

MICHAEL DRISCOLL SCHOOL

Brookline, MA



OPM Monthly Project Update Report

April 2023

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

Area C:

Exterior: Trespa panel installation accelerated, with a significant portion of the panels being installed. Exterior soffits have been started. The Pre-K roof was extensively tested – a flood test, vector mapping test and an infrared test all being performed. The stone overburden is scheduled to be installed shortly and a final flood test will happen after that. Excavation, grading and compacting has begun for the revised North ramp.

Interior: Painting and ceiling grid/tile installation continues at all levels. The gym ceiling is partially drywalled (completion once the roof above has had a final test), and walls are ready to receive sound panels. Light fixtures are being installed. Millwork installation is ongoing.

Area A:

Exterior: The replacement skylight was installed. Metal panels, rock wool insulation and girts have been completed, and Trespa panel installation is ongoing.

Interior: Painting and ceiling grid/tile installation is ongoing at all levels and millwork is being installed on Levels 2-4. Light fixtures are being installed, fire alarm wiring has been pulled and electric rooms and IDFs have progressed. The final ramp and stair structures at the Loading Dock have been installed. The guardrails for the main stair have been started. The ceiling around the skylights was completed, punch listed and the 'dance floor' has been taken out.

Area B:

Exterior: Girts, rock wool insulation and metal panels are ongoing on all sides of Area B. RTU #4 was craned to the roof and installed. The curtainwall on the NW side near the Terrace was installed.

Interior: Drywall installation is complete on all floors including in the Multipurpose Room, with some taping/sanding to be completed. Painting is ongoing on floors 1-3. Duct mains are installed and tested through Level 4, electric rooms and IDFs have progressed. The elevator installation is ongoing.

Site:

Deliveries continue to be received daily with no issues; police details are used as needed. Dumpsters are replaced as they are filled. Temporary heaters are being removed.

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 APRIL 2023

The following meetings and milestones were completed in the month of April 2023:

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- 04/03/23 Weekly Change Review Meeting
 - 04/04/23 Monthly Report provided to Town
 - 04/06/23 OAC Meeting
 - 04/10/23 Weekly Change Review Meeting
 - 04/11/23 Building Commission Meeting
 - 04/13/23 OAC Meeting
 - 04/17/23 No Weekly Change Review Meeting (Patriot's Day)
 - 04/20/23 OAC Meeting
 - 04/21/23 Co-Chairs Meeting
 - 04/24/23 Weekly Change Review Meeting
 - 04/27/23 OAC Meeting

II. TASKS PLANNED FOR MAY 2023

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

- 05/01/23 Weekly Change Review Meeting
- 05/02/23 Monthly Report provided to Town
- 05/04/23 OAC Meeting and Change Meeting
- 05/08/23 Weekly Change Review Meeting
- 05/09/23 Building Commission Meeting
- 05/11/23 OAC Meeting
- 05/15/23 Weekly Change Review Meeting
- 05/18/23 OAC Meeting
- 05/19/23 Co-Chairs Meeting
- 05/22/23 Weekly Change Review Meeting
- 05/25/23 OAC Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$6,152,711.20 this month, which consisted of OPM, Designer, Commissioning, Testing & Inspections fees and CM Construction and Change Order costs. In addition, there was a commitment of \$11,400.00 to the Relocation Services Budget. All have included in the monthly expenditures.

The attached Budget Report incorporates CM Change Order No. 26 for a total of \$297,327.22. The CM Change Order will be presented at the May 9, 2023 Building Commission Meeting for approval but has been included in the budget to represent the impact to the Total Project Budget for April. Refer to Section V – Contract Amendments/Budget Transfers for an explanation of Change Order No. 26.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated April 30, 2023.

IV. PROJECT SCHEDULE OVERVIEW

At the conclusion of April 2023, the percentage complete statuses are as follows:

Area C:

- Ceiling grid is 90% complete.
- Millwork is 45% complete.
- Paint is 60% complete.

Area A:

- Ceiling grid is 85% complete.
- Millwork is 35% complete.
- Paint is 80% complete.

Area B:

- Windows are 100% complete.
- Drywall is 100% complete.
- Paint is 70% complete.

Site:

- Excavation, grading and compaction are underway for the North ramp.

Schedule overall:

- The current Substantial Completion (SC) Date of 9/15/23 is doubtful, due to the number of outstanding changes still to be processed; the full extent of the delay is still under discussion.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

CM Change Order No. 25 for \$374,486.00 was approved at the April 11, 2023 Building Commission Meeting.

Construction Change Order No. 26 for \$297,327.22 will be presented for approval at the May 9, 2023 Building Commission Meeting. Refer to the attached Change Order No. 26 for the ATPs that are included in the Change Order.

A Budget Transfer from the Construction Contingency Budget to the CM Change Order Budget of \$297,327.22 is required to fund CM Change Order No. 26.

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 March.

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

Approximately \$700K in changes have been incorporated into the project which will have an impact (still being assessed) on the Substantial Completion date.

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 were no reported accidents or incidents this month.

Man-hours: There were 16,059 on-site man hours worked over 24 total workdays (5 Saturdays) which represents an average of 83.6 workers on site daily. Manhours to date total is 186,047 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 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:	825	RFI Responses to Date:	816
Submittals Issued to Date:	1248	Submittal Responses to Date:	1236

X. ATTACHMENTS

Monthly Invoice Summary, dated April 30, 2023
Gilbane Owner Change Order #26, dated May 3, 2023
JLA Change Order 26 Explanation, dated May 4, 2023
Change Order Log, dated April 30, 2023
Total Project Budget Status Report, dated April 30, 2023
Monthly and Cumulative Cash Flow Reports, dated April 30, 2023
CM Budget Tracking Log, dated April 30, 2023
OPM Amendment Status Log, dated April 30, 2023
Architect/Engineer Amendment Status Log, dated April 30, 2023
CM Amendment Status Log, dated April 30, 2023
LeftField Weekly Project Updates, April 2023
LeftField Plan Progress Tracking, dated April 28, 2023

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: May 9, 2023
 Re: Michael Driscoll School – April 2023 Invoice Summary
 Cc: Jim Rogers, Adam Keane, LeftField, LLC

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

INVOICES					
Invoice Date	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
04/30/23	LeftField, LLC	40	OPM – Construction Administration	Construction Administration Services: April 1 – April 30, 2023	\$52,342.00
05/01/23	Jonathan Levi Architects	1823-00-43	A/E – Construction Administration	Construction Administration Services: April 1 – April 30, 2023	123,672.96
12/09/22	BR+A	1080057	Commissioning	Construction Phase & Building Enclosure Commissioning	\$600.00
04/21/23	BR+A	1082681	Commissioning	Construction Phase & Building Enclosure Commissioning	\$12,083.75
03/31/23	UTS	104987	Testing & Inspections	Concrete Testing	\$455.00
04/30/23	Gilbane	AFP 36	Construction	CM Fee	\$93,037.27
04/30/23	Gilbane	AFP 36	Construction	Insurances & Bonds	(\$19,738.00)
04/30/23	Gilbane	AFP 36	Construction	GMP Contingency	\$164,782.16
04/30/23	Gilbane	AFP 36	Construction	Owner Allowances	\$92,218.41
04/30/23	Gilbane	AFP 36	Construction	Division 1 - General Conditions	\$190,000.00
04/30/23	Gilbane	AFP 36	Construction	Division 1 - General Requirements	\$1,715.70
04/30/23	Gilbane	AFP 36	Construction	Division 2 – Existing Conditions	\$12,500.00
04/30/23	Gilbane	AFP 36	Construction	Division 4 - Masonry	\$7,500.00
04/30/23	Gilbane	AFP 36	Construction	Division 5 – Structural Steel	\$119,075.00

04/30/23	Gilbane	AFP 36	Construction	Division 6 – Wood, Plastics & Composites	\$207,572.78
04/30/23	Gilbane	AFP 36	Construction	Division 7 – Thermal & Moisture Protection	\$357,674.60
04/30/23	Gilbane	AFP 36	Construction	Division 8 – Openings	\$778,122.05
04/30/23	Gilbane	AFP 36	Construction	Division 9 - Finishes	\$1,418,264.32
04/30/23	Gilbane	AFP 36	Construction	Division 10 - Specialties	\$4,280.00
04/30/23	Gilbane	AFP 36	Construction	Division 11 - Equipment	\$7,000.00
04/30/23	Gilbane	AFP 36	Construction	Division 12 - Furnishings	\$14,650.00
04/30/23	Gilbane	AFP 36	Construction	Division 14 – Conveying Systems	(\$7,523.00)
04/30/23	Gilbane	AFP 36	Construction	Division 21 – Fire Protection	\$3,215.00
04/30/23	Gilbane	AFP 36	Construction	Division 22 – Plumbing	\$60,351.00
04/30/23	Gilbane	AFP 36	Construction	Division 23 – HVAC	\$876,114.10
04/30/23	Gilbane	AFP 36	Construction	Division 26 - Electrical	\$1,095,689.24
04/30/23	Gilbane	AFP 36	Construction	Division 31 - Sitework	\$81,000.00
04/30/23	Gilbane	AFP 36	Change Orders	Change Order No. 2	\$2,011.00
04/30/23	Gilbane	AFP 36	Change Orders	Change Order No. 4	\$28,300.00
04/30/23	Gilbane	AFP 36	Change Orders	Change Order No. 7	\$4,955.50
04/30/23	Gilbane	AFP 36	Change Orders	Change Order No. 9	\$76,215.90
04/30/23	Gilbane	AFP 36	Change Orders	Change Order No.10	\$1,064.00
04/30/23	Gilbane	AFP 36	Construction	Change Order No. 13	\$7,456.00
04/30/23	Gilbane	AFP 36	Construction	Change Order No. 14	\$69,000.00
04/30/23	Gilbane	AFP 36	Construction	Change Order No. 16	\$5,184.00
04/30/23	Gilbane	AFP 36	Construction	Change Order No. 17	\$34,344.00
04/30/23	Gilbane	AFP 36	Construction	Change Order No. 19	\$10,012.00
04/30/23	Gilbane	AFP 36	Construction	Change Order No. 23	(\$1,511.50)
04/30/23	Gilbane	AFP 36	Construction	Change Order No. 24	\$27,850.05
04/30/23	Gilbane	AFP 36	Construction	Change Order No. 25	\$266,477.00

04/30/23	Gilbane	AFP 36	Construction	Retainage Withheld	(\$125,301.09)
				Gilbane Application for Payment 36- April 2023 Total: (For Reference)	\$5,963,557.49
				TOTAL:	\$6,152,711.20

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 April 2023 Project Budget Report.

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

TOWN COMMITMENTS					
Date	Vendor	PO #	Budget Category	Description	Amount \$
03/09/23	Isaac's Moving & Storage**	23306369	Relocations Services	Moving from Old to New Driscoll	\$11,400.00
				TOTAL:	\$11,400.00

**Commitment previously approved at the April 11, 2023 Building Commission Meeting. Recorded this month for record since it was presented after the March monthly reporting.

The above listed commitments have been provided by the Town of Brookline and have been indicated within the indicated budget categories. All commitments above are included in the April 2023 Project Budget Report and if invoices are included are also indicated as an expenditure above.



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

Invoice Date: 4/30/23
Invoice No: 40

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

Professional Services from April 1, 2023 to April 30, 2023

OPM Services		Amount
4/30/23	Construction Administration Services per Fee Proposal	\$ 52,342.00

Total Labor: \$ 52,342.00

Reimbursable Expenses		Amount
Reimbursables 4/01/23 - 4/30/23		
Date	Vendor Invoice # Amount 10% LeftField Fee	

Total Expenses: \$0.00

Total this Invoice: \$ 52,342.00

Contract Status	Budget	Previous	Current	Total To Date	Balance
Schematic Design Phase	\$34,015	\$34,015	\$0	\$34,015	\$0
Design Development Phase	\$429,575	\$429,575	\$0	\$429,575	\$0
Construction Documents Phase	\$524,441	\$524,441	\$0	\$524,441	\$0
Bid Phase	\$188,436	\$188,436	\$0	\$188,436	\$0
Construction Phase	\$1,989,628	\$1,204,500	\$52,342	\$1,256,842	\$732,786
Closeout Phase	\$50,010	\$0	\$0	\$0	\$50,010
OPM Services Total:	\$3,216,105	\$2,380,967	\$52,342	\$2,433,309.00	\$782,796
Reimbursable Expenses (incl. estimates) Total*:	\$110,459.51	\$105,609.51	\$0.00	\$105,609.51	\$4,850
Total Contract:	\$3,326,565	\$2,486,577	\$52,342.00	\$2,538,918.51	\$787,646

* Reimburseables Approved in OPM Contract Amendment No. 2

* Reimburseables Approved in OPM Contract Amendment No. 3

* Reimburseables Approved in OPM Contract Amendment No. 4

* Reimburseables Approved in OPM Contract Amendment No. 5

* Reimburseables Approved in OPM Contract Amendment No. 6

* Reimburseables Approved in OPM Contract Amendment No. 7

* Reimburseables Approved in OPM Contract Amendment No. 8

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

Please Remit Payment To:

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

INVOICE

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

DATE: May 1, 2023
CLIENT PO NO: 21913796-00
INVOICE NO: 1823-00-43

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
4/1/23 - 4/30/23 the sum of

\$ 123,672.96

One Hundred Twenty Three Thousand Six Hundred Seventy Two Dollars and Ninety Six Cents

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

	CONTRACT AMT (A)	PREVIOUS PERIOD (B)	CURRENT PERIOD (C)	EARNED (D = B + C)	% COMPLETE (D / A)
SCHEMATIC DESIGN					
SCHEMATIC DESIGN	\$ 739,760.00	\$ 739,760.00		\$ 739,760.00	100.00%
SUBCONSULTANTS	\$ 440,000.00	\$ 440,000.00		\$ 440,000.00	100.00%
TOTAL SCHEMATIC DESIGN	\$ 1,179,760.00	\$ 1,179,760.00	\$ -	\$ 1,179,760.00	100.00%

	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
BASIC SERVICES					
DD	\$ 1,814,766.00	\$ 1,814,766.00		\$ 1,814,766.00	100.00%
CD	\$ 2,540,672.00	\$ 2,540,672.00		\$ 2,540,672.00	100.00%
BIDDING	\$ 290,363.00	\$ 290,363.00		\$ 290,363.00	100.00%
CA: PHASE 1	\$ 2,337,419.00	\$ 2,089,726.73	\$ 123,672.96	\$ 2,213,399.69	94.69%
CA: PHASE 2	\$ 203,253.00			\$ -	0.00%
COMPLETION	\$ 72,590.00			\$ -	0.00%
TOTAL BASIC SERVICES (AMEND 1)	\$ 7,259,063.00	\$ 6,735,527.73	\$ 123,672.96	\$ 6,859,200.69	94.49%

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

EXTRA SERVICES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
AMEND 3: GEOTHERMAL	\$ 117,673.00	\$ 117,673.00		\$ 117,673.00	100.00%
AMEND 3: ACOUSTICAL	\$ 5,500.00	\$ 5,500.00		\$ 5,500.00	100.00%
AMEND 4: HAZMAT	\$ 138,512.00	\$ 34,067.00		\$ 34,067.00	24.59%
AMEND 5: GEOTECH, GEOENVIRO	\$ 340,725.00	\$ 340,725.00		\$ 340,725.00	100.00%
AMEND 6: FLOW TEST	\$ 1,375.00	\$ 1,375.00		\$ 1,375.00	100.00%
AMEND 7: GEOTECH, GEOENVIRO	\$ 50,050.00	\$ 50,050.00		\$ 50,050.00	100.00%
AMEND 8: SUPPLEMENTAL SURVEY	\$ 2,750.00	\$ 2,750.00		\$ 2,750.00	100.00%
AMEND 9: GEOENVIRONMENTAL	\$ 42,900.00	\$ 40,975.00		\$ 40,975.00	95.51%
AMEND 10: GEOENVIRONMENTAL	\$ 19,800.00	\$ 19,800.00		\$ 19,800.00	100.00%
AMEND 11: GEOTECHNICAL	\$ 13,200.00	\$ 13,200.00		\$ 13,200.00	100.00%
AMEND 12: SURVEY BLDG HEIGHT	\$ 1,320.00	\$ 1,320.00		\$ 1,320.00	100.00%
AMEND 13: SOLAR STUDY	\$ 2,090.00	\$ 2,090.00		\$ 2,090.00	100.00%
AMEND 14: GEOENVIRONMENTAL	\$ 19,800.00	\$ 19,800.00		\$ 19,800.00	100.00%
AMEND 15: GEOENVIRONMENTAL	\$ 48,400.00	\$ 36,300.00		\$ 36,300.00	75.00%
AMEND 16: GEOTHERMAL	\$ 79,244.00	\$ 29,744.00		\$ 29,744.00	37.53%
AMEND 17: VIBRATION MONITORING	\$ 107,712.00	\$ 90,477.22		\$ 90,477.22	84.00%
AMEND 18: ADDITIONAL SURVEY	\$ 1,523.78	\$ 1,523.78		\$ 1,523.78	100.00%
AMEND 19: GEOENVIRONMENTAL	\$ 26,070.00	\$ 26,070.00		\$ 26,070.00	100.00%
AMEND 20: GEOENVIRONMENTAL	\$ 74,800.00	\$ 71,962.00		\$ 71,962.00	96.21%
AMEND 21: LANDSCAPE	\$ 10,780.00	\$ 10,752.50		\$ 10,752.50	99.74%
AMEND 22: Terrazzo Redesign	\$ 12,500.00	\$ 7,500.00		\$ 7,500.00	60.00%
TOTAL EXTRA SERVICES	\$ 1,116,724.78	\$ 923,654.50	\$ -	\$ 923,654.50	82.71%

Note: There is no Amendment 2

ARCHITECT Jonathan Levi, FAIA

JONATHAN LEVI
ARCHITECTS

leviarc.com

T 617 437 9458

266 Beacon Street, Boston, MA 02116

**BR+A CONSULTING ENGINEERS**10 Guest Street, 4th Floor
Boston, MA 02135617.254.0016
brplusa.comLeftfield
225 Franklin Street
26th Floor
Boston, MA 021108

December 9, 2022

Project No: 30467.00

Invoice No: 1080057

Project 30467.00 Driscoll School Project
Jennifer Carlson, jcarlson@leftfieldpm.com**Professional Services from July 30, 2022 to November 25, 2022****Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Documents Phase	27,000.00	100.00	27,000.00	27,000.00	0.00
Bidding Phase	750.00	100.00	750.00	750.00	0.00
Construction Phase	41,500.00	40.00	16,600.00	16,000.00	600.00
Acceptance Phase	48,250.00	0.00	0.00	0.00	0.00
Project Closeout Phase	8,000.00	0.00	0.00	0.00	0.00
Post-Commissioning Phase	4,000.00	0.00	0.00	0.00	0.00
Amend#1 Addtl Building Enclosure Srvs	20,735.00	0.00	0.00	0.00	0.00
Total Fee	150,235.00		44,350.00	43,750.00	600.00
Total Fee					600.00
Total this Invoice					\$600.00

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	600.00	43,750.00	44,350.00	
Totals	600.00	43,750.00	44,350.00	600.00

**BR+A CONSULTING ENGINEERS**10 Guest Street, 4th Floor
Boston, MA 02135617.254.0016
brplusa.comLeftfield
225 Franklin Street
26th Floor
Boston, MA 021108

April 21, 2023

Project No: X30467.00

Invoice No: 1082681

Project X30467.00 Driscoll School Project

Send the invoices for the Driscoll project to Lynn Stapleton at LStapleton@leftfieldpm.com;

Adam Keane at AKeane@leftfieldpm.com;

Andy Deschenes at ADeschenes@leftfieldpm.com;

cc: Jennifer Carlson at jcarlson@leftfieldpm.com

Professional Services from February 25, 2023 to March 31, 2023**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Documents Phase	27,000.00	100.00	27,000.00	27,000.00	0.00
Bidding Phase	750.00	100.00	750.00	750.00	0.00
Construction Phase	41,500.00	70.00	29,050.00	26,975.00	2,075.00
Acceptance Phase	48,250.00	10.00	4,825.00	0.00	4,825.00
Project Closeout Phase	8,000.00	0.00	0.00	0.00	0.00
Post-Commissioning Phase	4,000.00	0.00	0.00	0.00	0.00
Amend#1 Addtl Building Enclosure Srvs	20,735.00	60.00	12,441.00	7,257.25	5,183.75
Total Fee	150,235.00		74,066.00	61,982.25	12,083.75
Total Fee				12,083.75	
Total this Invoice				\$12,083.75	

Outstanding Invoices

Number	Date	Balance
1080057	12/9/2022	600.00
1081844	3/13/2023	2,857.25
Total		3,457.25

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	12,083.75	61,982.25	74,066.00	
Totals	12,083.75	61,982.25	74,066.00	15,541.00



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: 3/31/2023
Page Number: 1
Invoice Number: 104987
Job Number: 26032
Terms: **Due Upon Receipt**

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
03/07/2023	6.00	Cylinders	15.00	90.00
03/07/2023	1.00	Min/Field	185.00	185.00
03/07/2023	1.00	Travel	40.00	40.00
03/07/2023	6.00	Cylinders	15.00	90.00
03/08/2023	1.00	Cyl/Trans	50.00	50.00
<u>TOTAL THIS INVOICE:</u>				455.00

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

CC:

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

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Town of Brookline
333 Washington Street
Brookline, Massachusetts 02445

