 COLLECTIONS CTR DR
 CHICAGO, IL 60693



291 M Street
 Perrysburg, Ohio 43551
 obe.com - Phone (419) 666-2000 - Fax (419) 661-5076



INVOICE

GST/HST # 875755902

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY
 SALEM MA 01970-7002

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY
 SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	11
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.	
MICHAEL DRISCOLL SCHOOL	9	1 & 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995	

BOXING INSTRUCTIONS	SHIPPING INSTRUCTIONS	BOX/LOOSE	BOXES	BACK ORDER/QUOTE #
2000LBS MAX CRATE		BOXED		

ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/8	HEIGHT DIM.4/8	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
67	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S43 SHOP ASSM G54T TO SURFACE 2	44 1/8	63 1/2		20.44	1		9.9500	EF	203.38
68	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S44 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.9500	F	133.53
69	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S44 SHOP ASSM G54T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.9500	EF	228.85
70	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S46 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.9500	F	133.53
71	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S46 SHOP ASSM G54T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.9500	EF	228.85
94	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S49 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2		13.42	1		9.9500	EF	133.53
95	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S49 SHOP ASSM G54T TO SURFACE 2	44 1/8	71 1/2		23.00	1		9.9500	EF	228.85
96	1	INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S50 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 3/4		13.42	1		9.9500	EF	133.53

FRT/DEL CHG	BOXING CHG	PREMIUM CHG	INV DISCOUNT	TOTAL TAX	SUB TOTAL

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REMIT TO:
 16697 COLLECTIONS CTR DR
 CHICAGO, IL 60693

OTHER	CONTINUED
BALANCE DUE	



291 M Street
 Perrysburg, Ohio 43551
 obe.com - Phone (419) 666-2000 - Fax (419) 681-5076

CCNY

INVOICE

GST/HST # 875755902

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE			
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	12			
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.				
MICHAEL DRISCOLL SCHOOL	9	1 & 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995				
BOXING INSTRUCTIONS			SHIPPING INSTRUCTIONS			BOX/LOOSE	BOXES	BACK ORDER/QUOTE #		
2000LBS MAX CRATE						BOXED				
QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/8	HEIGHT DIM.4/8	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
37	1 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S50 SHOP ASSM G54T TO SURFACE 2	44 1/8	20 1/4	L TP ARGON	7.03	1		9.9500	SF	69.95
38	2 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S52 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2	L TP ARGON	26.84	2		9.9500	SF	267.06
39	1 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S52 SHOP ASSM G54T TO SURFACE 2	44 1/8	79 1/2	L TP ARGON	25.56	1		9.9500	SF	254.32
40	1 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: S52 SHOP ASSM G54T TO SURFACE 2	44 1/8	63 1/2	L TP ARGON	20.44	1		9.9500	SF	203.38
22	1 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: E17 SHOP ASSM G54T TO SURFACE 2	44 1/8	41 1/2	L TP ARGON	13.42	1		9.9500	SF	133.53
23	1 INS.42725 1/4 G54T TP 1/2 K4SBK (SIL) 1/4 MARK INFO: E17 SHOP ASSM G54T TO SURFACE 2	44 1/8	71 1/2	L TP ARGON	23.00	1		9.9500	SF	228.85
69	1 INSLIB.36352 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL MARK INFO: S02 SHOP ASSM G68T TO SURFACE 2 ASSM VECL TO SURFACE 4	44 1/8	49 1/2	HS 60CL 1/8VECL HS ARON	15.97	1		24.3500	SF	388.87
70	1 INSLIB.36352 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL MARK INFO: S02 SHOP	44 1/8	83 1/2	HS 60CL 1/8VECL HS ARON	26.83	1		24.3500	SF	653.31

FRT/DEL CHG	BOXING CHG	PREMIUM CHG	INV DISCOUNT	TOTAL TAX	SUB TOTAL
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REMIT TO:
 16697 COLLECTIONS CTR DR
 CHICAGO, IL 60693

OTHER

BALANCE DUE CONTINUED



291 M Street
 Perrysburg, Ohio 43551
 oba.com - Phone (419) 666-2000 - Fax (419) 661-5076

INVOICE

GST/HST # 875755902

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SALEM GLASS COMPANY
 3 TECHNOLOGY WAY

SALEM MA 01970-7002

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SALEM MA 01970-7002

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	13
JOB	REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.	
MICHAEL DRISCOLL SCHOOL	9	14 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995	

BOXING INSTRUCTIONS	SHIPPING INSTRUCTIONS	BOX/LOOSE	BOXES	BACK ORDER/QUOTE #
2000LBS MAX CRATE				

ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/8	HEIGHT DIM.4/8	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
71	2	ASSM G68T TO SURFACE 2 ASSM VECL TO SURFACE 4 INSLIB.36352 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL HS 60CL 1/2 VECL HS ARGON MARK INFO: S24 SHOP ASSM G68T TO SURFACE 2 ASSM VECL TO SURFACE 4	44 1/8	41 1/2		26.84	2		24.3500	BF	653.55
72	2	INSLIB.36352 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL HS 60CL 1/2 VECL HS ARGON MARK INFO: S24 SHOP ASSM G68T TO SURFACE 2 ASSM VECL TO SURFACE 4	44 1/8	79 1/2		51.12	2		24.3500	BF	1244.77
73	1	INSLIB.36352 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL HS 60CL 1/2 VECL HS ARGON MARK INFO: S24 SHOP ASSM G68T TO SURFACE 2 ASSM VECL TO SURFACE 4	44 1/8	28 3/4		9.58	1		24.3500	BF	233.27
85	1	INSLIB.34148 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL HS 60CL 1/2 CL HS ARGON MARK INFO: S27 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		13.42	1		15.4500	BF	207.34
86	1	INSLIB.34148 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL HS 60CL 1/2 CL HS ARGON MARK INFO: S27 SHOP ASSM G68T TO SURFACE 2	44 1/8	91 7/16		29.39	1		15.4500	BF	454.08
87	1	INSLIB.34148 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL HS 60CL 1/2 CL HS ARGON MARK INFO: S27 SHOP ASSM G68T TO SURFACE 2	44 1/8	49 1/2		15.97	1		15.4500	BF	246.74
88	1	INSLIB.34148 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL HS 60CL 1/2 CL HS ARGON MARK INFO: S27 SHOP ASSM G68T TO SURFACE 2	44 1/8	83 1/2		26.83	1		15.4500	BF	414.52

FRY/DEL CHG	BOXING CHG	PREMIUM CHG	INV DISCOUNT	TOTAL TAX	SUB TOTAL

We warrant that our tempered and laminated glass will meet the test criteria of the CPSC Standard for Architectural Glazing materials, 16 CFR 1201 (I) and/or (II), and ANSI Z97.1 - 2004. We make no other warranty express or implied. The limit of our liability shall be either replacement of defective material F.O.B. Shipping Point or, at seller's option, to refund the purchase price.

These goods are not refundable without our permission. All claims for error must be reported on receipt of merchandise. Claims for damage occurring while in transit should be made immediately to agent at point of delivery. Our responsibility ceases upon delivery to transportation company.
 Interest charges to aged accounts - Any outstanding balances not paid when due as agreed will accrue an interest charge of 1/2 percent per month from the due date until paid. Seller shall be entitled to payment of reasonable attorney fees incurred in collection of any and all delinquent accounts of buyer or necessitated by buyer's breach of contract.

REMIT TO:
 16697 COLLECTIONS CTR DR
 CHICAGO, IL 60693

BALANCE DUE CONTINUED

#8530



291 M Street
Perryburg, Ohio 43551
obe.com - Phone (419) 666-2000 - Fax (419) 661-5076

RECEIVED
AUG 18 2022

Salem Glass Co. INVOICE

GST/HST # 875755902

S
O
L
D

SALEM GLASS COMPANY
3 TECHNOLOGY WAY

SALEM MA 01970-7002

S
H
I
P

SALEM GLASS COMPANY
3 TECHNOLOGY WAY

SALEM MA 01970-7002

CCLY

INVOICE NUMBER	INVOICE DATE	CUSTOMER P.O. NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	WEIGHT	PAGE				
1000515355	8/18/22	37583 - SHOP	188697 J02	6/03/22	8/16/22	19148	14				
JOB		REP.	INVOICE TERMS	CUSTOMER NO.	FREIGHT CODE	SHIP VIA	BILL OF LADING NO.				
MICHAEL DRISCOLL SCHOOL		9	1% 10 Days, Net 30	64800	PREPAID	OUR TRUCK - BOXED	919995				
BOXING INSTRUCTIONS				SHIPPING INSTRUCTIONS			BACK ORDER/QUOTE #				
2000LBS MAX CRATE				BOXED							
ITEM	QTY. ORDERED	PRODUCT CODE/DESCRIPTION	WIDTH DIM.3/8	HEIGHT DIM.4/8	CTR.	TOTAL U.O.M.	SHIPPED	B/O	PRICE	U/M	TOTAL
89	1	INSLIB.34148 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL MARK INFO: S30 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		13.42	1		15.4500	EF	207.34
90	1	INSLIB.34148 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL MARK INFO: S30 SHOP ASSM G68T TO SURFACE 2	44 1/8	91 7/16		29.39	1		15.4500	EF	454.08
91	2	INSLIB.34148 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL MARK INFO: S33/S35 SHOP ASSM G68T TO SURFACE 2	44 1/8	41 1/2		26.84	2		15.4500	EF	414.68
92	2	INSLIB.34148 1/4G68T TP 1/2 K4SBK (SIL) 1/8CL MARK INFO: S33/S35 SHOP ASSM G68T TO SURFACE 2 ENERGY SURCHARGE	44 1/8	91 7/16		58.78	2		15.4500	EF	908.15
						.00			16.5000		5197.84

FRY/DEL CHG	BOXING CHG	PREMIUM CHG	INV DISCOUNT	TOTAL TAX	SUB TOTAL	36,699.91
.00	.00			.00	TOTAL	36,699.91

We warrant that our tempered and laminated glass will meet the test criteria of the CPSC Standard for Architectural Glazing Materials, 16 CFR 1201 (i) and/or (ii), and ANSI Z97.1 - 2004. We make no other warranty express or implied. The limit of our liability shall be either replacement of defective material F.O.B. Shipping Point or, at seller's option, to refund the purchase price.

These goods are not refundable without our permission. All claims for error must be reported on receipt of merchandise. Claims for damage occurring while in transit should be made immediately to agent at point of delivery. Our responsibility ceases upon delivery to transportation company.

Interest charges to aged accounts - Any outstanding balances not paid when due as agreed will accrue an interest charge of 1 and 1/2 percent per month from the due date until paid. Seller shall be entitled to payment of reasonable attorney fees incurred in collection of any and all delinquent accounts of buyer or necessitated by buyer's breach of contract.

OTHER
BALANCE DUE 36,699.91

REMIT TO:
16697 COLLECTIONS CTR DR
CHICAGO, IL 60693

DRISCOLL
SCHOOL

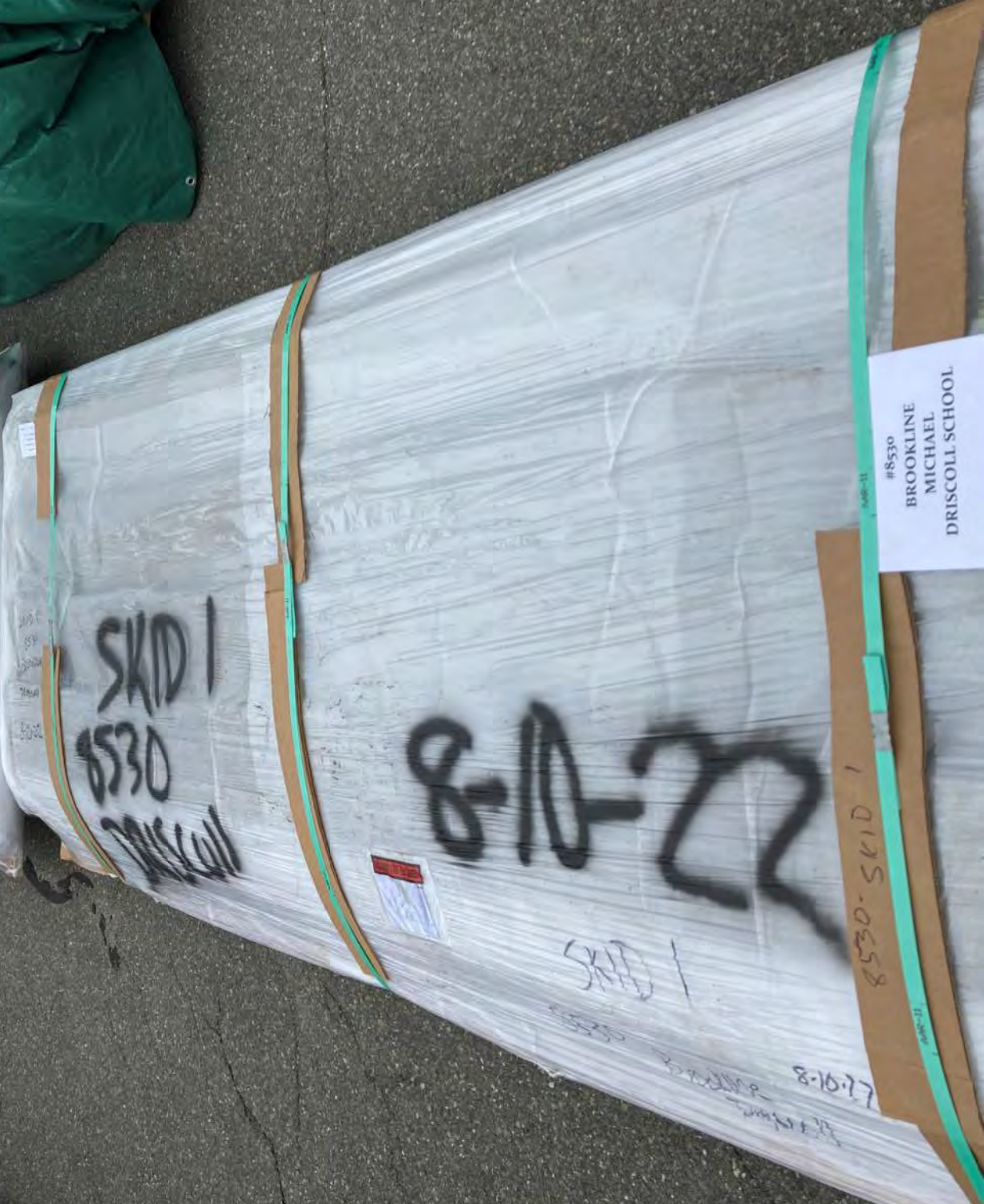
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K
C

AAR-II

AAR-II

#8530
BROOKLINE
MICHAEL
DRISCOLL SCHOOL
GILBANE BUILDING
CO.

Customer: Sale
Group Code: 1250
DistPoint
Bundle Num: 3
B-code WTS



SKID 1
8530
DRISCOLL

8-10-22

SKID 1

8530-SKID 1

8-10-22

#8530
BROOKLINE
MICHAEL
DRISCOLL SCHOOL



Salem Glass Co.
3 Technology Way
Leicester, MA 01545

MR-11

SHIPPING MANIFEST

SKID	MK #	Description	Qty	Size	Unit
2	BS-1	.040" Formed alum flashing	166	120	#3
1	BS-2	.040" Formed alum flashing	166	120	#3
3	SH-1	.040" x 4' x 10' Painted Sheet	25	48 x 120	#3
Total pcs			357		

NOTES: Partial of brakeshapes required ASAP
All pcs to have MK# on backside
Call 72 Hours prior to Delivery

35

#8530

BROOKLINE
MICHAEL
DISCOLL SCHOOL

BANE BUILDING
CO.

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AAR-II

D 1
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SKD 1
8530
DRISCOLL

#8530
BROOKLINE
MICHAEL
DRISCOLL SCHOOL
GILBANE BUILDING
CO.

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

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

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0006

Requisition #: 9

From: 09/01/22 To: 09/30/22

Vendor #: **SUPST003**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	98.41%
2. Original contract amount	\$ 6,188,000.00
3. Additions (thru amendment # 018)	\$ 170,099.00
4. Deductions (thru amendment # 018)	\$ (14,972.00)
5. Total amount of contract adjusted	\$ 6,343,127.00
6. Balance to complete contract	\$ 101,090.80
7. Total completed to date	\$ 6,242,036.20
8. Less retainage (5%)	\$ 312,101.84
9. Total due contractor to date (Net)	\$ 5,929,934.36
10. Less previous requests (Net)	\$ 5,081,323.83
11. This request (Net)	\$ 848,610.53

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 6,242,036.20
Superintendent:					Date	Previous \$ 5,348,761.95
Accountant:					Date	Current \$ 893,274.25
						Retainage Approved
						Total to Date \$ 312,101.84
B/P	Area	Current Gross	Gross To Date	Budget		
05A	01	\$ 893,274.25	\$ 6,241,491.20	\$ 6,332,567.00	Previous	\$ 267,438.12
02A	01	\$ 0.00	\$ 545.00	\$ 9,355.00	Current	\$ 44,663.72
01B	01	\$ 0.00	\$ 0.00	\$ 1,205.00		
						Invoice #:
						J08864.000-0006-09-29
Totals		\$ 893,274.25	\$ 6,242,036.20	\$ 6,343,127.00		

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Supermetal Structures, Inc (USA)
1955 5th street
Lévis, Quebec G6W5M6

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 29

PERIOD TO: 09/30/22

CONTRACT FOR: J08864.000-0006 - BP 05A -
Structural Steel

CONTRACT DATE: 06/04/21

PROJECT NOS: GBC-J08864.000

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>6,188,000.00</u>
2. Net Change by Change Orders	\$	<u>155,127.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>6,343,127.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>6,242,036.20</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>312,101.84</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>312,101.84</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>5,929,934.36</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>5,081,323.83</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>848,610.53</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>413,192.64</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$131,430.00	\$(11,994.00)
Total approved this Month	\$38,669.00	\$(2,978.00)
TOTALS	\$170,099.00	\$(14,972.00)
NET CHANGES by Change Order		\$155,127.00

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

CONTRACTOR: Supermetal Structures, Inc (USA)

By: Jean-Francois Ledere
State or: _____ County of: _____

Date: September 26, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 848,610.53

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

ARCHITECT:

By: Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
002*GBC-J08 864.000*TC*2 584577449	002 - OS-00012 - PR #2 Mock Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003*GBC-J08 864.000*TC*2 584616346	003 - OS-00019 - ASI #2 Stair 5 First Floor Structural Revisions	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	155.00	
004*GBC-J08 864.000*TA*2 584622417	004 - IS-00012 - Allowance Phase Code Allocation	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00	
004*GBC-J08 864.000*TC*2 584622416	004 - IS-00012 - Allowance Phase Code Allocation	(48,000.00)	(48,000.00)	0.00	0.00	(48,000.00)	100.0%	0.00	(2,400.00)	
005*GBC-J08 864.000*TC*2 584631334	005 - OS-00027 - ASI #8 Gridlines SC1 and AU.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
006*GBC-J08 864.000*TC*2 584631338	006 - OS-00048 - ASI #21 2/S407 Typical Slab Edge at Brick Support	525.00	525.00	0.00	0.00	525.00	100.0%	0.00	26.25	
006*GBC-J08 864.000*TC*2 584631340	006 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
007*GBC-J08 864.000*TC*2 584637222	007 - OS-00004 - ASI #11R Roof Edge Blocking Revisions	2,344.00	2,344.00	0.00	0.00	2,344.00	100.0%	0.00	117.20	

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
008*GBC-J08 864.000*TC*2 584645251	008 - OS-00060 - ASI #25 EOS Clarifications at Corner Window Bays (14) Locations	1,017.00	1,017.00	0.00	0.00	1,017.00	100.0%	0.00	50.86
008*GBC-J08 864.000*TC*2 584645252	008 - OS-00026 - PR003 & PR003R Geothermal	(14,369.00)	(7,184.50)	(7,184.50)	0.00	(14,369.00)	100.0%	0.00	(718.46)
008*GBC-J08 864.000*TC*2 584645253	008 - OS-00054 - ASI# 23 and #23R Embeds for Relieving Angle Adjustments at Core C-2	1,358.00	1,358.00	0.00	0.00	1,358.00	100.0%	0.00	67.90
009*GBC-J08 864.000*TC*2 584670587	009 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584690264	010 - BC-00002 - Modify Baseplate Due to Damaged Anchor Bolts per RFI-245	545.00	545.00	0.00	0.00	545.00	100.0%	0.00	27.25
011*GBC-J08 864.000*TC*2 584690457	011 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584702940	012 - OS-00063 - Structural Shop Drawing Review- Redrafting Changes	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00
012*GBC-J08 864.000*TC*2 584702941	012 - OS-00038 - ASI #12 Elevator Structure Clarifications	353.00	353.00	0.00	0.00	353.00	100.0%	0.00	17.65

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
013*GBC-J08 864.000*TC*2 584703460	013 - IS-00011 - Temporary Wall Bracing for Building C & A Backfill	120,663.00	120,663.00	0.00	0.00	120,663.00	100.0%	0.00	6,033.15	
014*GBC-J08 864.000*TC*2 584724181	014 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	2,978.00	0.00	0.00	0.00	0.00	0.0%	2,978.00	0.00	
015*GBC-J08 864.000*TC*2 584725353	015 - OS-00052 - ASI #17 Cafeteria and Project Area Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
016*GBC-J08 864.000*TC*2 584729083	016 - OS-00083 - RFI #300 Modify Column Base Plate to Span Between Footings	1,654.00	0.00	1,654.00	0.00	1,654.00	100.0%	0.00	82.70	
016*GBC-J08 864.000*TC*2 584729101	016 - OS-00101 - ASI #27 Sloped Glazing	5,095.00	0.00	5,095.00	0.00	5,095.00	100.0%	0.00	254.75	
016*GBC-J08 864.000*TC*2 584729108	016 - IS-00051 - Out of Sequence Steel Erection	4,916.00	0.00	4,916.00	0.00	4,916.00	100.0%	0.00	245.80	
017*GBC-J08 864.000*TC*2 584756447	017 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	(2,978.00)	0.00	(2,978.00)	0.00	(2,978.00)	100.0%	0.00	(148.90)	
018*GBC-J08 864.000*CSS* 2584767630	018 - IS-00046 - Work as Directed by Gilbane- Couplers	1,205.00	0.00	0.00	0.00	0.00	0.0%	1,205.00	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.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
018*GBC-J08 864.000*TC*2 584767623	018 - OS-00035 - ASI #10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
018*GBC-J08 864.000*TC*2 584767625	018 - BT-00037 - RFI #230 coordination of slab openings in Building A	2,897.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,897.00	0.00
018*GBC-J08 864.000*TC*2 584767626	018 - BT-00036 - RFI #422 Missed Embed at Core A 2nd Floor Stair 1	2,124.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,124.00	0.00
018*GBC-J08 864.000*TC*2 584767627	018 - OS-00129 - ASI #46 and RFI #100.3 Emergency Generator Exhaust Structural Coordination	2,880.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,880.00	0.00
018*GBC-J08 864.000*TC*2 584767628	018 - OS-00109 - ASI-040 Mech Service Catwalk EOS Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
018*GBC-J08 864.000*TC*2 584767629	018 - OS-00122 - ASI #44 Roof Plan Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
018*GBC-J08 864.000*TC*2 584767643	018 - BC-00010 - RFI #420-Missed Rebar at Slab Penetrations on C3 and C4	4,711.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,711.00	0.00
018*GBC-J08 864.000*TC*2 584767667	018 - OS-00148 - RFI #424 Core C Relocate (2) embeds per rel. angle size change	1,399.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,399.00	0.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
018*GBC-J08 864.000*TC*2 584767674	018 - BC-00012 - RFI #442 Concrete Pier A1/AE Caused Steel Rework	1,210.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,210.00	0.00
018*GBC-J08 864.000*TC*2 584767675	018 - BC-00013 - RFI-439 Missed 2 Embeds for Brace Frame on B2 Line	4,164.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,164.00	0.00
018*GBC-J08 864.000*TC*2 584767676	018 - BC-00006 - B/C Core C Canopy Embeds Mislocated See RFI-370	1,606.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,606.00	0.00
018*GBC-J08 864.000*TC*2 584767677	018 - BC-00008 - Mis-Located Embed Plate at Loading Dock	1,830.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,830.00	0.00
100	MOBILIZATION CRANE & CREW	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
101	PROJECT MANAGEMENT	58,000.00	48,720.00	6,380.00	0.00	0.00	55,100.00	95.0%	2,900.00	2,755.00
102	DEMOBILIZATION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
103	CLOSEOUT DOCUMENTS & As-built	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
104	PUNCH LIST ITEMS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
105	ANCHOR BOLTS	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
106	EMBEDDED PLATES	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	100.0%	0.00	780.00
107	MOCK UP	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	100.0%	0.00	910.00
108	THERMAL INSULATORS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0%	0.00	75.00

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ARCHITECT'S PROJECT NO: GBC-J08864.000

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
109	ALLOWANCES TA-8 (web openings)	48,000.00	15,340.00	32,660.00	0.00	48,000.00	100.0%	0.00	2,400.00	
110	FALL ARREST SAFETY	10,000.00	5,500.00	4,500.00	0.00	10,000.00	100.0%	0.00	500.00	
111	BUILDING A Level 1 - Eng./Detail.	11,502.00	11,502.00	0.00	0.00	11,502.00	100.0%	0.00	575.10	
112	BUILDING A Level 2 - Eng./Detail.	36,159.00	36,159.00	0.00	0.00	36,159.00	100.0%	0.00	1,807.95	
113	BUILDING A Level 3 - Eng./Detail.	18,194.00	18,194.00	0.00	0.00	18,194.00	100.0%	0.00	909.70	
114	BUILDING A Level 4 - Eng./Detail.	15,115.00	15,115.00	0.00	0.00	15,115.00	100.0%	0.00	755.76	
115	BUILDING A Roof - Eng./Detail.	14,835.00	14,835.00	0.00	0.00	14,835.00	100.0%	0.00	741.75	
116	BUILDING B Level 1 - Eng./Detail.	12,367.00	12,367.00	0.00	0.00	12,367.00	100.0%	0.00	618.35	
117	BUILDING B Level 2 - Eng./Detail.	12,749.00	12,749.00	0.00	0.00	12,749.00	100.0%	0.00	637.45	
118	BUILDING B Level 3 - Eng./Detail.	15,802.00	15,802.00	0.00	0.00	15,802.00	100.0%	0.00	790.10	
119	BUILDING B Level 4 - Eng./Detail.	8,346.00	8,346.00	0.00	0.00	8,346.00	100.0%	0.00	417.30	
120	BUILDING B Roof - Eng./Detail.	4,122.00	4,122.00	0.00	0.00	4,122.00	100.0%	0.00	206.10	
121	BUILDING C Level 1 - Eng./Detail.	11,833.00	11,833.00	0.00	0.00	11,833.00	100.0%	0.00	591.65	
122	BUILDING C Level 2 - Eng./Detail.	50,359.00	50,359.00	0.00	0.00	50,359.00	100.0%	0.00	2,517.95	
123	BUILDING C Level 3 - Eng./Detail.	9,568.00	9,568.00	0.00	0.00	9,568.00	100.0%	0.00	478.40	
124	BUILDING C Level 4 - Eng./Detail.	4,479.00	4,479.00	0.00	0.00	4,479.00	100.0%	0.00	223.95	
125	BUILDING C Roof - Eng./Detail.	4,250.00	4,250.00	0.00	0.00	4,250.00	100.0%	0.00	212.50	