FROM CONTRACTOR:

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

PROJECT:

Brookline - Driscoll School
64 Westbourne Terrace
Brookline, Massachusetts 02446

VIA ARCHITECT:**APPLICATION NO:** 36**PERIOD TO:** 04/30/23**CONTRACT FOR:** GBC-J08864.000 - General
Construction**CONTRACT DATE:** 03/24/20**PROJECT NOS:** GBC-J08864.000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 94,298,030.00
2. Net Change by Change Orders	\$ 5,994,565.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 100,292,595.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 67,122,205.30
5. RETAINAGE:	
a. 3.8% of Completed Work (Column D + E on G703)	\$ 2,567,770.84
b. 5.0% of Stored Material (Column F on G703)	\$ 4,262.07
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 2,572,032.91
6. TOTAL EARNED LESS RETAINAGE	\$ 64,550,172.39
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 58,586,614.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 5,963,557.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 35,742,422.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,488,138.00	\$(493,573.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,488,138.00	\$(493,573.00)
NET CHANGES by Change Order		\$ 5,994,565.00

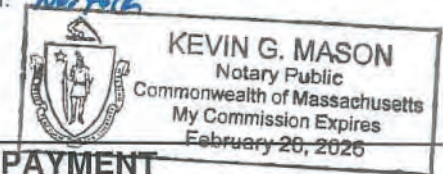
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Gilbane Building CompanyBy: Kevin MasonState of: MACounty of: Norfolk

Subscribed and sworn to before me this

Notary Public: Kevin Mason

My Commission expires:

02-20-2026Date: 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 \$ **5,963,557.49**

(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: 5/2/23

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
00	Trades										
000	General Construction	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
000.01.01A	Owner Allowances	1,110,000.00	502,522.20	92,218.41	0.00	594,740.61	53.6%	515,259.39	4,610.92	25,126.12	29,737.04
000.01.01B	General Requirements	2,150,520.00	910,377.71	1,715.70	0.00	912,093.41	42.4%	1,238,426.59	85.79	45,518.88	45,574.54
000.01.02A	Demo/Abatement	1,472,460.00	(9,630.00)	12,500.00	0.00	2,870.00	0.2%	1,469,590.00	625.00	(481.50)	143.50
000.01.03A	Cast-In-Place Concrete	7,924,859.00	6,974,095.70	0.00	0.00	6,974,095.70	88.0%	950,763.30	0.00	174,352.40	174,352.40
000.01.04A	Masonry	1,827,000.00	1,788,444.00	7,500.00	0.00	1,795,944.00	98.3%	31,056.00	375.00	89,422.21	89,797.21
000.01.05A	Structual Steel	6,110,456.00	6,037,931.50	(45,000.00)	0.00	5,992,931.50	98.1%	117,524.50	(2,250.00)	306,773.28	149,823.28
000.01.05B	Misc & Ornamental Metals	1,285,000.00	583,960.00	139,400.00	24,675.00	748,035.00	58.2%	536,965.00	8,203.75	29,198.00	37,401.75
000.01.06A	Millwork	1,905,472.00	236,429.01	207,572.78	0.00	444,001.79	23.3%	1,461,470.21	10,378.63	11,821.43	22,200.06
000.01.07A	Waterproofing	715,000.00	580,706.45	3,344.00	0.00	584,050.45	81.7%	130,949.55	167.20	29,035.33	29,202.53
000.01.07B	Roofing & Flashing	1,417,000.00	1,025,550.00	59,844.37	0.00	1,085,394.37	76.6%	331,605.63	2,992.22	51,277.50	54,269.72
000.01.07C	Metal Panels	1,790,228.00	880,600.22	294,486.23	0.00	1,175,086.45	65.6%	615,141.55	14,724.32	44,030.01	58,754.33
000.01.07D	Spray Fireproofing	224,664.00	153,900.00	0.00	0.00	153,900.00	68.5%	70,764.00	0.00	7,695.00	7,695.00
000.01.08A	Curtainwall	3,854,101.00	2,519,582.95	481,122.05	0.00	3,000,705.00	77.9%	853,396.00	24,056.11	125,979.17	150,035.28
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	93,500.00	297,000.00	0.00	390,500.00	67.9%	184,316.00	14,850.00	4,675.00	19,525.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
000.01.09A	Drywall/General Trades	8,160,161.00	5,807,679.00	1,066,973.00	0.00	6,874,652.00	84.2%	1,285,509.00	53,348.65	290,383.95	343,732.60
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	29,512.00	0.00	53,566.32	83,078.32	31.7%	179,193.68	2,678.32	1,475.60	4,153.92
000.01.09D	Painting	525,970.00	188,895.00	57,250.00	0.00	246,145.00	46.8%	279,825.00	2,862.50	9,444.75	12,307.25
000.01.09E	Acoustic Tile	1,164,972.00	136,300.00	240,475.00	0.00	376,775.00	32.3%	788,197.00	12,023.75	6,815.00	18,838.75
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	23,400.00	0.00	0.00	23,400.00	27.0%	63,227.00	0.00	1,170.00	1,170.00
000.01.10A	Specialties	789,108.00	282,618.50	0.00	0.00	282,618.50	35.8%	506,489.50	0.00	14,130.93	14,130.93
000.01.10B	Signage	75,000.00	1,200.00	4,280.00	0.00	5,480.00	7.3%	69,520.00	214.00	60.00	274.00
000.01.10C	Overhead Door	82,782.00	0.00	0.00	0.00	0.00	0.0%	82,782.00	0.00	0.00	0.00
000.01.11A	Food Service Equipment	437,184.00	193,076.34	0.00	0.00	193,076.34	44.2%	244,107.66	0.00	9,653.82	9,653.82
000.01.11B	Gym Equipment	197,340.00	28,000.00	0.00	0.00	28,000.00	14.2%	169,340.00	0.00	1,400.00	1,400.00
000.01.11C	Theater Equipment	236,037.00	158,638.00	0.00	7,000.00	165,638.00	70.2%	70,399.00	350.00	7,931.90	8,281.90
000.01.12A	Window Treatment	232,895.00	16,000.00	14,650.00	0.00	30,650.00	13.2%	202,245.00	732.50	800.00	1,532.50
000.01.14A	Elevators	394,000.00	18,500.00	(7,523.00)	0.00	10,977.00	2.8%	383,023.00	(376.15)	925.00	548.85
000.01.21A	Fire Protection	939,600.00	863,265.00	3,215.00	0.00	866,480.00	92.2%	73,120.00	160.75	43,163.25	43,324.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
000.01.22A	Plumbing	2,353,000.00	1,731,359.00	60,351.00	0.00	1,791,710.00	76.1%	561,290.00	3,017.56	86,567.95	89,585.51
000.01.23A	HVAC	10,433,000.00	7,175,325.75	876,114.10	0.00	8,051,439.85	77.2%	2,381,560.15	43,805.71	358,766.33	402,572.04
000.01.26A	Electrical	6,259,000.00	4,436,362.52	1,095,689.24	0.00	5,532,051.76	88.4%	726,948.24	54,784.46	221,818.13	276,602.59
000.01.31A	Sitework	10,748,270.00	7,443,152.00	81,000.00	0.00	7,524,152.00	70.0%	3,224,118.00	4,050.00	372,157.60	376,207.60
000.01.32A	Site Improvements	3,776,784.00	(223,118.00)	0.00	0.00	(223,118.00)	-5.9%	3,999,902.00	0.00	(11,155.90)	(11,155.90)
000.01.32B	Synthetic Grass Surfacing	271,999.00	0.00	0.00	0.00	0.00	0.0%	271,999.00	0.00	0.00	0.00
00	SUBTOTAL Trades	80,982,634.00	50,612,756.85	5,044,177.88	85,241.32	55,742,176.05	68.8%	25,240,457.95	256,470.99	2,361,162.24	2,462,903.10
101	Change Order #1										
001.000	Change Orders	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
001.001	Owner Change Orders #1 \$0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
001.002	BT - 00001 To Structural Steel	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	0.00	7,500.00	7,500.00
001.003	BT- 00001 From Contingency	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	100.0%	0.00	0.00	0.00	0.00
101	SUBTOTAL Change Order #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	7,500.00	7,500.00
102	Change Order #2										
002.000	Owner Change Orders #2 \$5,339.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
002.001	OS-00003, Design revision due to fire dept review	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
002.002	Fire Protection - Johnson Controls	2,905.00	2,905.00	0.00	0.00	2,905.00	100.0%	0.00	0.00	145.25	145.25
002.003	Electrical - Wayne Griffin	2,011.00	0.00	2,011.00	0.00	2,011.00	100.0%	0.00	100.55	0.00	100.55
002.004	Bond	29.00	29.00	0.00	0.00	29.00	100.0%	0.00	0.00	0.00	0.00
002.005	CCIP	140.00	140.00	0.00	0.00	140.00	100.0%	0.00	0.00	0.00	0.00
002.006	FEE	254.00	254.00	0.00	0.00	254.00	100.0%	0.00	0.00	0.00	0.00
102	SUBTOTAL Change Order #2	5,339.00	3,328.00	2,011.00	0.00	5,339.00	100.0%	0.00	100.55	145.25	245.80
103	Change Order #3										
003.000	Owner Change Order #3 \$-50,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
003.001	OS-00017 - Delete Vibration Monitoring From GMP	(50,000.00)	0.00	0.00	0.00	0.00	0.0%	(50,000.00)	0.00	0.00	0.00
103	SUBTOTAL Change Order #3	(50,000.00)	0.00	0.00	0.00	0.00	0.0%	(50,000.00)	0.00	0.00	0.00
104	Change Order #4										
004.000	Owner Change Order #4 \$4,700,307.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
004.000A	OS-00014 - Addition Of Geothermal Scope	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
004.001	Plumbing - Patrick J Kennedy & Sons Inc	63,000.00	47,250.00	6,300.00	0.00	53,550.00	85.0%	9,450.00	315.00	2,362.50	2,677.50

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Continuation Sheet (page 6)

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
004.002	HVAC - Patrick J Kennedy & Sons Inc	440,000.00	308,000.00	22,000.00	0.00	330,000.00	75.0%	110,000.00	1,100.00	15,400.00	16,500.00
004.003	Electrical - Wayne J Griffin	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	100.0%	0.00	0.00	(400.00)	(400.00)
004.004	Sitework - J Derenzo Company	3,740,800.00	0.00	0.00	0.00	0.00	0.0%	3,740,800.00	0.00	0.00	0.00
004.005	General Superintendent	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00	0.00	0.00
004.006	Superintendent Seiferth	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00	0.00	0.00
004.007	CCIP	119,809.00	119,809.00	0.00	0.00	119,809.00	100.0%	0.00	0.00	0.00	0.00
004.008	Bond	25,984.00	25,984.00	0.00	0.00	25,984.00	100.0%	0.00	0.00	0.00	0.00
004.009	SDI	44,890.00	44,890.00	0.00	0.00	44,890.00	100.0%	0.00	0.00	0.00	0.00
004.010	Fee	223,824.00	223,824.00	0.00	0.00	223,824.00	100.0%	0.00	0.00	0.00	0.00
104	SUBTOTAL Change Order #4	4,700,307.00	761,757.00	28,300.00	0.00	790,057.00	16.8%	3,910,250.00	1,415.00	17,362.50	18,777.50
105	Change Order #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	144.00	0.00	0.00	144.00	100.0%	0.00	0.00	0.00	0.00
005.004	Bond	30.00	30.00	0.00	0.00	30.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
005.005	FEE	262.00	262.00	0.00	0.00	262.00	100.0%	0.00	0.00	0.00	0.00
105	SUBTOTAL Change Order #5	5,508.00	5,508.00	0.00	0.00	5,508.00	100.0%	0.00	0.00	253.60	253.60
106	Change Order #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	77.50
006.003	Ornamental Metal - United Steel, Inc	1,495.00	1,495.00	0.00	0.00	1,495.00	100.0%	0.00	0.00	74.75	74.75
006.004	CCIP	91.00	91.00	0.00	0.00	91.00	100.0%	0.00	0.00	0.00	0.00
006.005	Bond	28.00	28.00	0.00	0.00	28.00	100.0%	0.00	0.00	0.00	0.00
006.006	SDI	37.00	37.00	0.00	0.00	37.00	100.0%	0.00	0.00	0.00	0.00
006.007	FEE	239.00	239.00	0.00	0.00	239.00	100.0%	0.00	0.00	0.00	0.00
006.008	OS-00020- ASI #4 Waterproofing & Vapor Retarders	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.009	Cast-In-Place Concrete - Marguerite Concrete	28,955.00	28,954.58	0.00	0.00	28,954.58	100.0%	0.42	0.00	723.85	723.85
006.010	Waterproofing - Armani Restoration Inc	45,736.00	45,736.00	0.00	0.00	45,736.00	100.0%	0.00	0.00	2,286.80	2,286.80

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
006.011	CCIP	2,135.00	2,135.00	0.00	0.00	2,135.00	100.0%	0.00	0.00	0.00	0.00
006.012	Bond	450.00	450.00	0.00	0.00	450.00	100.0%	0.00	0.00	0.00	0.00
006.013	SDI	347.00	347.00	0.00	0.00	347.00	100.0%	0.00	0.00	0.00	0.00
006.014	FEE	3,878.00	3,878.00	0.00	0.00	3,878.00	100.0%	0.00	0.00	0.00	0.00
006.015	OS-00028 - Credit For Paint at Play Area	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.016	Sitework - J. Derenzo	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	100.0%	0.00	0.00	(225.00)	(225.00)
006.017	OS-00037-PR006 Concrete Waterproofing Admixture for sewage & Elev Pits	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
006.018	Cast-In-Place Concrete - Marguerite Concrete	5,005.00	5,005.00	0.00	0.00	5,005.00	100.0%	0.00	0.00	125.12	125.12
006.019	CCIP	144.00	144.00	0.00	0.00	144.00	100.0%	0.00	0.00	0.00	0.00
006.020	Bond	30.00	30.00	0.00	0.00	30.00	100.0%	0.00	0.00	0.00	0.00
006.021	SDI	60.00	60.00	0.00	0.00	60.00	100.0%	0.00	0.00	0.00	0.00
006.022	FEE	262.00	262.00	0.00	0.00	262.00	100.0%	0.00	0.00	0.00	0.00
106	SUBTOTAL Change Order #6	87,492.00	87,491.58	0.00	0.00	87,491.58	100.0%	0.42	0.00	3,140.52	3,063.02
107	Change Order #7										
007.000	Owner Change Order #7 \$6,841.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
007.001	OS-00040 RFI#160 Washington Street Sanitary Sewer Connection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
007.002	Sitework - J. Derenzo	(4,052.00)	(4,052.00)	0.00	0.00	(4,052.00)	100.0%	0.00	0.00	(202.60)	(202.60)
007.003	OS-00042 RFI#139 Wide Style Door Leaf Exterior Openings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
007.004	Curtainwall - Salem Glass Company	9,911.00	0.00	4,955.50	0.00	4,955.50	50.0%	4,955.50	247.77	0.00	247.77
007.005	CCIP	285.00	285.00	0.00	0.00	285.00	100.0%	0.00	0.00	0.00	0.00
007.006	Bond	60.00	60.00	0.00	0.00	60.00	100.0%	0.00	0.00	0.00	0.00
007.007	SDI	119.00	119.00	0.00	0.00	119.00	100.0%	0.00	0.00	0.00	0.00
007.008	FEE	518.00	518.00	0.00	0.00	518.00	100.0%	0.00	0.00	0.00	0.00
107	SUBTOTAL Change Order #7	6,841.00	(3,070.00)	4,955.50	0.00	1,885.50	27.6%	4,955.50	247.77	(202.60)	45.17
108	Change Order #8										
008.000	Owner Change Order #8 \$21,549.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.001	OS-00015-ASI#1 HVAC Updates	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.002	HVAC - Patrick J Kennedy & Sons	1,153.00	1,153.00	0.00	0.00	1,153.00	100.0%	0.00	0.00	57.65	57.65
008.003	CCIP	33.00	33.00	0.00	0.00	33.00	100.0%	0.00	0.00	0.00	0.00
008.004	Bond	7.00	7.00	0.00	0.00	7.00	100.0%	0.00	0.00	0.00	0.00
008.005	FEE	60.00	60.00	0.00	0.00	60.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
008.006	OS-00021-ASI#5 Electrical Room Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.007	Cast-In-Place - Marguerite Concrete Contractors	4,684.00	4,684.00	0.00	0.00	4,684.00	100.0%	0.00	0.00	117.10	117.10
008.008	Electrical - Wayne J Griffin Electric Inc	5,277.00	5,277.00	0.00	0.00	5,277.00	100.0%	0.00	0.00	263.85	263.85
008.009	CCIP	277.00	277.00	0.00	0.00	277.00	100.0%	0.00	0.00	0.00	0.00
008.010	Bond	60.00	60.00	0.00	0.00	60.00	100.0%	0.00	0.00	0.00	0.00
008.011	SDI	56.00	56.00	0.00	0.00	56.00	100.0%	0.00	0.00	0.00	0.00
008.012	FEE	518.00	518.00	0.00	0.00	518.00	100.0%	0.00	0.00	0.00	0.00
008.013	OS-00025-ASI#7 Mockup Angled Window Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.014	Masonry - Fernandes Masonry Inc	934.00	934.00	0.00	0.00	934.00	100.0%	0.00	0.00	46.70	46.70
008.015	CCIP	26.00	26.00	0.00	0.00	26.00	100.0%	0.00	0.00	0.00	0.00
008.016	Bond	6.00	6.00	0.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
008.017	FEE	48.00	48.00	0.00	0.00	48.00	100.0%	0.00	0.00	0.00	0.00
008.018	OS-00033-PR005 Elevator Battery Backup	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.019	Electrical - Wayne J Griffin Electric Inc	1,330.00	1,330.00	0.00	0.00	1,330.00	100.0%	0.00	0.00	66.50	66.50

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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
008.020	CCIP	38.00	38.00	0.00	0.00	38.00	100.0%	0.00	0.00	0.00	0.00
008.021	Bond	8.00	8.00	0.00	0.00	8.00	100.0%	0.00	0.00	0.00	0.00
008.022	FEE	69.00	69.00	0.00	0.00	69.00	100.0%	0.00	0.00	0.00	0.00
008.023	OS-00047-ASI#20 Matt Slab Reinforcement	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.024	Cast-In-Place - Marguerite Concrete Contractors	10,362.00	10,362.00	0.00	0.00	10,362.00	100.0%	0.00	0.00	259.05	259.05
008.025	CCIP	298.00	298.00	0.00	0.00	298.00	100.0%	0.00	0.00	0.00	0.00
008.026	Bond	63.00	63.00	0.00	0.00	63.00	100.0%	0.00	0.00	0.00	0.00
008.027	SDI	124.00	124.00	0.00	0.00	124.00	100.0%	0.00	0.00	0.00	0.00
008.028	FEE	542.00	542.00	0.00	0.00	542.00	100.0%	0.00	0.00	0.00	0.00
008.029	OS-00048-ASI#21 2/5407 Typical Slab Edge At Brick Support	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.030	Structural Steel - Supermetals Structural Inc	525.00	525.00	0.00	0.00	525.00	100.0%	0.00	0.00	26.25	13.12
008.031	CCIP	15.00	15.00	0.00	0.00	15.00	100.0%	0.00	0.00	0.00	0.00
008.032	Bond	3.00	3.00	0.00	0.00	3.00	100.0%	0.00	0.00	0.00	0.00
008.033	SDI	6.00	6.00	0.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
008.034	FEE	27.00	27.00	0.00	0.00	27.00	100.0%	0.00	0.00	0.00	0.00

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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
008.035	OS-00069-Apex Industries Hollow Metal Doors & Frame Substitution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
008.036	Doors Frames & Hardware - Kamco Supply Corp Of Boston	(5,000.00)	0.00	0.00	0.00	0.00	0.0%	(5,000.00)	0.00	0.00	0.00
108	SUBTOTAL Change Order #8	21,549.00	26,549.00	0.00	0.00	26,549.00	123.2%	(5,000.00)	0.00	837.10	823.97
109	Change Order #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	64,249.00	64,249.00	0.00	128,498.00	200.0%	(64,249.00)	3,212.45	3,212.45	6,424.90
009.003	Gilbane Contingency	(64,249.00)	(64,249.00)	0.00	0.00	(64,249.00)	100.0%	0.00	0.00	0.00	0.00
009.004	OS-00004 ASI#11R Roof Edge Blocking Revisions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.005	Structural Steel - Supermetal Structures Inc	2,344.00	2,344.00	0.00	0.00	2,344.00	100.0%	0.00	0.00	117.20	58.60
009.006	Drywall/General Trades - Central Ceilings Inc	(10,972.00)	(10,972.00)	0.00	0.00	(10,972.00)	100.0%	0.00	0.00	(548.60)	(548.60)
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	225.80	225.80

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A	B	C	D	E	F	G		H	I	J	K
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
009.009	Structural Steel - Supermetal Structures Inc	(14,369.00)	(14,369.00)	0.00	0.00	(14,369.00)	100.0%	0.00	0.00	(718.45)	(359.21)
009.010	Plumbing - Patrick J Kennedy & Sons	9,734.00	4,867.00	3,406.90	0.00	8,273.90	85.0%	1,460.10	170.34	243.35	413.69
009.011	HVAC - Patrick J Kennedy & Sons	(50,217.00)	(35,151.90)	0.00	0.00	(35,151.90)	70.0%	(15,065.10)	0.00	(1,757.60)	(1,757.60)
009.012	Electrical - Wayne J Griffin Electric Inc	10,954.00	5,000.00	4,280.00	0.00	9,280.00	84.7%	1,674.00	214.00	250.00	464.00
009.013	Sitework - J Derenzo Company	(156,184.00)	0.00	0.00	0.00	0.00	0.0%	(156,184.00)	0.00	0.00	0.00
009.014	OS-00029 ASI#9 FP Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.015	Fire Protection - Johnson Controls Fire Protection LP	3,916.00	3,916.00	0.00	0.00	3,916.00	100.0%	0.00	0.00	195.80	195.80
009.016	CCIP	108.00	108.00	0.00	0.00	108.00	100.0%	0.00	0.00	0.00	0.00
009.017	Bond	23.00	23.00	0.00	0.00	23.00	100.0%	0.00	0.00	0.00	0.00
009.018	FEE	202.00	202.00	0.00	0.00	202.00	100.0%	0.00	0.00	0.00	0.00
009.019	OS-00030 Rebar Changes Per RFI #6.1, #6.3, 67 & Submittals for rebar core AB	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.020	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	11,303.00	11,303.00	0.00	0.00	11,303.00	100.0%	0.00	0.00	282.58	282.58
009.021	CCIP	325.00	325.00	0.00	0.00	325.00	100.0%	0.00	0.00	0.00	0.00
009.022	Bond	69.00	69.00	0.00	0.00	69.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
009.023	SDI	136.00	136.00	0.00	0.00	136.00	100.0%	0.00	0.00	0.00	0.00
009.024	FEE	591.00	591.00	0.00	0.00	591.00	100.0%	0.00	0.00	0.00	0.00
009.025	OS-00043 RFI #047 Dryer Vent Clarification Basement	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.026	HVAC - Patrick J Kennedy & Sons	6,517.00	6,191.15	0.00	0.00	6,191.15	95.0%	325.85	0.00	309.55	309.55
009.027	CCIP	185.00	185.00	0.00	0.00	185.00	100.0%	0.00	0.00	0.00	0.00
009.028	Bond	39.00	39.00	0.00	0.00	39.00	100.0%	0.00	0.00	0.00	0.00
009.029	FEE	337.00	337.00	0.00	0.00	337.00	100.0%	0.00	0.00	0.00	0.00
009.030	OS-00050 PR#009 Riser Diagram Modification	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.031	Electrical - Wayne J Griffin	12,050.00	6,300.00	4,280.00	0.00	10,580.00	87.8%	1,470.00	214.00	315.00	529.00
009.032	CCIP	343.00	343.00	0.00	0.00	343.00	100.0%	0.00	0.00	0.00	0.00
009.033	Bond	72.00	72.00	0.00	0.00	72.00	100.0%	0.00	0.00	0.00	0.00
009.034	FEE	623.00	623.00	0.00	0.00	623.00	100.0%	0.00	0.00	0.00	0.00
009.035	OS-00054 ASI#23 & #23R Embeds For Relieving Angle Adjustments at Core C2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.036	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	1,333.00	1,333.00	0.00	0.00	1,333.00	100.0%	0.00	0.00	33.32	33.32

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
009.037	Structural Steel - Supermetal Structures Inc	1,358.00	1,358.00	0.00	0.00	1,358.00	100.0%	0.00	0.00	67.90	33.95
009.038	CCIP	77.00	77.00	0.00	0.00	77.00	100.0%	0.00	0.00	0.00	0.00
009.039	Bond	16.00	16.00	0.00	0.00	16.00	100.0%	0.00	0.00	0.00	0.00
009.040	SDI	32.00	32.00	0.00	0.00	32.00	100.0%	0.00	0.00	0.00	0.00
009.041	FEE	141.00	141.00	0.00	0.00	141.00	100.0%	0.00	0.00	0.00	0.00
009.042	OS-00057 PR#007 Delete Booster Pump	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.043	Plumbing - Patrick J Kennedy & Sons	(15,465.00)	(15,465.00)	0.00	0.00	(15,465.00)	100.0%	0.00	0.00	(773.25)	(773.25)
009.044	OS-00058 PR#012 Ewh-1 Electrical Modifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.045	Electrical - Wayne J Griffin	(1,368.00)	(1,368.00)	0.00	0.00	(1,368.00)	100.0%	0.00	0.00	(68.40)	(68.40)
009.046	OS-00060 ASI#25 EOS Clarifications at Corner Window Bays (14) Locations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
009.047	Structural Steel - Supermetal Structures Inc	1,017.00	1,017.00	0.00	0.00	1,017.00	100.0%	0.00	0.00	50.85	25.41
009.048	CCIP	29.00	29.00	0.00	0.00	29.00	100.0%	0.00	0.00	0.00	0.00
009.049	Bond	6.00	6.00	0.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
009.050	SDI	12.00	12.00	0.00	0.00	12.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
009.051	FEE	53.00	53.00	0.00	0.00	53.00	100.0%	0.00	0.00	0.00	0.00
109	SUBTOTAL Change Order #9	(175,598.00)	(21,245.75)	76,215.90	0.00	54,970.15	-31.3%	(230,568.15)	3,810.79	1,437.50	5,489.54
110	Change Order #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	7,187.00	0.00	0.00	7,187.00	100.0%	0.00	0.00	359.35	359.35
010.003	Gilbane Contingency	(7,187.00)	(7,187.00)	0.00	0.00	(7,187.00)	100.0%	0.00	0.00	(359.35)	(359.35)
010.004	BT-00008 - Saturday 2/26,3/5,3/19 premium time only	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.005	Cast-In-Place Concrete	21,270.00	21,270.00	0.00	0.00	21,270.00	100.0%	0.00	0.00	1,063.50	1,063.50
010.006	Gilbane Contingency	(21,270.00)	(21,270.00)	0.00	0.00	(21,270.00)	100.0%	0.00	0.00	0.00	0.00
010.007	OS-00064 - RFI#202 EPO Mechanical Room 0900	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.008	Electrical - Wayne J Griffin	5,264.00	3,200.00	1,064.00	0.00	4,264.00	81.0%	1,000.00	53.20	160.00	213.20
010.009	CCIP	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	0.00	0.00	0.00
010.010	Bond	32.00	32.00	0.00	0.00	32.00	100.0%	0.00	0.00	0.00	0.00
010.011	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
010.026	OS-00081 - RFI #250 - roof drain schedule	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
010.027	Plumbing - Patrick J Kennedy & Sons Inc	2,811.00	2,811.00	0.00	0.00	2,811.00	100.0%	0.00	0.00	140.55	140.55
010.028	CCIP	80.00	80.00	0.00	0.00	80.00	100.0%	0.00	0.00	0.00	0.00
010.029	Bond	17.00	17.00	0.00	0.00	17.00	100.0%	0.00	0.00	0.00	0.00
010.029	FEE	145.00	145.00	0.00	0.00	145.00	100.0%	0.00	0.00	0.00	0.00
010.030	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
110	SUBTOTAL Change Order #10	59,840.00	48,046.00	1,064.00	0.00	49,110.00	82.1%	10,730.00	53.20	3,200.65	3,253.85
111	Change Order #11										
011.000	Owner Change Oder #11 \$14,287	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.001	OS-00091 - Acoustical Glass as Band/Chorus Rm & Multipurpose Rm	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
011.002	Curtainwall - Salem Glass	13,179.00	13,179.00	0.00	0.00	13,179.00	100.0%	0.00	0.00	658.95	658.95
011.003	CCIP	379.00	379.00	0.00	0.00	379.00	100.0%	0.00	0.00	0.00	0.00
011.004	Bond	80.00	80.00	0.00	0.00	80.00	100.0%	0.00	0.00	0.00	0.00
011.005	SDI	158.00	158.00	0.00	0.00	158.00	100.0%	0.00	0.00	0.00	0.00
011.006	FEE	689.00	689.00	0.00	0.00	689.00	100.0%	0.00	0.00	0.00	0.00

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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
012.001	OS-0038-ASI #12 Elevator Structure Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.002	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	7,316.00	7,316.00	0.00	0.00	7,316.00	100.0%	0.00	0.00	182.90	182.90
012.003	Structural Steel - Supermetal	353.00	353.00	0.00	0.00	353.00	100.0%	0.00	0.00	17.65	8.82
012.004	Roofing & Flashing - JD Rivet & Company Incorporate	281.00	0.00	0.00	0.00	0.00	0.0%	281.00	0.00	0.00	0.00
012.005	Drywall/General Trades - Central Ceilings	9,023.00	9,023.00	0.00	0.00	9,023.00	100.0%	0.00	0.00	451.16	451.16
012.006	CCIP	230.00	230.00	0.00	0.00	230.00	100.0%	0.00	0.00	0.00	0.00
012.007	Bond	48.00	48.00	0.00	0.00	48.00	100.0%	0.00	0.00	0.00	0.00
012.008	SDI	78.00	78.00	0.00	0.00	78.00	100.0%	0.00	0.00	0.00	0.00
012.009	FEE	418.00	418.00	0.00	0.00	418.00	100.0%	0.00	0.00	0.00	0.00
012.010	OS-00052-ASI #17 Cafeteria & Project Area Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.011	Curtainwall - Salem Glass	(13,236.00)	0.00	0.00	0.00	0.00	0.0%	(13,236.00)	0.00	0.00	0.00
012.012	OS-00053-ASI#22 Stair 7 Openings At North Shear Wall	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.013	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	2,045.00	2,045.00	0.00	0.00	2,045.00	100.0%	0.00	0.00	51.12	51.12
012.014	CCIP	59.00	59.00	0.00	0.00	59.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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	Bond	12.00	12.00	0.00	0.00	12.00	100.0%	0.00	0.00	0.00	0.00
012.016	SDI	25.00	25.00	0.00	0.00	25.00	100.0%	0.00	0.00	0.00	0.00
012.017	FEE	107.00	107.00	0.00	0.00	107.00	100.0%	0.00	0.00	0.00	0.00
012.018	OS-00063-Structural Shop Drawing Review - Redrafting Changes	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.019	Structural Steel - Supermetal	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	0.00	195.00	97.50
012.020	CCIP	112.00	112.00	0.00	0.00	112.00	100.0%	0.00	0.00	0.00	0.00
012.021	Bond	24.00	24.00	0.00	0.00	24.00	100.0%	0.00	0.00	0.00	0.00
012.022	SDI	47.00	47.00	0.00	0.00	47.00	100.0%	0.00	0.00	0.00	0.00
012.023	FEE	204.00	204.00	0.00	0.00	204.00	100.0%	0.00	0.00	0.00	0.00
012.024	OS-00066-PR#014 Floor Drain at Custodian Workshop 0200	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.025	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	906.00	906.00	0.00	0.00	906.00	100.0%	0.00	0.00	22.65	22.65
012.026	Plumbing - Patrick J Kennedy & Sons Inc	1,959.00	1,959.00	0.00	0.00	1,959.00	100.0%	0.00	0.00	97.95	97.95
012.027	CCIP	82.00	82.00	0.00	0.00	82.00	100.0%	0.00	0.00	0.00	0.00
012.028	Bond	17.00	17.00	0.00	0.00	17.00	100.0%	0.00	0.00	0.00	0.00
012.029	SDI	11.00	11.00	0.00	0.00	11.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
012.030	FEE	149.00	149.00	0.00	0.00	149.00	100.0%	0.00	0.00	0.00	0.00
012.031	OS-00071-ASI#33 Medeco Cylinder Core - Town Of Brookline Standard	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.032	Doors, Frames & Hardware - Kamco Supply Corp. of Boston	(22,908.00)	0.00	0.00	0.00	0.00	0.0%	(22,908.00)	0.00	0.00	0.00
012.033	OS-00075-RFI#239 Door Hardware Change	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.034	Doors, Frames & Hardware - Kamco Supply Corp. of Boston	25,307.00	0.00	0.00	0.00	0.00	0.0%	25,307.00	0.00	0.00	0.00
012.035	CCIP	729.00	729.00	0.00	0.00	729.00	100.0%	0.00	0.00	0.00	0.00
012.036	Bond	154.00	154.00	0.00	0.00	154.00	100.0%	0.00	0.00	0.00	0.00
012.037	SDI	304.00	304.00	0.00	0.00	304.00	100.0%	0.00	0.00	0.00	0.00
012.038	FEE	1,324.00	1,324.00	0.00	0.00	1,324.00	100.0%	0.00	0.00	0.00	0.00
012.039	OS-00105-RFI#333 Header Beam At Northeast Areaway Louver Openings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.040	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	1,548.00	1,548.00	0.00	0.00	1,548.00	100.0%	0.00	0.00	38.70	38.70
012.041	CCIP	45.00	45.00	0.00	0.00	45.00	100.0%	0.00	0.00	0.00	0.00
012.042	Bond	9.00	9.00	0.00	0.00	9.00	100.0%	0.00	0.00	0.00	0.00
012.043	SDI	19.00	19.00	0.00	0.00	19.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
012.044	FEE	81.00	81.00	0.00	0.00	81.00	100.0%	0.00	0.00	0.00	0.00
112	SUBTOTAL Change Order #12	20,782.00	31,338.00	0.00	0.00	31,338.00	150.8%	(10,556.00)	0.00	1,057.13	950.80
113	Change Order #13										
013.000	Owner Change Oder #13 \$77,650.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.001	OS-00083 - RFI #300 Modify Column Base Plate to Span Between Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.002	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.003	Structural Steel - Supermetal	1,654.00	1,654.00	0.00	0.00	1,654.00	100.0%	0.00	0.00	82.70	41.35
013.004	CCIP	48.00	48.00	0.00	0.00	48.00	100.0%	0.00	0.00	0.00	0.00
013.005	Bond	10.00	10.00	0.00	0.00	10.00	100.0%	0.00	0.00	0.00	0.00
013.006	SDI	20.00	20.00	0.00	0.00	20.00	100.0%	0.00	0.00	0.00	0.00
013.007	FEE	87.00	87.00	0.00	0.00	87.00	100.0%	0.00	0.00	0.00	0.00
013.008	OS-00035-ASI#10 Shaft Transitions at Ceilings, Edge of Slab at RTU-5 Shaft	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.009	Drywall/General Trades - Central Ceilings	14,658.00	14,658.00	0.00	0.00	14,658.00	100.0%	0.00	0.00	732.92	732.92

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
013.010	Acoustic Tile - The Cheviot Corporation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.011	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.012	Electrical - Wayne J Griffin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.013	HVAC - Patrick J Kennedy & Sons	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.014	Structural Steel - Supermetal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.015	CCIP	422.00	422.00	0.00	0.00	422.00	100.0%	0.00	0.00	0.00	0.00
013.016	Bond	89.00	89.00	0.00	0.00	89.00	100.0%	0.00	0.00	0.00	0.00
013.017	SDI	176.00	176.00	0.00	0.00	176.00	100.0%	0.00	0.00	0.00	0.00
013.018	FEE	767.00	767.00	0.00	0.00	767.00	100.0%	0.00	0.00	0.00	0.00
013.019	OS-00082-PR-020 Guidance Waiting - Delete Storage Room	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.020	Drywall/General Trades - Central Ceilings	(2,783.00)	(2,783.00)	0.00	0.00	(2,783.00)	100.0%	0.00	0.00	(139.15)	(139.15)
013.021	Acoustic Tile - The Cheviot Corporation	(137.00)	(137.00)	0.00	0.00	(137.00)	100.0%	0.00	0.00	(6.85)	(6.85)
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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
013.024	Electrical - Wayne J Griffin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.025	HVAC - Patrick J Kennedy & Sons	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.026	Doors, Frame and Hardware - Kamco Supply Corp, of Boston	(1,239.00)	0.00	0.00	0.00	0.00	0.0%	(1,239.00)	0.00	0.00	0.00
013.027	Fire Protection - Johnson Controls Fire Protect	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.028	Painting - Color Concepts Inc	(369.00)	(369.00)	0.00	0.00	(369.00)	100.0%	0.00	0.00	(18.45)	(18.45)
013.029	Signage - C&D Signs Inc d/b/a Metro	(78.00)	0.00	0.00	0.00	0.00	0.0%	(78.00)	0.00	0.00	0.00
013.030	OS-00078-PR #19 Electrical Modification - Ductless Cooling Units	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.031	Electrical - Wayne J Griffin	(1,553.00)	(1,553.00)	0.00	0.00	(1,553.00)	100.0%	0.00	0.00	(77.65)	(77.65)
013.032	HVAC - Patrick J Kennedy & Sons	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.033	OS-00113-PR #26 OT/PT 4128 Ceiling Hooks	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.034	Acoustic Tile - The Cheviot Corporation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.035	Drywall/General Trades - Central Ceilings	380.00	0.00	380.00	0.00	380.00	100.0%	0.00	19.00	0.00	19.00
013.036	Misc.and Ornamental Metals - United Steel, Inc	7,076.00	0.00	7,076.00	0.00	7,076.00	100.0%	0.00	353.80	0.00	353.80

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013.037	CCIP	212.00	212.00	0.00	0.00	212.00	100.0%	0.00	0.00	0.00	0.00
013.038	Bond	45.00	45.00	0.00	0.00	45.00	100.0%	0.00	0.00	0.00	0.00
013.038	SDI	5.00	5.00	0.00	0.00	5.00	100.0%	0.00	0.00	0.00	0.00
013.040	FEE	386.00	386.00	0.00	0.00	386.00	100.0%	0.00	0.00	0.00	0.00
013.041	OS-00101-ASI #27 Sloped Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.042	Roofing and Flashing - JD Rivet & Company Incorp	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.043	Structural Steel - Supermetal	5,095.00	5,095.00	0.00	0.00	5,095.00	100.0%	0.00	0.00	254.75	127.38
013.044	Drywall/General Trades - Central Ceilings	1,554.00	0.00	0.00	0.00	0.00	0.0%	1,554.00	0.00	0.00	0.00
013.045	Waterproofing - Armani Restoration Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.046	Curtainwall - Salem Glass Company	3,416.00	0.00	0.00	0.00	0.00	0.0%	3,416.00	0.00	0.00	0.00
013.047	Masonry - Fernandes Masonry, Inc	2,205.00	2,205.00	0.00	0.00	2,205.00	100.0%	0.00	0.00	110.25	110.25
013.048	CCIP	352.00	352.00	0.00	0.00	352.00	100.0%	0.00	0.00	0.00	0.00
013.049	Bond	74.00	74.00	0.00	0.00	74.00	100.0%	0.00	0.00	0.00	0.00
013.050	SDI	121.00	121.00	0.00	0.00	121.00	100.0%	0.00	0.00	0.00	0.00
013.051	FEE	640.00	640.00	0.00	0.00	640.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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	Masonry - Fernandes Masonry, Inc	40,802.00	40,802.00	0.00	0.00	40,802.00	100.0%	0.00	0.00	2,040.10	2,040.10
013.054	CCIP	1,161.00	1,161.00	0.00	0.00	1,161.00	100.0%	0.00	0.00	0.00	0.00
013.055	Bond	245.00	245.00	0.00	0.00	245.00	100.0%	0.00	0.00	0.00	0.00
013.056	SDI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.057	FEE	2,109.00	2,109.00	0.00	0.00	2,109.00	100.0%	0.00	0.00	0.00	0.00
013.058	BT-00016 - Site Improvement	223,118.00	223,118.00	0.00	0.00	223,118.00	100.0%	0.00	0.00	11,155.90	11,155.90
013.059	BT-00016 - Contingency	(223,118.00)	(223,118.00)	0.00	0.00	(223,118.00)	100.0%	0.00	0.00	0.00	0.00
113	SUBTOTAL Change Order #13	77,650.00	66,541.00	7,456.00	0.00	73,997.00	95.3%	3,653.00	372.80	14,134.52	14,338.60
114	Change Order #14										
014-000	Owner Change Oder #14 \$217397.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-001	OS-00095 - RFI#309 Ommission Of Spare Conduit Run	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-002	Electrical - Wayne J Griffin	(3,496.00)	0.00	0.00	0.00	0.00	0.0%	(3,496.00)	0.00	0.00	0.00
014-003	OS-00154 - REV 1-ASI #57 Acoustical Glass Revision	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-004	Curtainwall - Salem Glass	42,109.00	0.00	0.00	0.00	0.00	0.0%	42,109.00	0.00	0.00	0.00