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Continuation Sheet (page 8)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
126	LOBY STAIR STRINGERS - Eng./Detail.	6,972.00	6,972.00	0.00	0.00	6,972.00	100.0%	0.00	348.60	
127	BUILDING A Level 1 - Fabrication	77,682.00	77,682.00	0.00	0.00	77,682.00	100.0%	0.00	3,884.10	
128	BUILDING A Level 2 - Fabrication	244,218.00	244,218.00	0.00	0.00	244,218.00	100.0%	0.00	12,210.90	
129	BUILDING A Level 3 - Fabrication	122,883.00	122,883.00	0.00	0.00	122,883.00	100.0%	0.00	6,144.15	
130	BUILDING A Level 4 - Fabrication	102,087.00	102,087.00	0.00	0.00	102,087.00	100.0%	0.00	5,104.35	
131	BUILDING A Roof - Fabrication	100,197.00	100,197.00	0.00	0.00	100,197.00	100.0%	0.00	5,009.85	
132	BUILDING B Level 1 - Fabrication	83,526.00	83,526.00	0.00	0.00	83,526.00	100.0%	0.00	4,176.30	
133	BUILDING B Level 2 - Fabrication	86,104.00	86,104.00	0.00	0.00	86,104.00	100.0%	0.00	4,305.20	
134	BUILDING B Level 3 - Fabrication	106,727.00	106,727.00	0.00	0.00	106,727.00	100.0%	0.00	5,336.35	
135	BUILDING B Level 4 - Fabrication	56,371.00	28,185.50	28,185.50	0.00	56,371.00	100.0%	0.00	2,818.55	
136	BUILDING B Roof - Fabrication	27,842.00	0.00	27,842.00	0.00	27,842.00	100.0%	0.00	1,392.10	
137	BUILDING C Level 1 - Fabrication	79,917.00	79,917.00	0.00	0.00	79,917.00	100.0%	0.00	3,995.85	
138	BUILDING C Level 2 - Fabrication	340,118.00	340,118.00	0.00	0.00	340,118.00	100.0%	0.00	17,005.90	
139	BUILDING C Level 3 - Fabrication	64,621.00	64,621.00	0.00	0.00	64,621.00	100.0%	0.00	3,231.05	
140	BUILDING C Level 4 - Fabrication	30,248.00	30,248.00	0.00	0.00	30,248.00	100.0%	0.00	1,512.40	
141	BUILDING C Roof - Fabrication	28,701.00	28,701.00	0.00	0.00	28,701.00	100.0%	0.00	1,435.05	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
142	LOBY STAIR STRINGERS - Fabrication	47,091.00	47,091.00	0.00	0.00	47,091.00	100.0%	0.00	2,354.55	
143	BUILDING A Level 1 - Erection	42,806.00	42,806.00	0.00	0.00	42,806.00	100.0%	0.00	2,140.30	
144	BUILDING A Level 2 - Erection	134,575.00	134,575.00	0.00	0.00	134,575.00	100.0%	0.00	6,728.75	
145	BUILDING A Level 3 - Erection	67,714.00	67,714.00	0.00	0.00	67,714.00	100.0%	0.00	3,385.71	
146	BUILDING A Level 4 - Erection	56,254.00	56,254.00	0.00	0.00	56,254.00	100.0%	0.00	2,812.70	
147	BUILDING A Roof - Erection	55,213.00	49,691.70	0.00	0.00	49,691.70	90.0%	5,521.30	2,484.58	
148	BUILDING B Level 1 - Erection	46,026.00	23,013.00	23,013.00	0.00	46,026.00	100.0%	0.00	2,301.30	
149	BUILDING B Level 2 - Erection	47,447.00	23,723.50	23,723.50	0.00	47,447.00	100.0%	0.00	2,372.34	
150	BUILDING B Level 3 - Erection	58,811.00	0.00	58,811.00	0.00	58,811.00	100.0%	0.00	2,940.55	
151	BUILDING B Level 4 - Erection	31,063.00	0.00	31,063.00	0.00	31,063.00	100.0%	0.00	1,553.15	
152	BUILDING B Roof - Erection	15,342.00	0.00	15,342.00	0.00	15,342.00	100.0%	0.00	767.10	
153	BUILDING C Level 1 - Erection	44,038.00	44,038.00	0.00	0.00	44,038.00	100.0%	0.00	2,201.90	
154	BUILDING C Level 2 - Erection	187,420.00	187,420.00	0.00	0.00	187,420.00	100.0%	0.00	9,371.00	
155	BUILDING C Level 3 - Erection	35,609.00	35,609.00	0.00	0.00	35,609.00	100.0%	0.00	1,780.45	
156	BUILDING C Level 4 - Erection	16,668.00	16,668.00	0.00	0.00	16,668.00	100.0%	0.00	833.40	
157	BUILDING C Roof - Erection	15,816.00	15,816.00	0.00	0.00	15,816.00	100.0%	0.00	790.80	
158	LOBY STAIR STRINGERS - Erection	25,949.00	12,974.50	12,974.50	0.00	25,949.00	100.0%	0.00	1,297.46	

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
159	BUILDING A Level 1 - Bolt	23,050.00	23,050.00	0.00	0.00	23,050.00	100.0%	0.00	1,152.50	
160	BUILDING A Level 2 - Bolt	72,463.00	72,463.00	0.00	0.00	72,463.00	100.0%	0.00	3,623.16	
161	BUILDING A Level 3 - Bolt	36,461.00	32,814.90	3,646.10	0.00	36,461.00	100.0%	0.00	1,823.05	
162	BUILDING A Level 4 - Bolt	30,291.00	22,718.25	7,572.75	0.00	30,291.00	100.0%	0.00	1,514.55	
163	BUILDING A Roof - Bolt	29,730.00	0.00	29,730.00	0.00	29,730.00	100.0%	0.00	1,486.50	
164	BUILDING B Level 1 - Bolt	24,783.00	0.00	24,783.00	0.00	24,783.00	100.0%	0.00	1,239.15	
165	BUILDING B Level 2 - Bolt	25,548.00	0.00	25,548.00	0.00	25,548.00	100.0%	0.00	1,277.40	
166	BUILDING B Level 3 - Bolt	31,668.00	0.00	28,501.20	0.00	28,501.20	90.0%	3,166.80	1,425.06	
167	BUILDING B Level 4 - Bolt	16,726.00	0.00	15,053.40	0.00	15,053.40	90.0%	1,672.60	752.66	
168	BUILDING B Roof - Bolt	8,261.00	0.00	7,434.90	0.00	7,434.90	90.0%	826.10	371.75	
169	BUILDING C Level 1 - Bolt	23,713.00	23,713.00	0.00	0.00	23,713.00	100.0%	0.00	1,185.65	
170	BUILDING C Level 2 - Bolt	100,918.00	100,918.00	0.00	0.00	100,918.00	100.0%	0.00	5,045.90	
171	BUILDING C Level 3 - Bolt	19,174.00	19,174.00	0.00	0.00	19,174.00	100.0%	0.00	958.70	
172	BUILDING C Level 4 - Bolt	8,975.00	8,975.00	0.00	0.00	8,975.00	100.0%	0.00	448.74	
173	BUILDING C Roof - Bolt	8,516.00	8,516.00	0.00	0.00	8,516.00	100.0%	0.00	425.80	
174	LOBY STAIR STRINGERS - Bolt	13,973.00	6,986.50	6,986.50	0.00	13,973.00	100.0%	0.00	698.66	
175	MATERIAL (930 Imp. Tons)	1,413,214.00	1,271,892.60	141,321.40	0.00	1,413,214.00	100.0%	0.00	70,660.71	

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
176	STEEL DECK SUPPLY	1,295,000.00	958,300.00	336,700.00	0.00	1,295,000.00	100.0%	0.00	64,750.00
177	001 - 1 - Str. Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
178	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$6,343,127.00	\$5,348,761.95	\$893,274.25	\$0.00	\$6,242,036.20	98.4%	\$101,090.80	\$312,101.84

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Trade Contractor's Sworn Statement

State Of MA

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County Of

To all whom it may concern

Jean-Francois Leclerc of the City of Lévis, County of , and State of QC, being duly sworn, deposes and says that he/she is the VP Contract Administration of the Supermetal Structures, Inc (USA), hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0006 dated 06/04/2021 with Gilbane Building Company for the BP 05A - Structural Steel Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Jean-Francois Leclerc

Name

VP Contract Administration

Title

My Commission Expires

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

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

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

Signature: Jean-Francois Leclerc _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 848,610.53 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 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project").

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 6,188,000.00, that approved change orders total \$ 155,127.00, that the current contract sum is \$ 6,343,127.00 of which \$ 5,081,323.83 has been previously paid and \$ 848,610.53 is currently due, leaving a balance of \$ 413,192.64 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 470,605.98.

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

Supermetal Structures, Inc (USA)

By: Jean-Francois Leclerc
Name: Jean-Francois Leclerc
Title: VP Contract Administration

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0006 - BP 05A - Structural Stree!

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Eight hundred forty eight thousand six hundred ten and 53/100 Dollars (\$848,610.53)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

COMPANY: Jean-Francois Leclerc, VP Contract Administration
Supermetal Structures, Inc (USA)
ADDRESS: 1955 5th street, Lévis, Quebec G6W5M6

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

Subcontractor: **UNITED STEEL, INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0010

Requisition #: 5

From: 09/01/22 To: 09/30/22

Vendor #: **UNIST056**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	21.87%
2. Original contract amount	\$ 1,285,000.00
3. Additions (thru amendment # 007)	\$ 8,571.00
4. Deductions (thru amendment # 007)	\$ 0.00
5. Total amount of contract adjusted	\$ 1,293,571.00
6. Balance to complete contract	\$ 1,010,701.00
7. Total completed to date	\$ 282,870.00
8. Less retainage (5%)	\$ 14,143.50
9. Total due contractor to date (Net)	\$ 268,726.50
10. Less previous requests (Net)	\$ 189,857.50
11. This request (Net)	\$ 78,869.00

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved
Engineer:					Date	Total to Date \$ 282,870.00
Superintendent:					Date	Previous \$ 199,850.00
Accountant:					Date	Current \$ 83,020.00
						Retainage Approved
						Total to Date \$ 14,143.50
B/P	Area	Current Gross	Gross To Date	Budget		Previous \$ 9,992.50
05B	01	\$ 83,020.00	\$ 282,870.00	\$ 1,293,571.00		Current \$ 4,151.00
						Invoice #:
						J08864.000-0010-05-29
	Totals	\$ 83,020.00	\$ 282,870.00	\$ 1,293,571.00		

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

United Steel, Inc.
164 School Street
East Hartford, Connecticut 06108

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

CONTRACT FOR: J08864.000-0010 - BP 05B -
Miscellaneous and Ornamental Iron (Trade Bid - Section
05 00 01)

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,285,000.00</u>
2. Net Change by Change Orders	\$	<u>8,571.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,293,571.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>282,870.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>14,143.50</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>14,143.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>268,726.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>189,857.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>78,869.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,024,844.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,571.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,571.00	\$0.00
NET CHANGES by Change Order		\$ 8,571.00

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

CONTRACTOR: United Steel, Inc.

By: Lynne Coquette _____
State or: _____ County of: _____

Date: September 27, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 78,869.00

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*GBC-J08 864.000*TC*3 392318642	Misc. and Ornamental Iron	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*GBC-J08 864.000*TC*2 584577218	001 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*GBC-J08 864.000*TC*2 584616348	002 - OS-00019 - ASI #2 Stair 5 First Floor Structural Revisions	1,495.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,495.00	0.00
003*GBC-J08 864.000*TC*2 584631421	003 - OS-00025 - ASI #7 Mock Up Angled Window Clarification	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584671128	004 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584690369	005 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584702939	006 - OS-00053 - ASI #22 Stair 7 Openings at North Shear Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*GBC-J08 864.000*TC*2 584729109	007 - OS-00113 - PR #26 OT/PT 4128 Ceiling Hooks	7,076.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,076.00	0.00
20	Detailing and submittals	90,000.00	65,000.00	11,500.00	0.00	76,500.00	85.0%	13,500.00	3,825.00	

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Continuation Sheet (page 3)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
20.001	Engineering	30,000.00	24,000.00	0.00	0.00	24,000.00	80.0%	6,000.00	1,200.00	
20.002	Administrative Processing / Project Management	15,000.00	10,500.00	0.00	0.00	10,500.00	70.0%	4,500.00	525.00	
20.003	Mobilization	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00	
20.004	Safety	5,000.00	0.00	500.00	0.00	500.00	10.0%	4,500.00	25.00	
20.005	Closeout	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
20.006	As built	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
20.007	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
20.008	Demobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
20.009	Cleanup	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
20.01	Bond	12,850.00	0.00	0.00	0.00	0.00	0.0%	12,850.00	0.00	
20.011	FABRICATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
20.012	Stair 1	46,000.00	34,500.00	11,500.00	0.00	46,000.00	100.0%	0.00	2,300.00	
20.013	Stair 1 GR	15,700.00	11,775.00	3,925.00	0.00	15,700.00	100.0%	0.00	785.00	
20.014	Stair 1 WR	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
20.015	Stair 4	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00	
20.016	Stair 4 GR	9,400.00	0.00	0.00	0.00	0.00	0.0%	9,400.00	0.00	
20.017	Stair 4 WR	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00	

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Continuation Sheet (page 4)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
20.018	Stair 7	38,900.00	19,450.00	19,450.00	0.00	38,900.00	100.0%	0.00	1,945.00	
20.019	Stair 7 GR	14,800.00	0.00	7,400.00	0.00	7,400.00	50.0%	7,400.00	370.00	
20.02	Stair 7 WR	6,900.00	0.00	0.00	0.00	0.00	0.0%	6,900.00	0.00	
20.021	Stair 5	21,900.00	0.00	0.00	0.00	0.00	0.0%	21,900.00	0.00	
20.022	Stair 5 GR	11,250.00	0.00	0.00	0.00	0.00	0.0%	11,250.00	0.00	
20.023	Stair 5 WR	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
20.024	Central Stair GR L1-L2	28,600.00	0.00	0.00	0.00	0.00	0.0%	28,600.00	0.00	
20.025	Central Stair L2-L3 and L3-L4 GR	25,650.00	0.00	0.00	0.00	0.00	0.0%	25,650.00	0.00	
20.026	Central Stair 3rd FLR GR	14,200.00	0.00	0.00	0.00	0.00	0.0%	14,200.00	0.00	
20.027	Central Stair cane rail	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
20.028	Int Service Stair	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
20.029	Int Service Stair guardrail	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
20.03	Int Service ramp	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00	
20.031	Int Service ramp guardrail	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00	
20.032	Int Service ramp wall rail	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00	
20.033	Int Guardrail above ramp	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00	
20.034	PG- Mechanical catwalk stair	10,350.00	0.00	5,175.00	0.00	5,175.00	50.0%	5,175.00	258.75	

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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.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
20.035	Mech catwalk stair guardrail- Rev' Add #1	5,300.00	0.00	2,650.00	0.00	2,650.00	50.0%	2,650.00	132.50	
20.036	Mechanical catwalk guardrail Rev'd Add #1	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00	
20.037	CG-Ext Service stair handrail	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00	
20.038	CG - Ext Service ramp guardrail	13,400.00	0.00	0.00	0.00	0.00	0.0%	13,400.00	0.00	
20.039	CG - Ext Service ramp wall rail	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
20.04	Stage right stair handrail	1,150.00	0.00	0.00	0.00	0.00	0.0%	1,150.00	0.00	
20.041	Stage left stair handrail	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00	
20.042	Stage left stair wall rail	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
20.043	Stage left ramp wall rail -2 line	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00	
20.044	Stage rear stair wall rail	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	
20.045	CG -Westbourne Terr guardrail	76,000.00	0.00	0.00	0.00	0.00	0.0%	76,000.00	0.00	
20.046	CG -Westbourne Terr hand rail	20,650.00	0.00	0.00	0.00	0.00	0.0%	20,650.00	0.00	
20.047	CG-Gym roof/ pre K terrace guardrail	48,250.00	0.00	0.00	0.00	0.00	0.0%	48,250.00	0.00	
20.048	Project area 3rd flr guardrail	25,750.00	0.00	0.00	0.00	0.00	0.0%	25,750.00	0.00	
20.05	CG -Project terrace guardrail	23,600.00	0.00	0.00	0.00	0.00	0.0%	23,600.00	0.00	
20.051	G-Areaway grating-North of Stair 1-spts w/ SS	8,900.00	0.00	0.00	0.00	0.00	0.0%	8,900.00	0.00	

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Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
20.051	G-Areaway grating-South of Stair 1-sppts w/ SS	8,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,900.00	0.00
20.052	G- Elevator sump pit FR & Cvr	1,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
20.053	G Elevator pit ladder	1,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
20.054	G - playground equipment post base	21,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
20.055	G-Loading dock edge angle- F & D	900.00	0.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
20.056	PC-Panorama Perf wall	93,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	93,300.00	0.00
20.057	PG-Lintels	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.0%	0.00	87.50
20.058	PG-Dumpster screen	5,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
20.059	Stair nosings- F & D	11,250.00	0.00	4,500.00	0.00	4,500.00	4,500.00	40.0%	6,750.00	225.00
20.06	CG-Banner outriggers	13,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
20.061	Wndow lintel	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.0%	0.00	67.50
20.062	Window sill plates	32,000.00	8,000.00	0.00	0.00	0.00	8,000.00	25.0%	24,000.00	400.00
20.063	Multipurpose room wall diffuser grilles	16,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,600.00	0.00
20.064	ERECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
20.065	Stair 1	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.0%	0.00	975.00
20.066	Stair 1 GR	7,500.00	0.00	3,750.00	0.00	3,750.00	3,750.00	50.0%	3,750.00	187.50
20.067	Stair 1 WR	2,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	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.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
20.068	Stair 4	12,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00
20.069	Stair 4 GR	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
20.07	Stair 4 WR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
20.071	Stair 7	16,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,700.00	0.00
20.072	Stair 7 GR	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
20.073	Stair 7 WR	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
20.074	Stair 5	9,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,100.00	0.00
20.075	Stair 5 GR	4,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
20.076	Stair 5 WR	950.00	0.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
20.077	Central Stair GR L1-L2	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
20.078	Central Stair L2-L3 and L3-L4 GR	14,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,300.00	0.00
20.079	Central Stair 3rd FLR GR	6,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,100.00	0.00
20.08	Central Stair cane rail	950.00	0.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
20.081	Int Service Stair	950.00	0.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
20.082	Int Service Stair guardrail	1,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
20.083	Int Service ramp	4,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
20.084	Int Service ramp guardrail	2,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00

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Continuation Sheet (page 8)

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
20.085	Int Service ramp wall rail	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
20.086	Int Guardrail above ramp	1,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00
20.087	PG- Mechanical catwalk stair	4,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
20.088	Mech catwalk stair guardrail- Rev' Add #1	2,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
20.089	Mechanical catwalk guardrail Rev'd Add #1	1,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00
20.09	CG-Ext Service stair handrail	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
20.091	CG - Ext Service ramp guardrail	5,350.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,350.00	0.00
20.092	CG - Ext Service ramp wall rail	2,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
20.093	Stage right stair handrail	450.00	0.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00
20.094	Stage left stair handrail	350.00	0.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
20.095	Stage left stair wall rail	450.00	0.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00
20.096	Stage left ramp wall rail -2 line	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
20.097	Stage rear stair wall rail	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
20.098	CG -Westbourne Terr guardrail	30,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,400.00	0.00
20.099	CG -Westbourne Terr hand rail	8,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,850.00	0.00
20.1	CG-Gym roof/ pre K terrace guardrail	20,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00

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Continuation Sheet (page 9)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
20.101	Project area 3rd flr guardrail	11,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
20.102	CG -Project terrace guardrail	11,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00
20.103	G-Areaway grating-North of Stair 1-spts w/ SS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
20.104	G-Areaway grating-South of Stair 1-spts w/ SS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
20.105	G- Elevator sump pit FR & Cvr	700.00	0.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
20.106	G Elevator pit ladder	700.00	0.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
20.107	G - playground equipment post base	8,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,750.00	0.00
20.108	G-Loading dock edge angle- F & D	350.00	0.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
20.109	PC-Panorama Perf wall	35,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,850.00	0.00
20.11	PG-Lintels	750.00	0.00	750.00	0.00	750.00	100.0%	0.00	0.00	37.50
20.111	PG-Dumpster screen	2,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
20.112	Stair nosings- F & D	4,800.00	0.00	1,920.00	0.00	1,920.00	40.0%	2,880.00	2,880.00	96.00
20.113	CG-Banner outriggers	6,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00
20.114	Wndow lintel	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	0.00	30.00
20.115	Window sill plates	13,700.00	3,425.00	0.00	0.00	3,425.00	25.0%	10,275.00	10,275.00	171.25
20.116	Multipurpose room wall diffuser grilles	7,150.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,150.00	0.00

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Continuation Sheet (page 10)

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$1,293,571.00	\$199,850.00	\$83,020.00	\$0.00	\$282,870.00	21.9%	\$1,010,701.00	\$14,143.50	

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Lynn Caouette of the City of East Hartford, County of , and State of CT, being duly sworn, deposes and says that he/she is the C.F.O. of the United Steel, Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0010 dated 06/07/2021 with Gilbane Building Company for the BP 05B - Miscellaneous and Ornamental Iron (Trade Bid - Section 05 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

Total Balance Due
0.00

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

Subscribed and sworn to before me this

Lynn Caouette
_____ Name

C.F.O.
_____ Title

My Commission Expires

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

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

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

Signature: Lynn Casotte _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 78,869.00 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 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 1,285,000.00 , that approved change orders total \$ 8,571.00 , that the current contract sum is \$ 1,293,571.00 of which \$ 189,857.50 has been previously paid and \$ 78,869.00 is currently due, leaving a balance of \$ 1,024,844.50 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 4,689.00 .

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

United Steel. Inc.

By:

Lynn Caouette

Name:

Lynn M Caouette

Title:

C.F.O.

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0010 - BP 05B - Miscellaneous and Ornamental Iron (Trade Bid - Section 05 00 01)

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **Seventy eight thousand eight hundred sixty nine Dollars (\$78,869.00)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

COMPANY: Lynn M Caouette, C.F.O.
United Steel, Inc.
ADDRESS: 164 School Street, East Hartford, Connecticut 06108

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: BROOKLINE - DRISCOLL SCHOOL

Invoice Date: 09/30/22

Subcontractor: **WAYNE J. GRIFFIN ELECTRIC INC.**

Job #: GBC-J08864.000

Preparer Name:

Contract #: J08864.000-0011

Requisition #: 14

From: 09/01/22

To: 09/30/22

Vendor #: **WAYJ001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	14.12%
2. Original contract amount	\$ 6,259,000.00
3. Additions (thru amendment # 015)	\$ 180,492.00
4. Deductions (thru amendment # 015)	\$ (25,223.00)
5. Total amount of contract adjusted	\$ 6,414,269.00
6. Balance to complete contract	\$ 5,508,853.00
7. Total completed to date	\$ 905,416.00
8. Less retainage (5%)	\$ 45,270.80
9. Total due contractor to date (Net)	\$ 860,145.20
10. Less previous requests (Net)	\$ 686,865.20
11. This request (Net)	\$ 173,280.00

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 905,416.00
Superintendent: _____ Date _____					Previous \$ 723,016.00
Accountant: _____ Date _____					Current \$ 182,400.00
					Retainage Approved
					Total to Date \$ 45,270.80
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 36,150.80
31A	01	\$ 0.00	\$ 12,875.00	\$ 12,074.00	Current \$ 9,120.00
26A	01	\$ 182,400.00	\$ 892,541.00	\$ 6,402,195.00	Invoice #:
					J08864.000-0011-14-29
	Totals	\$ 182,400.00	\$ 905,416.00	\$ 6,414,269.00	

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

Voucher Number _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:

Wayne J. Griffin Electric Inc.
116 Hopping Brook Road
Holliston, Massachusetts 01746

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 09/30/22

CONTRACT FOR: J08864.000-0011 - BP 26A -

Electrical (Trade Bid - Section 26 00 01)

CONTRACT DATE: 06/07/21

PROJECT NOS: GBC-J08864.000

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 6,259,000.00
- 2. Net Change by Change Orders \$ 155,269.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 6,414,269.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 905,416.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 40,710.80
 - b. 5.0% of Stored Material
(Column F on G703) \$ 4,560.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 45,270.80
- 6. TOTAL EARNED LESS RETAINAGE \$ 860,145.20
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 686,865.20
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 173,280.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 5,554,123.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$119,308.00	\$(10,354.00)
Total approved this Month	\$61,184.00	\$(14,869.00)
TOTALS	\$180,492.00	\$(25,223.00)
NET CHANGES by Change Order		\$ 155,269.00

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

CONTRACTOR: Wayne J. Griffin Electric Inc.