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APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
014-005	CCIP	1,212.00	1,212.00	0.00	0.00	1,212.00	100.0%	0.00	0.00	0.00	0.00
014-006	Bond	256.00	256.00	0.00	0.00	256.00	100.0%	0.00	0.00	0.00	0.00
014-007	SDI	505.00	505.00	0.00	0.00	505.00	100.0%	0.00	0.00	0.00	0.00
014-008	FEE	2,202.00	2,202.00	0.00	0.00	2,202.00	100.0%	0.00	0.00	0.00	0.00
014-009	OS-00148 - RFI #424 Core C Relocate (2) Embeds Per Rel. Angle Size	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-010	Structural Steel - Supermetal	1,399.00	1,399.00	0.00	0.00	1,399.00	100.0%	0.00	0.00	69.95	34.98
014-011	CCIP	40.00	40.00	0.00	0.00	40.00	100.0%	0.00	0.00	0.00	0.00
014-012	Bond	8.00	8.00	0.00	0.00	8.00	100.0%	0.00	0.00	0.00	0.00
014-013	SDI	17.00	17.00	0.00	0.00	17.00	100.0%	0.00	0.00	0.00	0.00
014-014	FEE	73.00	73.00	0.00	0.00	73.00	100.0%	0.00	0.00	0.00	0.00
014-015	OS-00103 - RFI #339 Missing 5 Doors Openings On Doors Schedule A711	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-016	Doors, Frames and Hardware - Kamco Supply Corp	23,288.00	0.00	0.00	0.00	0.00	0.0%	23,288.00	0.00	0.00	0.00
014-017	Drywall/General Trades - Central Ceilings	3,005.00	0.00	0.00	0.00	0.00	0.0%	3,005.00	0.00	0.00	0.00
014-018	Signage - C&D Signs Inc	156.00	0.00	0.00	0.00	0.00	0.0%	156.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
014-019	Painting - Color Concepts Inc	1,142.00	0.00	0.00	0.00	0.00	0.0%	1,142.00	0.00	0.00	0.00
014-020	CCIP	397.00	397.00	0.00	0.00	397.00	100.0%	0.00	0.00	0.00	0.00
014-021	Bond	84.00	84.00	0.00	0.00	84.00	100.0%	0.00	0.00	0.00	0.00
014-022	SDI	317.00	317.00	0.00	0.00	317.00	100.0%	0.00	0.00	0.00	0.00
014-023	FEE	721.00	721.00	0.00	0.00	721.00	100.0%	0.00	0.00	0.00	0.00
014-024	Gilbane Contingency	(13,954.00)	0.00	0.00	0.00	0.00	0.0%	(13,954.00)	0.00	0.00	0.00
014-025	OA-00017 - Synthetic Grass Surfacing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-026	Synthetic Grass Surfacing	(10,779.00)	0.00	0.00	0.00	0.00	0.0%	(10,779.00)	0.00	0.00	0.00
014-027	SDI	2,745.00	2,745.00	0.00	0.00	2,745.00	100.0%	0.00	0.00	0.00	0.00
014-028	OS-000112 - PR#24 Additional Phenolic Lockers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-029	Specialties - Manganaro Northeast LLC	14,124.00	14,124.00	0.00	0.00	14,124.00	100.0%	0.00	0.00	706.20	706.20
014-030	Millwork - Polybois Inc	1,747.00	0.00	0.00	0.00	0.00	0.0%	1,747.00	0.00	0.00	0.00
014-031	CCIP	457.00	457.00	0.00	0.00	457.00	100.0%	0.00	0.00	0.00	0.00
014-032	Bond	96.00	96.00	0.00	0.00	96.00	100.0%	0.00	0.00	0.00	0.00
014-033	SDI	190.00	190.00	0.00	0.00	190.00	100.0%	0.00	0.00	0.00	0.00
014-034	FEE	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION DATE: 04/17/23
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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
014-035	OA-00015 - Signage Owner Allowance	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-036	Signage	1,882.00	0.00	0.00	0.00	0.00	0.0%	1,882.00	0.00	0.00	0.00
014-037	SDI	923.00	923.00	0.00	0.00	923.00	100.0%	0.00	0.00	0.00	0.00
014-038	OS-00097 - RFI #312 Shaft Adjustment At Level 3 Kitchen Exhaust	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-039	Drywall/General Trades - Central Ceilings Inc	954.00	954.00	0.00	0.00	954.00	100.0%	0.00	0.00	47.70	47.70
014-040	CCIP	27.00	27.00	0.00	0.00	27.00	100.0%	0.00	0.00	0.00	0.00
014-041	Bond	6.00	6.00	0.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
014-042	SDI	11.00	11.00	0.00	0.00	11.00	100.0%	0.00	0.00	0.00	0.00
014-043	FEE	50.00	50.00	0.00	0.00	50.00	100.0%	0.00	0.00	0.00	0.00
014-044	OS-00049 - PR#008 Power and Data Outlet Modifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-045	Electrical - Wayne J Griffin Electrical Inc	(11,373.00)	0.00	0.00	0.00	0.00	0.0%	(11,373.00)	0.00	0.00	0.00
014-046	OS-00118 - RFI#72 & 72.1 4 Sanitary at CH,C7 Not Shown - Basement	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-047	Plumbing - Patrick J Kennedy & Sons Inc	2,838.00	2,838.00	0.00	0.00	2,838.00	100.0%	0.00	0.00	141.90	141.90

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
014-048	CCIP	81.00	81.00	0.00	0.00	81.00	100.0%	0.00	0.00	0.00	0.00
014-049	Bond	17.00	17.00	0.00	0.00	17.00	100.0%	0.00	0.00	0.00	0.00
014-050	FEE	147.00	147.00	0.00	0.00	147.00	100.0%	0.00	0.00	0.00	0.00
014-051	OA-00016 - Window Treatments and Theater Curtains	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-052	Window Treatments	2,405.00	0.00	0.00	0.00	0.00	0.0%	2,405.00	0.00	0.00	0.00
014-053	SDI	2,824.00	2,824.00	0.00	0.00	2,824.00	100.0%	0.00	0.00	0.00	0.00
014-054	OS-00056-1 PR 004 and PR 011 EV Charging Station Circuitry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-055	Sitework - J.Derenzo Company	4,532.00	0.00	0.00	0.00	0.00	0.0%	4,532.00	0.00	0.00	0.00
014-056	Electrical - Wayne J Griffin Inc	70,231.00	16,500.00	24,000.00	0.00	40,500.00	57.7%	29,731.00	1,200.00	825.00	2,025.00
014-057	CCIP	2,128.00	2,128.00	0.00	0.00	2,128.00	100.0%	0.00	0.00	0.00	0.00
014-058	Bond	449.00	449.00	0.00	0.00	449.00	100.0%	0.00	0.00	0.00	0.00
014-059	SDI	54.00	54.00	0.00	0.00	54.00	100.0%	0.00	0.00	0.00	0.00
014-060	FEE	3,867.00	3,867.00	0.00	0.00	3,867.00	100.0%	0.00	0.00	0.00	0.00
014-061	OS-00132 - Increased Height Of Lightning Preventor Per Submittals #26 00 012-	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-062	Electrical - Wayne J Griffin Inc	10,620.00	0.00	0.00	0.00	0.00	0.0%	10,620.00	0.00	0.00	0.00

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014-063	CCIP	302.00	302.00	0.00	0.00	302.00	100.0%	0.00	0.00	0.00	0.00
014-064	Bond	64.00	64.00	0.00	0.00	64.00	100.0%	0.00	0.00	0.00	0.00
014-065	FEE	549.00	549.00	0.00	0.00	549.00	100.0%	0.00	0.00	0.00	0.00
014-066	OS-00098 - PR#23 Door Control Modifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
014-067	Electrical - Wayne J Griffin Inc	50,564.00	0.00	45,000.00	0.00	45,000.00	89.0%	5,564.00	2,250.00	0.00	2,250.00
014-068	CCIP	1,438.00	1,438.00	0.00	0.00	1,438.00	100.0%	0.00	0.00	0.00	0.00
014-069	Bond	303.00	303.00	0.00	0.00	303.00	100.0%	0.00	0.00	0.00	0.00
014-070	FEE	2,613.00	2,613.00	0.00	0.00	2,613.00	100.0%	0.00	0.00	0.00	0.00
014-071	BT-00013 - SDI	157.00	157.00	0.00	0.00	157.00	100.0%	0.00	0.00	0.00	0.00
014-072	BT-00013 - Contingency	(157.00)	(157.00)	0.00	0.00	(157.00)	100.0%	0.00	0.00	0.00	0.00
014-073	BT-00018 - SDI	113.00	113.00	0.00	0.00	113.00	100.0%	0.00	0.00	0.00	0.00
014-074	BT-00018 - Contingency	(113.00)	(113.00)	0.00	0.00	(113.00)	100.0%	0.00	0.00	0.00	0.00
014-075	BT-00022 - Millwork	483.00	483.00	0.00	0.00	483.00	100.0%	0.00	0.00	24.15	24.15
014-076	BT-00022 - SDI	6.00	6.00	0.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
014-077	BT-00022 - Contingency	(489.00)	(489.00)	0.00	0.00	(489.00)	100.0%	0.00	0.00	0.00	0.00
014-078	BT-00024 - SDI	76.00	76.00	0.00	0.00	76.00	100.0%	0.00	0.00	0.00	0.00
014-079	BT-00024 - Contingency	(76.00)	(76.00)	0.00	0.00	(76.00)	100.0%	0.00	0.00	0.00	0.00

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114	SUBTOTAL Change Order #14	217,397.00	61,818.00	69,000.00	0.00	130,818.00	60.2%	86,579.00	3,450.00	1,814.90	5,229.93
115	Change Order #15										
015-000	Owner Change Oder #15 \$43,150.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.001	OS-00129 ASI #46 and RFI #100	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.002	Structural Steel - Supermetal	2,880.00	2,880.00	0.00	0.00	2,880.00	100.0%	0.00	0.00	144.00	72.00
015.003	HVAC - Patrick J Kennedy & Sons Inc	8,488.00	8,488.00	0.00	0.00	8,488.00	100.0%	0.00	0.00	424.40	424.40
015.004	Electrical - Wayne J Griffin Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.005	CCIP	324.00	324.00	0.00	0.00	324.00	100.0%	0.00	0.00	0.00	0.00
015.006	Bond	68.00	68.00	0.00	0.00	68.00	100.0%	0.00	0.00	0.00	0.00
015.007	SDI	35.00	35.00	0.00	0.00	35.00	100.0%	0.00	0.00	0.00	0.00
015.008	FEE	589.00	589.00	0.00	0.00	589.00	100.0%	0.00	0.00	0.00	0.00
015.009	BT-00037 RFI #230 Coordinations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.010	Structural Steel - Supermetal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.011	Gilbane Contingency	(35.00)	(35.00)	0.00	0.00	(35.00)	100.0%	0.00	0.00	0.00	0.00
015.012	SDI	35.00	35.00	0.00	0.00	35.00	100.0%	0.00	0.00	0.00	0.00
015.013	BT-00035 - Work as directed by Gilbane - Couplers IS 46	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
015.014	Safety and Protection	1,205.00	1,205.00	0.00	0.00	1,205.00	100.0%	0.00	0.00	60.25	60.25
015.015	SDI	14.00	14.00	0.00	0.00	14.00	100.0%	0.00	0.00	0.00	0.00
015.016	Gilbane Contingency	(1,219.00)	(1,219.00)	0.00	0.00	(1,219.00)	100.0%	0.00	0.00	0.00	0.00
015.017	BT-00033 - Relocation of basketball hoop	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.018	Sitework - J Derenzo	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.019	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.020	Gilbane Contingency	(85.00)	(85.00)	0.00	0.00	(85.00)	100.0%	0.00	0.00	0.00	0.00
015.021	SDI	85.00	85.00	0.00	0.00	85.00	100.0%	0.00	0.00	0.00	0.00
015.022	OS-00121 - RFI #391 Brick Shelf Conflict at A31 line	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.023	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	693.00	693.00	0.00	0.00	693.00	100.0%	0.00	0.00	17.32	17.32
015.024	CCIP	20.00	20.00	0.00	0.00	20.00	100.0%	0.00	0.00	0.00	0.00
015.025	Bond	4.00	4.00	0.00	0.00	4.00	100.0%	0.00	0.00	0.00	0.00
015.026	SDI	8.00	8.00	0.00	0.00	8.00	100.0%	0.00	0.00	0.00	0.00
015.027	FEE	36.00	36.00	0.00	0.00	36.00	100.0%	0.00	0.00	0.00	0.00
015.028	OS-00086 RFI #277 Top of Wall - C-Foundation at C21.6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00

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APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
015.029	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	27,297.00	27,297.00	0.00	0.00	27,297.00	100.0%	0.00	0.00	682.42	682.42
015.030	CCIP	786.00	786.00	0.00	0.00	786.00	100.0%	0.00	0.00	0.00	0.00
015.031	Bond	166.00	166.00	0.00	0.00	166.00	100.0%	0.00	0.00	0.00	0.00
015.032	SDI	328.00	328.00	0.00	0.00	328.00	100.0%	0.00	0.00	0.00	0.00
015.033	FEE	1,428.00	1,428.00	0.00	0.00	1,428.00	100.0%	0.00	0.00	0.00	0.00
015.034	BT-00036 - RFI #422 Missed Embed at Core A 2nd Floor Stair 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.035	Structural Steel - Supermetal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.036	Gilbane Contingency	(25.00)	(25.00)	0.00	0.00	(25.00)	100.0%	0.00	0.00	0.00	0.00
015.037	SDI	25.00	25.00	0.00	0.00	25.00	100.0%	0.00	0.00	0.00	0.00
015.038	BT-00031 - Survey Cost GR 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
015.039	Layout & Engineering	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	750.00	750.00
015.040	Gilbane Contingency	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	100.0%	0.00	0.00	0.00	0.00
115	SUBTOTAL Change Order #15	43,150.00	43,150.00	0.00	0.00	43,150.00	100.0%	0.00	0.00	2,078.39	2,006.39
116	Change Order #16										
016.000	Owner Change Oder #16 \$7,473.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
016.001	BT-00030 - SDI	166.00	166.00	0.00	0.00	166.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
016.002	BT-00030 - Gilbane Contingency	(166.00)	(166.00)	0.00	0.00	(166.00)	100.0%	0.00	0.00	0.00	0.00
016.003	BT-00034 - SDI	37.00	37.00	0.00	0.00	37.00	100.0%	0.00	0.00	0.00	0.00
016.004	BT-00034 - Gilbane Contingency	(37.00)	(37.00)	0.00	0.00	(37.00)	100.0%	0.00	0.00	0.00	0.00
016.005	BT-00038 - SDI	90.00	90.00	0.00	0.00	90.00	100.0%	0.00	0.00	0.00	0.00
016.006	BT-00038 - Gilbane Contingency	(90.00)	(90.00)	0.00	0.00	(90.00)	100.0%	0.00	0.00	0.00	0.00
016.007	BT-00041 - SDI	90.00	90.00	0.00	0.00	90.00	100.0%	0.00	0.00	0.00	0.00
016.008	BT-00041 - Gilbane Contingency	(90.00)	(90.00)	0.00	0.00	(90.00)	100.0%	0.00	0.00	0.00	0.00
016.009	BT-00043 - SDI	153.00	153.00	0.00	0.00	153.00	100.0%	0.00	0.00	0.00	0.00
016.010	BT-00043 - Gilbane Contingency	(153.00)	(153.00)	0.00	0.00	(153.00)	100.0%	0.00	0.00	0.00	0.00
016.011	BT-00044 - SDI	67.00	67.00	0.00	0.00	67.00	100.0%	0.00	0.00	0.00	0.00
016.012	BT-00044 - Gilbane Contingency	(67.00)	(67.00)	0.00	0.00	(67.00)	100.0%	0.00	0.00	0.00	0.00
016.013	BT-00048- SDI	28.00	28.00	0.00	0.00	28.00	100.0%	0.00	0.00	0.00	0.00
016.014	BT-00048 - Gilbane Contingency	(28.00)	(28.00)	0.00	0.00	(28.00)	100.0%	0.00	0.00	0.00	0.00
016.015	OS-00093 - Drywall/General Trades - Central Ceilings	1,563.00	0.00	1,563.00	0.00	1,563.00	100.0%	0.00	78.15	0.00	78.15
016.016	OS-00093 - Gym Equipment - The Pappas Company	(18,200.00)	0.00	0.00	0.00	0.00	0.0%	(18,200.00)	0.00	0.00	0.00
016.017	OS-00093 - Electrical - Wayne J Griffin	(2,458.00)	0.00	0.00	0.00	0.00	0.0%	(2,458.00)	0.00	0.00	0.00

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
016.018	OS-00104 - Drywall/General Trades Central Ceiling	3,621.00	0.00	3,621.00	0.00	3,621.00	100.0%	0.00	181.05	0.00	181.05
016.019	OS-00104 - Acoustic Tile - The Cheviot	317.00	317.00	0.00	0.00	317.00	100.0%	0.00	0.00	15.85	15.85
016.020	OS-00104 - Electrical - Wayne J Griffin	904.00	0.00	0.00	0.00	0.00	0.0%	904.00	0.00	0.00	0.00
016.021	CCIP	177.00	177.00	0.00	0.00	177.00	100.0%	0.00	0.00	0.00	0.00
016.022	Bond	37.00	37.00	0.00	0.00	37.00	100.0%	0.00	0.00	0.00	0.00
016.023	SDI	14.00	14.00	0.00	0.00	14.00	100.0%	0.00	0.00	0.00	0.00
016.024	FEE	321.00	321.00	0.00	0.00	321.00	100.0%	0.00	0.00	0.00	0.00
016.025	OS-00116 - Drywall/General Trades - Central Ceilings	26,336.00	1,316.80	0.00	0.00	1,316.80	5.0%	25,019.20	0.00	65.84	65.84
016.026	CCIP	758.00	758.00	0.00	0.00	758.00	100.0%	0.00	0.00	0.00	0.00
016.027	Bond	160.00	160.00	0.00	0.00	160.00	100.0%	0.00	0.00	0.00	0.00
016.028	SDI	316.00	316.00	0.00	0.00	316.00	100.0%	0.00	0.00	0.00	0.00
016.029	FEE	1,377.00	1,377.00	0.00	0.00	1,377.00	100.0%	0.00	0.00	0.00	0.00
016.030	OS-00161 - Painting - Color Concepts	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	100.0%	0.00	0.00	(1,000.00)	(1,000.00)
016.031	OS-00164 - Millwork - Polybois	8,348.00	0.00	0.00	0.00	0.00	0.0%	8,348.00	0.00	0.00	0.00

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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
016.032	OS-00164 - Plumbing - Patrick J Kennedy	1,199.00	0.00	0.00	0.00	0.00	0.0%	1,199.00	0.00	0.00	0.00
016.033	CCIP	274.00	274.00	0.00	0.00	274.00	100.0%	0.00	0.00	0.00	0.00
016.034	Bond	58.00	58.00	0.00	0.00	58.00	100.0%	0.00	0.00	0.00	0.00
016.035	SDI	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	0.00	0.00	0.00
016.036	FEE	499.00	499.00	0.00	0.00	499.00	100.0%	0.00	0.00	0.00	0.00
016.037	OS-00165 - Structural Steel - Supermetal	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	75.00	37.50
016.038	CCIP	43.00	43.00	0.00	0.00	43.00	100.0%	0.00	0.00	0.00	0.00
016.039	Bond	9.00	9.00	0.00	0.00	9.00	100.0%	0.00	0.00	0.00	0.00
016.040	SDI	18.00	18.00	0.00	0.00	18.00	100.0%	0.00	0.00	0.00	0.00
016.041	FEE	78.00	78.00	0.00	0.00	78.00	100.0%	0.00	0.00	0.00	0.00
016.042	OS-00174 - Cast In Place - Marguerite	1,695.00	1,695.00	0.00	0.00	1,695.00	100.0%	0.00	0.00	42.38	42.38
016.043	CCIP	49.00	49.00	0.00	0.00	49.00	100.0%	0.00	0.00	0.00	0.00
016.044	Bond	10.00	10.00	0.00	0.00	10.00	100.0%	0.00	0.00	0.00	0.00
016.045	SDI	20.00	20.00	0.00	0.00	20.00	100.0%	0.00	0.00	0.00	0.00
016.046	FEE	89.00	89.00	0.00	0.00	89.00	100.0%	0.00	0.00	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
016.047	OS-00184 - Drywall/General Trades - Central Ceilings	(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	100.0%	0.00	0.00	(80.00)	(80.00)
016.048	CCIP	(46.00)	(46.00)	0.00	0.00	(46.00)	100.0%	0.00	0.00	0.00	0.00
016.049	Bond	(10.00)	(10.00)	0.00	0.00	(10.00)	100.0%	0.00	0.00	0.00	0.00
016.050	SDI	(19.00)	(19.00)	0.00	0.00	(19.00)	100.0%	0.00	0.00	0.00	0.00
016.051	FEE	(84.00)	(84.00)	0.00	0.00	(84.00)	100.0%	0.00	0.00	0.00	0.00
116	SUBTOTAL Change Order #16	7,473.00	(12,523.20)	5,184.00	0.00	(7,339.20)	-98.2%	14,812.20	259.20	(880.93)	(659.23)
117	Change Order #17										
017.000	Owner Change Oder #17 \$59,562	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
017.001	OS-00137 - Electrical - Wayne J Griffin	8,700.00	0.00	8,700.00	0.00	8,700.00	100.0%	0.00	435.00	0.00	435.00
017.002	OS-00137 - Sitework - J Derenzo	16,542.00	16,542.00	0.00	0.00	16,542.00	100.0%	0.00	0.00	827.10	827.10
017.003	CCIP	724.00	724.00	0.00	0.00	724.00	100.0%	0.00	0.00	0.00	0.00
017.004	Bond	153.00	153.00	0.00	0.00	153.00	100.0%	0.00	0.00	0.00	0.00
017.005	SDI	199.00	199.00	0.00	0.00	199.00	100.0%	0.00	0.00	0.00	0.00
017.006	FEE	1,315.00	1,315.00	0.00	0.00	1,315.00	100.0%	0.00	0.00	0.00	0.00
017.007	OS-00196 - Electrical - Wayne J Griffin	29,398.00	0.00	25,644.00	0.00	25,644.00	87.2%	3,754.00	1,282.20	0.00	1,282.20

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
017.008	CCIP	836.00	836.00	0.00	0.00	836.00	100.0%	0.00	0.00	0.00	0.00
017.009	Bond	176.00	176.00	0.00	0.00	176.00	100.0%	0.00	0.00	0.00	0.00
017.010	FEE	1,519.00	1,519.00	0.00	0.00	1,519.00	100.0%	0.00	0.00	0.00	0.00
117	SUBTOTAL Change Order #17	59,562.00	21,464.00	34,344.00	0.00	55,808.00	93.7%	3,754.00	1,717.20	827.10	2,544.30
118	Change Orders #18										
018.000	OWNER CHANGE ORDER #18 \$117,004.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
018.001	BT-00050 Layout & Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00	1,500.00	1,500.00
018.002	BT-00050 Gilbane Contingency	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	100.0%	0.00	0.00	(1,500.00)	(1,500.00)
018.003	BT-00054 SDI	36.00	36.00	0.00	0.00	36.00	100.0%	0.00	0.00	0.00	0.00
018.004	BT-00054 Gilbane Contingency	(36.00)	(36.00)	0.00	0.00	(36.00)	100.0%	0.00	0.00	0.00	0.00
018.005	BT-00055 SDI	245.00	245.00	0.00	0.00	245.00	100.0%	0.00	0.00	0.00	0.00
018.006	BT-00055 Gilbane Contingency	(245.00)	(245.00)	0.00	0.00	(245.00)	100.0%	0.00	0.00	0.00	0.00
018.007	BT-00056 SDI	53.00	53.00	0.00	0.00	53.00	100.0%	0.00	0.00	0.00	0.00
018.008	BT-00056 Gilbane Contingency	(53.00)	(53.00)	0.00	0.00	(53.00)	100.0%	0.00	0.00	0.00	0.00
018.009	OS-00077 - Supermetal Structures	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	0.00	1,050.00	525.00
018.010	OS-00077 - Supermetal Structures	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	75.00	37.50

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
018.011	OS-00077 - Gilbane GC's	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00	0.00	0.00
018.012	CCIP	648.00	648.00	0.00	0.00	648.00	100.0%	0.00	0.00	0.00	0.00
018.013	Bond	137.00	137.00	0.00	0.00	137.00	100.0%	0.00	0.00	0.00	0.00
018.014	SDI	270.00	270.00	0.00	0.00	270.00	100.0%	0.00	0.00	0.00	0.00
018.015	Fee	1,177.00	1,177.00	0.00	0.00	1,177.00	100.0%	0.00	0.00	0.00	0.00
018.016	OS-00092 - Drywall - Central Ceilings	29,644.00	29,644.00	0.00	0.00	29,644.00	100.0%	0.00	0.00	1,482.20	1,482.20
018.017	OS-00092 - Curtainwall - Salem Glass Company	5,060.00	5,060.00	0.00	0.00	5,060.00	100.0%	0.00	0.00	253.00	253.00
018.018	Builders Risk	999.00	999.00	0.00	0.00	999.00	100.0%	0.00	0.00	0.00	0.00
018.019	Bond	211.00	211.00	0.00	0.00	211.00	100.0%	0.00	0.00	0.00	0.00
018.020	SDI	416.00	416.00	0.00	0.00	416.00	100.0%	0.00	0.00	0.00	0.00
018.021	Fee	1,815.00	1,815.00	0.00	0.00	1,815.00	100.0%	0.00	0.00	0.00	0.00
018.022	OS-00124 - Resilient Flooring - CJM Services	4,503.00	0.00	0.00	0.00	0.00	0.0%	4,503.00	0.00	0.00	0.00
018.023	CCIP	128.00	128.00	0.00	0.00	128.00	100.0%	0.00	0.00	0.00	0.00
018.024	Bond	27.00	27.00	0.00	0.00	27.00	100.0%	0.00	0.00	0.00	0.00
018.025	Fee	233.00	233.00	0.00	0.00	233.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION DATE: 04/17/23
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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
018.026	OS-00125 - Structural Steel - Supermetal Structures	20,409.00	20,409.00	0.00	0.00	20,409.00	100.0%	0.00	0.00	1,020.45	510.22
018.027	CCIP	588.00	588.00	0.00	0.00	588.00	100.0%	0.00	0.00	0.00	0.00
018.028	Bond	124.00	124.00	0.00	0.00	124.00	100.0%	0.00	0.00	0.00	0.00
018.029	SDI	245.00	245.00	0.00	0.00	245.00	100.0%	0.00	0.00	0.00	0.00
018.030	Fee	1,067.00	1,067.00	0.00	0.00	1,067.00	100.0%	0.00	0.00	0.00	0.00
018.031	OS-00139 - D,F & H - Kamco Supply Corp	4,798.00	0.00	0.00	0.00	0.00	0.0%	4,798.00	0.00	0.00	0.00
018.032	OS-00139 - Drywall - Central Ceilings	1,271.00	0.00	0.00	0.00	0.00	0.0%	1,271.00	0.00	0.00	0.00
018.033	OS-00139 - Gym Equip - Pappas Company	549.00	0.00	0.00	0.00	0.00	0.0%	549.00	0.00	0.00	0.00
018.034	CCIP	191.00	191.00	0.00	0.00	191.00	100.0%	0.00	0.00	0.00	0.00
018.035	Bond	40.00	40.00	0.00	0.00	40.00	100.0%	0.00	0.00	0.00	0.00
018.036	SDI	79.00	79.00	0.00	0.00	79.00	100.0%	0.00	0.00	0.00	0.00
018.037	Fee	346.00	346.00	0.00	0.00	346.00	100.0%	0.00	0.00	0.00	0.00
018.038	OS-00140 - Drywall - Central Ceilings	556.00	556.00	0.00	0.00	556.00	100.0%	0.00	0.00	27.80	27.80
018.039	CCIP	16.00	16.00	0.00	0.00	16.00	100.0%	0.00	0.00	0.00	0.00
018.040	Bond	3.00	3.00	0.00	0.00	3.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
018.041	SDI	7.00	7.00	0.00	0.00	7.00	100.0%	0.00	0.00	0.00	0.00
018.042	Fee	29.00	29.00	0.00	0.00	29.00	100.0%	0.00	0.00	0.00	0.00
018.043	OS-00146 - Structural Steel - Supermetal Structures	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00	200.00	100.00
018.044	CCIP	115.00	115.00	0.00	0.00	115.00	100.0%	0.00	0.00	0.00	0.00
018.045	Bond	24.00	24.00	0.00	0.00	24.00	100.0%	0.00	0.00	0.00	0.00
018.046	SDI	48.00	48.00	0.00	0.00	48.00	100.0%	0.00	0.00	0.00	0.00
018.047	Fee	209.00	209.00	0.00	0.00	209.00	100.0%	0.00	0.00	0.00	0.00
018.048	OS-00153 - HVAC - Patrick Kennedy	7,037.00	7,037.00	0.00	0.00	7,037.00	100.0%	0.00	0.00	351.85	351.85
018.049	CCIP	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	0.00	0.00	0.00
018.050	Bond	42.00	42.00	0.00	0.00	42.00	100.0%	0.00	0.00	0.00	0.00
018.051	Fee	364.00	364.00	0.00	0.00	364.00	100.0%	0.00	0.00	0.00	0.00
018.052	OS-00156 - Structural Steel - Supermetal Structures	1,195.00	1,195.00	0.00	0.00	1,195.00	100.0%	0.00	0.00	59.75	29.88
018.053	CCIP	29.00	29.00	0.00	0.00	29.00	100.0%	0.00	0.00	0.00	0.00
018.054	Bond	6.00	6.00	0.00	0.00	6.00	100.0%	0.00	0.00	0.00	0.00
018.055	SDI	12.00	12.00	0.00	0.00	12.00	100.0%	0.00	0.00	0.00	0.00
018.056	Fee	520.00	520.00	0.00	0.00	520.00	100.0%	0.00	0.00	0.00	0.00

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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
018.057	OS-00181 - Structural Steel - Supermetal Structures	4,294.00	4,294.00	0.00	0.00	4,294.00	100.0%	0.00	0.00	214.70	107.35
018.058	CCIP	124.00	124.00	0.00	0.00	124.00	100.0%	0.00	0.00	0.00	0.00
018.059	Bond	26.00	26.00	0.00	0.00	26.00	100.0%	0.00	0.00	0.00	0.00
018.060	SDI	52.00	52.00	0.00	0.00	52.00	100.0%	0.00	0.00	0.00	0.00
018.061	Fee	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	0.00	0.00	0.00
118	SUBTOTAL Change Orders #18	117,004.00	105,487.00	0.00	0.00	105,487.00	90.2%	11,517.00	0.00	4,734.75	3,424.80
119	Change Order #19										
019.000	Future OCO Not Yet Approved	0.00	57,288.20	0.00	0.00	57,288.20	0.0%	(57,288.20)	0.00	2,864.41	2,864.41
019.001	OWNER CHANGE ORDER #19 \$478,231	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
019.002	OS-00138 - Rough Cleaning & Final Cleaning - GO Services	30,454.00	0.00	0.00	0.00	0.00	0.0%	30,454.00	0.00	0.00	0.00
019.003	OS-00138 - Drywall/General Trades - Central Ceilings	3,388.00	3,388.00	0.00	0.00	3,388.00	100.0%	0.00	0.00	169.40	169.40
019.004	OS-00138 - Resilient Flooring - CJM Services	(15,378.00)	0.00	0.00	0.00	0.00	0.0%	(15,378.00)	0.00	0.00	0.00
019.005	OS-00138 - Terrazzo - DePoali	343,553.00	0.00	0.00	0.00	0.00	0.0%	343,553.00	0.00	0.00	0.00
019.006	OS-00138 - TA Electrical Hookups	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	0.00	0.00

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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
019.007	OS-00138 - Floor Prep For Terrazzo	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00	0.00	0.00
019.008	OS-00138 - TA work as directed	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00	0.00
019.009	OS-00138 - Plumbing - PJ Kennedy	1,177.00	0.00	0.00	0.00	0.00	0.0%	1,177.00	0.00	0.00	0.00
019.010	OS-00138 - Electrical - Wayne J Griffin	13,012.00	0.00	10,012.00	0.00	10,012.00	76.9%	3,000.00	500.60	0.00	500.60
019.011	OS-00138 - Labor - Superintendent	38,578.00	0.00	0.00	0.00	0.00	0.0%	38,578.00	0.00	0.00	0.00
019.012	OS-00138 - Dumpster	2,475.00	0.00	0.00	0.00	0.00	0.0%	2,475.00	0.00	0.00	0.00
019.013	CCIP	12,516.00	12,516.00	0.00	0.00	12,516.00	100.0%	0.00	0.00	0.00	0.00
019.014	Bond	2,642.00	2,642.00	0.00	0.00	2,642.00	100.0%	0.00	0.00	0.00	0.00
019.015	SDI	41.00	41.00	0.00	0.00	41.00	100.0%	0.00	0.00	0.00	0.00
019.016	Fee	22,773.00	22,773.00	0.00	0.00	22,773.00	100.0%	0.00	0.00	0.00	0.00
119	SUBTOTAL Change Order #19	478,231.00	98,648.20	10,012.00	0.00	108,660.20	22.7%	369,570.80	500.60	3,033.81	3,534.41
120	Change Order #20										
020.001	BT-00040 SDI	72.00	72.00	0.00	0.00	72.00	100.0%	0.00	0.00	0.00	0.00
020.002	BT-00040 Gilbane Contingency	(72.00)	(72.00)	0.00	0.00	(72.00)	100.0%	0.00	0.00	0.00	0.00
020.003	OS-00185 - HVAC - Patrick Kennedy	39,612.00	0.00	0.00	0.00	0.00	0.0%	39,612.00	0.00	0.00	0.00
020.004	CCIP	1,126.00	1,126.00	0.00	0.00	1,126.00	100.0%	0.00	0.00	0.00	0.00

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PERIOD TO: 04/30/23
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							
020.005	Bond	238.00	238.00	0.00	0.00	238.00	100.0%	0.00	0.00	0.00	0.00
020.006	Fee	2,047.00	2,047.00	0.00	0.00	2,047.00	100.0%	0.00	0.00	0.00	0.00
120	SUBTOTAL Change Order #20	43,023.00	3,411.00	0.00	0.00	3,411.00	7.9%	39,612.00	0.00	0.00	0.00
121	Change Order #21										
021.000	Future OCO Not Yet Approved	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
021.002	OWNER CHANGE ORDER #21 \$18,366	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
021.003	OS-00144-Millwork - Polybois Inc	3,334.00	0.00	0.00	0.00	0.00	0.0%	3,334.00	0.00	0.00	0.00
021.004	OS-00144-Glass & Glazing - Kapiloff's Glass Inc	(100.00)	0.00	0.00	0.00	0.00	0.0%	(100.00)	0.00	0.00	0.00
021.005	OS-00144-Drywall/General Trades - Central Ceilings	2,603.00	2,603.00	0.00	0.00	2,603.00	100.0%	0.00	0.00	130.15	130.15
021.006	OS-00144-Tile - Pavilion Floors Inc	11,002.00	0.00	0.00	0.00	0.00	0.0%	11,002.00	0.00	0.00	0.00
021.007	CCIP	481.00	481.00	0.00	0.00	481.00	100.0%	0.00	0.00	0.00	0.00
021.008	Bond	101.00	101.00	0.00	0.00	101.00	100.0%	0.00	0.00	0.00	0.00
021.009	SDI	71.00	71.00	0.00	0.00	71.00	100.0%	0.00	0.00	0.00	0.00
021.010	Fee	874.00	874.00	0.00	0.00	874.00	100.0%	0.00	0.00	0.00	0.00
021.011	Future OCO Not Yet Approved	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 47)

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In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
121	SUBTOTAL Change Order #21	18,366.00	4,130.00	0.00	0.00	4,130.00	22.5%	14,236.00	0.00	130.15	130.15
122	Change Order #22										
022.000	OWNER CHANGE ORDER #22 \$30,223	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
022.001	OS-00102-Misc. And Ornamental Metals - United Steel	10,360.00	0.00	0.00	0.00	0.00	0.0%	10,360.00	0.00	0.00	0.00
022.002	CCIP	295.00	295.00	0.00	0.00	295.00	100.0%	0.00	0.00	0.00	0.00
022.003	Bond	62.00	62.00	0.00	0.00	62.00	100.0%	0.00	0.00	0.00	0.00
022.004	Fee	535.00	535.00	0.00	0.00	535.00	100.0%	0.00	0.00	0.00	0.00
022.005	OS-00155-Drywall/General Trades - Central Ceilings Inc	9,888.00	9,888.00	0.00	0.00	9,888.00	100.0%	0.00	0.00	494.40	494.40
022.006	OS-00155-Gym Equipment - The Pappas Company Inc	(2,473.00)	0.00	0.00	0.00	0.00	0.0%	(2,473.00)	0.00	0.00	0.00
022.007	CCIP	213.00	213.00	0.00	0.00	213.00	100.0%	0.00	0.00	0.00	0.00
022.008	Bond	45.00	45.00	0.00	0.00	45.00	100.0%	0.00	0.00	0.00	0.00
022.009	SDI	89.00	89.00	0.00	0.00	89.00	100.0%	0.00	0.00	0.00	0.00
022.010	Fee	388.00	388.00	0.00	0.00	388.00	100.0%	0.00	0.00	0.00	0.00
022.011	OS-00173-HVAC - PJ Kennedy & Son Inc	627.00	627.00	0.00	0.00	627.00	100.0%	0.00	0.00	31.35	31.35

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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
022.012	CCIP	18.00	18.00	0.00	0.00	18.00	100.0%	0.00	0.00	0.00	0.00
022.013	Bond	4.00	4.00	0.00	0.00	4.00	100.0%	0.00	0.00	0.00	0.00
022.014	Fee	32.00	32.00	0.00	0.00	32.00	100.0%	0.00	0.00	0.00	0.00
022.015	OS-00176-Sitework - J Derenzo Company	3,052.00	3,052.00	0.00	0.00	3,052.00	100.0%	0.00	0.00	152.60	152.60
022.016	CCIP	88.00	88.00	0.00	0.00	88.00	100.0%	0.00	0.00	0.00	0.00
022.017	Bond	19.00	19.00	0.00	0.00	19.00	100.0%	0.00	0.00	0.00	0.00
022.018	SDI	37.00	37.00	0.00	0.00	37.00	100.0%	0.00	0.00	0.00	0.00
022.019	Fee	160.00	160.00	0.00	0.00	160.00	100.0%	0.00	0.00	0.00	0.00
022.020	OS-00195-Milwork - Polybois Inc	6,172.00	0.00	0.00	0.00	0.00	0.0%	6,172.00	0.00	0.00	0.00
022.021	CCIP	178.00	178.00	0.00	0.00	178.00	100.0%	0.00	0.00	0.00	0.00
022.022	Bond	37.00	37.00	0.00	0.00	37.00	100.0%	0.00	0.00	0.00	0.00
022.023	SDI	74.00	74.00	0.00	0.00	74.00	100.0%	0.00	0.00	0.00	0.00
022.024	Fee	323.00	323.00	0.00	0.00	323.00	100.0%	0.00	0.00	0.00	0.00
122	SUBTOTAL Change Order #22	30,223.00	16,164.00	0.00	0.00	16,164.00	53.5%	14,059.00	0.00	678.35	678.35
123	Change Order #23										
023.000	OWNER CHANGE ORDER #23 (\$267,975)	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 49)

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
023.001	BT-00046 - SDI	38.00	38.00	0.00	0.00	38.00	100.0%	0.00	0.00	0.00	0.00
023.002	BT-00046 Gilbane Contingency	(38.00)	(38.00)	0.00	0.00	(38.00)	100.0%	0.00	0.00	0.00	0.00
023.003	BT-00049 - SDI	85.00	85.00	0.00	0.00	85.00	100.0%	0.00	0.00	0.00	0.00
023.004	BT-00049 Gilbane Contingency	(85.00)	(85.00)	0.00	0.00	(85.00)	100.0%	0.00	0.00	0.00	0.00
023.005	BT-00051 - SDI	73.00	73.00	0.00	0.00	73.00	100.0%	0.00	0.00	0.00	0.00
023.006	BT-00051 Gilbane Contingency	(73.00)	(73.00)	0.00	0.00	(73.00)	100.0%	0.00	0.00	0.00	0.00
023.007	BT-00057 - SDI	64.00	64.00	0.00	0.00	64.00	100.0%	0.00	0.00	0.00	0.00
023.008	BT-00057 Gilbane Contingency	(64.00)	(64.00)	0.00	0.00	(64.00)	100.0%	0.00	0.00	0.00	0.00
023.009	BT-00061 - SDI	46.00	46.00	0.00	0.00	46.00	100.0%	0.00	0.00	0.00	0.00
023.010	BT-00061 Gilbane Contingency	(46.00)	(46.00)	0.00	0.00	(46.00)	100.0%	0.00	0.00	0.00	0.00
023.011	BT-00070- SDI	65.00	65.00	0.00	0.00	65.00	100.0%	0.00	0.00	0.00	0.00
023.012	BT-00070 Gilbane Contingency	(65.00)	(65.00)	0.00	0.00	(65.00)	100.0%	0.00	0.00	0.00	0.00
023.013	BT-00076- SDI	60.00	60.00	0.00	0.00	60.00	100.0%	0.00	0.00	0.00	0.00
023.014	BT-00076 Gilbane Contingency	(60.00)	(60.00)	0.00	0.00	(60.00)	100.0%	0.00	0.00	0.00	0.00
023.015	OA-00011 - Over-Excavation - J Derenzo	(365,000.00)	0.00	0.00	0.00	0.00	0.0%	(365,000.00)	0.00	0.00	0.00
023.016	OA-00012 - Water Treatment - J Derenzo	(50,000.00)	0.00	0.00	0.00	0.00	0.0%	(50,000.00)	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
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							
023.017	OS-00031 - Sitework - J Derenzo	14,488.00	0.00	0.00	0.00	0.00	0.0%	14,488.00	0.00	0.00	0.00
023.018	OS-00031 - Site Improvement - Brightview Landscaping Development	38,082.00	0.00	0.00	0.00	0.00	0.0%	38,082.00	0.00	0.00	0.00
023.019	CCIP	1,513.00	1,513.00	0.00	0.00	1,513.00	100.0%	0.00	0.00	0.00	0.00
023.020	Bond	319.00	319.00	0.00	0.00	319.00	100.0%	0.00	0.00	0.00	0.00
023.021	SDI	631.00	631.00	0.00	0.00	631.00	100.0%	0.00	0.00	0.00	0.00
023.022	Fee	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	0.00	137.50	137.50
023.023	OS-00061 - Cast In Place Concrete - Marguerite Concrete	3,091.00	3,091.00	0.00	0.00	3,091.00	100.0%	0.00	0.00	77.28	77.28
023.024	OS-00061 - Structural Steel - Supermetals Structures Inc	3,741.00	3,741.00	0.00	0.00	3,741.00	100.0%	0.00	0.00	187.05	93.52
023.025	OS-00061 - Roofing And Flashing - JD Rivet & Company Inc	28,776.00	0.00	0.00	0.00	0.00	0.0%	28,776.00	0.00	0.00	0.00
023.026	OS-00061 - Drywall/General Trades - Central Ceilings Inc	5,582.00	5,582.00	0.00	0.00	5,582.00	100.0%	0.00	0.00	279.10	279.10
023.027	VDC Engineers	198.00	0.00	0.00	0.00	0.00	0.0%	198.00	0.00	0.00	0.00
023.028	CCIP	1,182.00	1,182.00	0.00	0.00	1,182.00	100.0%	0.00	0.00	0.00	0.00
023.029	Bond	249.00	249.00	0.00	0.00	249.00	100.0%	0.00	0.00	0.00	0.00
023.030	SDI	149.00	149.00	0.00	0.00	149.00	100.0%	0.00	0.00	0.00	0.00