By: Mike Cote
State or: _____ County of: _____

Date: September 27, 2022

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 173,280.00

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

ARCHITECT:

By: Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
003*GBC-J08 864.000*TC*2 584576328	003 - OS-00014 - Addition of Geothermal Scope	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(8,000.00)	0.00
004*GBC-J08 864.000*TC*2 584631412	004 - OS-00021 - ASI #5 Electrical Room Clarification	5,277.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,277.00	0.00
004*GBC-J08 864.000*TC*2 584631413	004 - OS-00045 - ASI #018 Data Jacks and Patch Panel Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584631414	004 - OS-00046 - ASI #019 Disconnect Switches for Electric Water Heaters	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*GBC-J08 864.000*TC*2 584631415	004 - OS-00033 - PR005 Elevator Battery Back Up	1,330.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,330.00	0.00
005*GBC-J08 864.000*TC*2 584645336	005 - OS-00058 - PR-012 EWH-1 Electrical Modifications	(1,368.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,368.00)	0.00
005*GBC-J08 864.000*TC*2 584645337	005 - OS-00026 - PR003 & PR003R Geothermal	10,954.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,954.00	0.00
005*GBC-J08 864.000*TC*2 584645338	005 - OS-00050 - PR #009 Riser Diagram Modification	12,050.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,050.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
005*GBC-J08 864.000*TC*2 584645339	005 - OS-00043 - RFI #047 Dryer Vent Clarification-Basement	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005*GBC-J08 864.000*TC*2 584645340	005 - OS-00029 - ASI #9 FP Clarifications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
006*GBC-J08 864.000*TC*2 584669109	006 - OS-00064 - RFI #202 EPO Mechanical Room 0900	5,264.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,264.00	0.00
007*GBC-J08 864.000*TC*2 584670424	007 - IS-00030 - Baseline Schedule 5/19/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
008*GBC-J08 864.000*TC*2 584672028	008 - OS-00067 - PR 015 and RFI #195 Telecommunications Utility Pole Connections	684.00	0.00	0.00	0.00	0.00	0.00	0.0%	684.00	0.00
009*GBC-J08 864.000*TC*2 584690352	009 - IS-00040 - Latest MDS Schedule with data date 4/29/22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*GBC-J08 864.000*TC*2 584729436	010 - OS-00078 - PR #19 Electrical Modification- Ductless Cooling Units	(1,553.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,553.00)	0.00
011*GBC-J08 864.000*TC*2 584724163	011 - OS-00111 - ASI #41 Typical Classroom Communication- Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
011*GBC-J08 864.000*TC*2 584724165	011 - OS-00082 - PR-020 Guidance Waiting- Delete Storage Room	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011*GBC-J08 864.000*TC*2 584724166	011 - OS-00108 - ASI-039 and RFI #228.1 Roof - Edge Slab Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
012*GBC-J08 864.000*TC*2 584725440	012 - BC-00005 - B/C Moving Electrical Materials	(801.00)	0.00	0.00	0.00	0.00	0.0%	(801.00)	0.00
013*GBC-J08 864.000*TC*2 584738917	013 - OS-00056 - PR 004 and PR 011 EV Charging Station Circuitry	70,231.00	0.00	0.00	0.00	0.00	0.0%	70,231.00	0.00
014*GBC-J08 864.000*TC*2 584747734	014 - OS-00049 - PR #008 Power and Data Outlet Modifications	(11,373.00)	0.00	0.00	0.00	0.00	0.0%	(11,373.00)	0.00
014*GBC-J08 864.000*TC*2 584747735	014 - OS-00095 - RFI #309 Omission of Spare Conduit Run	(3,496.00)	0.00	0.00	0.00	0.00	0.0%	(3,496.00)	0.00
014*GBC-J08 864.000*TC*2 584747737	014 - OS-00115 - ASI #47 Door Swing Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015*GBC-J08 864.000*TC*2 584754506	015 - OS-00098 - PR #23 Door Control Modifications	50,564.00	0.00	0.00	0.00	0.00	0.0%	50,564.00	0.00

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Continuation Sheet (page 5)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
015*GBC-J08 864.000*TC*2 584754507	015 - OS-00103 - RFI #339 Missing 5 Door Openings on Door Schedule A711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015*GBC-J08 864.000*TC*2 584754508	015 - OS-00130 - RFI #396 Grade Conflict at Transformer Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015*GBC-J08 864.000*TC*2 584754509	015 - OS-00073 - ASI #18 Electrical Modifications to Cabinet Unit Heaters	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015*GBC-J08 864.000*TC*2 584754510	015 - OS-00065 - PR 013 Gym Equipment - Telescoping Stands / Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
015*GBC-J08 864.000*TC*2 584754511	015 - OS-00132 - Increased Height of Lightning Preventor per Submittal #26 00 01-2.24.1	10,620.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,620.00	0.00
015*GBC-J08 864.000*TC*2 584754512	015 - OS-00035 - ASI #10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Mobilization ALL	96,200.00	55,000.00	10,000.00	0.00	65,000.00	67.6%	31,200.00	3,250.00	
102	MEP Coordination ALL	48,000.00	45,100.00	1,900.00	0.00	47,000.00	97.9%	1,000.00	2,350.00	
103	Temp Service - Building (Material) SITE	45,000.00	33,850.00	0.00	0.00	33,850.00	75.2%	11,150.00	1,692.50	
104	Temp Service - Building (Labor) SITE	22,000.00	14,000.00	0.00	0.00	14,000.00	63.6%	8,000.00	700.00	
105	Temp Service - Trailer (Material) SITE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
106	Temp Service - Trailer (Labor) SITE	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	250.00
107	Temp power and lighting OSHA (Materials) BLDG C	24,000.00	12,000.00	2,400.00		0.00	14,400.00	60.0%	9,600.00	720.00
108	Temp power and lighting OSHA (Labor) BLDG C	16,500.00	8,250.00	1,650.00		0.00	9,900.00	60.0%	6,600.00	495.00
109	Temp power and lighting OSHA (Materials) BLDG A	24,000.00	2,500.00	7,100.00		0.00	9,600.00	40.0%	14,400.00	480.00
110	Temp power and lighting OSHA (Labor) BLDG A	16,500.00	1,500.00	5,100.00		0.00	6,600.00	40.0%	9,900.00	330.00
111	Temp power and lighting OSHA (Materials) BLDG B	22,000.00	0.00	0.00		0.00	0.00	0.0%	22,000.00	0.00
112	Temp power and lighting OSHA (Labor) BLDG B	16,000.00	0.00	0.00		0.00	0.00	0.0%	16,000.00	0.00
113	Submittals ALL	67,000.00	58,000.00	0.00		0.00	58,000.00	86.6%	9,000.00	2,900.00
114	Shop Drawings ALL	24,000.00	20,500.00	0.00		0.00	20,500.00	85.4%	3,500.00	1,025.00
115	Coordination / Layout BLDG C	25,000.00	5,500.00	3,500.00		0.00	9,000.00	36.0%	16,000.00	450.00
116	Coordination / Layout BLDG A	25,000.00	4,000.00	0.00		0.00	4,000.00	16.0%	21,000.00	200.00
117	Coordination / Layout BLDG B	25,000.00	5,000.00	0.00		0.00	5,000.00	20.0%	20,000.00	250.00
118	Safety ALL	45,000.00	750.00	3,500.00		0.00	4,250.00	9.4%	40,750.00	212.50
119	Bond ALL	35,541.00	35,541.00	0.00		0.00	35,541.00	100.0%	0.00	1,777.05

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
120	Field Electrical Scope:	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
121	Underground - Duct Banks - Rough (Materials) SITE	57,000.00	57,000.00	0.00		0.00	57,000.00	100.0%	0.00	2,850.00
122	Underground - Duct Banks - Rough (Labor) SITE	56,000.00	56,000.00	0.00		0.00	56,000.00	100.0%	0.00	2,800.00
123	Underground - Site Lighting/Power - Rough (Materials) SITE	46,300.00	0.00	0.00		0.00	0.00	0.0%	46,300.00	0.00
124	Underground - Site Lighting/Power - Rough (Labor) SITE	25,000.00	0.00	0.00		0.00	0.00	0.0%	25,000.00	0.00
125	Underground - Duct Banks - Finish (Materials) ALL	65,000.00	0.00	0.00		0.00	0.00	0.0%	65,000.00	0.00
126	Underground - Duct Banks - Finish (Labor) ALL	30,000.00	0.00	0.00		0.00	0.00	0.0%	30,000.00	0.00
127	Site Lighting/Power - Finish (Materials) ALL	18,500.00	0.00	0.00		0.00	0.00	0.0%	18,500.00	0.00
128	Site Lighting/Power - Finish (Labor) ALL	6,500.00	0.00	0.00		0.00	0.00	0.0%	6,500.00	0.00
129	Underground - Branch & Feeder - Rough (Materials) BLDG C	55,000.00	55,000.00	0.00		0.00	55,000.00	100.0%	0.00	2,750.00
130	Underground - Branch & Feeder - Rough (Labor) BLDG C	35,000.00	35,000.00	0.00		0.00	35,000.00	100.0%	0.00	1,750.00
131	Underground - Branch & Feeder - Rough (Materials) BLDG A	65,500.00	62,250.00	3,250.00		0.00	65,500.00	100.0%	0.00	3,275.00

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
132	Underground - Branch & Feeder - Rough (Labor) BLDG A	35,000.00	8,500.00	14,500.00	0.00	23,000.00	65.7%	12,000.00	1,150.00	
133	Basement - Branch Power & Lighting - Rough (Materials) BLDG C	86,650.00	0.00	0.00	0.00	0.00	0.0%	86,650.00	0.00	
134	Basement - Branch Power & Lighting - Rough (Labor) BLDG C	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00	
135	Basement - Fire Alarm - Rough (Materials) BLDG C	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00	
136	Basement - Fire Alarm - Rough (Labor) BLDG C	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00	
137	Basement - Telecommunication & Security - Rough (Materials) BLDG C	38,200.00	0.00	0.00	0.00	0.00	0.0%	38,200.00	0.00	
138	Basement - Telecommunication & Security - Rough (Labor) BLDG C	21,500.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00	
139	Basement - Branch Power & Lighting - Rough (Materials) BLDG A	92,500.00	0.00	0.00	0.00	0.00	0.0%	92,500.00	0.00	
140	Basement - Branch Power & Lighting - Rough (Labor) BLDG A	75,600.00	0.00	0.00	0.00	0.00	0.0%	75,600.00	0.00	
141	Basement - Fire Alarm - Rough (Materials) BLDG A	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	
142	Basement - Fire Alarm - Rough (Labor) BLDG A	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00	

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
143	Basement - Telecommunication & Security - Rough (Materials) BLDG A	84,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
144	Basement - Telecommunication & Security - Rough (Labor) BLDG A	55,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
145	Level 1 - Branch Power & Lighting - Rough (Materials) BLDG C	78,500.00	12,500.00	0.00	0.00	0.00	12,500.00	15.9%	66,000.00	625.00
146	Level 1 - Branch Power & Lighting - Rough (Labor) BLDG C	86,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	86,200.00	0.00
147	Level 1 - Fire Alarm - Rough (Materials) BLDG C	27,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
148	Level 1 - Fire Alarm - Rough (Labor) BLDG C	43,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,600.00	0.00
149	Level 1 - Telecommunication & Security - Rough (Materials) BLDG C	38,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
150	Level 1 - Telecommunication & Security - Rough (Labor) BLDG C	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
151	Level 1 - Branch Power & Lighting - Rough (Materials) BLDG B	42,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
152	Level 1 - Branch Power & Lighting - Rough (Labor) BLDG B	54,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
153	Level 1 - Fire Alarm - Rough (Materials) BLDG B	19,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00

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Continuation Sheet (page 10)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
154	Level 1 - Fire Alarm - Rough (Labor) BLDG B	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
155	Level 1 - Telecommunication & Security - Rough (Materials) BLDG B	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
156	Level 1 - Telecommunication & Security - Rough (Labor) BLDG B	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
157	Level 1 - Branch Power & Lighting - Rough (Materials) BLDG A	69,000.00	0.00	0.00	0.00	0.00	0.0%	69,000.00	0.00
158	Level 1 - Branch Power & Lighting - Rough (Labor) BLDG A	76,400.00	0.00	0.00	0.00	0.00	0.0%	76,400.00	0.00
159	Level 1 - Fire Alarm - Rough (Materials) BLDG A	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
160	Level 1 - Fire Alarm - Rough (Labor) BLDG A	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
161	Level 1 - Telecommunication & Security - Rough (Materials) BLDG A	37,000.00	0.00	0.00	0.00	0.00	0.0%	37,000.00	0.00
162	Level 1 - Telecommunication & Security - Rough (Labor) BLDG A	21,500.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
163	Level 2 - Branch Power & Lighting - Rough (Materials) BLDG C	55,600.00	8,500.00	12,500.00	0.00	21,000.00	37.8%	34,600.00	1,050.00
164	Level 2 - Branch Power & Lighting - Rough (Labor) BLDG C	28,000.00	0.00	2,000.00	0.00	2,000.00	7.1%	26,000.00	100.00

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Continuation Sheet (page 11)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D + E FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		D + E + F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G / C) %		
165	Level 2 - Fire Alarm - Rough (Materials) BLDG C	25,000.00	0.00	4,000.00	0.00	4,000.00	16.0%	21,000.00	200.00
166	Level 2 - Fire Alarm - Rough (Labor) BLDG C	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
167	Level 2 - Telecommunication & Security - Rough (Materials) BLDG C	28,000.00	0.00	1,000.00	0.00	1,000.00	3.6%	27,000.00	50.00
168	Level 2 - Telecommunication & Security - Rough (Labor) BLDG C	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
169	Level 2 - Branch Power & Lighting - Rough (Materials) BLDG B	48,600.00	0.00	0.00	0.00	0.00	0.0%	48,600.00	0.00
170	Level 2 - Branch Power & Lighting - Rough (Labor) BLDG B	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
171	Level 2 - Fire Alarm - Rough (Materials) BLDG B	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
172	Level 2 - Fire Alarm - Rough (Labor) BLDG B	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
173	Level 2 - Telecommunication & Security - Rough (Materials) BLDG B	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
174	Level 2 - Telecommunication & Security - Rough (Labor) BLDG B	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
175	Level 2 - Branch Power & Lighting - Rough (Materials) BLDG A	55,600.00	0.00	0.00	0.00	0.00	0.0%	55,600.00	0.00

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Continuation Sheet (page 12)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
176	Level 2 - Branch Power & Lighting - Rough (Labor) BLDG A	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
177	Level 2 - Fire Alarm - Rough (Materials) BLDG A	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
178	Level 2 - Fire Alarm - Rough (Labor) BLDG A	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
179	Level 2 - Telecommunication & Security - Rough (Materials) BLDG A	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
180	Level 2 - Telecommunication & Security - Rough (Labor) BLDG A	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
181	Level 2 - Electrical Room - Rough (Materials) BLDG B	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
182	Level 2 - Electrical Room - Rough (Labor) BLDG B	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
183	Level 2 - IDF Room - Rough (Materials) BLDG B	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
184	Level 2 - IDF Room - Rough (Labor) BLDG B	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
185	Level 3 - Branch Power & Lighting - Rough (Materials) BLDG C	55,600.00	0.00	0.00	0.00	0.00	0.0%	55,600.00	0.00
186	Level 3 - Branch Power & Lighting - Rough (Labor) BLDG C	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00

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Continuation Sheet (page 13)

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APPLICATION DATE: 09/13/22

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
187	Level 3 - Fire Alarm - Rough (Materials) BLDG C	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
188	Level 3 - Fire Alarm - Rough (Labor) BLDG C	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
189	Level 3 - Telecommunication & Security - Rough (Materials) BLDG C	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
190	Level 3 - Telecommunication & Security - Rough (Labor) BLDG C	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
191	Level 3 - Branch Power & Lighting - Rough (Materials) BLDG B	48,600.00	0.00	0.00	0.00	0.00	0.0%	48,600.00	0.00
192	Level 3 - Branch Power & Lighting - Rough (Labor) BLDG B	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
193	Level 3 - Fire Alarm - Rough (Materials) BLDG B	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
194	Level 3 - Fire Alarm - Rough (Labor) BLDG B	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
195	Level 3 - Telecommunication & Security - Rough (Materials) BLDG B	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00
196	Level 3 - Telecommunication & Security - Rough (Labor) BLDG B	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
197	Level 3 - Branch Power & Lighting - Rough (Materials) BLDG A	55,600.00	0.00	0.00	0.00	0.00	0.0%	55,600.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
198	Level 3 - Branch Power & Lighting - Rough (Labor) BLDG A	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
199	Level 3 - Fire Alarm - Rough (Materials) BLDG A	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
200	Level 3 - Fire Alarm - Rough (Labor) BLDG A	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
201	Level 3 - Telecommunication & Security - Rough (Materials) BLDG A	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00
202	Level 3 - Telecommunication & Security - Rough (Labor) BLDG A	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
203	Level 3 - Electrical Room - Rough (Materials) BLDG A	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
204	Level 3 - Electrical Room - Rough (Labor) BLDG A	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
205	Level 3 - IDF Room - Rough (Materials) BLDG B	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
206	Level 3 - IDF Room - Rough (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
207	Level 4 - Branch Power & Lighting - Rough (Materials) BLDG C	55,600.00	0.00	12,500.00	0.00	12,500.00	22.5%	43,100.00	625.00
208	Level 4 - Branch Power & Lighting - Rough (Labor) BLDG C	29,500.00	0.00	0.00	0.00	0.00	0.0%	29,500.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
209	Level 4 - Fire Alarm - Rough (Materials) BLDG C	25,000.00	0.00	4,000.00	0.00	4,000.00	16.0%	21,000.00	200.00
210	Level 4 - Fire Alarm - Rough (Labor) BLDG C	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
211	Level 4 - Telecommunication & Security - Rough (Materials) BLDG C	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
212	Level 4 - Telecommunication & Security - Rough (Labor) BLDG C	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
213	Level 4 - Branch Power & Lighting - Rough (Materials) BLDG B	48,600.00	0.00	0.00	0.00	0.00	0.0%	48,600.00	0.00
214	Level 4 - Branch Power & Lighting - Rough (Labor) BLDG B	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
215	Level 4 - Fire Alarm - Rough (Materials) BLDG B	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
216	Level 4 - Fire Alarm - Rough (Labor) BLDG B	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
217	Level 4 - Telecommunication & Security - Rough (Materials) BLDG B	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00
218	Level 4 - Telecommunication & Security - Rough (Labor) BLDG B	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
219	Level 4 - Branch Power & Lighting - Rough (Materials) BLDG A	55,600.00	0.00	0.00	0.00	0.00	0.0%	55,600.00	0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
220	Level 4 - Branch Power & Lighting - Rough (Labor) BLDG A	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
221	Level 4 - Fire Alarm - Rough (Materials) BLDG A	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
222	Level 4 - Fire Alarm - Rough (Labor) BLDG A	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
223	Level 4 - Telecommunication & Security - Rough (Materials BLDG A)	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
224	Level 4 - Telecommunication & Security - Rough (Labor) BLDG A	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
225	Level 4 - Electrical Room - Rough (Materials) BLDG B	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
226	Level 4 - Electrical Room - Rough (Labor) BLDG B	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
227	Level 4 - IDF Room - Rough (Materials) BLDG B	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
228	Level 4 - IDF Room - Rough (Labor) BLDG B	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
229	Basement - Branch Power & Lighting - Finish BLDG C(Materials)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
230	Basement - Branch Power & Lighting - Finish (Labor) BLDG C	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00

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Continuation Sheet (page 17)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
231	Basement - Fire Alarm - Finish (Materials) BLDG C	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
232	Basement - Fire Alarm - Finish (Labor) BLDG C	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
233	Basement - Telecommunication & Security - Finish (Materials) BLDG C	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
234	Basement - Telecommunication & Security - Finish (Labor) BLDG C	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
235	Basement - Branch Power & Lighting - Finish (Materials) BLDG A	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
236	Basement - Branch Power & Lighting - Finish (Labor) BLDG A	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
237	Basement - Fire Alarm - Finish (Materials) BLDG A	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
238	Basement - Fire Alarm - Finish (Labor) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
239	Basement - Telecommunication & Security - Finish (Materials) BLDG A	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
240	Basement - Telecommunication & Security - Finish (Labor) BLDG A	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
241	Level 1 - Branch Power & Lighting - Finish (Materials) BLDG C	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00

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Continuation Sheet (page 18)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
242	Level 1 - Branch Power & Lighting - Finish (Labor) BLDG C	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
243	Level 1 - Fire Alarm - Finish (Materials) BLDG C	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
244	Level 1 - Fire Alarm - Finish (Labor) BLDG C	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
245	Level 1 - Telecommunication & Security - Finish (Materials) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
246	Level 1 - Telecommunication & Security - Finish (Labor) BLDG C	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
247	Level 1 - Branch Power & Lighting - Finish (Materials) BLDG B	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
248	Level 1 - Branch Power & Lighting - Finish (Labor) BLDG B	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
249	Level 1 - Fire Alarm - Finish (Materials) BLDG B	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
250	Level 1 - Fire Alarm - Finish (Labor) BLDG B	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
251	Level 1 - Telecommunication & Security - Finish (Materials) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
252	Level 1 - Telecommunication & Security - Finish (Labor) BLDG B	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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Continuation Sheet (page 19)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
253	Level 1 - Branch Power & Lighting - Finish (Materials) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
254	Level 1 - Branch Power & Lighting - Finish (Labor) BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
255	Level 1 - Fire Alarm - Finish (Materials) BLDG A	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
256	Level 1 - Fire Alarm - Finish (Labor) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
257	Level 1 - Telecommunication & Security - Finish (Materials) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
258	Level 1 - Telecommunication & Security - Finish (Labor) BLDG A	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
259	Level 2 - Branch Power & Lighting BLDG C - Finish (Materials)	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
260	Level 2 - Branch Power & Lighting - Finish (Labor) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
261	Level 2 - Fire Alarm - Finish (Materials) BLDG C	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
262	Level 2 - Fire Alarm - Finish (Labor) BLDG C	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
263	Level 2 - Telecommunication & Security - Finish (Materials) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00

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Continuation Sheet (page 20)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
264	Level 2 - Telecommunication & Security - Finish (Labor) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
265	Level 2 - Branch Power & Lighting - Finish (Materials) BLDG B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
266	Level 2 - Branch Power & Lighting - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
267	Level 2 - Fire Alarm - Finish (Materials) BLDG B	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
268	Level 2 - Fire Alarm - Finish (Labor) BLDG B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
269	Level 2 - Telecommunication & Security - Finish (Materials) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
270	Level 2 - Telecommunication & Security - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
271	Level 2 - Branch Power & Lighting - Finish (Materials) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
272	Level 2 - Branch Power & Lighting - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
273	Level 2 - Fire Alarm - Finish (Materials) BLDG A	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
274	Level 2 - Fire Alarm - Finish (Labor) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

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Continuation Sheet (page 21)

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
275	Level 2 - Telecommunication & Security - Finish (Materials) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
276	Level 2 - Telecommunication & Security - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
277	Level 2 - Electrical Room - Finish (Materials) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
278	Level 2 - Electrical Room - Finish (Labor) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
279	Level 2 - IDF Room - Finish (Materials) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
280	Level 2 - IDF Room - Finish (Labor) BLDG C	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
281	Level 3 - Branch Power & Lighting - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
282	Level 3 - Branch Power & Lighting - Finish (Labor) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
283	Level 3 - Fire Alarm - Finish (Materials) BLDG C	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
284	Level 3 - Fire Alarm - Finish (Labor) BLDG C	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
285	Level 3 - Telecommunication & Security - Finish (Materials) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
286	Level 3 - Telecommunication & Security - Finish BLDG C(Labor)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
287	Level 3 - Branch Power & Lighting BLDG B - Finish (Materials)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
288	Level 3 - Branch Power & Lighting - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
289	Level 3 - Fire Alarm - Finish (Materials) BLDG B	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
290	Level 3 - Fire Alarm - Finish (Labor) BLDG B	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
291	Level 3 - Telecommunication & Security - Finish (Materials) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
292	Level 3 - Telecommunication & Security - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
293	Level 3 - Branch Power & Lighting - Finish (Materials) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
294	Level 3 - Branch Power & Lighting - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
295	Level 3 - Fire Alarm - Finish (Materials) BLDG A	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
296	Level 3 - Fire Alarm - Finish (Labor) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
297	Level 3 - Telecommunication & Security - Finish (Materials) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
298	Level 3 - Telecommunication & Security - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
299	Level 3 - Electrical Room - Finish (Materials) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
300	Level 3 - Electrical Room - Finish (Labor) BLDG A	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
301	Level 3 - IDF Room - Finish (Materials) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
302	Level 3 - IDF Room - Finish (Labor) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
303	Level 4 - Branch Power & Lighting - Finish (Materials) BLDG C	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
304	Level 4 - Branch Power & Lighting - Finish (Labor) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
305	Level 4 - Fire Alarm - Finish (Materials) BLDG C	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
306	Level 4 - Fire Alarm - Finish (Labor) BLDG C	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
307	Level 4 - Telecommunication & Security - Finish (Materials) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00

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APPLICATION DATE: 09/13/22

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
308	Level 4 - Telecommunication & Security - Finish (Labor) BLDG C	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
309	Level 4 - Branch Power & Lighting - Finish (Materials) BLDG B	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
310	Level 4 - Branch Power & Lighting - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
311	Level 4 - Fire Alarm - Finish (Materials) BLDG B	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
312	Level 4 - Fire Alarm - Finish (Labor) BLDG B	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
313	Level 4 - Telecommunication & Security - Finish (Materials) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
314	Level 4 - Telecommunication & Security - Finish (Labor) BLDG B	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
315	Level 4 - Branch Power & Lighting - Finish (Materials) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
316	Level 4 - Branch Power & Lighting - Finish (Labor)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
317	Level 4 - Fire Alarm - Finish (Materials) BLDG A	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
318	Level 4 - Fire Alarm - Finish (Labor) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

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Continuation Sheet (page 25)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
319	Level 4 - Telecommunication & Security - Finish (Materials) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
320	Level 4 - Telecommunication & Security - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
321	Level 4 - Electrical Room - Finish (M BLDG Baterials)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
322	Level 4 - Electrical Room - Fi BLDG Bnish (Labor)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
323	Level 4 - IDF Room - Finish (Materia BLDG BIs)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
324	Level 4 - IDF Room - Finish (Labor BLDG B)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
325	Roof - Branch Power & Lighting - Rough (Materials)	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
326	Roof - Branch Power & Lighting - Rough (Labor) BLDG C	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
327	Roof - Fire Alarm - Rough (Materials) BLDG C	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
328	Roof - Fire Alarm - Rough (Label) - BLDG C	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
329	Roof - Telecommunication & Security - Rough (Materials) BLDG C	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00

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Continuation Sheet (page 26)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
330	Roof - Telecommunication & Security - Rough (Labor) BLDG C	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
331	Roof - Lightning Protetion - Rough (Materials BLDG C)	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
332	Roof - Lightning Protetion - Rough (Labor) BLDG C	850.00	0.00	0.00	0.00	0.00	0.0%	850.00	0.00
333	Roof - Branch Power & Lighting - Rough (Materials) BLDG B	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
334	Roof - Branch Power & Lighting - Rough (Labor) BLDG B	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
335	Roof - Fire Alarm - Rough (Materials) BLDG B	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
336	Roof - Fire Alarm - Rough (Labor) BLDG B	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
337	Roof - Telecommunication & Security - Rough (Materials) BLDG B	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
338	Roof - Telecommunication & Security - Rough (Labor) BLDG B	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
339	Roof - Lightning Protetion - Rough (Materials) BLDG B	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
340	Roof - Lightning Protetion - Rough (Labor) BLDG B	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00

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Continuation Sheet (page 27)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
341	Roof - Branch Power & Lighting - Rough (Materials) BLDG A	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
342	Roof - Branch Power & Lighting - Rough (Labor) BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
343	Roof - Fire Alarm - Rough (Materials) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
344	Roof - Fire Alarm - Rough (Labor) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
345	Roof - Telecommunication & Security - Rough (Materials) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
346	Roof - Telecommunication & Security - Rough (Labor) BLDG A	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
347	Roof - Lightning Protetion - Rough (Materials) BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
348	Roof - Lightning Protetion - Rough (Labor) BLDG A	2,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
349	Roof - Branch Power & Lighting - Finish (Materials) BLDG C	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
350	Roof - Branch Power & Lighting - Finish (Labor) BLDG C	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
351	Roof - Fire Alarm - Finish (Materials) BLDG C	200.00	0.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00

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Continuation Sheet (page 28)

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
352	Roof - Fire Alarm - Finish (Labor) BLDG C	850.00	0.00	0.00	0.00	0.00	0.0%	850.00	0.00
353	Roof - Telecommunication & Security - Finish (Materials) BLDG C	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
354	Roof - Telecommunication & Security - Finish (Labor) BLDG C	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
355	Roof - Lightning Protetion - Finish (Materials) BLDG C	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
356	Roof - Lightning Protetion - Finish (Labor) BLDG C	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
357	Roof - Branch Power & Lighting - Finish (Materials) BLDG B	1,560.00	0.00	0.00	0.00	0.00	0.0%	1,560.00	0.00
358	Roof - Branch Power & Lighting - Finish (Labor) BLDG B	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
359	Roof - Fire Alarm - Finish (Materials) BLDG B	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
360	Roof - Fire Alarm - Finish (Labor) BLDG B	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
361	Roof - Telecommunication & Security - Finish (Materials) BLDG B	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
362	Roof - Telecommunication & Security - Finish (Labor) BLDG B	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00

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Continuation Sheet (page 29)

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
363	Roof - Lightning Protetion - Finish(Materials) BLDG B	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
364	Roof - Lightning Protetion - Finish (Labor) BLDG B	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
365	Roof - Branch Power & Lighting - Finsih (Materials) BLDG A	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
366	Roof - Branch Power & Lighting - Finish (Labor) BLDG A	2,850.00	0.00	0.00	0.00	0.00	0.0%	2,850.00	0.00
367	Roof - Fire Alarm - Finish (Materials) BLDG A	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
368	Roof - Fire Alarm - Finish (Labor) BLDG A	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00
369	Roof - Telecommunication & Security - Finish (Materials) BLDG A	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
370	Roof - Telecommunication & Security - Finish (Labor) BLDG A	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
371	Roof - Lightning Protetion - Finish (Materials) BLDG A	650.00	0.00	0.00	0.00	0.00	0.0%	650.00	0.00
372	Roof - Lightning Protetion - Finish (Labor) BLDG A	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
373	BDA System Install (Material) ALL	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
374	BDA System Install (Labor) ALL	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
375	Main Electric Room - Rough (Materials) BLDG A	65,200.00	0.00	0.00	0.00	0.00	0.0%	65,200.00	0.00
376	Main Electric Room - Rough (Labor) BLDG A	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
377	Main Telecom Room - Rough (Materials) BLDG A	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
378	Main Telecom Room - Rough (Labor) BLDG A	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
379	Lighting Control Panel - Rough (Materials) ALL	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
380	Lighting Control Panel - Rough (Labor) ALL	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
381	Fire Alarm Panel - Rough (Material) BLDG A	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
382	Fire Alarm Panel - Rough (Labor) BLDG A	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
383	Main Electric Room - Finish (Materials) BLDG A	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
384	Main Electric Room - Finish (Labor) BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
385	Main Telecom Room - Finish (Materials) BLDG A	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

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APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
386	Main Telecom Room - Finish (Labor) BLDG A	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
387	Lighting Control Panel - Finish (Materials) ALL	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
388	Lighting Control Panel - Finish (Labor) ALL	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
389	Fire Alarm Panel - Finish (Material) BLDG A	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
390	Fire Alarm Panel - Finish (Labor) BLDG A	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
391	Generator Install - Rough (Materials) BLDG A	55,500.00	0.00	0.00	0.00	0.00	0.0%	55,500.00	0.00
392	Generator Install - Rough (Labor) BLDG A	22,600.00	0.00	0.00	0.00	0.00	0.0%	22,600.00	0.00
393	Generator Install - Finish (Materials) BLDG A	12,500.00	0.00	2,300.00	0.00	2,300.00	18.4%	10,200.00	115.00
394	Generator Install - Finish (Labor) BLDG A	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
395	System Packages:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
396	Light Fixtures "A" BLDG A	95,500.00	0.00	0.00	0.00	0.00	0.0%	95,500.00	0.00
397	Light Fixtures "B" BLDG B	85,200.00	0.00	0.00	0.00	0.00	0.0%	85,200.00	0.00
398	Light Fixtures "C" BLDG C	89,700.00	0.00	0.00	0.00	0.00	0.0%	89,700.00	0.00

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APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
399	Light Fixtures "Site" SITE	65,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,800.00	0.00
400	Switchgear BLDG A	83,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	83,500.00	0.00
401	Panel tubs ALL	64,465.00	0.00	0.00	0.00	0.00	0.00	0.0%	64,465.00	0.00
402	Transformers BLDG A	95,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00
403	Fire Alarm ALL	75,425.00	0.00	0.00	0.00	0.00	0.00	0.0%	75,425.00	0.00
404	Snow Melt BLDG A	7,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
405	Cable Tray ALL	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
406	BLDG A	16,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,800.00	0.00
407	Generator BLDG A	98,900.00	98,900.00	0.00	0.00	0.00	98,900.00	100.0%	0.00	4,945.00
408	ATS-OS BLDG A	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	100.0%	0.00	2,280.00
409	ATS-LS BLDG A	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	100.0%	0.00	2,280.00
410	Floor/Wall Boxes BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
411	EV Charger ALL	8,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
412	Tel/Data "A" BLDG A	98,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	98,750.00	0.00
413	Tel/Data "B" BLDG B	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
414	Tel/Data "C" BLDG C	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
415	BDA ALL	34,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00

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Continuation Sheet (page 33)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
416	Security "A" BLDG A	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00	
417	Security "B" BLDG B	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00	
418	Security "C" BLDG C	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00	
419	Lightning Protection ALL	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	
420	Close Out:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
421	O&M Documents ALL	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
422	As-Builts BLDG C	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
423	As-Builts BLDG A	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
424	As-Builts BLDG B	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
425	Punch list BLDG C	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
426	Punch list BLDG A	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
427	Punch list BLDG C	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
428	Training / Commisioning ALL	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
429	Demobilization ALL	2,509.00	0.00	0.00	0.00	0.00	0.0%	2,509.00	0.00	
430 001*GBC-J08864.000*OA*2584556843	001 - OA-00010 - Rock Socket , Clear Access, SOE Install, Site Stabilization	12,875.00	12,875.00	0.00	0.00	12,875.00	100.0%	0.00	643.75	

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Continuation Sheet (page 34)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 09/13/22

PERIOD TO: 09/30/22

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
431 002*GBC-J08864.000*T C*2584568658	002 - OS-00003 - OS-00003 PR #001 Updated FP Drawings	2,011.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,011.00	0.00
432 002*GBC-J08864.000*T C*2584568660	002 - OS-00009 - Conformance Set-6/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$6,414,269.00	\$723,016.00	\$91,200.00	\$91,200.00	\$905,416.00	14.1%		\$5,508,853.00	\$45,270.80

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Trade Contractor's Sworn Statement

State Of MA

SS.

County Of

To all whom it may concern

Mike Cote of the City of Holliston, County of Middlesex, and State of MA, being duly sworn, deposes and says that he/she is the AR Manager of the Wayne J. Griffin Electric Inc., hereinafter called the Trade Contractor; and being duly authorized makes this statement on its behalf; that the Trade Contractor in the performance of a certain contract J08864.000-0011 dated 06/07/2021 with Gilbane Building Company for the BP 26A - Electrical (Trade Bid - Section 26 00 01) Architect - Engineer's Job No. GBC-J08864.000, furnished labor or materials or both, supervision of construction or alteration, and/or otherwise in connection with the site development and/or the erection and construction of certain building or buildings, structures and installations situated on the following property, viz.: Brookline - Driscoll School in the City of Brookline, County of , State of Massachusetts; that the following are the names of every person, firm or corporation furnishing material to, and of every unpaid laborer of, and of every Sub-Tier Subcontractor for, said Trade Contractor in connection with said contract, and that the amounts due or to become due to such Sub-Tier Subcontractors, persons, firms, corporations, laborers and others, for work done and materials furnished to the date of 09/30/2022 are fully and correctly set forth opposite their names respectively; and that all other statements herein contained are true and correct.

SUB-TIER SUBCONTRACTS

Company	Minority Business	Total Amount Of Subcontract	Total Amount Earned To Date	Total Paid to Date	Balance Due
N/A					

MATERIALS

Company	Minority Business	Purchase Price Of Materials Furnished to Date	Total Paid to Date	Balance Due
Graybar Electric	No	865.04	865.04	0.00
Johnson Controls	No	0.00	0.00	0.00
Kraft Power Corporation	No	0.00	0.00	0.00
Needham Electric Supply	No	621.94	621.94	0.00
Northeast Electrical Distributors	No	1,622.55	1,622.55	0.00

OUTSIDE LABOR

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

Total Balance Due

0.00

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

Subscribed and sworn to before me this

Mike Cole

Name

AR Manager

Title

My Commission Expires

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

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

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

Signature: Mike Cote _____

Conditional Partial Lien Waiver and Release

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

Upon the receipt of \$ 173,280.00 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 09/30/22 for the project known as Brookline - Driscoll School located at 64 Westbourne Terrace, Brookline, Massachusetts 02446 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 09/30/22.

The undersigned represents that its original contract sum for the Project was \$ 6,259,000.00 , that approved change orders total \$ 155,269.00 , that the current contract sum is \$ 6,414,269.00 of which \$ 686,865.20 has been previously paid and \$ 173,280.00 is currently due, leaving a balance of \$ 5,554,123.80 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total \$ 375,525.44 .

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

Wayne J. Griffin Electric Inc.

By:

Mike Cote

Name:

Mike Cote

Title:

AR Manager

PARTIAL WAIVER OF LIEN TO DATE

STATE OF MASSACHUSETTS

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company

to furnish J08864.000-0011 - BP 26A - Electrical (Trade Bid - Section 26 00 01)

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

of which Town of Brookline is the owner.

THE undersigned, for and in consideration of **One hundred seventy three thousand two hundred eighty Dollars (\$173,280.00)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Massachusetts, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises: provided however this waiver does not apply to unpaid retention.

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

COMPANY: David R Benoit, Subject to Atttchmnt A, Director of Opeations
Wayne J. Griffin Electric Inc.
ADDRESS: 116 Hopping Brook Road, Holliston, Massachusetts 01746

DATED: 30th day of September, 2022
SIGNATURE:

Subscribed and sworn to before me
this

My commission expires:

BILL OF SALE OF PERSONAL PROPERTY

KNOW ALL MEN BY THESE PRESENTS, THAT, Wayne J. Griffin Electric, Inc. for and in consideration of the sum of 91,200.00 and other good and valuable consideration, upon the receipt of payment of which, the Undersigned ("Seller") does by these present GRANT, BARGAIN, AND SELL unto Wayne J. Griffin Electric, Inc. ("Purchaser") the goods and chattels located at 199 Wildwood Ave, Woburn, MA 01888 as described on Schedule "A" attached hereto and by this reference made a part of hereof (the "Property").

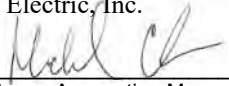
IN CONSIDERATION OF THE FOREGOING AND THE COVENANTS HEREIN CONTAINED, SELLER AGREES AS FOLLOWS:

1. Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful owner of the Property; that the Property is free from all liens and claims whatsoever; that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
2. Seller will provide safe and proper storage for the Property and will cause to be placed conspicuously and securely on the Property a sign or signs which will show that the Property is the property of the Purchaser.
3. The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to Purchaser.
4. The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and if the Property is found to be defective, in materials or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
5. The Property shall be subject to removal by Purchaser, at any time upon Purchaser's instructions.
6. Seller does hereby warrant to purchaser that the value of the property described herein is \$ 91,200.00.

FURTHER

IN WITNESS WHEREOF, The Undersigned has set his hand this 28 day of September, 2022.

Wayne J. Griffin Electric, Inc.

SELLER: 
Michael Cote, as Accounting Manager

(TITLE)

WITNESS: 

State of Massachusetts

County of Middlesex



This is to certify that Michael Cote, personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Carolyn Sullivan, a notary public, this 28 day of September, 2022 and expressly acknowledged to me that the execution of said foregoing Bill of Sale is his free and voluntary act.

My Commission expires: 6/28/24

SCHEDULE 'A' OF BILL OF SALE

Wayne J. Griffin Electric, Inc
CONTRACTOR'S NAME

9/28/2022
DATE

Michael Driscoll School
PROJECT TITLE

J08864.000
BID PACKAGE #

THE FOLLOWING MATERIAL HAS BEEN MANUFACTURED OR PURCHASED BY Kraft Power Corporation, IS SPECIFICALLY INTENDED FOR USE ON Michael Driscoll School AND IS STORED AT 199 Wildwood Avenue, Woburn, MA 01888

THE TOTAL VALUE OF THE MATERIAL IS \$ \$91,200.00.

MOVED DATE

DESCRIPTION	NUMBER	VALUE	"ON-SITE"
ATS-OS		\$45,600.00	
ATS-LS		\$45,600.00	

TRANSFER OF TITLE

Project Owner:

Town of Brookline, 333 Washington Street, Brookline, MA 02445

Company Name and Address

Know all men by these presents that Wayne J. Griffin Electric, Inc. , in consideration of the sum of \$ 91,200.00 , paid by the Owner do hereby grant, sell, transfer and deliver unto the said Owner the following goods and chattels, namely:

Switchgear

The above mentioned materials being all or part of the materials for the following project –

Michael Driscoll School

725 Washington Street, Brookline, MA 02445

Such Materials are now being stored at:

Kraft Power Corporation, 199 Wildwood Avenue, Woburn, MA 01888

Company/Site Name and Address

to have and to hold and singular the said goods and chattels to the said Owner mentioned above and assigns to their own use behoove forever.

and hereby covenant with the Grantee that we are the lawful owner of said goods and chattels; that they are free from all encumbrances; that we have good right to sell the same as aforesaid; and that we will warrant and defend the same against the lawful claims and demands of all persons.

We also agree to relinquish all final rights, titles and interests in the above mentioned materials for the sum stated above and agrees not to make any future claims to the Owner over and above the sum stated.

We also grant the Owner and his agents the right at any time to enter the stored site of said materials and remove said materials as so desired by the Owner.

In witness whereof the said contractor has executed and has caused to be executed this instrument under seal on the 27 day of September, 2022.

Wayne J. Griffin Electric, Inc.

Seller/Contractor

By: [Signature]

Signature

Michael Cote, as Accounting Manager

State of Massachusetts

County of Middlesex

Subscribed and sworn to before me, this 27 day of September, 2022.

[Signature]

Notary Public

My Commission expires 6/28/24.





CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
9/28/2022

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

PRODUCER Eastern Insurance Group, LLC. 233 West Central Street Natick MA 01760	CONTACT NAME: Steve Eckles		
	PHONE (A/C. No. Ext): 800-333-7234	FAX (A/C. No.): 781-586-8244	
	E-MAIL ADDRESS: seckles@easterninsurance.com		
	PRODUCER CUSTOMER ID: 30890		
INSURED Wayne J Griffin Electric Inc 116 Hopping Brook Rd Holliston MA 01746	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Firemen's Ins Co of Wash, D.C.		21784
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES **CERTIFICATE NUMBER:** 1597940936 **REVISION NUMBER:**

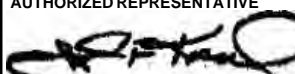
LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
INSTALLATION/BUILDERS RISK

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

INSR LTR	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	<input checked="" type="checkbox"/>	PROPERTY	CIM5147331-18	3/31/2022	3/31/2023	BUILDING	\$	
		CAUSES OF LOSS				DEDUCTIBLES	PERSONAL PROPERTY	\$
						BUILDING	BUSINESS INCOME	\$
		BASIC				CONTENTS	EXTRA EXPENSE	\$
		BROAD					RENTAL VALUE	\$
		SPECIAL					BLANKET BUILDING	\$
		EARTHQUAKE				BLANKET PERS PROP	\$	
		WIND				BLANKET BLDG & PP	\$	
		FLOOD						
		<input checked="" type="checkbox"/>				PROPERTY	5000	<input checked="" type="checkbox"/>
				<input checked="" type="checkbox"/>	INSTALLATION	\$ 2,500,000		
	<input type="checkbox"/>	INLAND MARINE	TYPE OF POLICY			\$		
		CAUSES OF LOSS				\$		
		NAMED PERILS	POLICY NUMBER			\$		
						\$		
	<input type="checkbox"/>	CRIME				\$		
		TYPE OF POLICY				\$		
						\$		
	<input type="checkbox"/>	BOILER & MACHINERY / EQUIPMENT BREAKDOWN				\$		
						\$		
						\$		
						\$		

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 WJGEI JOB #2732 Michael Driscoll School - 64 Westbourne Terrace - Brookline, MA 02446
 ADDITIONAL INSURED: Gilbane, Inc.; Town of Brookline

 STORED MATERIAL: Switchgear
 VALUE OF STORED MATERIAL: Value will not exceed \$91,200.00
 LOCATION STORED: Kraft Power, 199 Wildwood Ave., Woburn, MA 01801

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



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KOHLER Power.com

From: GK Wine
To: KRAFT POWER CORPORATION
199 WILLOWOOD AVE
WOBURN MA 01801

Ship To Post 01801
Carrier ALBERT HEINZ
PKGS: 1240
SGL: 24800000
Weight: 124.00
Pals: 1

Material #
KCS-CP1
Purchase Order
02817



SSCC

JAN 19 1

TEST TICKET

MATL: KCS - CP1
MODEL: KCS - AMVA - 2000S
PRD ORD/ISO: 14930535/1020774999
SERIAL #: A4JYGMJR0112

1240

Owner Change Order (OCO)

[LINK TO FULL CO #15](#)



Project Name: Brookline - Driscoll School
Gilbane Project No.: J08864.000

OCO: OCO-0015

PCI: BT-00031, BT-00033, BT-00035, BT-00036, BT-00037, OS-00086, OS-00109, OS-00121, OS-00122, OS-00129
Alternate Tracking #:

Attention: Tony Guigli
Owner: Town of Brookline
Address: 333 Washington Street

Date Issued: 9/29/2022 8:59:45 AM

Brookline, MA 02445 US

Architect: Jonathan Levi Architects LLC, Mark Warner

The Contract changes as follows:

Scope Of Changes: OCO 15 Misc. Changes

Description: ATP 132 BT-27 RFI #230 Coordination of slab openings in Building A

ATP 136 BT- 31 Contingency Expenditure for Surveying

ATP 129 BT- 33 Relocation of Basketball Hoop

ATP 133 BT-35 Work as Directed by GBCo - Couplers

ATP 131 BT-36 RFI #422 Missed embeds at Core A 2nd Floor Stair 1

ATP 57 OS-86 RFI #277 Top of Qall-C Foundation Clarification at C21.6

ATP 134 OS- 109 ASI -040 MEch Service Catwalk EOS Plan Clarification

~~ATP 134 OS- 109 ASI #40 Mech Service Catwalk EOS Plan Clarification~~

ATP 126 OS- 121 RFI # 391 Brick Shelf Conflict at A31 Line

ATP 140 OS- 122 ASI #44 Roof Plan Clarifications

ATP 118 OS-129 ASI #46 and RFI #100.3 Emergency Generator Exhaust Structural Clarification

Additional Description

Attachments:

Number	Title	PCI	Change Date	Revision
00000001	Backup for OCO 15.pdf		09/27/2022	

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$15,000.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0136
J08864.000		93.926.890700.Z	Layout & Engineering		Final	\$15,000.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0136
TOTAL FOR PCI No. BT-00031						\$0.00		
J08864.000		01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$1,572.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0129
J08864.000		01.31A.311000.X	Sitework	J. Derenzo Company	Final	\$5,503.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0129
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$7,160.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0129
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$85.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0129
TOTAL FOR PCI No. BT-00033						\$0.00		
J08864.000		01.05A.060000.I	Structural Steel		Final	\$1,205.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0133
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$1,219.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0133
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$14.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0133
TOTAL FOR PCI No. BT-00035						\$0.00		
J08864.000		01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$2,124.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0131
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$2,149.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0131
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$25.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0131
TOTAL FOR PCI No. BT-00036						\$0.00		
J08864.000		01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$2,897.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0132
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$2,932.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0132
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$35.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0132
TOTAL FOR PCI No. BT-00037						\$0.00		
J08864.000		01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$27,297.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0057
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance			\$786.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0057
J08864.000		99.970.997000.Z	Performance & Payment Bond			\$166.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0057
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$328.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0057
J08864.000		99.999.999000.Z	Fee			\$1,428.00	<input checked="" type="radio"/> Yes <input type="radio"/> No	ATP-0057

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
TOTAL FOR PCI No. OS-00086						\$30,005.00		
J08864.000		01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0134
J08864.000		01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0134
J08864.000		01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0134
J08864.000		01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0134
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0134
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0134
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0134
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0134
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0134
J08864.000		99.999.999000.Z	Fee		Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0134
TOTAL FOR PCI No. OS-00109						\$0.00		
J08864.000		01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$693.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0126
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance			\$20.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0126
J08864.000		99.970.997000.Z	Performance & Payment Bond			\$4.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0126
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$8.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0126
J08864.000		99.999.999000.Z	Fee			\$36.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0126
TOTAL FOR PCI No. OS-00121						\$761.00		
J08864.000		01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0140
J08864.000		01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0140
J08864.000		01.07B.071010.X	Roofing and Flashing	JD Rivet & Company Incorporated	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0140
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0140
J08864.000		01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0140
TOTAL FOR PCI No. OS-00122						\$0.00		

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$2,880.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0118
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$8,488.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0118
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0118
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$324.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0118
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$68.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0118
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$35.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0118
J08864.000		99.999.999000.Z	Fee		Final	\$589.00	<input type="radio"/> Yes <input type="radio"/> No	ATP-0118
TOTAL FOR PCI No. OS-00129						\$12,384.00		

Submitted Amt: \$43,150.00 **Total:** \$43,150.00

Signature of the Owner indicates agreement herewith, including any adjustment in the Contract Sum or the Contract Time

The Original Contract price was	\$94,298,030.00
Net change by previously authorized Change Orders	\$4,991,394.00
Contract Price prior to this Change Order	\$99,289,424.00
Contract Price will be changed by this Change Order in the Amount	\$43,150.00
The new Contract Price including this Change Order will be	\$99,332,574.00
The Contract Time will be changed by	0
The date of Substantial Completion for construction as of the date of this Change Order therefore is	08/01/2024

Gilbane Building Company

Gilbane Building Company

Signed: 9/29/2022 8:59:45 AM Eastern Standard Time - By: Linda Rosenberg (Senior Project Manager)

Gilbane Building Company: 10.20.1.70

Jonathan Levi Architects LLC

By: Carol Harris

Title: Project Manager

Company: Jonathan Levi Architects

Date: 10/3/22

Printed Name: Carol Harris

LEFTFIELD, LLC

By: Lynn Stapleton

Title: OPM

Company: LeftField Project Management

Date: 10/3/22

Printed Name: Lynn Stapleton

Town of Brookline

By: _____

Title: _____

Company: _____

Date: _____

Printed Name: _____

9/30/22

Driscoll School Project

Change Order #15 Summary

<u>Change Proposal Number</u>	<u>Change Value</u>
ATP 57 OS-86 RFI #277 Top of Wall-C Foundation Clarification at C21.6	\$30,005.00
ATP 118 OS-129 ASI #46 and RFI #100.3 Emer Generator Exhaust Openings	\$12,384.00
ATP 126 OS- 121 RFI # 391 Brick Shelf Conflict at A31 Line	\$761.00
ATP 129 BT- 33 Relocation of Basketball Hoop	\$0.00
ATP 131 BT-36 RFI #422 Missed embeds at Core A 2nd Floor Stair 1	\$0.00
ATP 132 RFI 230 Revise Floor Opening for Kitchen Floor Pan Drain	\$0.00
ATP 133 BT-35 Work as Directed by GBCo - Couplers	\$0.00
ATP 134 OS- 109 ASI #40 Mech Service Catwalk EOS Plan Clarification	\$0.00
ATP 136 BT- 31Contingency Expenditure for Surveying	\$0.00
ATP 140 OS- 122 ASI #44 Roof Plan Clarifications	\$0.00
Total Change Order Value	\$43,150.00

ATP 57 OS-86 RFI #277 Top of Wall-C Foundation Clarification at C21.6	\$30,005.00
Structural clarifications made in response to RFI regarding top of foundation walls resulted in changes to labor and material costs. Recommend proceeding at T&M NTE presented cost.	
ATP 118 OS-129 ASI #46 and RFI #100.3 Emer Generator Exhaust Openings	\$12,384.00
MEP coordination resulted in additional length of sheet metal exhaust stack for new generator and new slab penetrations.	
ATP 126 OS- 121 RFI # 391 Brick Shelf Conflict at A31 Line	\$761.00
Coordination of concrete pier and foundation wall brick shelf required T&M costs to modify rebar and formwork at brick shelf at A31 line.	
ATP 129 BT- 33 Relocation of Basketball Hoop	\$0.00
GMP contingency to relocate basketball hoop in temp play area #2 to allow more overhead coverage into the play area.	
ATP 131 BT-36 RFI #422 Missed embeds at Core A 2nd Floor Stair 1	\$0.00
GMP contingency to provide embeds at Building A, Level 2 core which were not specifically indicated on Structural drawings.	
ATP 132 RFI 230 Revise Floor Opening for Kitchen Floor Pan Drain	\$0.00



9/30/22

GMP contingency to revise slab opening at Building A, Level 1 to conform with dimensions on the Food Service Special Conditions Plan.