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023.031	OS-00128 - Cast In Place Concrete - Marguerite Concrete Inc	5,540.00	5,540.00	0.00	0.00	5,540.00	100.0%	0.00	0.00	138.50	138.50
023.032	OS-00128 - Drywall/General Trades - Central Ceilings Inc	1,159.00	579.50	579.50	0.00	1,159.00	100.0%	0.00	28.98	28.97	57.95
023.033	CCIP	193.00	193.00	0.00	0.00	193.00	100.0%	0.00	0.00	0.00	0.00
023.034	Bond	41.00	41.00	0.00	0.00	41.00	100.0%	0.00	0.00	0.00	0.00
023.035	SDI	80.00	80.00	0.00	0.00	80.00	100.0%	0.00	0.00	0.00	0.00
023.036	Fee	350.00	350.00	0.00	0.00	350.00	100.0%	0.00	0.00	0.00	0.00
023.037	OS-00136 - Doors, Frames, And Hardware - Kamco SupplyCorp	1,430.00	0.00	0.00	0.00	0.00	0.0%	1,430.00	0.00	0.00	0.00
023.038	OS-00136 - Drywall /General Trades - Central Ceilings Inc	1,203.00	0.00	0.00	0.00	0.00	0.0%	1,203.00	0.00	0.00	0.00
023.039	OS-00136 - Signage - C&D Signs Inc D/B/A Metro Sign	(78.00)	0.00	0.00	0.00	0.00	0.0%	(78.00)	0.00	0.00	0.00
023.040	OS-00136 - HVAC - PJ Kennedy & Sons Inc	1,753.00	1,753.00	0.00	0.00	1,753.00	100.0%	0.00	0.00	87.65	87.65
023.041	OS-00136 - Electrical - Wayne J Griffin Electric, Inc	(1,395.00)	0.00	(1,395.00)	0.00	(1,395.00)	100.0%	0.00	(69.75)	0.00	(69.75)
023.042	CCIP	84.00	84.00	0.00	0.00	84.00	100.0%	0.00	0.00	0.00	0.00
023.043	Bond	18.00	18.00	0.00	0.00	18.00	100.0%	0.00	0.00	0.00	0.00
023.044	SDI	31.00	31.00	0.00	0.00	31.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
023.045	Fee	152.00	152.00	0.00	0.00	152.00	100.0%	0.00	0.00	0.00	0.00
023.046	OS-00166 - Drywall/General Trades - Central Ceilings Inc	38,170.00	38,170.00	0.00	0.00	38,170.00	100.0%	0.00	0.00	1,908.50	1,908.50
023.047	CCIP	1,098.00	1,098.00	0.00	0.00	1,098.00	100.0%	0.00	0.00	0.00	0.00
023.048	Bond	232.00	232.00	0.00	0.00	232.00	100.0%	0.00	0.00	0.00	0.00
023.049	SDI	458.00	458.00	0.00	0.00	458.00	100.0%	0.00	0.00	0.00	0.00
023.050	Fee	1,996.00	1,996.00	0.00	0.00	1,996.00	100.0%	0.00	0.00	0.00	0.00
023.051	OS-00168 - Electrical - Wayne J Griffin Electric, Inc	(696.00)	0.00	(696.00)	0.00	(696.00)	100.0%	0.00	(34.80)	0.00	(34.80)
023.052	OS-00183 - Curtainwall - Salem Glass Company	(18,789.00)	0.00	0.00	0.00	0.00	0.0%	(18,789.00)	0.00	0.00	0.00
023.053	OS-00206 - Roofing And Flashing - JD Rivet & Company Inc	12,193.00	8,535.10	0.00	0.00	8,535.10	70.0%	3,657.90	0.00	426.76	426.76
023.054	CCIP	347.00	347.00	0.00	0.00	347.00	100.0%	0.00	0.00	0.00	0.00
023.055	Bond	73.00	73.00	0.00	0.00	73.00	100.0%	0.00	0.00	0.00	0.00
023.056	Fee	631.00	631.00	0.00	0.00	631.00	100.0%	0.00	0.00	31.55	31.55
123	SUBTOTAL Change Order #23	(267,975.00)	79,568.60	(1,511.50)	0.00	78,057.10	-29.1%	(346,032.10)	(75.57)	3,302.86	3,133.76
124	Change Order #24										

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Continuation Sheet (page 53)

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.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
024.000	OWNER CHANGE ORDER #24 (\$99,628)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
024.001	BT-00063 - SDI	62.00	62.00	0.00	0.00	62.00	100.0%	0.00	0.00	0.00	0.00
024.002	BT-00063 Gilbane Contingency	(62.00)	(62.00)	0.00	0.00	(62.00)	100.0%	0.00	0.00	0.00	0.00
024.003	BT-00066 - SDI	41.00	41.00	0.00	0.00	41.00	100.0%	0.00	0.00	0.00	0.00
024.004	BT-00066 Gilbane Contingency	(41.00)	(41.00)	0.00	0.00	(41.00)	100.0%	0.00	0.00	0.00	0.00
024.005	BT-00071 - SDI	50.00	50.00	0.00	0.00	50.00	100.0%	0.00	0.00	0.00	0.00
024.006	BT-00071 Gilbane Contingency	(50.00)	(50.00)	0.00	0.00	(50.00)	100.0%	0.00	0.00	0.00	0.00
024.007	BT-00073-1 - SDI	47.00	47.00	0.00	0.00	47.00	100.0%	0.00	0.00	0.00	0.00
024.008	BT-00073-1 Gilbane Contingency	(47.00)	(47.00)	0.00	0.00	(47.00)	100.0%	0.00	0.00	0.00	0.00
024.009	OS-00088 - Drywall/General Trades - Central Ceilings Inc	1,481.00	1,481.00	0.00	0.00	1,481.00	100.0%	0.00	0.00	74.05	74.05
024.010	CCIP	43.00	43.00	0.00	0.00	43.00	100.0%	0.00	0.00	0.00	0.00
024.011	Bond	9.00	9.00	0.00	0.00	9.00	100.0%	0.00	0.00	0.00	0.00
024.012	SDI	18.00	18.00	0.00	0.00	18.00	100.0%	0.00	0.00	0.00	0.00
024.013	Fee	78.00	78.00	0.00	0.00	78.00	100.0%	0.00	0.00	0.00	0.00
024.014	OS-00089 - Misc. and Ornamental Metals - United Steel, Inc	(5,243.00)	0.00	(2,621.50)	0.00	(2,621.50)	50.0%	(2,621.50)	(131.08)	0.00	(131.08)

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Continuation Sheet (page 54)

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
024.015	OS-00170 - Curtainwall - Salem Glass Company	5,531.00	5,531.00	0.00	0.00	5,531.00	100.0%	0.00	0.00	276.55	276.55
024.016	CCIP	159.00	159.00	0.00	0.00	159.00	100.0%	0.00	0.00	0.00	0.00
024.017	Bond	34.00	34.00	0.00	0.00	34.00	100.0%	0.00	0.00	0.00	0.00
024.018	SDI	66.00	66.00	0.00	0.00	66.00	100.0%	0.00	0.00	0.00	0.00
024.019	Fee	290.00	290.00	0.00	0.00	290.00	100.0%	0.00	0.00	0.00	0.00
024.020	OS-00186 - Sitework - J Derenzo	6,411.00	0.00	0.00	0.00	0.00	0.0%	6,411.00	0.00	0.00	0.00
024.021	CCIP	184.00	184.00	0.00	0.00	184.00	100.0%	0.00	0.00	0.00	0.00
024.022	Bond	39.00	39.00	0.00	0.00	39.00	100.0%	0.00	0.00	0.00	0.00
024.023	SDI	77.00	77.00	0.00	0.00	77.00	100.0%	0.00	0.00	0.00	0.00
024.024	Fee	336.00	336.00	0.00	0.00	336.00	100.0%	0.00	0.00	0.00	0.00
024.025	OS-00191 - Drywall/General Trades - Central Ceilings Inc	2,071.00	2,071.00	0.00	0.00	2,071.00	100.0%	0.00	0.00	103.55	103.55
024.026	OS-00191 - Specialties	(8,942.00)	0.00	0.00	0.00	0.00	0.0%	(8,942.00)	0.00	0.00	0.00
024.027	OS-00203-Drywall/General Trades - Central Ceilings	5,714.00	5,714.00	0.00	0.00	5,714.00	100.0%	0.00	0.00	285.70	285.70
024.028	CCIP	164.00	164.00	0.00	0.00	164.00	100.0%	0.00	0.00	0.00	0.00
024.029	Bond	35.00	35.00	0.00	0.00	35.00	100.0%	0.00	0.00	0.00	0.00
024.030	SDI	69.00	69.00	0.00	0.00	69.00	100.0%	0.00	0.00	0.00	0.00

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Continuation Sheet (page 55)

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

APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
024.031	Fee	299.00	299.00	0.00	0.00	299.00	100.0%	0.00	0.00	0.00	0.00
024.032	OS-00230-Drywall/General Trades - Central Ceilings	37,531.00	22,518.60	13,135.85	0.00	35,654.45	95.0%	1,876.55	656.79	1,125.93	1,782.72
024.033	CCIP	1,080.00	1,080.00	0.00	0.00	1,080.00	100.0%	0.00	0.00	0.00	0.00
024.034	Bond	228.00	228.00	0.00	0.00	228.00	100.0%	0.00	0.00	0.00	0.00
024.035	SDI	450.00	450.00	0.00	0.00	450.00	100.0%	0.00	0.00	0.00	0.00
024.036	Fee	1,964.00	1,964.00	0.00	0.00	1,964.00	100.0%	0.00	0.00	0.00	0.00
024.037	OS-00232 - Rough Cleaning & Final Cleaning	1,523.00	0.00	0.00	0.00	0.00	0.0%	1,523.00	0.00	0.00	0.00
024.038	OS-00232 - Drywall/General Trades - Central Ceilings	3,637.00	3,273.30	363.70	0.00	3,637.00	100.0%	0.00	18.18	163.66	181.84
024.039	OS-00232 - Plumbing - PJ Kennedy	3,771.00	0.00	0.00	0.00	0.00	0.0%	3,771.00	0.00	0.00	0.00
024.040	OS-00232 - Electrical - Wayne J Griffin Electric, Inc	18,945.00	0.00	0.00	0.00	0.00	0.0%	18,945.00	0.00	0.00	0.00
024.041	Dumpster	825.00	0.00	0.00	0.00	0.00	0.0%	825.00	0.00	0.00	0.00
024.042	CCIP	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	0.00	0.00	0.00
024.043	Bond	158.00	158.00	0.00	0.00	158.00	100.0%	0.00	0.00	0.00	0.00
024.044	SDI	44.00	44.00	0.00	0.00	44.00	100.0%	0.00	0.00	0.00	0.00
024.045	Fee	1,365.00	1,365.00	0.00	0.00	1,365.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
024.046	OS-00240 - Fire Protection - Johnson Controls Fire Protection LP	16,972.00	0.00	16,972.00	0.00	16,972.00	100.0%	0.00	848.60	0.00	848.60
024.047	CCIP	482.00	482.00	0.00	0.00	482.00	100.0%	0.00	0.00	0.00	0.00
024.048	Bond	102.00	102.00	0.00	0.00	102.00	100.0%	0.00	0.00	0.00	0.00
024.049	Fee	878.00	878.00	0.00	0.00	878.00	100.0%	0.00	0.00	0.00	0.00
124	SUBTOTAL Change Order #24	99,628.00	49,989.90	27,850.05	0.00	77,839.95	78.1%	21,788.05	1,392.49	2,029.44	3,421.93
125	Charge Order #25										
025.000	OWNER CHANGE ORDER #25 (\$374,486)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
025.001	BT-00019 SDI	360.00	0.00	360.00	0.00	360.00	100.0%	0.00	0.00	0.00	0.00
025.002	BT-00019 Gilbane Contingency	(360.00)	0.00	(360.00)	0.00	(360.00)	100.0%	0.00	0.00	0.00	0.00
025.003	BT-00042 SDI	184.00	0.00	184.00	0.00	184.00	100.0%	0.00	0.00	0.00	0.00
025.004	BT-00042 Gilbane Contingency	(184.00)	0.00	(184.00)	0.00	(184.00)	100.0%	0.00	0.00	0.00	0.00
025.005	BT-00074 SDI	75.00	0.00	75.00	0.00	75.00	100.0%	0.00	0.00	0.00	0.00
025.006	BT-00074 Gilbane Contingency	(75.00)	0.00	(75.00)	0.00	(75.00)	100.0%	0.00	0.00	0.00	0.00
025.007	BT-00083 SDI	34.00	0.00	34.00	0.00	34.00	100.0%	0.00	0.00	0.00	0.00
025.008	BT-00083 Gilbane Contingency	(34.00)	0.00	(34.00)	0.00	(34.00)	100.0%	0.00	0.00	0.00	0.00
025.009	BT-00085 SDI	60.00	0.00	60.00	0.00	60.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
025.010	BT-00085 Gilbane Contingency	(60.00)	0.00	(60.00)	0.00	(60.00)	100.0%	0.00	0.00	0.00	0.00
025.011	BT-00087 SDI	63.00	0.00	63.00	0.00	63.00	100.0%	0.00	0.00	0.00	0.00
025.012	BT-00087 Gilbane Contingency	(63.00)	0.00	(63.00)	0.00	(63.00)	100.0%	0.00	0.00	0.00	0.00
025.013	BT-00089 - Delta Elevator Services	7,523.00	0.00	7,523.00	0.00	7,523.00	100.0%	0.00	376.15	0.00	376.15
025.014	BT-00089 Gilbane Contingency	(7,523.00)	0.00	(7,523.00)	0.00	(7,523.00)	100.0%	0.00	0.00	0.00	0.00
025.015	BT-00092 SDI	64.00	0.00	64.00	0.00	64.00	100.0%	0.00	0.00	0.00	0.00
025.016	BT-00092 Gilbane Contingency	(64.00)	0.00	(64.00)	0.00	(64.00)	100.0%	0.00	0.00	0.00	0.00
025.017	BT-00097 - Supermetal Structures Inc	45,000.00	0.00	45,000.00	0.00	45,000.00	100.0%	0.00	2,250.00	0.00	2,250.00
025.018	BT-00097 - OA COVID Cleaning	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	100.0%	0.00	0.00	0.00	0.00
025.019	OS-00044 - Drywall/General Trades - Central Ceilings, Inc	22,692.00	0.00	22,692.00	0.00	22,692.00	100.0%	0.00	1,134.60	0.00	1,134.60
025.020	OS-00044 - Acoustic Tile - The Cheviot Corp	3,450.00	0.00	0.00	0.00	0.00	0.0%	3,450.00	0.00	0.00	0.00
025.021	OS-00044 - HVAC - Patrick Kennedy & Sons, Inc	16,649.00	0.00	16,649.00	0.00	16,649.00	100.0%	0.00	832.45	0.00	832.45
025.022	OS-00044 - Electrical - Wayne J Griffin, Inc	1,139.00	0.00	0.00	0.00	0.00	0.0%	1,139.00	0.00	0.00	0.00
025.023	VDC Engineer	793.00	0.00	793.00	0.00	793.00	100.0%	0.00	0.00	0.00	0.00
025.024	Dumpster	825.00	0.00	825.00	0.00	825.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
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A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
025.025	CCIP	1,279.00	0.00	1,279.00	0.00	1,279.00	100.0%	0.00	0.00	0.00	0.00
025.026	Bond	270.00	0.00	270.00	0.00	270.00	100.0%	0.00	0.00	0.00	0.00
025.027	SDI	272.00	0.00	272.00	0.00	272.00	100.0%	0.00	0.00	0.00	0.00
025.028	Fee	2,327.00	0.00	0.00	0.00	0.00	0.0%	2,327.00	0.00	0.00	0.00
025.029	OS-00051 - Drywall/General Trades - Central Ceilings, Inc	11,559.00	0.00	11,559.00	0.00	11,559.00	100.0%	0.00	577.95	0.00	577.95
025.030	OS-00051- Acoustic Tile - The Cheviot Corp	6,538.00	0.00	0.00	0.00	0.00	0.0%	6,538.00	0.00	0.00	0.00
025.031	OS-00051 - Fire Protection - Johnson Controls Fire Protection, LP	1,009.00	0.00	1,009.00	0.00	1,009.00	100.0%	0.00	50.45	0.00	50.45
025.032	OS-00051 - HVAC - Patrick Kennedy & Sons, Inc	3,796.00	0.00	3,796.00	0.00	3,796.00	100.0%	0.00	189.80	0.00	189.80
025.033	OS-00051 - Electrical - Wayne J Griffin, Inc	13,943.00	0.00	0.00	0.00	0.00	0.0%	13,943.00	0.00	0.00	0.00
025.034	VDC Engineer	793.00	0.00	793.00	0.00	793.00	100.0%	0.00	0.00	0.00	0.00
025.035	CCIP	1,051.00	0.00	1,051.00	0.00	1,051.00	100.0%	0.00	0.00	0.00	0.00
025.036	Bond	222.00	0.00	222.00	0.00	222.00	100.0%	0.00	0.00	0.00	0.00
025.037	SDI	139.00	0.00	139.00	0.00	139.00	100.0%	0.00	0.00	0.00	0.00
025.038	Fee	1,913.00	0.00	1,913.00	0.00	1,913.00	100.0%	0.00	0.00	0.00	0.00

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
025.039	OS-00074 - Drywall/General Trades - Central Ceilings, Inc	15,303.00	0.00	15,303.00	0.00	15,303.00	100.0%	0.00	765.15	0.00	765.15
025.040	OS-00074- Acoustic Tile - The Cheviot Corp	(163.00)	0.00	0.00	0.00	0.00	0.0%	(163.00)	0.00	0.00	0.00
025.041	OS-00074 - HVAC - Patrick Kennedy & Sons, Inc	3,652.00	0.00	3,652.00	0.00	3,652.00	100.0%	0.00	182.60	0.00	182.60
025.042	OS-00074 - Electrical - Wayne J Griffin, Inc	10,642.00	0.00	0.00	0.00	0.00	0.0%	10,642.00	0.00	0.00	0.00
025.043	VDC Engineer	594.00	0.00	594.00	0.00	594.00	100.0%	0.00	0.00	0.00	0.00
025.044	CCIP	859.00	0.00	859.00	0.00	859.00	100.0%	0.00	0.00	0.00	0.00
025.045	Bond	181.00	0.00	181.00	0.00	181.00	100.0%	0.00	0.00	0.00	0.00
025.046	SDI	184.00	0.00	184.00	0.00	184.00	100.0%	0.00	0.00	0.00	0.00
025.047	Fee	1,563.00	0.00	1,563.00	0.00	1,563.00	100.0%	0.00	0.00	0.00	0.00
025.048	OS-00090 - Drywall/General Trades - Central Ceilings, Inc	15,171.00	0.00	15,171.00	0.00	15,171.00	100.0%	0.00	758.55	0.00	758.55
025.049	OS-00090- Acoustic Tile - The Cheviot Corp	(142.00)	0.00	0.00	0.00	0.00	0.0%	(142.00)	0.00	0.00	0.00
025.050	OS-00090 - Fire Protection - Johnson Controls Fire Protection, LP	4,189.00	0.00	4,189.00	0.00	4,189.00	100.0%	0.00	209.45	0.00	209.45
025.051	OS-00090 - HVAC - Patrick Kennedy & Sons, Inc	2,446.00	0.00	2,446.00	0.00	2,446.00	100.0%	0.00	122.30	0.00	122.30