ATP 133 BT-35 Work as Directed by GBCo – Couplers **\$0.00**

GMP contingency to Weld couplers at Building C, Levels 3 and 4 to keep steel on schedule and avoid overall schedule impact.

ATP 134 OS- 109 ASI #40 Mech Service Catwalk EOS Plan Clarification **\$0.00**

No cost clarification of the Mech Service Catwalk EOS Plan.

ATP 136 BT- 31Contingency Expenditure for Surveying **\$0.00**

GMP contingency to Survey for benchmarks and layout on each floor.

ATP 140 OS- 122 ASI #44 Roof Plan Clarification **\$0.00**

No cost clarification of window bay roof locations and roof extents at lower floor levels and roof drain locations.



Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT									
OPM Schematic Design	\$ 34,015		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	\$ -	
A/E Schematic Design	\$ 1,179,260	\$ 500	\$ 1,179,760	\$ 1,179,760	100%	\$ 1,179,760	100%	\$ -	
TOTAL SD	\$ 1,213,275	\$ 500	\$ 1,213,775	\$ 1,213,775	100%	\$ 1,213,775	100%	\$ -	
ADMINISTRATION									
Legal Fees	\$ 106,563	\$ (50,000)	\$ 56,563	\$ -	0%	\$ -	0%	\$ 56,563	*17
Owner's Project Manager	\$ 3,182,090	\$ 109,871	\$ 3,291,961	\$ 3,291,961	100%	\$ 2,190,273	67%	\$ 1,101,688	
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%	\$ 942,790	47%	\$ 1,046,838	
Closeout	\$ 50,010		\$ 50,010	\$ 50,010	100%	\$ -	0%	\$ 50,010	
Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Reimbursable Services	\$ -	\$ 66,971	\$ 66,971	\$ 66,971	100%	\$ 62,131	93%	\$ 4,840	*5, 10, 15, 18
Cost Estimates	\$ -	\$ 42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ -	*6
Advertising & Printing	\$ 31,969	\$ (25,941)	\$ 6,028	\$ 589	10%	\$ 589	10%	\$ 5,439	*18
TOB Project Management Services	\$ 576,500	\$ (426,500)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
PSB Project Management Services	\$ 225,000	\$ (75,000)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Administrative Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 4,122,122	\$ (467,570)	\$ 3,654,552	\$ 3,292,550	90%	\$ 2,190,862	60%	\$ 1,463,690	
A&E									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 6,030,592	83%	\$ 1,228,471	
Design Development	\$ 1,814,766		\$ 1,814,766	\$ 1,814,766	100%	\$ 1,814,766	100%	\$ -	
Construction Documents	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,540,672	100%	\$ -	
Bidding	\$ 290,363		\$ 290,363	\$ 290,363	100%	\$ 290,363	100%	\$ -	
Construction Administration	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 1,384,791	55%	\$ 1,155,881	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 608,350	\$ 1,108,350	\$ 1,102,850	100%	\$ 908,126	82%	\$ 200,224	
Other Reimbursables	\$ 500,000	\$ (170,181)	\$ 329,819	\$ 324,319	98%	\$ 253,597	77%	\$ 76,222	*1,2,3,13,19,24,27,42
HazMat (incl. monitoring)	\$ -	\$ 138,512	\$ 138,512	\$ 138,512	100%	\$ 34,067	25%	\$ 104,445	*2
Geotechnical/Geo-Environmental	\$ -	\$ 635,745	\$ 635,745	\$ 635,745	100%	\$ 616,188	97%	\$ 19,557	*3,4,8,9,12,20,23,31,33
Site Survey & Site Requirements	\$ -	\$ 4,274	\$ 4,274	\$ 4,274	100%	\$ 4,274	100%	\$ -	*7, 29
Wetlands	\$ -		\$ -	\$ -		\$ -		\$ -	
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 7,759,063	\$ 608,350	\$ 8,367,413	\$ 8,361,913	100%	\$ 6,938,717	83%	\$ 1,428,695	

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS									
CMR Pre-Con Services	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	*11, 14
SUB-TOTAL	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	
CONSTRUCTION COSTS									
Construction Budget	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ 93,823,333	100%	\$ 33,607,208	36%	\$ 60,216,125	*1, 11, 14, 17
Change Orders	\$ -	\$ 5,034,544	\$ 5,034,544	\$ 5,034,544	100%	\$ 354,345	7%	\$ 4,680,199	*21,22,26,28,30,32,34,35,36,38,40,41,43
SUB-TOTAL	\$ 92,909,563	\$ 5,948,314	\$ 98,857,877	\$ 98,857,877	100%	\$ 33,961,552	34%	\$ 64,896,325	
OTHER PROJECT COSTS									
Construction Contingency	\$ 4,645,478	\$ (134,544)	\$ 4,510,934	\$ -	0%	\$ -	0%	\$ 4,510,934	*21,22,25,26,28,30,32,34,35,36,38,40,41,4
Miscellaneous Project Costs	\$ 569,893	\$ (170,918)	\$ 398,975	\$ 293,020	73%	\$ 137,785	35%	\$ 261,190	
Utilities & Utility Company Fees	\$ 106,563	\$ (85,000)	\$ 21,563	\$ 14,910	69%	\$ 14,910	69%	\$ 6,653	*16
Testing & Inspection Services	\$ 127,875	\$ -	\$ 127,875	\$ 127,875	100%	\$ 79,126	62%	\$ 48,749	*37
Commissioning	\$ 132,896	\$ 20,735	\$ 153,631	\$ 150,235	98%	\$ 43,750	28%	\$ 109,881	
Security	\$ 106,653	\$ (106,653)	\$ -	\$ -	0%	\$ -	0%	\$ -	*16
Moving	\$ 95,906	\$ -	\$ 95,906	\$ -	0%	\$ -	0%	\$ 95,906	
Other Project Costs	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	
Furnishings and Equipment	\$ 2,774,400	\$ 241,392	\$ 3,015,792	\$ 1,326,478	44%	\$ -	0%	\$ 3,015,792	
Furnishings	\$ 1,654,400	\$ -	\$ 1,654,400	\$ -	0%	\$ -	0%	\$ 1,654,400	
Technology Equipment	\$ 1,120,000	\$ 241,392	\$ 1,361,392	\$ 1,326,478	97%	\$ -	0%	\$ 1,361,392	*16
Owner's Contingency	\$ 2,199,793	\$ (1,280,033)	\$ 919,760	\$ -	0%	\$ -	0%	\$ 919,760	*1,4,5,6,7,8,9,10,12,13,15,16,17,18,19,20,23,24,27,29,31,33,37,42
SUB-TOTAL	\$ 10,189,564	\$ (1,344,103)	\$ 8,845,461	\$ 1,619,498	18%	\$ 137,785	2%	\$ 8,707,676	
TOTAL DD-CLO	\$ 115,300,000	\$ 4,900,000	\$ 120,200,000	\$ 112,606,534	94%	\$ 43,703,613	36%	\$ 76,496,387	*25
TOTAL PROJECT BUDGET	\$ 116,513,275	\$ 4,900,500	\$ 121,413,775	\$ 113,820,309	94%	\$ 44,917,388	37%	\$ 76,496,387	
CONSTRUCTION COST ESTIMATES									
	Date	Estimator	Amount	SF	Cost Per SF				
SD Cost Estimate	4/26/2019	Daedalus	\$ 87,200,254.00	155,632	\$560.30				
Re-Start Cost Estimate	01/14/20	PM&C	\$ 93,335,813.00	155,632	\$599.72				
50% DD Cost Estimate	05/19/20	Gilbane	\$ 95,978,500.00	155,632	\$616.70				
100% DD Cost Estimate	07/20/20	Gilbane	\$ 94,466,766.00	157,950	\$598.08				
GMP	05/26/21	Gilbane	\$ 93,823,333.00	157,950	\$594.01				

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers:

01	3/18/2020	Transfer \$117,673.00 from the Construction Budget to A/E Other Reimbursables Budget to cover the costs of furnishing and installing a geothermal test well. Transfer \$5,500 from Owner's Contingency to A/E Other Reimbursables Budget for baseline sound monitoring. (Designer Contract Amendment #3)							
02	4/7/2020	Transfer \$138,512.00 from the A/E Other Reimbursables Budget to the A/E HAZMAT Budget to cover the costs of HAZMAT, testing, reporting and monitoring. (Designer Contract Amendment #4)							
03	4/7/2020	Transfer \$340,725.00 from the A/E Other Reimbursables Budget to the A/E Geo-environmental & Geotechnical Budget to cover the costs of Geotechnical Consulting for \$189,475, Geo-environmental Consulting for \$134,200.00 and additional supplemental subsurface exploratory services for \$17,050.00. (Designer Contract Amendment #5)							
04	6/9/2020	Transfer \$15,263.00 from the A/E Other Reimbursables Budget and \$34,787.00 from Owner's Contingency for a total of \$50,050.00 to the A/E Geo-Environmental & Geotechnical Budget to fund the supplemental Geotechnical borings and Geo-environmental soils sampling/characterization for the drain line relocation path. (Designer Contract Amendment #7)							
05	7/8/2020	Transfer \$27,500.00 from Owner's Contingency to Owner Project Manager's Reimbursable Services for the Construction Markey Study. (OPM Contract Amendment #3)							
06	7/8/2020	Transfer \$42,900.00 from the Owner's Contingency to the Cost Estimates Budget to fund the 3rd cost estimate for the 100% Design Development documents. (OPM Contract Amendment #4)							
07	8/11/2020	Transfer \$2,750.00 from the Owner's Contingency to the A/E Site Survey Budget to fund the the survey of the property line and building corners at alley. (Designer Contract Amendment #8)							
08	8/24/2020	Transfer \$42,900.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the testing of groundwater and preparing RNF. (Designer Contract Amendment #9)							
09	10/13/2020	Transfer \$19,800.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the additional subsurface exploration for MCP compliance. (Designer Contract Amendment #10)							
10	12/8/2020	Transfer \$11,770.00 from the Owner's Contingency to the OPM Reimbursable Services for the Third Party Structural Engineering Review for \$3,960 and the Fire Protection/Life Safety Review Services for \$7,810. (OPM Contract Amendment #5)							
11	2/9/2021	Transfer \$108,342.00 from the Construction Budget to the Preconstruction to supplement Precon Budget to cover the extended timeframe for Precon services totaling \$140,000.00. (CM Contract Amendment #3)							
12	3/9/2021	Transfer \$13,200.00 from the Owners Contingency to A/E Geotechnical/Geo-environmental Budget to fund rock probes for additional subsurface explorations to determine extent of bedrock. (A/E Contract Amendment #11)							
13	04/13/21	Transfer \$1,320.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund Building Height Survey Certification. (A/E Contract Amendment #12)							
14	05/11/21	Transfer \$46,667.00 from Construction Budget to the Preconstruction Budget to supplement the Preconstruction Budget due to extended timeframe for re-bid. (CM Contract Amendment #4)							
15	05/11/21	Transfer \$1,210.00 From Owner's Contingency to OPM Reimbursable Expenses to fund third-party Fire Protection/Life Safety review services for the revised Contract Documents. (OPM Contract Amendment #6)							
16	05/11/21	Transfer \$85,000 from Utilities, \$106,653 from Security and \$49,739 from Owner's Contingency to cover the additional \$241,392 of scope included in the Technology Budget.							

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

17	05/11/21	Transfer \$50,000 from Legal, \$426,500 from TOB Management, \$75,000 from PSB Management and \$634,952 from Owner's Contingency to the Construction Budget to total the increase of \$1,186,452 for the GMP.							
18	07/13/21	Transfer \$550.00 from Owner's Contingency to OPM Reimbursable Services to fund for additional Life Safety/Fire Protection Review Services resulting from GGD Meeting (OPM Contract Amendment No. 7) and transfer \$25,940.92 from Advertising & Printing to OPM Reimbursable Services for online bid services and printing. (OPM Contract Amendment No. 8)							
19	09/14/21	Transfer \$2,090.00 from Owner's Contingency to A/E Other Reimbursable Expenses to fund Solar Study for PV-powered Traffic Signal. (A/E Contract Amendment #13)							
20	09/14/21	Transfer \$19,800.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #14)							
21	09/14/21	Transfer \$5,339.00 From Construction Contingency to CM Change Orders to fund Change Order No. 2. Change Order No. 1 is for \$0 (Change Order #2)							
22	10/12/21	Transfer (\$50,000.00) from CM Change Orders to Construction Contingency as a credit for Change Order No. 3. (Change Order #3)							
23	10/12/21	Transfer \$48,400.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #15)							
24	10/12/21	Transfer \$79,244 from Owner's Contingency to A/E Other Reimbursable Services to fund services associated with adding back the Geothermal System. (A/E Contract Amendment #16)							
25	10/12/21	Increase the Project Budget by \$4,900,000 as appropriated at Town Meeting and place in Construction Contingency budget line.							
26	10/12/21	Transfer \$4,700,307 from Construction Contingency to CM Change Orders to fund Change Order No. 4 to install the Geothermal System. (Change Order #4)							
27	11/09/21	Transfer \$107,712 from Owner's Contingency to A/E Other Reimbursable Expenses for Vibration Monitoring Services. (A/E Contract Amendment #17)							
28	11/09/21	Transfer \$5,508.00 from Construction Contingency to CM Change Orders to fund Change Order No. 5. (Change Order #5)							
29	12/14/21	Transfer \$1,523.78 from Owner's Contingency to A/E Site Survey & Site Requirements to fund additional survey required in the alleyway to determine the ROW property line (A/E Contract Amendment #18)							
30	12/14/21	Transfer \$87,492.00 from Construction Contingency to CM Change Orders to fund Change Order No. 6. (Change Order #6)							
31	12/14/21	Transfer \$26,070 from Owner's Contingency to A/E Geotechnical/Geo-environmental for construction monitoring and soils testing (A/E Contract Amendment #19).							
32	01/11/22	Transfer \$6,841.00 from Construction Contingency to CM Change Orders to fund Change Order No. 7. (Change Order #7)							
33	2/8/2022	Transfer \$74,800 from Owner's Contingency to A/E Geotechnical/Geo-environmental for additional construction monitoring and soils testing (A/E Contract Amendment #20).							
34	2/8/2022	Transfer \$21,649.00 from Construction Contingency to CM Change Orders to fund Change Order No. 8. (Change Order #8)							
35	3/8/2022	Transfer \$175,598.00 from CM Change Orders to Construction Contingency for credit of Change Order No. 9. (Change Order #9)							
36	4/12/2022	Transfer \$59,840 from Construction Contingency to CM Change Orders to fund Change Order No. 10 (Change Order #10)							
37	4/12/2022	Transfer \$20,735 from Owner's Contingency to Commissioning Budget to fund monitoring and testing of windows, roofs and facades. (Cx Contract Amendment #1)							
38	5/10/2022	Transfer \$14,287 from Construction Contingency to to CM Change Orders to fund Change Order No. 11 (Change Order #11)							

Total Project Budget Status Report

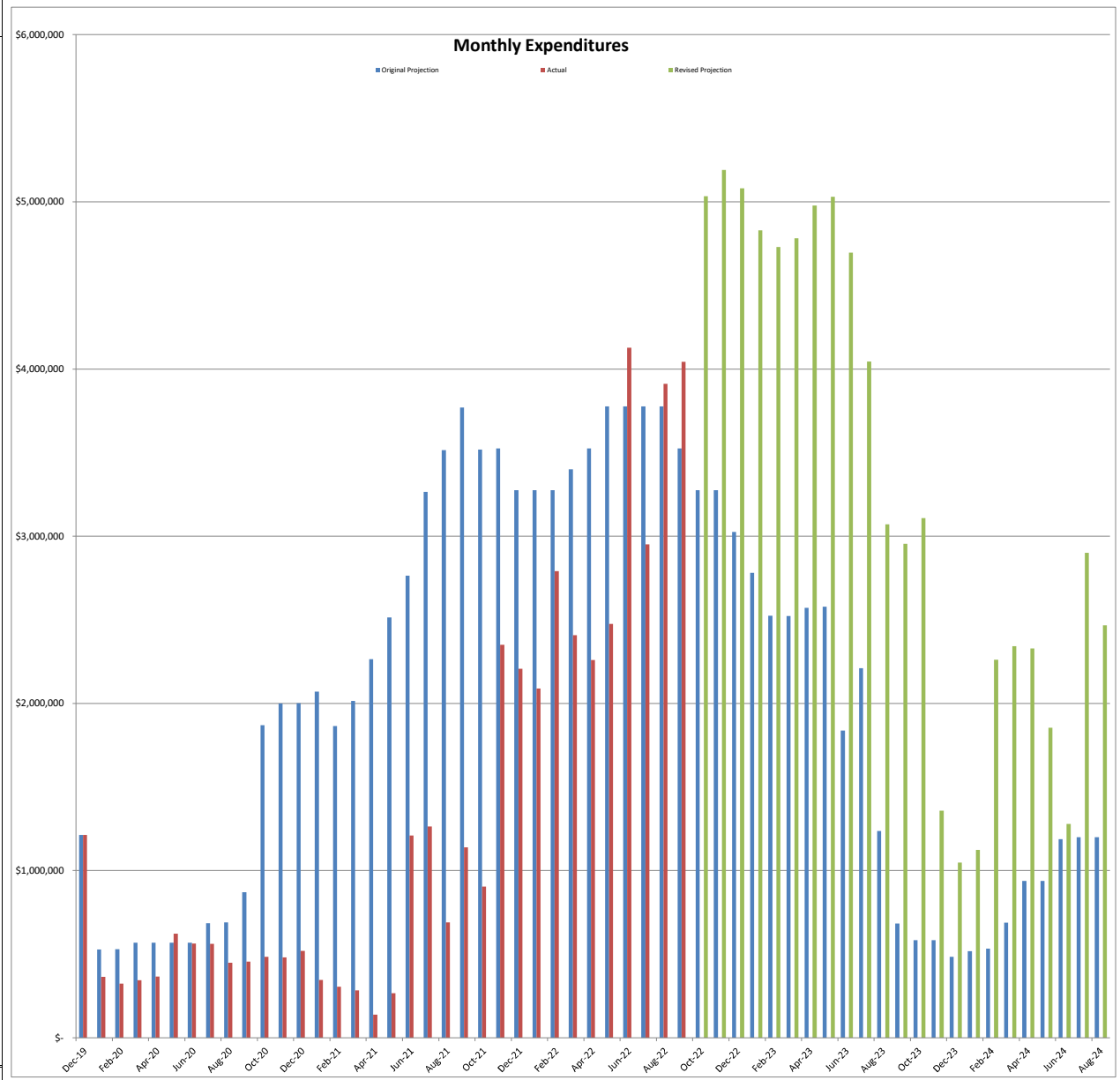
Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

39	6/14/2022	Transfer \$20,782.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 12 (Change Order #12)							
40	8/9/2022	Transfer \$77,650.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 13 (Change Order #13)							
41	9/13/2022	Transfer \$217,397.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 14 (Change Order #14)							
42	9/13/2022	Transfer a total of \$10,780.00 from Owner's Contingency to A/E Reimbursable Expenses for Rain Garden Redesign							
43	10/11/2022	Transfer \$43,150.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 15 (Change Order #15)							

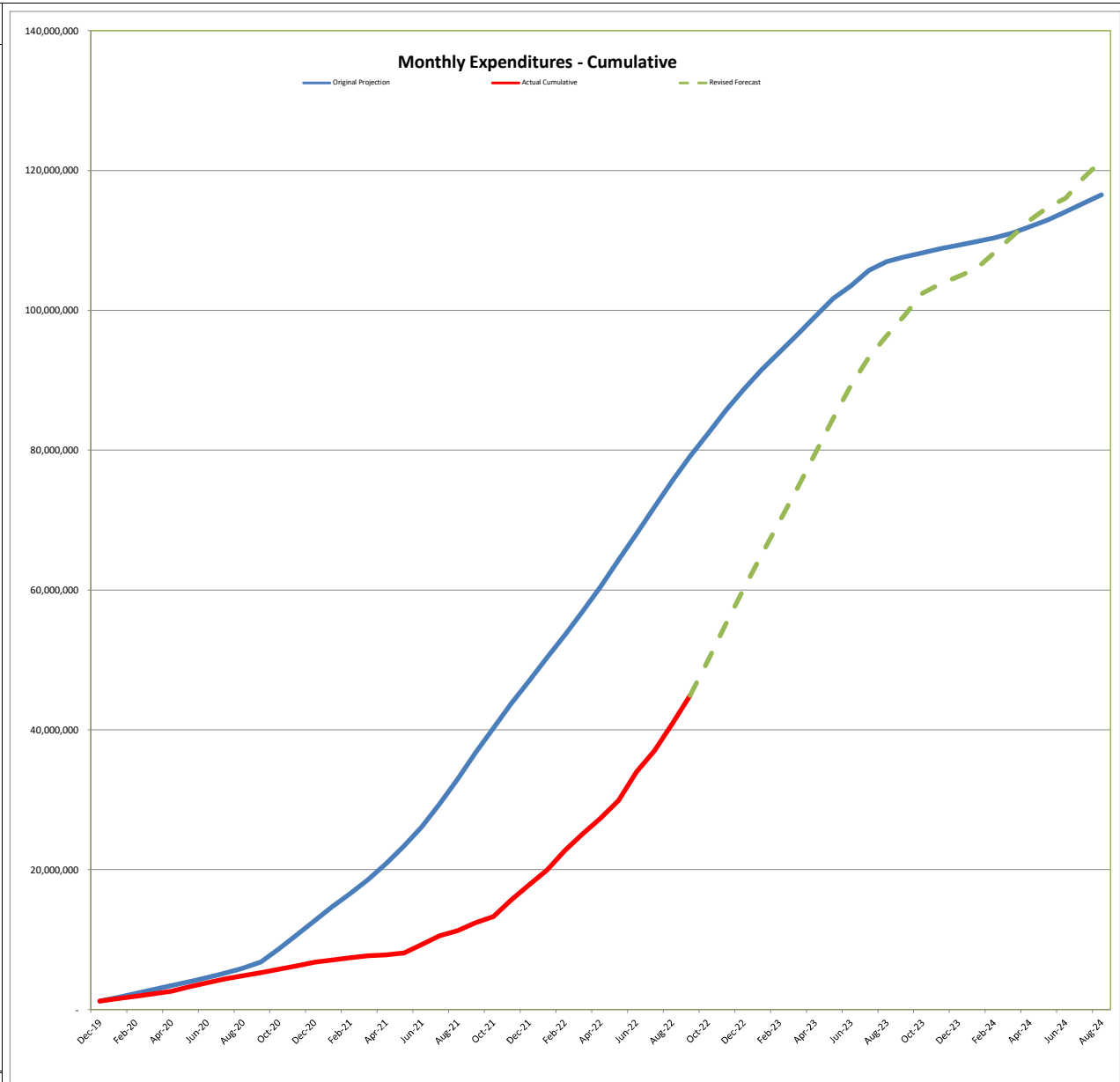
Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Dec-19	\$ 1,213,275	\$ 1,213,775	
Jan-20	\$ 528,447	\$ 365,265	
Feb-20	\$ 529,416	\$ 324,147	
Mar-20	\$ 568,318	\$ 343,753	
Apr-20	\$ 568,318	\$ 365,930	
May-20	\$ 568,318	\$ 623,383	
Jun-20	\$ 568,317	\$ 563,890	
Jul-20	\$ 685,612	\$ 561,501	
Aug-20	\$ 690,612	\$ 448,501	
Sep-20	\$ 871,490	\$ 455,715	
Oct-20	\$ 1,870,408	\$ 483,927	
Nov-20	\$ 1,999,151	\$ 481,714	
Dec-20	\$ 2,001,151	\$ 519,219	
Jan-21	\$ 2,071,151	\$ 346,641	
Feb-21	\$ 1,864,245	\$ 304,621	
Mar-21	\$ 2,014,797	\$ 283,445	
Apr-21	\$ 2,264,797	\$ 138,248	
May-21	\$ 2,514,797	\$ 267,260	
Jun-21	\$ 2,764,797	\$ 1,210,019	
Jul-21	\$ 3,264,797	\$ 1,264,753	
Aug-21	\$ 3,515,850	\$ 690,467	
Sep-21	\$ 3,769,197	\$ 1,139,761	
Oct-21	\$ 3,519,197	\$ 905,214	
Nov-21	\$ 3,525,837	\$ 2,351,485	
Dec-21	\$ 3,275,837	\$ 2,206,793	
Jan-22	\$ 3,275,837	\$ 2,089,139	
Feb-22	\$ 3,275,837	\$ 2,791,018	
Mar-22	\$ 3,400,837	\$ 2,407,831	
Apr-22	\$ 3,525,837	\$ 2,259,097	
May-22	\$ 3,775,837	\$ 2,476,003	
Jun-22	\$ 3,775,837	\$ 4,126,810	
Jul-22	\$ 3,775,837	\$ 2,952,259	
Aug-22	\$ 3,775,837	\$ 3,911,804	
Sep-22	\$ 3,525,837	\$ 4,044,000	
Oct-22	\$ 3,275,837	\$ 5,033,521	\$ 5,033,521
Nov-22	\$ 3,275,837	\$ 5,190,269	\$ 5,190,269
Dec-22	\$ 3,025,837	\$ 5,081,057	\$ 5,081,057
Jan-23	\$ 2,780,837	\$ 4,829,500	\$ 4,829,500
Feb-23	\$ 2,524,512	\$ 4,730,373	\$ 4,730,373
Mar-23	\$ 2,522,037	\$ 4,781,967	\$ 4,781,967
Apr-23	\$ 2,572,037	\$ 4,977,279	\$ 4,977,279
May-23	\$ 2,578,600	\$ 5,029,996	\$ 5,029,996
Jun-23	\$ 1,837,433	\$ 4,696,865	\$ 4,696,865
Jul-23	\$ 2,210,615	\$ 4,044,423	\$ 4,044,423
Aug-23	\$ 1,236,456	\$ 3,071,844	\$ 3,071,844
Sep-23	\$ 683,797	\$ 2,954,778	\$ 2,954,778
Oct-23	\$ 583,797	\$ 3,108,830	\$ 3,108,830
Nov-23	\$ 583,797	\$ 1,358,107	\$ 1,358,107
Dec-23	\$ 483,797	\$ 1,048,277	\$ 1,048,277
Jan-24	\$ 518,360	\$ 1,123,813	\$ 1,123,813
Feb-24	\$ 533,797	\$ 2,260,816	\$ 2,260,816
Mar-24	\$ 687,648	\$ 2,342,416	\$ 2,342,416
Apr-24	\$ 937,597	\$ 2,328,822	\$ 2,328,822
May-24	\$ 937,597	\$ 1,855,259	\$ 1,855,259
Jun-24	\$ 1,187,597	\$ 1,279,670	\$ 1,279,670
Jul-24	\$ 1,200,297	\$ 2,900,682	\$ 2,900,682
Aug-24	\$ 1,199,491	\$ 2,467,823	\$ 2,467,823
Total:	\$ 116,513,275	\$ 44,917,388	\$ 76,496,387



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-19	1,213,275	\$ 1,213,775	
Jan-20	1,741,722	\$ 1,579,040	
Feb-20	2,271,138	\$ 1,903,187	
Mar-20	2,839,456	\$ 2,246,940	
Apr-20	3,407,774	\$ 2,612,870	
May-20	3,976,092	\$ 3,236,253	
Jun-20	4,544,409	\$ 3,800,143	
Jul-20	5,230,021	\$ 4,361,645	
Aug-20	5,920,633	\$ 4,810,146	
Sep-20	6,792,123	\$ 5,265,861	
Oct-20	8,662,531	\$ 5,749,788	
Nov-20	10,661,682	\$ 6,231,502	
Dec-20	12,662,833	\$ 6,750,721	
Jan-21	14,733,984	\$ 7,097,362	
Feb-21	16,598,229	\$ 7,401,983	
Mar-21	18,613,026	\$ 7,685,428	
Apr-21	20,877,823	\$ 7,823,676	
May-21	23,392,620	\$ 8,090,935	
Jun-21	26,157,417	\$ 9,300,955	
Jul-21	29,422,214	\$ 10,565,708	
Aug-21	32,938,064	\$ 11,256,175	
Sep-21	36,707,261	\$ 12,395,936	
Oct-21	40,226,458	\$ 13,301,149	
Nov-21	43,752,295	\$ 15,652,634	
Dec-21	47,028,132	\$ 17,859,427	
Jan-22	50,303,969	\$ 19,948,566	
Feb-22	53,579,806	\$ 22,739,585	
Mar-22	56,980,643	\$ 25,147,416	
Apr-22	60,506,480	\$ 27,406,512	
May-22	64,282,317	\$ 29,882,515	
Jun-22	68,058,154	\$ 34,009,326	
Jul-22	71,833,991	\$ 36,961,584	
Aug-22	75,609,828	\$ 40,873,388	
Sep-22	79,135,665	\$ 44,917,388	\$ 44,917,388
Oct-22	82,411,502		\$ 49,950,910
Nov-22	85,687,339		\$ 55,141,178
Dec-22	88,713,176		\$ 60,222,235
Jan-23	91,494,013		\$ 65,051,736
Feb-23	94,018,525		\$ 69,782,108
Mar-23	96,540,562		\$ 74,564,075
Apr-23	99,112,599		\$ 79,541,354
May-23	101,691,199		\$ 84,571,350
Jun-23	103,528,632		\$ 89,268,215
Jul-23	105,739,247		\$ 93,312,638
Aug-23	106,975,703		\$ 96,384,482
Sep-23	107,659,500		\$ 99,339,260
Oct-23	108,243,297		\$ 102,448,090
Nov-23	108,827,094		\$ 103,806,197
Dec-23	109,310,891		\$ 104,854,474
Jan-24	109,829,251		\$ 105,978,287
Feb-24	110,363,048		\$ 108,239,103
Mar-24	111,050,696		\$ 110,581,519
Apr-24	111,988,293		\$ 112,910,341
May-24	112,925,890		\$ 114,765,600
Jun-24	114,113,487		\$ 116,045,270
Jul-24	115,313,784		\$ 118,945,952
Aug-24	116,513,275		\$ 121,413,775
Total:	\$ 116,513,275	\$ 44,917,388	\$ 121,413,775



K-8 New Construction

Potential Change Order - Change Order Log

APP = Approved	P-Rev = Pending Review	WDN = Withdrawn
REJ = Rejected	P S = Pending COR Submission	EST = Estimated \$

UC = Unforeseen Condition	CD = CD Clarification/Change for Constructability	E/O = Errors & Omissions
OSC = Owner Scope Change	AHJ = Authority Having Jurisdiction	GMP CONT = GMP Contingency Use

DATE	DIRECTIVE	ATP #	CODE	DESCRIPTION	ESTIMATED \$	CSI Code	STATUS	APPROVED \$	CO #	GMP Hold/ Allowance	GMP CONT	TOTAL CHANGE ORDERS															CHANGE ORDER DISTRIBUTION BY REASON					Notes				
												CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	AHJ	CD	E/O	OSC	UC					
09-Aug-22	RFI #322	114		Level 4 Arch Displacement Diffuser	\$ 12,899.00	23 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional sheet metal fabrication and install costs including duct liner and sealants required for changes in routing of ductwork to new locations of displacement diffusers to reconcile conflicts between Mechanical and Architectural Drawings.		
17-Aug-22		116	GMP CONT	Added Geopiers due to Obstruction	\$ -	31 00 00	APP	\$ -	CO #14		\$ 6,418.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to add 8 additional geopiers due to early refusal and deep obstruction at Piers #344 (3) and #396 (5).			
17-Aug-22	ASI #34	117	CD	Clocks, Speakers and Scoreboard Clarifications	\$ (19,095.00)	09 00 00 11 00 00 26 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Credit for changes to scoreboard, cost adjustments for various clock relocations and changes in mounting type and formwork removals/additions of speakers and changes in mounting types.			
17-Aug-22	ASI #46 RFI #100	118	CD	Emergency Generator Exhaust Openings	\$ 12,384.00	05 00 00 23 00 00	APP	\$ 12,384.00	CO #15				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for additional length of sheet metal exhaust stack for new generator exhaust stack routing and cost for incorporating new slab penetrations and providing new steel framing at openings. Occurred during coordination of MEP trades.		
17-Aug-22	ASI #55	119R	CD	Wheelchair Lift Structure Clarification	\$ 4,758.00	05 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Coordination of selected wheelchair lift manufacturer's requirements which added steel tube at wheelchair lift mast support and revised lengths of two steel tubes at wheelchair lift mast.		
17-Aug-22	ASI #32	120		4th Floor RCP Ceiling Clarifications	\$ 53,085.00	09 00 00 21 00 00 23 00 00 26 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Changes to ACT ceiling layouts and heights; changes to GWB soffit heights; deletion of various ACT ceilings and GWB soffits; and removal and revision of lighting. Cost also includes all associated fire protection and electrical changes.		
24-Aug-22	ASI #37	121		Lighting - Exterior and Flagpole Relocation	\$ (1,822.00)	26 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to delete conduit and wire from SLL fixtures to the two exterior light fixtures, type SLSF, eliminated at Area B. No cost for flagpole light relocation.		
25-Aug-22	ASI #57 R1	122	E/O	Acoustical Glass Revisions	\$ 46,284.00	0800 00	APP	\$ 46,284.00	CO #14			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	During review of the Acoustical Glass Submittal that was approved in ATP-062, JIA found a mistake in the specifications for glazing resulting in reissuing a new ASI-057 for the acoustical glass. New scope costs provided.		
25-Aug-22	RFI #411	123	AHJ	Eversource Conduit Rework	\$ 27,633.00	26 00 00 31 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Eversource French Inspector indicated that the transformer did not have proper clearance from the utility pole and required redoing the trench and conduits turned up in the transformer pad. Includes redoing trench and concrete ductbank.		
25-Aug-22	RFI #424	124	E/O	Provide Two Embed Plate and Epoxy Anchors per Relieving Angle Size Change in Core C	\$ 1,537.00	05 00 00	APP	\$ 1,537.00	CO #14			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs to supply and install two embed plates with four drilled and epoxied anchors with 6" embedment each required to match the relieving angle length.		
30-Aug-22	ASI #49 RFI #383.2, #394	125	CD	Additional Steel and Footing	\$ 57,715.00	03 00 00 05 00 00 22 00 00 26 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to add concrete column footing at Geothermal Fin Pier; add steel framing at two large slab openings at grease traps at Floor 1A; add a beam at cluster of openings at A3-AH at Floor 2A; add two beams - one at each at clusters of openings at A3-AH and A32-AK at Floor 3A; add two beams - one at each at clusters of openings at A3-AH and A32-AK at Floor 4A; and add two beams at cluster of openings near B25-BL prior to placement of slab on deck at Floor 4B.	
30-Aug-22	RFI #391	126	CD	Brick Shelf Conflict at A31 Line	\$ 761.00	03 00 00	APP	\$ 761.00	CO #15			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	T&M costs to modify rebar and formwork per brick shelf conflict at A31 line. Occurred during coordination of concrete pier and foundation wall brick shelf.	
01-Sep-22		129	GMP CONT	Relocation of Basketball Hoop	\$ -	03 00 00 31 00 00	APP	\$ -	CO #15		\$ 7,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Relocate basketball hoop in temp play area #2 to allow more overhead coverage into the play area.	
02-Sep-22	ASI #38	130		Central Stair	\$ 83,971.00	05 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs for changes to the monumental stair framing geometry and edge of slab.	
07-Sep-22	RFI #422	131	GMP CONT	Building A Embeds at Core Level 2	\$ -	05 00 00	APP	\$ -	CO #15		\$ 2,149.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Missed embeds at Building A, Level 2 core which were not indicated on Structural drawings.	
07-Sep-22	RFI #230	132	GMP CONT	Revise Floor Opening for Kitchen Floor Pan Drain	\$ -	05 00 00	APP	\$ -	CO #15		\$ 2,932.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Structural changes required to revise slab opening at Building A, Level 1. Work required cutting and removing existing clips, removing existing connection and welding new connection in place due to revisions made to confirm dimensions on the Food Service Special Conditions Plan after work in place.	
07-Sep-22		133	GMP CONT	Couplers in Building C to Mitigate Schedule Impacts	\$ -	05 00 00	APP	\$ -	CO #15		\$ 1,219.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Weld couplers at Building C, Levels 3 and 4 to keep steel on schedule and avoid overall schedule impact.
07-Sep-22	ASI #40	134	CD	Mech Service Catwalk EOS Plan Clarification	\$ -	05 00 00 21 00 00 22 00 00 23 00 00 26 00 00	APP	\$ -	CO #15			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No cost clarification of the Mech Service Catwalk EOS Plan.	
07-Sep-22	RFI #267	135	CD	Posts on Top of Concrete Walls SW-A6, SW-A	\$ 1,762.00	05 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Clash of base plate expansion bolts with embed shear studs. Embed shear studs already fabricated. Resolution was to provide 10"x10"plate with 2"x2" notch and 4 expansion bolts.	
16-Sep-22		136	GMP CONT	Surveying	\$ -	01 00 00	APP	\$ -	CO #15		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Survey costs for benchmarks and layout on each floor.	
09-Sep-22		137	CD	Steel Redrafting Costs for Building B	\$ 1,648.00	05 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs for redrafting required by the design changes from submittal comments of sequences 302 and 311.	
09-Sep-22	ASI #24R3	138	E/O	RCP Coordination - Floor 3	\$ 70,204.00	09 00 00 21 00 00 22 00 00 23 00 00 26 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs for miscellaneous changes that includes ceiling height changes, extension of and addition of summer beams, extension of drywall on walls to underside of floor/roof deck above, additions and deletion of drywall and framing, and changes in ceiling types. Includes associated HVAC and electrical changes.	
09-Sep-22	ASI #269R RFI #233 RFI #360	139	CD	Smoke Vent & Window Clarifications	\$ 35,344.00	03 00 00 04 00 00 05 00 00 06 00 00 07 00 00 08 00 00 09 00 00 21 00 00 23 00 00 26 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for differences in dimensional and locational changes to smoke vents, for added framing and insulation at low wall beneath windows, changes to concrete curb heights at sill below windows and revised edge of slab dimensions, changes in steel framed openings for revised smoke vents. Due to difference at smoke vent submittal.
09-Sep-22	ASI #44	140	CD	Roof Plan Clarifications	\$ -	04 00 00 05 00 00 07 00 00 09 00 00 21 00 00	APP	\$ -	CO #15			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No cost clarification of window bay roof locations and roof extents at lower floor levels and roof drain location clarifications.
14-Sep-22	ASI #61	141	OSC	Art Rooms Counter & Backsplash Change to Solid Surface	\$ 10,478.00	06 00 00 22 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Provide solid surface counter and backsplash in lieu of wood nosing and plastic laminate and change to epoxy sinks.
21-Sep-22	ASI #6R2	142	E/O	RCP Coordination - Floor 0	\$ 5,391.00	09 00 00 21 00 00 22 00 00 23 00 00 26 00 00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Miscellaneous changes to incorporate ACT start dimensions, graphics provided for lighting, added lighting and locations, changes in lighting types, including deletion of GWB beam enclosure and ACT ceiling.

\$ 5,481,793.74
Estimated

\$ 5,034,544.00
Approved

\$ (8,034.00)	\$ 765,632.12	\$ -	\$ 5,339.00	\$ (550,000.00)	\$ 4,700,307.00	\$ 5,508.00	\$ 87,492.00	\$ 6,841.00	\$ 221,549.00	\$ (175,598.00)	\$ 559,840.00	\$ 14,287.00	\$ 20,782.00	\$ 77,650.00	\$ 217,397.00	\$ 443,150.00
GMP	GMP Contingency	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15
Approved Use of Holds & Allowances	Approved use of GMP Contingency	CO TOTAL:														
\$94,298,030.00		\$5,034,544.00														

\$1,287.00	\$92,636.00	\$317,383.00	\$4,536,236.00	\$87,002.00
AHJ	CD	E/O	OSC	UC
0.001%	0.10%	0.34%	4.81%	0.09%
CO TOTAL BY DISTRIBUTION:				
\$5,034,544.00				

Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 1-13	Expenditures AFP 14	Expenditures AFP 15	Expenditures AFP 16	Expenditures AFP 17	Expenditures AFP 18	Expenditures AFP 19	Expenditures AFP 20	Expenditures AFP 21	Expenditures AFP 22	Expenditures AFP 23	Expenditures AFP 24	Expenditures AFP 25	Expenditures AFP 26	Expenditures AFP 27	Expenditures AFP 28	Expenditures AFP 29	Remaining Funds	
Preconstruction Fee	\$ 180,000.00			\$ 294,697.00	\$ 474,697.00	\$ 474,697.00																	\$ -	
Construction Budget																								
CM Fee	\$ 2,070,000.00				\$ 2,070,000.00		\$ 36,846.00	\$ 25,254.00	\$ 8,694.00	\$ 12,420.00	\$ 11,203.90	\$ 45,881.56	\$ 52,788.16	\$ 39,542.45	\$ 68,977.11	\$ 56,079.13	\$ 24,035.11	\$ 59,196.38	\$ 92,240.76	\$ 73,028.60	\$ 78,482.27	\$ 95,097.26	\$ 1,290,233.31	
Insurances and Bonds	\$ 3,293,171.00		\$ -	\$ -	\$ 3,293,171.00		\$ 933,011.02	\$ 611,817.58	\$ 22,594.52	\$ 25,636.08		\$ 7,955.80	\$ 94,407.12	\$ 4,422.58	\$ 41,318.57	\$ 2,646.85	\$ 62,114.09	\$ 58,862.27	\$ 66,046.46	\$ 157,358.47	\$ 717,575.83	\$ 100,242.93	\$ 387,160.83	
Builder's Risk Insurance		\$ 116,383.00																					\$ -	
CCIP & SDI Insurances		\$ 2,580,085.00																					\$ -	
P&P Bond		\$ 596,703.00																					\$ -	
Allowances	\$ 1,110,000.00				\$ 1,110,000.00					\$ 2,560.00	\$ 12,821.00		\$ 2,931.46	\$ 2,083.05	\$ 3,648.00	\$ 11,818.94	\$ 7,561.56	\$18,571.32	\$ 8,400.24	\$ 3,133.26	\$ 9,232.19	\$ 6,319.84	\$ 1,020,919.14	
GMP Contingency	\$ 2,196,497.00		\$ (150,000.00)		\$ 2,046,497.00																		\$ 2,046,497.00	
Division 1 - General Conditions	\$ 5,281,031.00				\$ 5,281,031.00		\$ 94,002.35	\$ 116,182.68	\$ 22,180.33	\$ 31,686.19	\$ 2,500.00	\$ 106,620.62	\$ 122,613.71	\$ 90,627.53	\$ 159,930.93	\$ 120,323.85	\$ 165,346.77	\$ 172,298.64	\$ 271,000.00	\$ 197,000.00	\$ 197,000.00	\$ 147,000.00	\$ 3,264,717.40	
Division 1 - General Requirements	\$ 2,150,520.00				\$ 2,150,520.00					\$ 9,202.00	\$ 2,466.46	\$ 558.81	\$ 140.04		\$ 7,015.73	\$ 14,147.26	\$ 19,532.75	\$ (2,153.32)	\$ 2,340.27	\$ 13,162.15	\$ 49,589.26	\$ 16,964.84	\$ 2,017,553.75	
Division 2 - Existing Conditions (Demo/Abatement)	\$ 1,472,460.00				\$ 1,472,460.00																		\$ 1,472,460.00	
Division 3 - Concrete	\$ 7,924,859.00				\$ 7,924,859.00			\$ 4,929.00	\$ 30,853.50	\$ 1,947.50	\$ 16,300.00	\$ 68,605.55	\$ 988,571.47	\$ 304,214.18	\$ 634,826.59	\$ 963,227.42	\$ 517,074.76	\$ 574,863.38	\$ 1,054,374.72	\$ 472,417.00	\$ 473,591.66	\$380,154.50	\$ 1,438,907.77	
Division 4 - Masonry	\$ 1,827,000.00				\$ 1,827,000.00							\$ 53,452.50					\$ 8,047.50				\$ 45,850.00	\$ 254,644.50	\$ 1,465,005.50	
Division 5 - Metals	\$ 7,395,456.00		\$ 150,000.00	\$ -	\$ 7,545,456.00									\$ 942,954.78	\$ 100,212.89	\$ 699,499.75	\$ 823,353.45	\$ 469,567.80	\$ 1,135,974.45	\$ 362,858.23	\$ 1,017,241.60	\$ 983,478.75	\$ 1,010,314.30	
Structural Steel		\$ 6,110,456.00	\$ 150,000.00																				\$ -	
Miscellaneous Metals		\$ 1,285,000.00																					\$ -	
Division 6 - Wood, Plastics & Composites (Millwork)	\$ 1,905,472.00				\$ 1,905,472.00																		\$ 1,905,472.00	
Division 7 - Thermal & Moisture Protection	\$ 4,146,892.00		\$ -	\$ -	\$ 4,146,892.00						\$ 7,500.00	\$ 37,090.00	\$ 85,301.00	\$ 28,500.00	\$ 84,843.15	\$ 39,535.00	\$ 59,234.51	\$ 144,611.40	\$ 599,388.75	\$ 110,724.76	\$ 191,741.00	\$ 96,286.25	\$ 2,662,136.18	
Waterproofing		\$ 715,000.00																					\$ -	
Roofing & Flashing		\$ 1,417,000.00																					\$ -	
Metal Panels		\$ 1,790,228.00																					\$ -	
Spray Fireproofing		\$ 224,664.00																					\$ -	
Division 8 - Openings	\$ 4,815,317.00		\$ -	\$ -	\$ 4,815,317.00						\$ 29,500.00	\$ 24,750.00	\$ 21,250.00	\$ 21,250.00	\$ 5,000.00	\$ 25,183.77	\$ 16,774.00	\$ 155,354.23	\$ 43,380.23	\$ 493,995.57	\$ 227,863.49	\$ 157,237.25	\$ 3,593,778.46	
Curtainwall		\$ 3,854,101.00																					\$ -	
Glass & Glazing		\$ 386,400.00																					\$ -	
Doors, Frames and Hardware		\$ 574,816.00																					\$ -	
Division 9 - Finishes	\$ 11,008,659.00		\$ -	\$ -	\$ 11,008,659.00									\$ 10,858.00	\$ 8,760.00			\$425.00	\$ 1,285.00	\$ 276,825.00	\$ 435,595.00	\$ 613,875.00	\$ 9,661,036.00	
Drywall/General Trades		\$ 8,160,161.00																					\$ -	
Resilient Flooring		\$ 505,371.00																					\$ -	
Tile		\$ 262,272.00																					\$ -	
Painting		\$ 525,970.00																					\$ -	
Acoustic Tile		\$ 1,164,972.00																					\$ -	
Wood Flooring		\$ 212,520.00																					\$ -	
Resinous Flooring		\$ 90,766.00																					\$ -	
Carpeting		\$ 86,627.00																					\$ -	
Division 10 - Specialties	\$ 946,890.00		\$ -	\$ -	\$ 946,890.00								\$ 909.58						\$ 1,200.00		\$ (909.58)		\$ 945,690.00	
Specialties		\$ 789,108.00																					\$ -	
Signage		\$ 75,000.00																					\$ -	
Overhead Doors		\$ 82,782.00																					\$ -	
Division 11 - Equipment	\$ 870,561.00		\$ -	\$ -	\$ 870,561.00											\$ 19,976.59	\$ 12,407.00		\$ 65,250.00	\$ 36,795.75	\$ 105,927.25		\$ 630,204.41	
Food Service		\$ 437,184.00																					\$ -	
Gym Equipment		\$ 197,340.00																					\$ -	
Theater Equipment		\$ 236,037.00																					\$ -	
Division 12 - Furnishings (Window Treatment)	\$ 232,895.00				\$ 232,895.00																		\$ 232,895.00	
Division 14 - Conveying Systems (Elevators)	\$ 394,000.00				\$ 394,000.00														\$ 15,500.00			\$ 3,000.00	\$ 375,500.00	
Division 21 - Fire Protection	\$ 939,600.00				\$ 939,600.00					\$ 18,800.00	\$ 7,110.00					\$ 18,740.00	\$ 6,300.00	\$ 9,000.00	\$ 15,750.00	\$ 72,150.00	\$ 128,735.00	\$ 114,865.00	\$ 548,150.00	
Division 22 - Plumbing	\$ 2,353,000.00				\$ 2,353,000.00							\$ 54,685.00	\$ 13,015.00	\$ 10,380.00	\$ 33,195.00	\$ 80,150.00	\$ 68,410.00	\$ 13,830.00	\$ 103,410.00		\$ 260,682.50	\$ 1,715,242.50		
Division 23 - HVAC	\$ 10,433,000.00				\$ 10,433,000.00							\$ 119,310.00	\$ 48,288.80	\$ 1,264,060.00	\$ 41,760.00	\$ 33,920.00	\$ 46,039.00	\$ 93,830.00	\$ 192,700.00	\$ 111,435.00	\$ 42,465.00	\$ 182,400.00	\$ 5,366,459.00	
Division 26 - Electrical	\$ 6,259,000.00				\$ 6,259,000.00			\$ 71,041.00	\$ 25,200.00	\$ 2,600.00	\$ 11,000.00	\$ 5,000.00	\$ 18,500.00	\$ 8,000.00	\$ 4,500.00	\$ 65,800.00	\$ 151,900.00	\$ 192,700.00	\$ 111,435.00	\$ 42,465.00	\$ 182,400.00	\$ 5,366,459.00		
Division 31 - Sitework	\$ 10,748,270.00				\$ 10,748,270.00			\$ 378,800.00	\$ 367,700.00	\$ 843,799.00	\$ 691,161.00	\$ 1,942,474.00	\$ 532,039.00	\$ 451,228.00	\$ 240,532.00	\$ 333,361.00	\$ 250,800.00	\$ 444,618.00	\$ 463,233.00	\$ 254,004.00	\$ 150,727.00	\$ 1,674.00	\$ 3,402,120.00	
Division 32 - Site Improvements	\$ 4,048,783.00		\$ -		\$ 4,048,783.00																		\$ 4,048,783.00	
Site Improvement		\$ 3,776,784.00			\$ -																		\$ -	
Synthetic Grass Surfacing		\$ 271,999.00			\$ -																		\$ -	
Change Orders Total				\$ 5,034,544.00	\$ 5,034,544.00																		\$ 5,034,544.00	
Change Order 1				\$ -	\$ -																		\$ -	
Change Order 2				\$ 5,339.00	\$ 5,339.00																		\$ 5,339.00	
Change Order 3				\$ (50,000.00)	\$ (50,000.00)																		\$ (50,000.00)	
Change Order 4				\$ 4,700,307.00	\$ 4,700,307.00																		\$ 4,700,307.00	
Change Order 5				\$ 5,508.00	\$ 5,508.00																\$ 1,959.00	\$ 104,038.00	\$ 4,585,510.0	

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	\$ 942,790	\$ 1,046,838.00	47%
01		\$ 50,010.00			OPMCLO	Closeout	\$ -	\$ 50,010.00	0%
	Total 01:	\$ 3,182,090.00							
02		\$ 265.27	Leftfield - BBP	4/8/2020	ADPRI	Printing for CMR Application	\$ 265.27	\$ -	100%
02		\$ 323.32	Leftfield - Brookline TAB (Wicked Local)		ADPRI	Legal Advertisement for Designer RFS	\$ 323.32	\$ -	100%
	Total 02:	\$ 588.59							
03		\$ 27,500.00	LeftField - RLB	7/8/2020	OPMR	Market Study on Construction Costs	\$ 27,500.00	\$ -	100%
	Total 03:	\$27,500.00							
04		\$ 42,900.00	LeftField - PM&C	7/8/2020	OPMCE	Cost Estimate for 100% DD	\$ 42,900.00	\$ -	100%
	Total 04:	\$42,900.00							
05		\$ 3,960.00	Leftfield - DM Berg	12/8/2020	OPMR	Structural Peer Review	\$ 3,960.00	\$ -	100%
05		\$ 7,810.00	Leftfield - SLS Fire		OPMR	Fire Protection/ Life Safety Review	\$ 2,970.00	\$ 4,840.00	38%
	Total 05:	\$11,770.00							
06		\$ 1,210.00	Leftfield - SLS Fire	5/11/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs	\$ 1,210.00	\$ -	100%
	Total 06:	\$ 1,210.00							
07		\$ 550.00	Leftfield - SLS Fire	7/13/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs - GGD	\$ 550.00	\$ -	100%
	Total 07:	\$550.00							
08		\$ 25,940.92	Leftfield - BidDocsOnline	7/13/2021	OPMR	Online Bid Services and Printing	\$ 25,940.92	\$ -	100%
	Total 08:	\$ 25,940.92							