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
025.052	OS-00090 - Electrical - Wayne J Griffin, Inc	6,051.00	0.00	0.00	0.00	0.00	0.0%	6,051.00	0.00	0.00	0.00
025.053	VDC Engineer	555.00	0.00	555.00	0.00	555.00	100.0%	0.00	0.00	0.00	0.00
025.054	CCIP	793.00	0.00	793.00	0.00	793.00	100.0%	0.00	0.00	0.00	0.00
025.055	Bond	167.00	0.00	167.00	0.00	167.00	100.0%	0.00	0.00	0.00	0.00
025.056	SDI	182.00	0.00	182.00	0.00	182.00	100.0%	0.00	0.00	0.00	0.00
025.057	Fee	1,443.00	0.00	1,443.00	0.00	1,443.00	100.0%	0.00	0.00	0.00	0.00
025.058	OS-00107 - Structural Steel - Supermetal Structures, Inc	76,395.00	0.00	76,395.00	0.00	76,395.00	100.0%	0.00	1,909.88	0.00	1,909.88
025.059	CCIP	2,199.00	0.00	2,199.00	0.00	2,199.00	100.0%	0.00	0.00	0.00	0.00
025.060	Bond	464.00	0.00	464.00	0.00	464.00	100.0%	0.00	0.00	0.00	0.00
025.061	SDI	917.00	0.00	917.00	0.00	917.00	100.0%	0.00	0.00	0.00	0.00
025.062	Fee	3,996.00	0.00	3,996.00	0.00	3,996.00	100.0%	0.00	0.00	0.00	0.00
025.063	OS-00127 - Cast-In-Place Concrete - Marguerite Concrete, Inc	8,323.00	0.00	8,323.00	0.00	8,323.00	100.0%	0.00	208.08	0.00	208.08
025.064	OS-00127 - Structural Steel - Supermetal Structures, Inc	8,540.00	0.00	8,540.00	0.00	8,540.00	100.0%	0.00	213.50	0.00	213.50
025.065	CCIP	485.00	0.00	485.00	0.00	485.00	100.0%	0.00	0.00	0.00	0.00
025.066	Bond	102.00	0.00	102.00	0.00	102.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
025.067	SDI	202.00	0.00	202.00	0.00	202.00	100.0%	0.00	0.00	0.00	0.00
025.068	Fee	882.00	0.00	882.00	0.00	882.00	100.0%	0.00	0.00	0.00	0.00
025.069	OS-00133 - Cast-In-Place Concrete - Marguerite Concrete, Inc	532.00	0.00	0.00	0.00	0.00	0.0%	532.00	0.00	0.00	0.00
025.070	OS-00133 - Wood Flooring - JJ Curran & Son, Inc	2,591.00	0.00	0.00	0.00	0.00	0.0%	2,591.00	0.00	0.00	0.00
025.071	Gilbane Contingency	(1,561.00)	0.00	0.00	0.00	0.00	0.0%	(1,561.00)	0.00	0.00	0.00
025.072	CCIP	45.00	0.00	45.00	0.00	45.00	100.0%	0.00	0.00	0.00	0.00
025.073	Bond	9.00	0.00	9.00	0.00	9.00	100.0%	0.00	0.00	0.00	0.00
025.074	SDI	19.00	0.00	19.00	0.00	19.00	100.0%	0.00	0.00	0.00	0.00
025.075	Fee	82.00	0.00	82.00	0.00	82.00	100.0%	0.00	0.00	0.00	0.00
025.076	OS-00143 - Drywall/General Trades - Central Ceilings, Inc	(316.00)	0.00	(316.00)	0.00	(316.00)	100.0%	0.00	(15.80)	0.00	(15.80)
025.077	OS-00143 - Specialties - Manganaro Northeast, LLC	(594.00)	0.00	0.00	0.00	0.00	0.0%	(594.00)	0.00	0.00	0.00
025.078	OS-00160 - Misc And Ornamental Metals - United Steel, Inc	5,883.00	0.00	0.00	0.00	0.00	0.0%	5,883.00	0.00	0.00	0.00
025.079	Gilbane Contingency	(2,941.00)	0.00	0.00	0.00	0.00	0.0%	(2,941.00)	0.00	0.00	0.00
025.080	CCIP	84.00	0.00	0.00	0.00	0.00	0.0%	84.00	0.00	0.00	0.00
025.081	Bond	18.00	0.00	0.00	0.00	0.00	0.0%	18.00	0.00	0.00	0.00

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APPLICATION DATE: 04/17/23
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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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025.082	Fee	152.00	0.00	152.00	0.00	152.00	100.0%	0.00	0.00	0.00	0.00
025.083	OS-00169 - Drywall/General Trades - Central Ceilings, Inc	22,268.00	0.00	22,268.00	0.00	22,268.00	100.0%	0.00	1,113.40	0.00	1,113.40
025.084	CCIP	641.00	0.00	641.00	0.00	641.00	100.0%	0.00	0.00	0.00	0.00
025.085	Bond	135.00	0.00	135.00	0.00	135.00	100.0%	0.00	0.00	0.00	0.00
025.086	SDI	267.00	0.00	267.00	0.00	267.00	100.0%	0.00	0.00	0.00	0.00
025.087	Fee	1,166.00	0.00	1,166.00	0.00	1,166.00	100.0%	0.00	0.00	0.00	0.00
025.088	OS-00178 - Electrical - Wayne J Griffin, Inc	(517.00)	0.00	0.00	0.00	0.00	0.0%	(517.00)	0.00	0.00	0.00
025.089	OS-00178 - Site Improvement - Brightview Landscape Development, Inc	5,750.00	0.00	0.00	0.00	0.00	0.0%	5,750.00	0.00	0.00	0.00
025.090	CCIP	151.00	0.00	151.00	0.00	151.00	100.0%	0.00	0.00	0.00	0.00
025.091	Bond	32.00	0.00	32.00	0.00	32.00	100.0%	0.00	0.00	0.00	0.00
025.092	SDI	69.00	0.00	69.00	0.00	69.00	100.0%	0.00	0.00	0.00	0.00
025.093	Fee	274.00	0.00	274.00	0.00	274.00	100.0%	0.00	0.00	0.00	0.00
025.094	OS-00179 - Masonry - Fernandes Masonry, Inc	(352.00)	0.00	(352.00)	0.00	(352.00)	100.0%	0.00	(17.60)	0.00	(17.60)
025.095	OS-00179 - Curtainwall - Salem Glass Co	8,294.00	0.00	0.00	0.00	0.00	0.0%	8,294.00	0.00	0.00	0.00

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025.096	CCIP	229.00	0.00	229.00	0.00	229.00	100.0%	0.00	0.00	0.00	0.00
025.097	Bond	48.00	0.00	48.00	0.00	48.00	100.0%	0.00	0.00	0.00	0.00
025.098	SDI	100.00	0.00	100.00	0.00	100.00	100.0%	0.00	0.00	0.00	0.00
025.099	Fee	416.00	0.00	416.00	0.00	416.00	100.0%	0.00	0.00	0.00	0.00
025.100	OS-00187-1 - Rough Cleaning & Final Cleaning	1,523.00	0.00	0.00	0.00	0.00	0.0%	1,523.00	0.00	0.00	0.00
025.101	OS-00187-1 - Drywall/General Trades - Central Ceilings, Inc	9,580.00	0.00	0.00	0.00	0.00	0.0%	9,580.00	0.00	0.00	0.00
025.102	Dumpster	825.00	0.00	825.00	0.00	825.00	100.0%	0.00	0.00	0.00	0.00
025.103	CCIP	276.00	0.00	276.00	0.00	276.00	100.0%	0.00	0.00	0.00	0.00
025.104	Bond	58.00	0.00	58.00	0.00	58.00	100.0%	0.00	0.00	0.00	0.00
025.105	SDI	115.00	0.00	115.00	0.00	115.00	100.0%	0.00	0.00	0.00	0.00
025.106	Fee	501.00	0.00	501.00	0.00	501.00	100.0%	0.00	0.00	0.00	0.00
025.107	OS-00204 - Drywall/General Trades - Central Ceilings, Inc	2,743.00	0.00	2,743.00	0.00	2,743.00	100.0%	0.00	137.15	0.00	137.15
025.108	OS-00204 - Specialties - Manganaro Northeast, LLC	16,989.00	0.00	0.00	0.00	0.00	0.0%	16,989.00	0.00	0.00	0.00
025.109	CCIP	568.00	0.00	568.00	0.00	568.00	100.0%	0.00	0.00	0.00	0.00
025.110	Bond	120.00	0.00	120.00	0.00	120.00	100.0%	0.00	0.00	0.00	0.00

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025.111	SDI	237.00	0.00	237.00	0.00	237.00	100.0%	0.00	0.00	0.00	0.00
025.112	Fee	1,033.00	0.00	1,033.00	0.00	1,033.00	100.0%	0.00	0.00	0.00	0.00
025.113	OS-00208 - Food Service Equipment - Kittredge Equipment, Co	8,533.00	0.00	0.00	0.00	0.00	0.0%	8,533.00	0.00	0.00	0.00
025.114	CCIP	245.00	0.00	245.00	0.00	245.00	100.0%	0.00	0.00	0.00	0.00
025.115	Bond	52.00	0.00	52.00	0.00	52.00	100.0%	0.00	0.00	0.00	0.00
025.116	SDI	102.00	0.00	102.00	0.00	102.00	100.0%	0.00	0.00	0.00	0.00
025.117	Fee	447.00	0.00	447.00	0.00	447.00	100.0%	0.00	0.00	0.00	0.00
025.118	OS-00215 - Masonry - Fernandes Masonry, Inc	322.00	0.00	322.00	0.00	322.00	100.0%	0.00	16.10	0.00	16.10
025.119	OS-00215 - Fire Protection - Johnson Controls Fire Protection, LP	8,789.00	0.00	0.00	0.00	0.00	0.0%	8,789.00	0.00	0.00	0.00
025.120	CCIP	259.00	0.00	259.00	0.00	259.00	100.0%	0.00	0.00	0.00	0.00
025.121	Bond	55.00	0.00	55.00	0.00	55.00	100.0%	0.00	0.00	0.00	0.00
025.122	Fee	471.00	0.00	471.00	0.00	471.00	100.0%	0.00	0.00	0.00	0.00
025.123	OS-00225 - Plumbing - Patrick Kennedy & Sons, Inc	6,807.00	0.00	6,807.00	0.00	6,807.00	100.0%	0.00	340.35	0.00	340.35
025.124	CCIP	193.00	0.00	193.00	0.00	193.00	100.0%	0.00	0.00	0.00	0.00
025.125	Bond	41.00	0.00	41.00	0.00	41.00	100.0%	0.00	0.00	0.00	0.00

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025.126	Fee	352.00	0.00	352.00	0.00	352.00	100.0%	0.00	0.00	0.00	0.00
025.127	OS-00228 - Drywall/General Trades - Central Ceilings, Inc	351.00	0.00	351.00	0.00	351.00	100.0%	0.00	17.55	0.00	17.55
025.128	OS-00228 - Plumbing - Patrick Kennedy & Sons, Inc	2,520.00	0.00	2,520.00	0.00	2,520.00	100.0%	0.00	126.00	0.00	126.00
025.129	CCIP	82.00	0.00	82.00	0.00	82.00	100.0%	0.00	0.00	0.00	0.00
025.130	Bond	17.00	0.00	17.00	0.00	17.00	100.0%	0.00	0.00	0.00	0.00
025.131	SDI	4.00	0.00	4.00	0.00	4.00	100.0%	0.00	0.00	0.00	0.00
025.132	Fee	149.00	0.00	149.00	0.00	149.00	100.0%	0.00	0.00	0.00	0.00
025.133	OS-00243 - Curtainwall - Salem Glass Co	1,271.00	0.00	0.00	0.00	0.00	0.0%	1,271.00	0.00	0.00	0.00
025.134	OS-00243 - Drywall/General Trades - Central Ceilings, Inc	1,974.00	0.00	1,974.00	0.00	1,974.00	100.0%	0.00	98.70	0.00	98.70
025.135	CCIP	93.00	0.00	93.00	0.00	93.00	100.0%	0.00	0.00	0.00	0.00
025.136	Bond	20.00	0.00	20.00	0.00	20.00	100.0%	0.00	0.00	0.00	0.00
025.137	SDI	39.00	0.00	39.00	0.00	39.00	100.0%	0.00	0.00	0.00	0.00
025.138	Fee	170.00	0.00	170.00	0.00	170.00	100.0%	0.00	0.00	0.00	0.00
025.139	OS-00256 - Cast-In-Place Concrete - Marguerite Concrete, Inc	6,142.00	0.00	6,142.00	0.00	6,142.00	100.0%	0.00	153.55	0.00	153.55
025.140	CCIP	177.00	0.00	177.00	0.00	177.00	100.0%	0.00	0.00	0.00	0.00

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Continuation Sheet (page 66)

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

APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
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							
025.141	Bond	37.00	0.00	37.00	0.00	37.00	100.0%	0.00	0.00	0.00	0.00
025.142	SDI	74.00	0.00	74.00	0.00	74.00	100.0%	0.00	0.00	0.00	0.00
025.143	Fee	322.00	0.00	322.00	0.00	322.00	100.0%	0.00	0.00	0.00	0.00
125	SUBTOTAL Charge Order #25	374,486.00	0.00	266,477.00	0.00	266,477.00	71.2%	108,009.00	11,750.31	0.00	11,750.31
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	3,173,313.60	190,000.00	0.00	3,363,313.60	63.7%	1,917,717.40	0.00	0.00	0.00
92	SUBTOTAL General Conditions	5,281,031.00	3,173,313.60	190,000.00	0.00	3,363,313.60	63.7%	1,917,717.40	0.00	0.00	0.00
97	Insurances										
000.97	Insurance & Bonds	3,293,171.00	3,135,450.14	(19,738.00)	0.00	3,115,712.14	94.6%	177,458.86	0.00	0.00	0.00
97	SUBTOTAL Insurances	3,293,171.00	3,135,450.14	(19,738.00)	0.00	3,115,712.14	94.6%	177,458.86	0.00	0.00	0.00
98	Contingency										
000.98	Contingency	2,196,497.00	1,030,431.20	164,782.16	0.00	1,195,213.36	54.4%	1,001,283.64	0.00	0.00	0.00
98	SUBTOTAL Contingency	2,196,497.00	1,030,431.20	164,782.16	0.00	1,195,213.36	54.4%	1,001,283.64	0.00	0.00	0.00

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Continuation Sheet (page 67)

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APPLICATION NO.: 36
APPLICATION DATE: 04/17/23
PERIOD TO: 04/30/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
99	Fee										
000.99	Fee	2,070,000.00	1,114,604.60	93,037.27	0.00	1,207,641.87	58.3%	862,358.13	238.27	18,295.64	18,533.91
99	SUBTOTAL Fee	2,070,000.00	1,114,604.60	93,037.27	0.00	1,207,641.87	58.3%	862,358.13	238.27	18,295.64	18,533.91
	GRAND TOTAL	\$100,292,595.00	\$61,033,346.72	\$6,003,617.26	\$85,241.32	\$67,122,205.30	66.9%	\$33,170,389.70	\$281,703.60	\$2,446,731.82	\$2,572,032.91

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Owner Change Order (OCO)



Project Name: Brookline - Driscoll
School
Gilbane Project No.: J08864.000

OCO: OCO-0026

PCI: BT-00093, BT-00095, BT-00096, BT-00099, BT-00100, OS-00147, OS-00193, OS-00202, OS-00207, OS-00211, OS-00212, OS-00223, OS-00224, OS-00226, OS-00229, OS-00234, OS-00237, OS-00238, OS-00239, OS-00245, OS-00247, OS-00254, OS-00255, OS-00261, OS-00266, OS-00267, OS-00272, OS-00274

Alternate Tracking #:

Attention: Tony Guigli
Owner: Town of Brookline
Address: 333 Washington Street

Date Issued: 5/3/2023 1:32:32 PM

Brookline, MA 02445 US
Architect: Jonathan Levi Architects LLC, Mark Warner

The Contract changes as follows:
Scope Of Changes: OCO 26 Misc Changes
Description: May Change Orders for ATP 106, 213, 214, 221, 223, 228, 230, 231, 232, 233, 234, 237, 238, 240, 243, 247, 248, 250, 252, 253, 255, 256, 257, and 258.

Additional Description

Attachments:

Number	Title	PCI	Change Date	Revision
00000001	ATP-106R1 RFI #367 J-Bead at Diffusers_signed.pdf		05/03/2023	
00000002	ATP-213R1 RFI #578-Louver Support Steel_signed.pdf		05/03/2023	

00000003	ATP-214 RFI #515.1- Fire Protection Main Drain Locations_signed.pdf		05/03/2023	
00000004	ATP-221R1 RFI #600- FSD at Duct Shaft Area AC Floors 0-3_signed.pdf		05/03/2023	
00000005	ATP-223R1 RFI #606- B North First Floor Brick Shelf_signed.pdf		05/03/2023	
00000006	ATP-228 PR-035 Security Modifications_signed.pdf		05/03/2023	
00000007	ATP-230R1 ASI #69 Fan Coil Sequence_signed.pdf		05/03/2023	
00000008	ATP-231 RFI #574-Rated Shaft Enclosure at Receiving Area Duct-Damper_signed.pdf		05/03/2023	
00000009	ATP-232 RFI #529.1 Fixture Dimming via Photocells_signed.pdf		05/03/2023	
00000010	ATP-233 RFI-555 Beam Conflict with Brick at Pre-K Vestibule_signed.pdf		05/03/2023	
00000011	ATP-234 RFI #557 Brick Shelf at Stair 5_signed.pdf		05/03/2023	
00000012	ATP-237R1 ASI 16-Multipurpose Room Ceiling Sound Insulation_signed.pdf		05/03/2023	
00000013	ATP-238 ASI 78- Paint Color Modifications_signed.pdf		05/03/2023	
00000014	ATP-240 RFI #656- Ceiling Height in Basement Locker and Toilet Rooms_signed.pdf		05/03/2023	
00000015	ATP-243R1 WJGEI Acceleration per Gilbane 2.28.23 Schedule_signed.pdf		05/03/2023	
00000016	ATP-247 RFI #625- Framing and Finish Details at Tray Returns_signed.pdf		05/03/2023	
00000017	ATP-248R1 RFI #436- Louvers near Loading Dock_signed.pdf		05/03/2023	
00000018	ATP-250 PR-036 Gym Lines and Graphics_signed.pdf		05/03/2023	
00000019	ATP-252 RFI #597- Dimensional Letter Sign Mounting_signed.pdf		05/03/2023	
00000020	ATP-253R1 RFI #527- 2nd Floor Entry Bent Plate Cutback_signed.pdf		05/03/2023	
00000021	ATP-255 Premium Costs for Work Done 2.25.23 - 3.25.23_signed.pdf		05/03/2023	
00000022	ATP-256 ASI 74- Electrical Device Locations_signed.pdf		05/03/2023	

00000023	ATP-257 RFI #624- RTU Mounted DDC Controller Requested per Town_signed.pdf		05/03/2023	
00000024	ATP-258 RFI #675- Project Terrace Roof Termination_signed.pdf		05/03/2023	

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$2,148.00	☒ Yes ☐ No	ATP-0255
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$2,174.00	☒ Yes ☐ No	ATP-0255
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$26.00	☒ Yes ☐ No	ATP-0255
TOTAL FOR PCI No. BT-00093					\$0.00			
J08864.000		01.07C.074000.X	Metal Panels	Salem Glass Company	Final	\$964.00	☒ Yes ☐ No	ATP-0255
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Quoted	\$2,180.00	☒ Yes ☐ No	ATP-0255
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$3,182.00	☒ Yes ☐ No	ATP-0255
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$38.00	☒ Yes ☐ No	ATP-0255
TOTAL FOR PCI No. BT-00095					\$0.00			
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$3,113.00	☒ Yes ☐ No	ATP-0255
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$870.00	☒ Yes ☐ No	ATP-0255
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$4,020.00	☒ Yes ☐ No	ATP-0255
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$37.00	☒ Yes ☐ No	ATP-0255
TOTAL FOR PCI No. BT-00096					\$0.00			
J08864.000		01.07C.074000.X	Metal Panels	Salem Glass Company	Final	\$3,299.00	☒ Yes ☐ No	ATP-0255
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$2,180.00	☒ Yes ☐ No	ATP-0255
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$1,372.00	☒ Yes ☐ No	ATP-0255
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$6,917.00	☒ Yes ☐ No	ATP-0255
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$66.00	☒ Yes ☐ No	ATP-0255
TOTAL FOR PCI No. BT-00099					\$0.00			
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$1,868.00	☒ Yes ☐ No	ATP-0255

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$686.00	☒ Yes ☐ No	ATP-0255
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$2,576.00	☒ Yes ☐ No	ATP-0255
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$22.00	☒ Yes ☐ No	ATP-0255
TOTAL FOR PCI No. BT-00100					\$0.00			
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$44,786.00	☒ Yes ☐ No	ATP-0106
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$45,323.00	☒ Yes ☐ No	ATP-0106
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0106
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$0.00	☒ Yes ☐ No	ATP-0106
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$537.00	☒ Yes ☐ No	ATP-0106
J08864.000		99.999.999000.Z	Fee		Final	\$0.00	☒ Yes ☐ No	ATP-0106
TOTAL FOR PCI No. OS-00147					\$0.00			
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$0.00	☒ Yes ☐ No	ATP-0230
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0230
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$0.00	☒ Yes ☐ No	ATP-0230
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0230
J08864.000		99.999.999000.Z	Fee		Final	\$0.00	☒ Yes ☐ No	ATP-0230
TOTAL FOR PCI No. OS-00193					\$0.00			
J08864.000		01.05B.050000.X	Misc. and Ornamental Metals	United Steel, Inc.	Final	\$1,141.00	☒ Yes ☐ No	ATP-0253
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$1,141.00	☒ Yes ☐ No	ATP-0253
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0253
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$0.00	☒ Yes ☐ No	ATP-0253
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0253
J08864.000		99.999.999000.Z	Fee		Final	\$0.00	☒ Yes ☐ No	ATP-0253
TOTAL FOR PCI No. OS-00202					\$0.00			
J08864.000		01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$0.00	☒ Yes ☐ No	ATP-0234
J08864.000		01.05B.050000.X	Misc. and Ornamental Metals	United Steel, Inc.	Final	\$2,566.00	☒ Yes ☐ No	ATP-0234