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

\$ 2,224,876.51 \$ 1,101,688.00 67%

Log of Amendments - A/E

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 1,179,260.00	JLA Base Contract		AFSSD	Schematic Design	\$ 1,179,260.00	\$ -	100%
	Total Base	\$ 1,179,260.00							
02		\$ 500.00		01/17/20	AFSSD	Schematic Design	\$ 500.00	\$ -	100%
02		\$ 1,814,766.00			ADD	Design Development	\$ 1,814,766.00	\$ -	100%
02		\$ 2,540,672.00			ACD	Construction Documents	\$ 2,540,672.00	\$ -	100%
02		\$ 290,363.00			ABID	Bidding	\$ 290,363.00	\$ -	100%
02		\$ 2,540,672.00			ACA	Construction Administration	\$ 1,384,791	\$ 1,155,881.14	55%
02		\$ 72,590.00			ACLO	Closeout	\$ -	\$ 72,590.00	0%
	Total 02:	\$ 7,259,563.00							
03		\$ 117,673.00	JLA - McPhail	3/18/2020	ARE	Task A - Geothermal Test Well	\$ 117,673.00	\$ -	100%
03		\$ 5,500.00	JLA - Acentech		ARE	Baseline Site Sound Level	\$ 5,500.00	\$ -	100%
	Total 03:	\$ 123,173.00							
04		\$ 138,512.00	JLA - CDW	3/18/2020	AHM	HAZMAT Consulting	\$ 34,067.00	\$ 104,445.00	25%
	Total 04:	\$138,512.00							
05		\$ 340,725.00	JLA - McPhail	3/26/2020	AGEO	Geotechnical & Geo-environmental Consulting	\$ 340,726.00	\$ (1.00)	100%
	Total 05:	\$340,725.00							
06		\$ 1,375.00	JLA-GGD	5/12/2020	UTL	Hydrant Flow Test	\$ 1,375.00	\$ -	100%
	Total 06:	\$1,375.00							
07		\$ 50,050.00	JLA - McPhail	6/9/2020	AGEO	Geotechnical & Geo-environmental Consulting	\$ 50,050.00	\$ -	100%
	Total 07:	\$ 50,050.00							
08		\$ 2,750.00	JLA - Hancock	7/11/2020	ASUR	Surveying Alley and Corners of Proposed School	\$ 2,750.00	\$ -	100%
	Total 08:	\$ 2,750.00							
09		\$ 42,900.00	JLA - McPhail	8/11/2020	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 38,280.00	\$ 4,620.00	89%
	Total 09:	\$ 42,900.00							
10		\$ 19,800.00	JLA - McPhail	10/13/2020	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 19,800.00	\$ -	100%
	Total 10:	\$ 19,800.00							
11		\$ 13,200.00	JLA - McPhail	3/9/2021	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 13,200.00	\$ -	100%

Log of Amendments - A/E

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
	Total 11:	\$ 13,200.00							
12		\$ 1,320.00	JLA - Hancock	4/13/2021	ARE	Building Height Certification	\$ 1,320.00	\$ -	100%
	Total 12:	\$ 1,320.00							
13		\$ 2,090.00	JLA - Ocean State Signal	9/14/2021	ARE	Study for PV-Powered Traffic Sign	\$ 2,090.00	\$ -	100%
	Total 13:	\$ 2,090.00							
14		\$ 19,800.00	JLA - McPhail	9/14/2021	AGEO	Supplemental Geo-environmental Consulting	\$ 19,800.00	\$ -	100%
	Total 14:	\$ 19,800.00							
15		\$ 48,400.00	JLA - McPhail	10/12/2021	AGEO	Supplemental Geo-environmental Consulting	\$ 36,300.00	\$ 12,100.00	75%
	Total 15:	\$ 48,400.00							
16		\$ 19,800.00	JLA - GGD	10/12/2021	ARE	HVAC, Electrical & Modeling Update for Geothermal System	\$ 15,950.00	\$ 3,850.00	81%
		\$ 53,944.00	JLA - McPhail		ARE	Geothermal Engineering & Construction Administration	\$ 29,744.00	\$ 24,200.00	55%
		\$ 5,500.00	JLA		ARE	Architectual Revisions & Coordination		\$ 5,500.00	0%
	Total 16:	\$ 79,244.00							
17		\$ 107,712.00	JLA - McPhail	11/9/2021	ARE	Vibration Monitoring	\$ 90,477.22	\$ 17,234.78	84%
	Total 17:	\$ 107,712.00							
18		\$ 1,523.78	JLA - Hancock	12/14/2021	ASUR	Additional Survey Bounds/Markings in Alleyway	\$ 1,523.78	\$ -	100%
	Total 18:	\$ 1,523.78							
19		\$ 26,070.00	JLA - McPhail	12/14/2021	AGEO	Construction Monitoring & Soils Testing	\$ 26,070.00	\$ -	100%
	Total 19:	\$ 26,070.00							
20		\$ 74,800.00	JLA - McPhail	3/8/2022	AGEO	Additional Construction Monitoring & Soils Testing	\$ 71,962.00	\$ 2,838.00	96%
	Total 20:	\$ 74,800.00							
21		\$ 10,780.00	Halvorson	9/13/2022	ARE	Rain Garden Redesign	\$ 6,792.50	\$ 3,987.50	63%
	Total 21:	\$ 10,780.00							

TOTAL: \$ 9,543,047.78 \$ 9,543,047.78

\$ 8,135,802.36 \$ 1,407,245.42 85%

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 180,000.00	Gilbane Base Contract	05/08/20	CMPC	Preconstruction Services	\$ 180,000.00	\$ -	100%
	Total Base	\$ 180,000.00	Invoices PC-1 thru PC-8						
01		\$ 67,500.00	GBC: Invoices PC-9 thru PC-11	11/10/20	CMPC	Extended Preconstruction Services - GBC	\$ 67,500.00	\$ -	100%
01		\$ 13,125.00	GBC: Invoice PC-12		CMPC	Construction Management Plan - Vanasse (VAI)	\$ 13,125.00	\$ -	100%
01		\$ 20,055.00	GBC: Invoice PC-12		CMPC	Existing Conditions Property Surveys - Foley	\$ 20,055.00	\$ -	100%
	Total 01:	\$ 100,680.00							
02		\$ 7,350.00	GBC: Invoice PC-12	1/12/2021	CMPC	Revisions to Construction Management Plan - VAI	\$ 7,350.00		100%
	Total 02:	\$ 7,350.00							
03		\$ 140,000.00	GBC: Invoices PC-12 thru PC-13	2/9/2021	CMPC	Extended Preconstruction Services - GBC	\$ 140,000.00	\$ -	100%
	Total 03:	\$140,000.00							
04		\$ 46,667.00	GBC: Invoice PC-13	5/11/2021	CMPC	Extended Preconstruction Services - GB	\$ 46,667.00	\$ -	100%
	Total 04:	\$46,667.00							
05		\$93,823,333.00	GBC: GMP		CMCON	Construction Costs	\$ 33,607,207.58	\$ 60,216,125.42	36%
	Total 05:	\$93,823,333.00							
CO 2		\$5,339.00	Change Order No. 2	9/14/2021	CMCO	Change Orders		\$ 5,339.00	0%
	Total CO 2:	\$5,339.00							
CO 3		(\$50,000.00)	Change Order No. 3	10/12/2021	CMCO	Change Orders		\$ (50,000.00)	0%
	Total CO 3:	(\$50,000.00)							
CO 4		\$4,700,307.00	Change Order No. 4	10/12/2021	CMCO	Change Orders	114,357.00	\$ 4,585,950.00	2%
	Total CO 4:	\$4,700,307.00							
CO 5		\$5,508.00	Change Order No. 5	11/9/2021	CMCO	Change Orders	4,818.40	\$ 689.60	87%
	Total CO 5:	\$5,508.00							
CO 6		\$87,492.00	Change Order No. 6	12/14/2021	CMCO	Change Orders	149,004.41	\$ (61,512.41)	170%
	Total CO 6:	\$87,492.00							
CO 7		\$6,841.00	Change Order No. 7	1/11/2022	CMCO	Change Orders	(3,849.40)	\$ 10,690.40	-56%
	Total CO 7:	\$6,841.00							
CO 8		\$21,549.00	Change Order No. 8	2/8/2022	CMCO	Change Orders	15,680.90	\$ 5,868.10	73%
	Total CO 8:	\$21,549.00							
CO 9		(\$175,598.00)	Change Order No. 9	3/8/2022	CMCO	Change Orders	9,131.07	\$ (184,729.07)	-5%
	Total CO 9:	(\$175,598.00)							
CO 10		\$59,840.00	Change Order No. 10	4/12/2022	CMCO	Change Orders	39,543.00	\$ 20,297.00	66%
	Total CO 10:	\$59,840.00							

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
CO 11		\$14,287.00	Change Order No. 11	5/10/2022	CMCO	Change Orders		\$ 14,287.00	0%
	Total CO11:	\$14,287.00							
CO 12		\$20,782.00	Change Order No. 12	6/14/2022	CMCO	Change Orders		\$ 20,782.00	0%
	Total CO 12:	\$20,782.00							
CO 13		\$77,650.00	Change Order No. 13	8/9/2022	CMCO	Change Orders		\$ 77,650.00	0%
	Total CO13:	\$77,650.00							
CO 14		\$217,397.00	Change Order No. 14	9/13/2022	CMCO	Change Orders		\$ 217,397.00	0%
	Total CO14:	\$217,397.00							
CO 15	Pending	\$43,150.00	Change Order No. 15	10/11/2022	CMCO	Change Orders		\$ 43,150.00	0%
	Total CO15:	\$43,150.00							
TOTAL:							\$ 34,410,589.96	\$ 64,583,787.04	34.76%

Activity ID	Activity Name	Orig Dur	Remaining Duration	Start	Finish	2022												2023												2024												2025																																																																																			
						Jul				Aug				Sep				Oct				Nov				Dec				Jan				Feb				Mar				Apr				May				Jun				Jul				Aug				Sep				Oct				Nov				Dec				Jan				Feb				Mar				Apr				May				Jun				Jul				Aug				Sep				Oct				Nov				Dec			
						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
DRISCOLL SCHOOL																																																																																																																													
SUMMARY MILESTONES																																																																																																																													
Building Construction																																																																																																																													
SU-1090	Structural Steel	109	20	28-Mar-22 A	23-Sep-22	Structural Steel																																																																																																																							
SU-1390	Interior Construction	222	183	11-Jul-22 A	17-May-23	Interior Construction																																																																																																																							
SU-1010	Interior Construction - Gym & Auditorium	230	217	28-Jul-22 A	06-Jul-23	Interior Construction - Gym & Auditorium																																																																																																																							
SU-1110	Structural Steel Complete	0	0		23-Sep-22	◆ Structural Steel Complete																																																																																																																							
SU-1130	Building Tight - All Areas	0	0		01-Feb-23	◆ Building Tight - All Areas																																																																																																																							
Testing/Checkout/Inspection																																																																																																																													
SU-1330	Permanent Power Available	0	0		16-Nov-22	◆ Permanent Power Available																																																																																																																							
SU-1320	Startup/Commissioning/Inspections/CO	59	59	15-Jun-23	07-Sep-23	Startup/Commissioning/Inspections/CO																																																																																																																							
SU-1400	Building Inspections	20	20	13-Jul-23	09-Aug-23	Building Inspections																																																																																																																							
SU-1410	Certificate of Occupancy	5	5	10-Aug-23	16-Aug-23	Certificate of Occupancy																																																																																																																							
SU-1250	Building Substantial Completion	0	0		16-Aug-23	◆ Building Substantial Completion																																																																																																																							
SU-1300	Furnishing/Occupancy	20	20	17-Aug-23	14-Sep-23	Furnishing/Occupancy																																																																																																																							
Demolition/Final Site																																																																																																																													
SU-1290	Building Closeout	60	60	17-Aug-23	09-Nov-23	Building Closeout																																																																																																																							
SU-1310	Site Closeout	40	40	02-Aug-24	27-Sep-24	Site Closeout																																																																																																																							
SU-1380	Project Complete	0	0		27-Sep-24	◆ Project Complete																																																																																																																							
CHANGE MANAGEMENT/ IMPACTS																																																																																																																													
A4920	RCP Revision ATP submit/ approve	1	15	28-Jun-22 A	16-Sep-22	RCP Revision ATP submit/ approve																																																																																																																							
PRE-CONSTRUCTION																																																																																																																													
LEED																																																																																																																													
PR1350	Final LEED 10-month Commissioning	142	142	11-Aug-23	05-Mar-24	Final LEED 10-month Commissioning																																																																																																																							
PROCUREMENT																																																																																																																													
Filed Sub Bid Packages																																																																																																																													
Trade Bid Packages																																																																																																																													
Mechanical																																																																																																																													
Chillers																																																																																																																													
PR-10080	Fab/Deliver Chillers	100	0	17-Mar-22 A	26-Aug-22	Fab/Deliver Chillers																																																																																																																							
VAV and AHU																																																																																																																													
PR-11050	Fab/Deliver VAV Packages	30	20	28-Mar-22 A	23-Sep-22	Fab/Deliver VAV Packages																																																																																																																							
Electrical/ Telecom/ Security																																																																																																																													
PR-9890	Electrical/ Telecom Submittals Rev/Approvals	15	2	25-Aug-21 A	29-Aug-22	Electrical/ Telecom Submittals Rev/Approvals																																																																																																																							
PR-9900	Fab/Deliver Electrical Switchgear/ Panels	70	45	18-May-22 A	01-Nov-22	Fab/Deliver Electrical Switchgear/ Panels																																																																																																																							
PR-11090	Fab/Deliver Security	80	80	26-Aug-22	21-Dec-22	Fab/Deliver Security																																																																																																																							
PR-12300	Fab/Deliver Light Fixtures	60	60	26-Aug-22 A	29-Nov-22	Fab/Deliver Light Fixtures																																																																																																																							
PR-12310	reSubmit/ Approve Light Fixtures	4	4	26-Aug-22	31-Aug-22	reSubmit/ Approve Light Fixtures																																																																																																																							
Masonry																																																																																																																													
PR-11100	Fab/Deliver Precast	10	10	29-Jul-22 A	09-Sep-22	Fab/Deliver Precast																																																																																																																							
Elevator																																																																																																																													
PR-9780	Fab/Deliver Elevators	112	112	29-Jun-22 A	07-Feb-23	Fab/Deliver Elevators																																																																																																																							
PR-12320	Fab/ Deliver Wheelchair Lift	1	61	26-Aug-22 A	22-Nov-22	Fab/ Deliver Wheelchair Lift																																																																																																																							
Acoustic Ceiling Tiles																																																																																																																													
PR-10140	Fab/Deliver Acoustic Ceiling Tiles	10	40	07-Dec-21 A	21-Oct-22	Fab/Deliver Acoustic Ceiling Tiles																																																																																																																							
PR-11160	Fab/Deliver Geomatrix Panels	20	40	10-Dec-21 A	21-Oct-22	Fab/Deliver Geomatrix Panels																																																																																																																							

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- Remaining Level of Effort ◆ Critical...
- Actual Level of Effort ◆ Milesto...
- Actual Work
- Remaining Work
- Critical Remaining Work
- ◆◆ Summary Milestones

DRISCOLL SCHOOL

Full Schedule



Activity ID	Activity Name	Orig Dur	Remaining Duration	Start	Finish	2022												2023												2024												2025																							
						Jul	Aug	Sep	Oct	N	Dec	Jan	F	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	N	Dec	Jan	F	Mar	Apr	May	Jun	Jul	Aug	Sep																					
PR-11130	Fab/Deliver Tectum Panels	30	40	10-Dec-21 A	21-Oct-22	[Gantt Bar]												Fab/Deliver Tectum Panels																																															
Misc Metals																																																																	
PR-11390	Misc Metals Submittals Rev/Approvals	15	15	08-Dec-21 A	16-Sep-22	[Gantt Bar]												Misc Metals Submittals Rev/Approvals																																															
PR-12240	Fab & Deliver Stair 7	50	25	16-May-22 A	30-Sep-22	[Gantt Bar]												Fab & Deliver Stair 7																																															
PR-11400	Fab/Deliver Misc Metals	40	0	21-Jun-22 A	19-Sep-22	[Gantt Bar]												Fab/Deliver Misc Metals																																															
PR-12260	Fab & Deliver Stair 5	30	30	26-Aug-22	07-Oct-22	[Gantt Bar]												Fab & Deliver Stair 5																																															
PR-12270	Fab & Deliver Stair 4	50	50	26-Aug-22	04-Nov-22	[Gantt Bar]												Fab & Deliver Stair 4																																															
Resilient Flooring																																																																	
PR-11460	Fab/Deliver Resilient Flooring	0	0	26-Aug-22	26-Aug-22	[Gantt Bar]												Fab/Deliver Resilient Flooring																																															
Roofing & Metal Flashings																																																																	
PR-11560	Fab/Deliver Vectormapping	40	10	28-Jan-22 A	09-Sep-22	[Gantt Bar]												Fab/Deliver Vectormapping																																															
PR-10550	Fab/Deliver Roofing & Metal Flashings	40	40	05-Jul-22 A	21-Oct-22	[Gantt Bar]												Fab/Deliver Roofing & Metal Flashings																																															
Painting																																																																	
PR-10600	Painting Package Submittals Rev/Approvals	15	15	21-Jun-22 A	16-Sep-22	[Gantt Bar]												Painting Package Submittals Rev/Approvals																																															
PR-10610	Fab/Deliver Painting	40	40	19-Sep-22	14-Nov-22	[Gantt Bar]												Fab/Deliver Painting																																															
Fire Protection																																																																	
PR-11280	Fire Protection Shop Drawing Re-Submittals	30	15	04-May-22 A	16-Sep-22	[Gantt Bar]												Fire Protection Shop Drawing Re-Submittals																																															
PR-10780	Fab/Deliver Fire Protection Equipment	20	20	19-Sep-22	14-Oct-22	[Gantt Bar]												Fab/Deliver Fire Protection Equipment																																															
Non Filed Sub Bid Packages																																																																	
Sub-Contractor Bid Packages																																																																	
Windows, Curtainwall, Skylights & Louvers																																																																	
PR-9950	Sloped Glazing, Louvers, Storefronts Submittals Rev/Approvals	15	15	28-Oct-21 A	16-Sep-22	[Gantt Bar]												Sloped Glazing, Louvers, Storefronts Submittals Rev/Approvals																																															
PR-11150	Fab/Deliver Fire Rated	120	136	12-Aug-22 A	03-Apr-23	[Gantt Bar]												Fab/Deliver Fire Rated																																															
Metal Panels																																																																	
PR-11520	Fab/Deliver Metal Panels	60	60	26-Aug-22	21-Nov-22	[Gantt Bar]												Fab/Deliver Metal Panels																																															
Epoxy Flooring																																																																	
PR-10730	Fab/Deliver Epoxy Flooring	20	20	29-Apr-22 A	23-Sep-22	[Gantt Bar]												Fab/Deliver Epoxy Flooring																																															
Wood Flooring																																																																	
PR-10650	Wood Flooring Package Submittals	15	15	26-Aug-22	16-Sep-22	[Gantt Bar]												Wood Flooring Package Submittals																																															
PR-10660	Wood Flooring Package Submittals Rev/Approvals	13	13	19-Sep-22	05-Oct-22	[Gantt Bar]												Wood Flooring Package Submittals Rev/Approvals																																															
PR-10670	Fab/Deliver Wood Flooring	40	40	06-Oct-22	05-Dec-22	[Gantt Bar]												Fab/Deliver Wood Flooring																																															
Millwork																																																																	
PR-10190	Millwork Package Submittals Rev/Approvals	15	10	02-May-22 A	09-Sep-22	[Gantt Bar]												Millwork Package Submittals Rev/Approvals																																															
PR-10200	Fab/Deliver Millwork	60	60	12-Sep-22	07-Dec-22	[Gantt Bar]												Fab/Deliver Millwork																																															
Carpet																																																																	
PR-10320	Fab/Deliver Carpet	40	40	26-Aug-22	21-Oct-22	[Gantt Bar]												Fab/Deliver Carpet																																															
Window Treatment																																																																	
PR-10480	Window Treatment Package Submittals Rev/Approvals	6	6	03-Oct-22*	10-Oct-22	[Gantt Bar]												Window Treatment Package Submittals Rev/Approvals																																															
PR-10490	Fab/Deliver Window Treatment	60	60	11-Oct-22	09-Jan-23	[Gantt Bar]												Fab/Deliver Window Treatment																																															
Landscaping																																																																	
PR-10420	Landscaping Package Submittals	15	15	03-Jan-23*	23-Jan-23	[Gantt Bar]												Landscaping Package Submittals																																															
PR-10430	Landscaping Package Submittals Rev/Approvals	11	11	24-Jan-23	07-Feb-23	[Gantt Bar]												Landscaping Package Submittals Rev/Approvals																																															
PR-10440	Fab/Deliver Landscaping	40	40	08-Feb-23	04-Apr-23	[Gantt Bar]												Fab/Deliver Landscaping																																															
Specialties																																																																	
PR-12200	Rev/Approve Phenolic Lockers	100	15	02-Feb-22 A	16-Sep-22	[Gantt Bar]												Rev/Approve Phenolic Lockers																																															
PR-12180	Fab/ Deliver Toilet Room Accessories	40	40	25-Mar-22 A	21-Oct-22	[Gantt Bar]												Fab/ Deliver Toilet Room Accessories																																															
PR-10940	Specialties Package Submittals	15	15	26-Aug-22*	16-Sep-22	[Gantt Bar]												Specialties Package Submittals																																															

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- Remaining Level of Effort
- Actual Level of Effort
- Actual Work
- Remaining Work
- Critical Remaining Work
- ◆ Summary Milestones
- ◆ Critical Milestones
- ◆ Milestones

DRISCOLL SCHOOL

Full Schedule



Activity ID	Activity Name	Orig Dur	Remaining Duration	Start	Finish	2022												2023												2024												2025																							
						Jul	Aug	Sep	Oct	N	Dec	Jan	F	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	N	Dec	Jan	F	Mar	Apr	May	Jun	Jul	Aug	Sep																					
Floor 0 - Gym																																																																	
Gymnasium																																																																	
CN - 11370	Frame Walls- Gym	10	10	26-Aug-22	09-Sep-22	■	Frame Walls- Gym																																																										
CN - 3020	R.I.O.H.Duct - Gym	15	15	26-Sep-22	14-Oct-22	■	R.I.O.H.Duct - Gym																																																										
CN - 3030	R.I.O.H Electrical - Gym	20	20	27-Sep-22	24-Oct-22	■	R.I.O.H Electrical - Gym																																																										
CN - 11380	In-Wall Electrical/FA/Controls- Gym	10	10	11-Oct-22	24-Oct-22	■	In-Wall Electrical/FA/Controls- Gym																																																										
CN - 11390	In-Wall Plumbing- Gym	10	10	11-Oct-22	24-Oct-22	■	In-Wall Plumbing- Gym																																																										
CN - 3180	Frame Gypsum Sound Ceiling- Gym	20	20	17-Oct-22	14-Nov-22	■	Frame Gypsum Sound Ceiling- Gym																																																										
CN - 11400	In-Wall Inspection- Gym	1	1	25-Oct-22	25-Oct-22	I	In-Wall Inspection- Gym																																																										
CN - 3200	Set MEP's in Gyp Ceiling- Gym	15	15	15-Nov-22	07-Dec-22	■	Set MEP's in Gyp Ceiling- Gym																																																										
CN - 11410	Board & Tape- Gym	25	25	08-Dec-22*	13-Jan-23	■	Board & Tape- Gym																																																										
CN - 3210	Hang Gyp Ceiling- Gym	10	10	24-Jan-23	06-Feb-23	■	Hang Gyp Ceiling- Gym																																																										
CN - 3220	Tape Gyp Ceiling- Gym	10	10	07-Feb-23	20-Feb-23	■	Tape Gyp Ceiling- Gym																																																										
CN - 3270	Paint Walls & Ceiling - Gym	10	10	21-Feb-23	06-Mar-23	■	Paint Walls & Ceiling - Gym																																																										
CN - 3520	Wall Paneling @ Gymnasium	10	10	07-Mar-23	20-Mar-23	■	Wall Paneling @ Gymnasium																																																										
CN - 3510	Install Gym Equipments - Gym	15	15	07-Mar-23	27-Mar-23	■	Install Gym Equipments - Gym																																																										
CN - 3950	Install Speakers - Gym	8	8	28-Mar-23	06-Apr-23	■	Install Speakers - Gym																																																										
CN - 3870	Install Lighting - Gym	10	10	28-Mar-23	10-Apr-23	■	Install Lighting - Gym																																																										
CN - 4480	Close Loading Bay leave out- Gym	10	10	29-Mar-23	11-Apr-23	■	Close Loading Bay leave out- Gym																																																										
CN - 4270	Install Int Glazing/Borrow Light - Gym	2	2	07-Apr-23	10-Apr-23	I	Install Int Glazing/Borrow Light - Gym																																																										
CN - 4310	Final Paint - Gym	6	6	11-Apr-23	18-Apr-23	■	Final Paint - Gym																																																										
CN - 4440	Install Gym Flooring/Game Lines/Sealer- Gym	30	30	19-Apr-23	31-May-23	■	Install Gym Flooring/Game Lines/Sealer- Gym																																																										
CN - 4950	Install Wall Pads - Gym	10	10	01-Jun-23	14-Jun-23	■	Install Wall Pads - Gym																																																										
CN - 5230	Install Doors & Hardware - Gym	2	2	01-Jun-23	02-Jun-23	I	Install Doors & Hardware - Gym																																																										
CN - 4490	Install Bleachers - Gym	15	15	01-Jun-23	21-Jun-23	■	Install Bleachers - Gym																																																										
CN - 5290	Punch List - Gym	10	10	22-Jun-23	06-Jul-23	■	Punch List - Gym																																																										
CN - 5380	Gymnasium Complete	0	0		06-Jul-23	◆	Gymnasium Complete																																																										
Floor 1																																																																	
CN - 9880	C1 - R.I.O.H.Duct & Install VAVs	15	15	02-Sep-22	23-Sep-22	■	C1 - R.I.O.H.Duct & Install VAVs																																																										
CN - 9890	C1 - Mech. Piping Insulation	5	5	02-Sep-22	09-Sep-22	■	C1 - Mech. Piping Insulation																																																										
CN - 9840	C1 - R.I.O.H.Electrical/FA/Controls	10	10	12-Sep-22*	23-Sep-22	■	C1 - R.I.O.H.Electrical/FA/Controls																																																										
CN - 9770	C1 - In-Wall Electrical/FA/Controls	10	10	19-Sep-22	30-Sep-22	■	C1 - In-Wall Electrical/FA/Controls																																																										
CN - 9780	C1 - In-Wall Plumbing	10	10	19-Sep-22	30-Sep-22	■	C1 - In-Wall Plumbing																																																										
CN - 9870	C1 - Tie-in Mech Piping to VAVs	2	2	26-Sep-22	27-Sep-22	I	C1 - Tie-in Mech Piping to VAVs																																																										
CN - 9900	C1 - Tie-in Electrical & Controls to VAVs	2	2	26-Sep-22	27-Sep-22	I	C1 - Tie-in Electrical & Controls to VAVs																																																										
CN - 9760	C1 - In-Wall Inspection	1	1	03-Oct-22	03-Oct-22	I	C1 - In-Wall Inspection																																																										
CN - 9750	C1 - Board & Tape	25	25	04-Oct-22	07-Nov-22	■	C1 - Board & Tape																																																										
CN - 9740	C1 - Prime Paint	10	10	03-Nov-22	17-Nov-22	■	C1 - Prime Paint																																																										
CN - 9570	C1 - Paint Electric Closet	2	2	08-Nov-22	09-Nov-22	I	C1 - Paint Electric Closet																																																										
CN - 9630	C1 - Install Int Glazing/Borrow Light	15	15	08-Nov-22	01-Dec-22	■	C1 - Install Int Glazing/Borrow Light																																																										
CN - 9910	C1 - Install Electric Panels	5	5	10-Nov-22	17-Nov-22	■	C1 - Install Electric Panels																																																										
CN - 9730	C1 - Install Ceiling Grid	10	10	18-Nov-22	05-Dec-22	■	C1 - Install Ceiling Grid																																																										
CN - 9920	C1 - Pull & Terminate Primary Line	5	5	18-Nov-22	28-Nov-22	■	C1 - Pull & Terminate Primary Line																																																										
CN - 9790	C1 - Install Lighting	10	10	06-Dec-22	19-Dec-22	■	C1 - Install Lighting																																																										

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- Actual Level of Effort ◆ Milesto...
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DRISCOLL SCHOOL

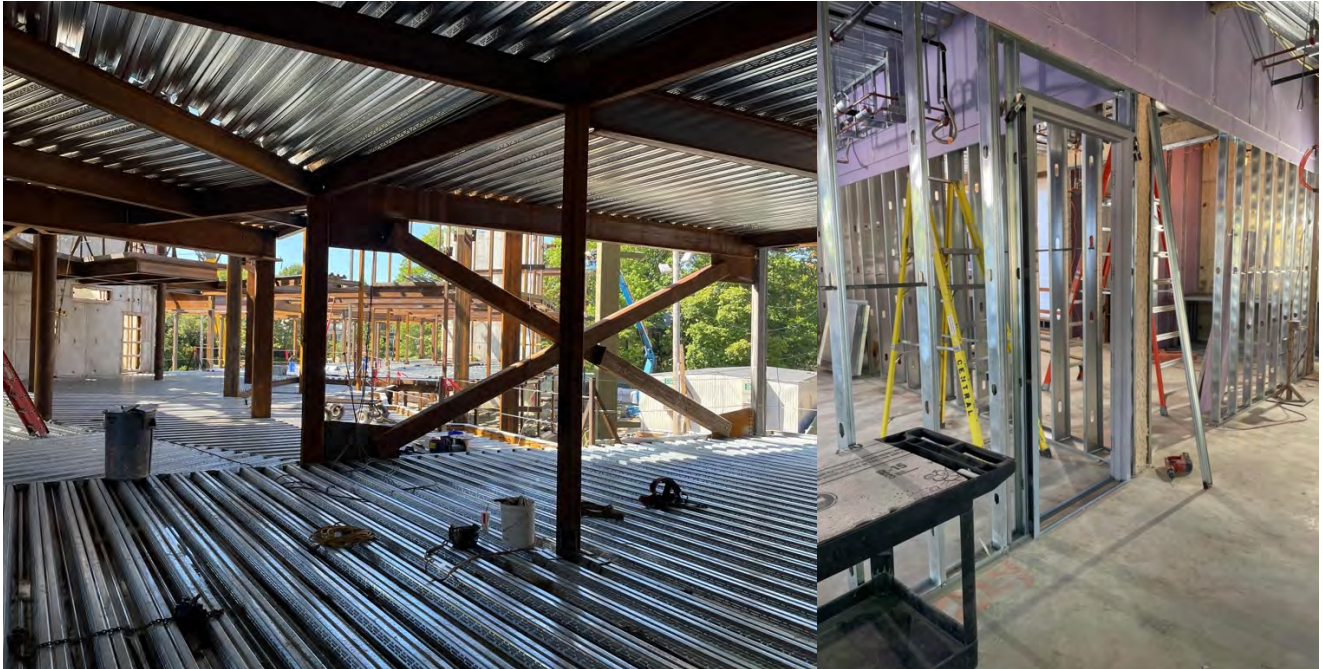
Full Schedule





LEFTFIELD

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(September 6 – September 9)

- Brick installation was ongoing at the West and North elevations of Area C.
- Interior wall framing in Area A is progressing on levels 1-3.
- Exterior framing in Area A is ongoing at South, North and East elevations
- Fire protection, plumbing and mechanical piping continued in Area A, all levels.
- Steel erection and decking is ongoing in Area B with steel up to level 4.
- No work is anticipated for Saturday 9/10/22.

PROJECT TRACKING:

Area C Exterior framing/sheathing: 100%

Area A concrete slab on deck: 100%

Overall Steel completion: 91%

ANTICIPATING NEXT WEEK

(September 13 – September 16)

- Steel erection and decking will continue in Area B, up to the roof.
- Interior framing and sheathing will be ongoing in Area A, levels 2-4.
- The masons will continue with brick on the West and North elevations of Area C.
- Roof edge work will begin in Area A.
- MEP trades will continue their work in Area A to include levels 3 and 4.
- No work is currently scheduled for Saturday 9/17/22

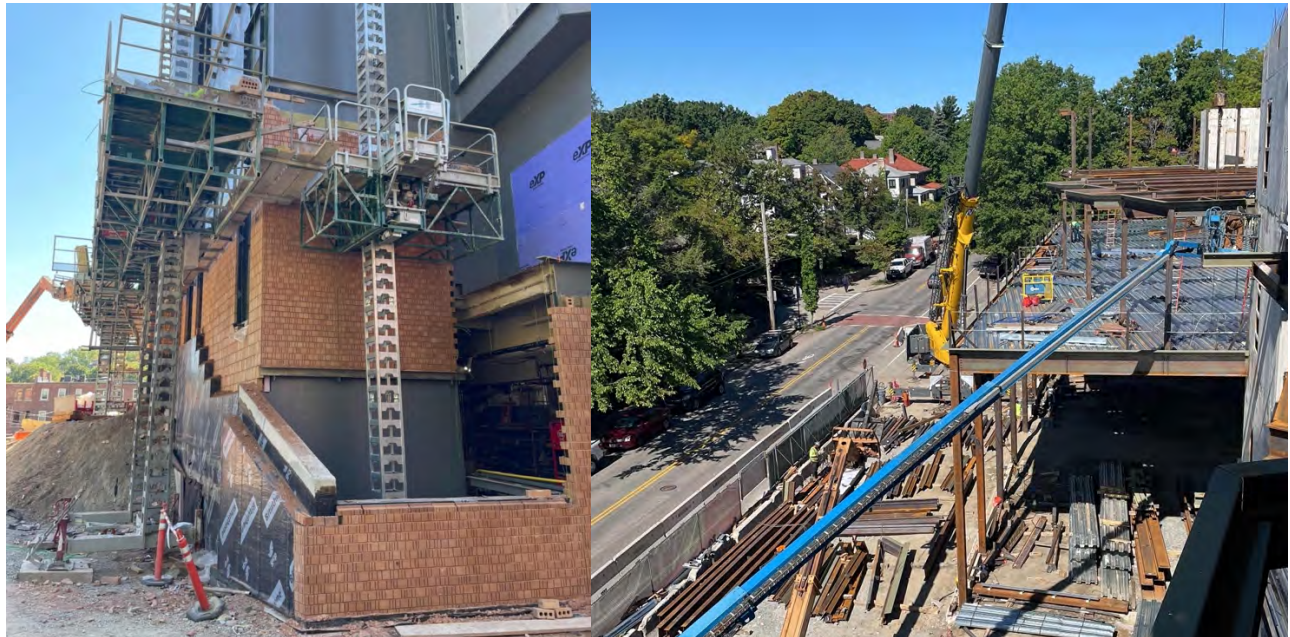
MILESTONE DATES:

- Structural Steel complete: 9/16/22
- Concrete slabs complete: 10/10/22
- Building tight: 01/26/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

<https://www.brookline.k12.ma.us/Page/2353>

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(September 13 – September 16)

- Brick installation was ongoing at the West and North elevations of Area C.
- Interior wall framing in Area A is progressing on levels 1-3.
- Exterior framing in Area A is ongoing at South, North and East elevations.
- Fire protection, plumbing and mechanical piping continued in Area A, all levels.
- Electrical conduit is being run in the main electric room in the basement.
- Steel erection and decking is ongoing in Area B with steel up to the roof level.
- No work is anticipated for Saturday 9/17/22.

PROJECT TRACKING:

Area A Exterior framing/sheathing: 35%
 Area B concrete slab on deck: 0%
 Overall Steel completion: 95%

ANTICIPATING NEXT WEEK

(September 19 – September 23)

- Steel erection will be completed in Area B.
- Window installation will begin in Area C.
- Ductwork installation will begin in the gym.
- The masons will continue with brick on the West and North elevations of Area C.
- Roof edge work will be completed in Area A.
- MEP trades will continue their work in Area A to include levels 3 and 4.
- A temporary roof will be completed on the Pre-K playground.
- **Work is tentatively scheduled for Saturday 9/24/22**

MILESTONE DATES:

- Structural Steel complete: 9/16/22
- Concrete slabs complete: 10/10/22
- Masonry complete, Area A: 10/18/22
- Building tight: 01/26/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

<https://www.brookline.k12.ma.us/Page/2353>

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(September 19 – September 23)

- Brick installation was ongoing at the West and North elevations of Area C.
- Interior wall framing in Area A is progressing on levels 2-4.
- Exterior framing and sheathing in Area A is ongoing at South, North and East elevations.
- Fire protection, plumbing and mechanical piping continued in Area A, all levels.
- Ductwork installation began in the gym.
- Underground conduit was completed in the main electric room in the basement and backfilled.
- Steel erection is complete and decking is ongoing in Area B.
- **Work is anticipated for Saturday 9/24/22.**

PROJECT TRACKING:

Area A Exterior framing/sheathing: 65%
Area B concrete slab on deck: 0%
Overall Steel completion: 100%

ANTICIPATING NEXT WEEK

(September 26 – September 30)

- Steel decking will be completed in Area B.
- Window installation will begin in Area C.
- Ductwork installation will continue and extend to Area C level 2.
- The masons will continue with brick on the East and North elevations of Area C.
- Geothermal piping will
- MEP trades will continue their work in Area A to include levels 3 and 4.
- Deck slab on level 2 in Area B will be poured.
- Slab on grade in Area A basement will be poured.
- **Work is tentatively scheduled for Saturday 10/1/22**

MILESTONE DATES:

- Concrete slabs complete: 10/10/22
- Masonry complete, Area A: 10/18/22
- Building tight: 01/26/23

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<https://www.brookline.k12.ma.us/Page/2353>

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(September 26 – September 30)

- Brick installation was completed at the West and North sides of Area C and began on the East.
- Exterior framing and sheathing in Area A was ongoing at South and North elevations.
- Fire protection, plumbing and mechanical piping continued in Areas A and B, all levels.
- Ductwork installation finished in the gym and started in Area C level 2.
- The basement underground utilities were completed and the concrete floor was poured.
- Geothermal pipe installation began.
- The concrete slab on the second floor of Area B was poured.
- **Work is anticipated for Saturday 10/1/22.**

PROJECT TRACKING:

Area A Exterior framing/sheathing: 75%
Area B concrete slab on deck: 16%
Overall Steel completion: 100%

ANTICIPATING NEXT WEEK

(October 3 – October 7)

- Window installation will begin in Area C.
- Ductwork installation will continue and extend to Area C level 3.
- The masons will continue with brick on the East of Area C and North elevation of Area A.
- Geothermal piping will continue in Area AB
- MEP trades will continue their work in Area A to include levels 3 and 4.
- Concrete floors on levels 3 and 4 in Area B will be poured.
- Sheathing on the South elevation of Area A will be completed.
- **Work is tentatively scheduled for Saturday 10/8/22**

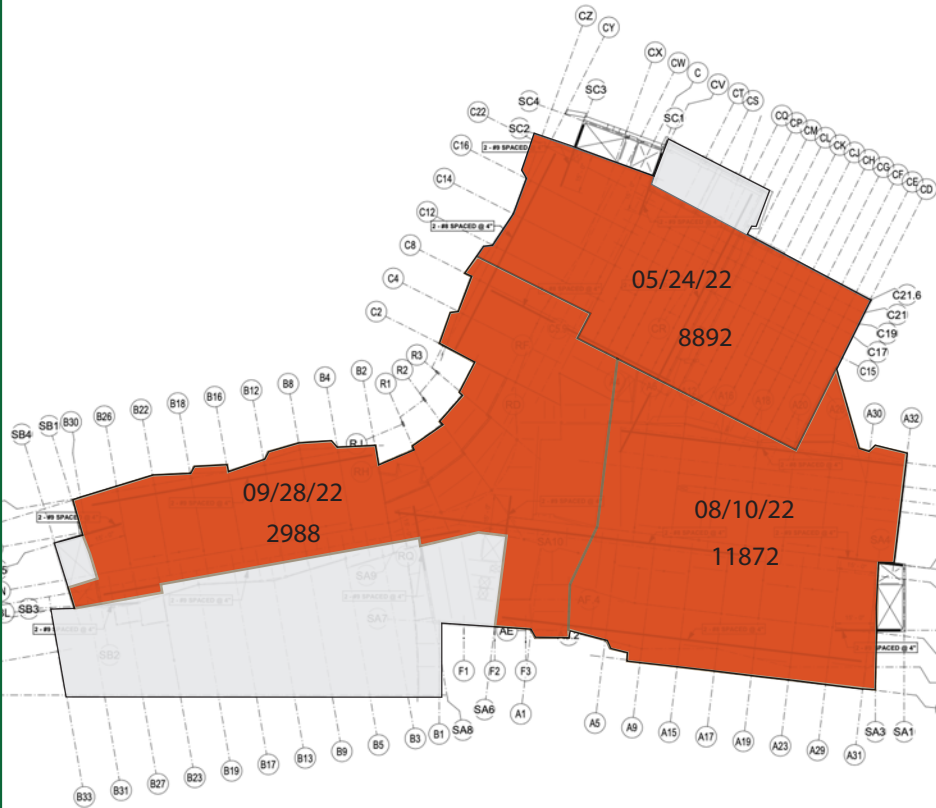
MILESTONE DATES:

- Concrete slabs complete: 10/10/22
- Masonry complete, Area C: 10/18/22
- Building tight: 01/26/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

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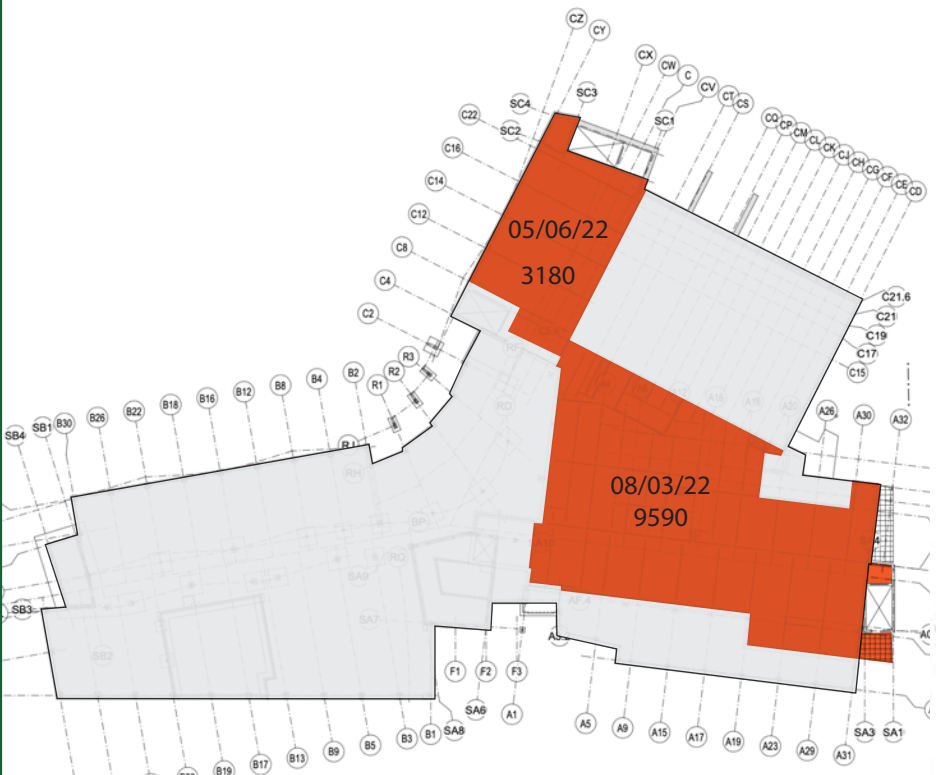
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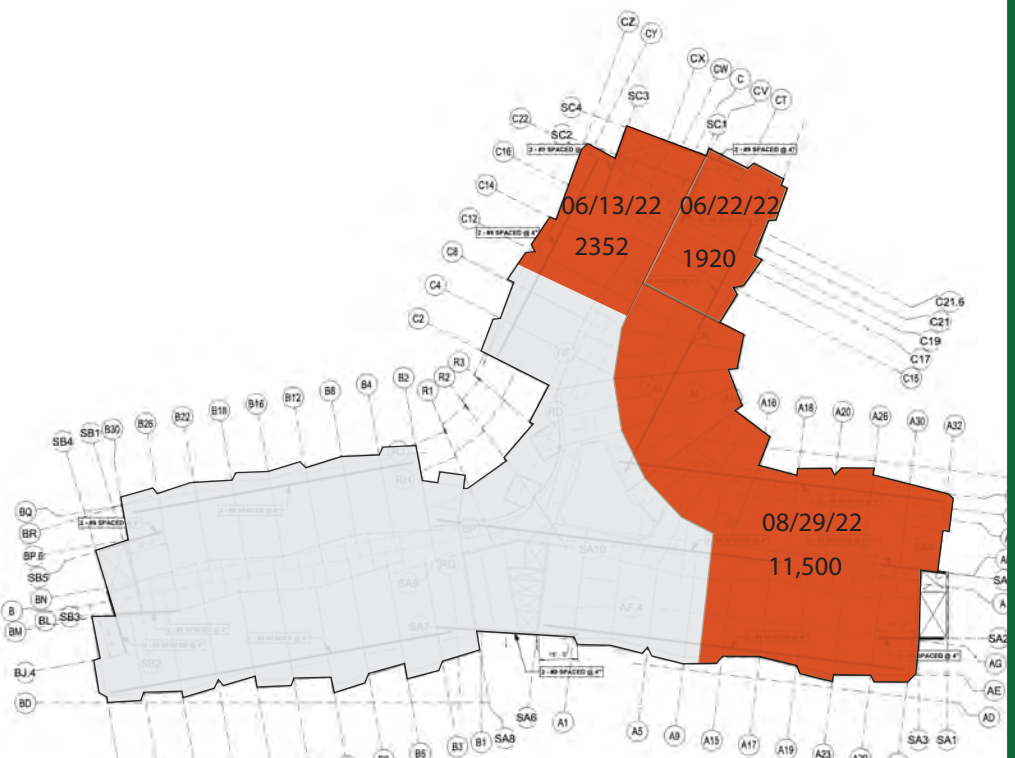
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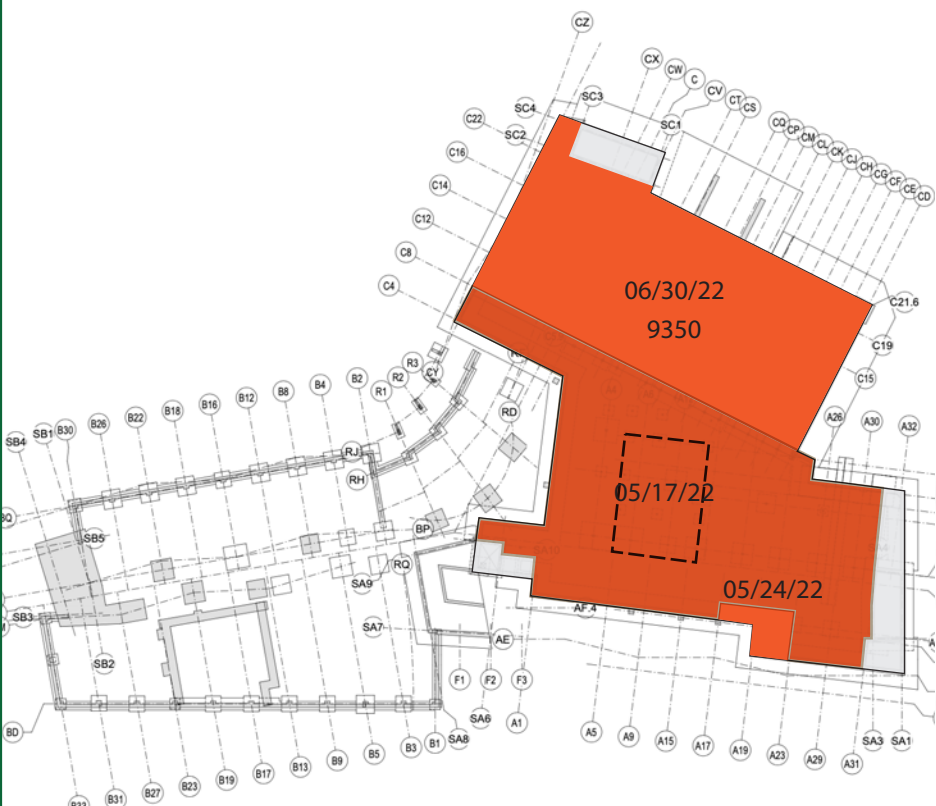
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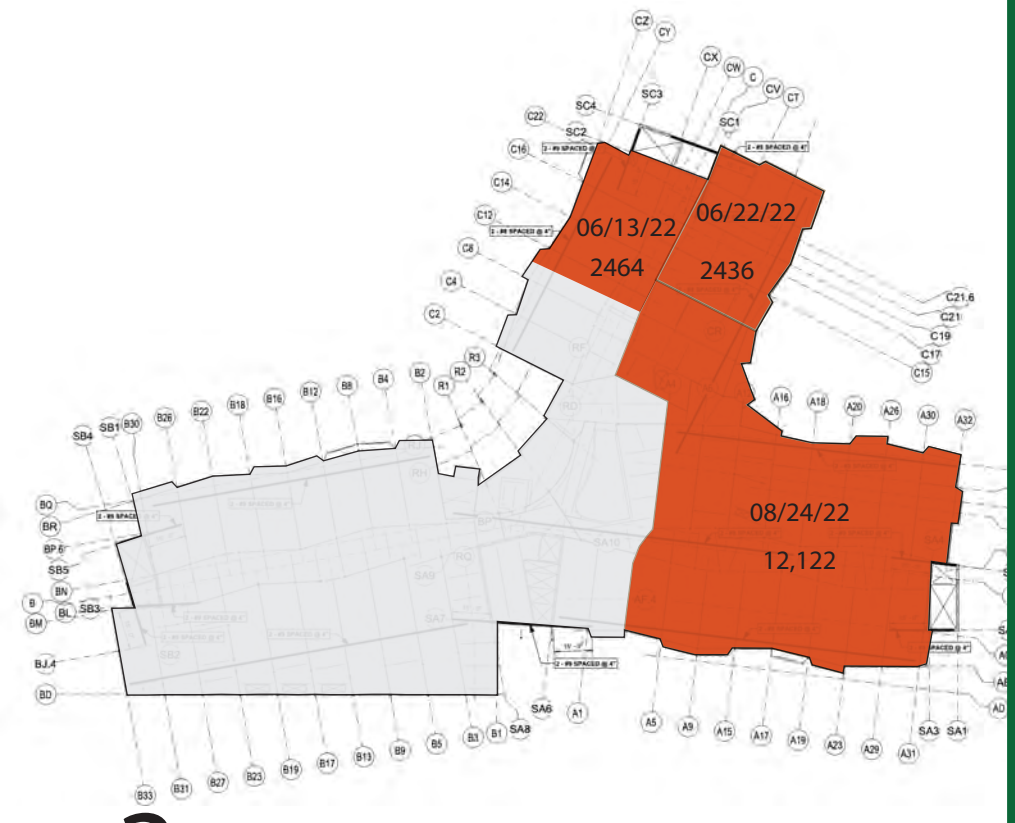
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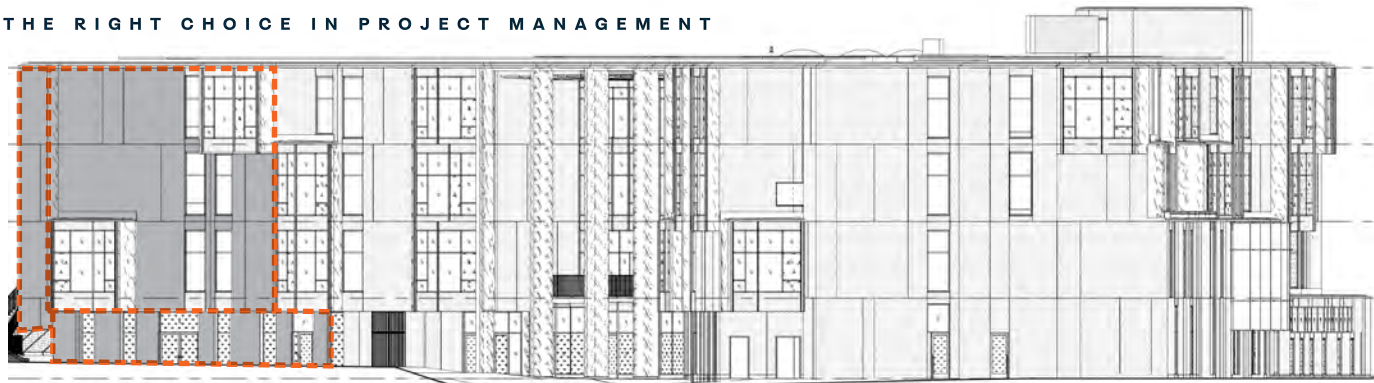
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B



3



West Elevation



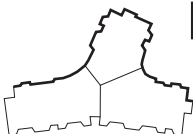
South East Elevation



South Elevation



North Elevation



GRAPHIC KEY

-  Framing
-  Sheathing
-  Waterproofing
-  Brick
-  Glazing/Metal Panel
-  Phenolic Panels