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		01.07A.071010.S	Waterproofing	Armani Restoration Inc	Final	\$330.00	☒ Yes ☐ No	ATP-0234
J08864.000		01.31A.311000.X	Sitework	J. Derenzo Company	Final	\$0.00	☒ Yes ☐ No	ATP-0234
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$82.00	☒ Yes ☐ No	ATP-0234
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$17.00	☒ Yes ☐ No	ATP-0234
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0234
J08864.000		99.999.999000.Z	Fee		Final	\$150.00	☒ Yes ☐ No	ATP-0234
TOTAL FOR PCI No. OS-00207					\$3,145.00			
J08864.000		01.06A.053000.X	Millwork	Polybois Inc	Final	\$0.00	☒ Yes ☐ No	ATP-0256
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$0.00	☒ Yes ☐ No	ATP-0256
J08864.000		01.11B.116000.X	Gym Equipment	The Pappas Company, Inc.	Final	\$0.00	☒ Yes ☐ No	ATP-0256
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$0.00	☒ Yes ☐ No	ATP-0256
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$11,975.00	☒ Yes ☐ No	ATP-0256
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$340.00	☒ Yes ☐ No	ATP-0256
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$72.00	☒ Yes ☐ No	ATP-0256
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0256
J08864.000		99.999.999000.Z	Fee		Final	\$619.00	☒ Yes ☐ No	ATP-0256
TOTAL FOR PCI No. OS-00211					\$13,006.00			
J08864.000		01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$0.00	☒ Yes ☐ No	ATP-0233
J08864.000		01.08A.084003.E	Curtainwall	Salem Glass Company	Final	\$5,000.00	☒ Yes ☐ No	ATP-0233
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$144.00	☒ Yes ☐ No	ATP-0233
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$30.00	☒ Yes ☐ No	ATP-0233
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$60.00	☒ Yes ☐ No	ATP-0233
J08864.000		99.999.999000.Z	Fee		Final	\$262.00	☒ Yes ☐ No	ATP-0233
TOTAL FOR PCI No. OS-00212					\$5,496.00			
J08864.000		01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$4,445.00	☒ Yes ☐ No	ATP-0214
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$126.00	☒ Yes ☐ No	ATP-0214
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$27.00	☒ Yes ☐ No	ATP-0214

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0214
J08864.000		99.999.999000.Z	Fee		Final	\$230.00	☒ Yes ☐ No	ATP-0214
TOTAL FOR PCI No. OS-00223					\$4,828.00			
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$3,095.00	☒ Yes ☐ No	ATP-0231
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$88.00	☒ Yes ☐ No	ATP-0231
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$19.00	☒ Yes ☐ No	ATP-0231
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0231
J08864.000		99.999.999000.Z	Fee		Final	\$160.00	☒ Yes ☐ No	ATP-0231
TOTAL FOR PCI No. OS-00224					\$3,362.00			
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$1,422.00	☒ Yes ☐ No	ATP-0232
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$40.00	☒ Yes ☐ No	ATP-0232
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$9.00	☒ Yes ☐ No	ATP-0232
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0232
J08864.000		99.999.999000.Z	Fee		Final	\$74.00	☒ Yes ☐ No	ATP-0232
TOTAL FOR PCI No. OS-00226					\$1,545.00			
J08864.000		01.05B.050000.X	Misc. and Ornamental Metals	United Steel, Inc.	Final	\$15,891.00	☒ Yes ☐ No	ATP-0213
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$1,014.00	☒ Yes ☐ No	ATP-0213
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$481.00	☒ Yes ☐ No	ATP-0213
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$102.00	☒ Yes ☐ No	ATP-0213
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$12.00	☒ Yes ☐ No	ATP-0213
J08864.000		99.999.999000.Z	Fee		Final	\$875.00	☒ Yes ☐ No	ATP-0213
TOTAL FOR PCI No. OS-00229					\$18,375.00			
J08864.000		01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$3,201.00	☒ Yes ☐ No	ATP-0223
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$4,231.00	☒ Yes ☐ No	ATP-0223
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$7,483.00	☒ Yes ☐ No	ATP-0223
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0223
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$0.00	☒ Yes ☐ No	ATP-0223

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$51.00	☒ Yes ☐ No	ATP-0223
J08864.000		99.999.999000.Z	Fee		Final	\$0.00	☒ Yes ☐ No	ATP-0223
TOTAL FOR PCI No. OS-00234					\$0.00			
J08864.000		01.05B.050000.X	Misc. and Ornamental Metals	United Steel, Inc.	Final	\$5,098.00	☒ Yes ☐ No	ATP-0252
J08864.000		01.09D.090003.X	Painting	Color Concepts Inc	Final	\$2,535.00	☒ Yes ☐ No	ATP-0252
J08864.000		01.10B.101120.X	Signage	C & D Signs Inc d/b/a Metro Sign & Awning	Final	\$2,200.00	☒ Yes ☐ No	ATP-0252
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$280.00	☒ Yes ☐ No	ATP-0252
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$59.00	☒ Yes ☐ No	ATP-0252
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$26.00	☒ Yes ☐ No	ATP-0252
J08864.000		99.999.999000.Z	Fee		Final	\$510.00	☒ Yes ☐ No	ATP-0252
TOTAL FOR PCI No. OS-00237					\$10,708.00			
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$9,201.00	☒ Yes ☐ No	ATP-0238
J08864.000		01.09B.096000.X	Resilient Flooring	CJM Services, Inc.	Final	\$0.00	☒ Yes ☐ No	ATP-0238
J08864.000		01.09D.090003.X	Painting	Color Concepts Inc	Final	\$21,574.00	☒ Yes ☐ No	ATP-0238
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$878.00	☒ Yes ☐ No	ATP-0238
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$185.00	☒ Yes ☐ No	ATP-0238
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$110.00	☒ Yes ☐ No	ATP-0238
J08864.000		99.999.999000.Z	Fee		Final	\$1,597.00	☒ Yes ☐ No	ATP-0238
TOTAL FOR PCI No. OS-00238					\$33,545.00			
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$0.00	☒ Yes ☐ No	ATP-0221
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$74,969.00	☒ Yes ☐ No	ATP-0221
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$2,131.00	☒ Yes ☐ No	ATP-0221
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$450.00	☒ Yes ☐ No	ATP-0221
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0221
J08864.000		99.999.999000.Z	Fee		Final	\$3,878.00	☒ Yes ☐ No	ATP-0221
TOTAL FOR PCI No. OS-00239					\$81,428.00			
J08864.000		01.01B.000021.X	Rough Cleaning & Final Cleaning		Final	\$1,523.00	☒ Yes ☐ No	ATP-0247
J08864.000		01.06A.053000.X	Millwork	Polybois Inc	Quoted	\$0.00	☒ Yes ☐ No	ATP-0247

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$1,934.00	☒ Yes ☐ No	ATP-0247
J08864.000		01.11C.114000.X	Food Service Equipment	Kittredge Equipment Co	Final	\$7,810.00	☒ Yes ☐ No	ATP-0247
J08864.000		93.926.890720.X	Dumpsters		Final	\$825.00	☒ Yes ☐ No	ATP-0247
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$280.00	☒ Yes ☐ No	ATP-0247
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$59.00	☒ Yes ☐ No	ATP-0247
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$117.00	☒ Yes ☐ No	ATP-0247
J08864.000		99.999.999000.Z	Fee		Final	\$510.00	☒ Yes ☐ No	ATP-0247
TOTAL FOR PCI No. OS-00245					\$13,058.00			
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$18,246.00	☒ Yes ☐ No	ATP-0228
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$519.00	☒ Yes ☐ No	ATP-0228
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$109.00	☒ Yes ☐ No	ATP-0228
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0228
J08864.000		99.999.999000.Z	Fee		Final	\$944.00	☒ Yes ☐ No	ATP-0228
TOTAL FOR PCI No. OS-00247					\$19,818.00			
J08864.000		01.09F.096400.X	Wood Flooring	JJ Curran & Son Inc	Final	\$15,481.00	☒ Yes ☐ No	ATP-0250
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$445.00	☒ Yes ☐ No	ATP-0250
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$94.00	☒ Yes ☐ No	ATP-0250
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$186.00	☒ Yes ☐ No	ATP-0250
J08864.000		99.999.999000.Z	Fee		Final	\$810.00	☒ Yes ☐ No	ATP-0250
TOTAL FOR PCI No. OS-00254					\$17,016.00			
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$2,295.00	☒ Yes ☐ No	ATP-0257
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$5,591.00	☒ Yes ☐ No	ATP-0257
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$224.00	☒ Yes ☐ No	ATP-0257
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$47.00	☒ Yes ☐ No	ATP-0257
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0257
J08864.000		99.999.999000.Z	Fee		Final	\$408.00	☒ Yes ☐ No	ATP-0257
TOTAL FOR PCI No. OS-00255					\$8,565.00			
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$5,867.00	☒ Yes ☐ No	ATP-0240

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$0.00	☒ Yes ☐ No	ATP-0240
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$0.00	☒ Yes ☐ No	ATP-0240
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$169.00	☒ Yes ☐ No	ATP-0240
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$36.00	☒ Yes ☐ No	ATP-0240
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$70.00	☒ Yes ☐ No	ATP-0240
J08864.000		99.999.999000.Z	Fee		Final	\$307.00	☒ Yes ☐ No	ATP-0240
TOTAL FOR PCI No. OS-00261					\$6,449.00			
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$10,564.00	☒ Yes ☐ No	ATP-0237
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$7,839.00	☒ Yes ☐ No	ATP-0237
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$81.00	☒ Yes ☐ No	ATP-0237
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$17.00	☒ Yes ☐ No	ATP-0237
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$127.00	☒ Yes ☐ No	ATP-0237
J08864.000		99.999.999000.Z	Fee		Final	\$148.00	☒ Yes ☐ No	ATP-0237
TOTAL FOR PCI No. OS-00266					\$3,098.00			
J08864.000		01.01B.000021.X	Rough Cleaning & Final Cleaning		Final	\$1,523.00	☒ Yes ☐ No	ATP-0248
J08864.000		01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$2,147.00	☒ Yes ☐ No	ATP-0248
J08864.000		01.07C.074000.X	Metal Panels	Salem Glass Company	Final	\$6,263.00	☒ Yes ☐ No	ATP-0248
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$0.00	☒ Yes ☐ No	ATP-0248
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$2,147.00	☒ Yes ☐ No	ATP-0248
J08864.000		93.926.890720.X	Dumpsters		Final	\$825.00	☒ Yes ☐ No	ATP-0248
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$180.00	☒ Yes ☐ No	ATP-0248
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$38.00	☒ Yes ☐ No	ATP-0248
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$75.00	☒ Yes ☐ No	ATP-0248
J08864.000		99.999.999000.Z	Fee		Final	\$328.00	☒ Yes ☐ No	ATP-0248
TOTAL FOR PCI No. OS-00267					\$9,232.00			
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$37,203.20	☒ Yes ☐ No	ATP-0243
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$82,176.00	☒ Yes ☐ No	ATP-0243

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept	ATP
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$82,176.00	☒ Yes ☐ No	ATP-0243
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$1,058.00	☒ Yes ☐ No	ATP-0243
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$223.00	☒ Yes ☐ No	ATP-0243
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0243
J08864.000		99.999.999000.Z	Fee		Final	\$1,924.00	☒ Yes ☐ No	ATP-0243
TOTAL FOR PCI No. OS-00272					\$40,408.20			
J08864.000		01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$1,501.00	☒ Yes ☐ No	ATP-0258
J08864.000		01.07B.071010.X	Roofing and Flashing	JD Rivet & Company Incorporated	Final	\$2,408.00	☒ Yes ☐ No	ATP-0258
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$111.00	☒ Yes ☐ No	ATP-0258
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$23.00	☒ Yes ☐ No	ATP-0258
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	☒ Yes ☐ No	ATP-0258
J08864.000		99.999.999000.Z	Fee		Final	\$202.00	☒ Yes ☐ No	ATP-0258
TOTAL FOR PCI No. OS-00274					\$4,245.00			

Submitted \$297,327.20 **Total:** \$297,327.20
Amt:

Signature of the Owner indicates agreement herewith, including any adjustment in the Contract Sum or the Contract Time

The Original Contract price was	\$94,298,030.00
Net change by previously authorized Change Orders	\$5,994,565.00
Contract Price prior to this Change Order	\$100,292,595.00
Contract Price will be changed by this Change Order in the Amount	\$297,327.20
The new Contract Price including this Change Order will be	\$100,589,922.20
The Contract Time will be changed by	0
The date of Substantial Completion for construction as of the date of this Change Order therefore is	08/14/2024

Gilbane Building Company

Gilbane Building Company

Signed: 5/3/2023 1:32:32 PM Eastern Standard Time - By: Nathan Burnham (Sr Project Executive)

Gilbane Building Company: 10.129.56.63

Jonathan Levi Architects LLC

By: Carol Harris

Title: Project Manager

Company: Jonathan Levi Architects

Date: 5/3/23

Printed Name: Carol Harris

LEFTFIELD, LLC

By: Lynn Stapleton

Title: OPM

Company: LeftField Project Management

Date: May 3, 2026

Printed Name: Lynn Stapleton

Town of Brookline

By:

Title:

Company:

Date:

Printed Name:

5/3/23

Driscoll School Project

Change Order #26 Summary

<u>Change Proposal Number</u>	<u>Change Value</u>
ATP 106R1, RFI 367, J-Bead at Diffusers	\$0.00
ATP 213R1, RFI 578, Louver Support Steel	\$18,375.00
ATP 214, RFI 515, Fire Protection Main Drain Locations	\$4,828.00
ATP 221R1, RFI 600, Fire Smoke Dampers at Duct Shaft	\$81,428.00
ATP 223R1, RFI 606, B North Floor Brick Shelf	\$0.00
ATP 228, PR 35, Security Modifications	\$19,818.00
ATP 230R1, ASI 69, Fan Coil Sequence	\$0.00
ATP 231, RFI 574, Rated Shaft Enclosure	\$3,362.00
ATP 232, RFI 529, Fixture Dimming via Photocells	\$1,545.00
ATP 233, RFI 555, Beam Conflict with Brick at Pre-K Vestibule	\$5,496.00
ATP 234, RFI 557, Brick Shelf at Stair 5	\$3,145.00
ATP 237R1, ASI 16, Multipurpose Room Ceiling Sound Insulation	\$3,098.00
ATP 238, ASI 78, Paint Color Modifications	\$33,545.00
ATP 240, RFI 656, Ceiling Height in Basement & Toilet Rooms	\$6,449.00
ATP 243R1, WJGEI Schedule Acceleration	\$40,408.20
ATP 247, RFI 625, Framing and Finish Details at Tray Return	\$13,058.00
ATP 248R1, RFI 436, Louvers near Loading Dock	\$9,232.00
ATP 250, PR 36, Gym Lines and Graphics	\$17,016.00
ATP 252, RFI 597, Dimensional Letter Sign Mounting	\$10,708.00
ATP 253R1, RFI 527, 2nd Floor Entry Bent Pate Cutback	\$0.00
ATP 255, Saturday Work Premium	\$0.00
ATP 256, ASI 74, Electrical Device Locations	\$13,006.00
ATP 257, RFI 624, RTU-Mounted DDC Controller	\$8,565.00
ATP 258, RFI 675, Project Terrace Roof Termination	\$4,245.00
Total Change Order Value	\$297,327.20

ATP 106R1, RFI 367, J-Bead at Diffusers \$0.00

GMP contingency to provide finished openings per Specification section 23 00 01-2.26-B and the Displacement Diffuser Schedule notations on M011. Gilbane has been directed to charge to construction contingency under protest, should the construction contingency be expended all parties have mutually agreed that this issue may be revisited as an Owner Change Order.



5/3/23

ATP 213R1, RFI 578, Louver Support Steel \$18,375.00

Coordination to add steel plates to support louvers where they were too tall to be self-supporting at the areaway.

ATP 214, RFI 515, Fire Protection Main Drain Locations \$4,828.00

Per request of the Owner, the fire protection riser drain pipe was re-routed to the other side of the basement in lieu of draining towards the alleyway per original design.

ATP 221R1, RFI 600, Fire Smoke Dampers at Duct Shaft \$81,428.00

The fire smoke dampers for a 2hr shaft in area A/C required electrical and fire alarm connections not included in the documents.

ATP 223R1, RFI 606, B North Floor Brick Shelf \$0.00

GMP contingency. Modifications were required due to the face of the foundation wall being set at an incorrect dimension from the column centerline. The misplacement of the foundation wall and brick shelf at the BQ line necessitated modifications to the exterior wall and required additional insulation to re-align the stud wall and brick with the foundation.

ATP 228, PR 35, Security Modifications \$19,818.00

Homeland Security modifications to Security system

ATP 230R1, ASI 69, Fan Coil Sequence \$0.00

It was determined that the contractor is responsible for coordinating the controls at no cost to the project. Therefore, revising the sequencing of the fan coils was done for no cost.

ATP 231, RFI 574, Rated Shaft Enclosure \$3,362.00

The fire dampers at this location were relocated to the walls to facilitate future access and avoid additional costs for infill at the floor opening at the shaft.

ATP 232, RFI 529, Fixture Dimming via Photocells \$1,545.00

The incorporation of additional photocell dimming controls.

ATP 233, RFI 555, Beam Conflict with Brick at Pre-K Vestibule \$5,496.00

Coordination of beam and exterior finish at Kindergarten 2910 and 2720 entrances from play area resulted in modifications to the exterior jamb detail.

ATP 234, RFI 557, Brick Shelf at Stair 5 \$3,145.00

Steel relieving angle added at stair 5.



5/3/23

ATP 237R1, ASI 16, Multipurpose Room Ceiling Sound Insulation \$3,098.00

Multipurpose Room ceiling insulation thickness modified to improve acoustic separation to above.

ATP 238, ASI 78, Paint Color Modifications \$33,545.00

Owner request to incorporate paint and accent colors in egress stairs.

ATP 240, RFI 656, Ceiling Height in Basement & Toilet Rooms \$6,449.00

As part of coordination process, shallow GWB soffits incorporated in Basement Locker rooms and Toilet rooms to cover structural steel.

ATP 243R1, WJGEI Schedule Acceleration \$40,408.20

Based on multiple cost discussions between Leftfield, WJGei and Gilbane, this acceleration change order was reduced by WJGEI and 2/3 covered by GMP Contingency. The cost of 4 weeks of acceleration to accommodate the addition of the Terrazzo flooring for \$40,408 was attributed to OSC and \$82,176 for overall compression and stacking of construction activities will be applied to GMP Contingency.

ATP 247, RFI 625, Framing and Finish Details at Tray Return \$13,058.00

Modification to the tray return opening in the Cafeteria/Kitchen includes coordination of the wall opening and stainless steel counter with coiling door and kitchen equipment.

ATP 248R1, RFI 436, Louvers near Loading Dock \$9,232.00

Additional openings and louvers were required in the loading dock area to coordinate with Mechanical documents. The associated masonry component was clarified prior to installation and agreed to be addressed by the Gilbane Contingency.

ATP 250, PR 36, Gym Lines and Graphics \$17,016.00

Owner requests for Gymnasium court graphics and logo.

ATP 252, RFI 597, Dimensional Letter Sign Mounting \$10,708.00

Additional components for the attachment of the school sign lettering at the front entry are required to complete the installation and connection to the building structure.

ATP 253R1, RFI 527, 2nd Floor Entry Bent Pate Cutback \$0.00

GMP contingency for resizing a slab opening as a result of Gilbane's VDC coordination of the ductwork in a shaft adjacent to Vestibule 2085.



5/3/23

ATP 255, Saturday Work Premium **\$0.00**

GMP contingency for premium Costs for Work Done 2/25/23, 3/4/23, 3/11/23, 3/18/23 and 3/25/23.

ATP 256, ASI 74, Electrical Device Locations **\$13,006.00**

Per Authority Having Jurisdiction request, fire alarm pull stations and smoke detectors relocated or added.

ATP 257, RFI 624, RTU-Mounted DDC Controller **\$8,565.00**

Owner scope change for controllers to be installed at the rooftop mechanical units.

ATP 258, RFI 675, Project Terrace Roof Termination **\$4,245.00**

Modification to the base detail at the plaza roof to conform with the manufacturer's requirements for warranty, per request from the manufacturer's representative.



APP = Approved	P-Rev = Pending Review	WON = Withdrawn
REJ = Rejected	P \$ = Pending COR Submission	EST= Estimated \$

UC = Unforeseen Condition	CD = CD Clarification/Change for Constructability	E/O = Errors & Omissions
OSC = Owner Scope Change	AHJ = Authority Having Jurisdiction	GMP CONT = GMP Contingency Use

									TOTAL CHANGE ORDERS																												CHANGE ORDER DISTRIBUTION BY REASON					
DIRECTIVE	ATFP	CODE	DESCRIPTION	ESTIMATED \$	CSI CODE	STATUS	APPROVED \$	CO #	GMP HSA / Milestone	GMP CONT	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	CO #23	CO #24	CO #25	CO #26	AHU	CD	E/O	O/S	UC	Notes
21-Jun-21	BT-1	001	UC	GMP Contingency use for Structural Steel Decking Increase	\$ 130,000.00	05.00.00	APP	\$ -	-	CD #01																															Pricing increase in Structural Steel Decking from quote to before contract award due to volatility in construction industry.	
06-Jul-21		002	O/S	GMP Exhibit B: GMA from BS Deletion and Incorporation of Addenda 1 & 3 and BT-1 Structural Steel increase from GMP Contingency	\$ -	00.00.00	APP	\$ -	-	CD #01																															Deletion of Item 13 from the GMP's Exhibit B: Clarifications & Assumptions B. Independent third party testing, inspection and Commissioning costs are paid by the Owner. Support is provided by the relevant Trade Contractor with appropriate oversight and coordination by Gilbane.	
23-Jul-21	ASD #1 4/23/21	003	CD	Added to Plumbing and Elevator Contracts	\$ -	14.00.00 22.00.00	APP	\$ -	-	CD #01																															Incorporation of Addendum #1 scope into Plumbing and Elevator Contracts issued after bid.	
23-Jul-21	ASD #3 5/27/21	004	CD	Added to Plumbing and Elevator Contracts	\$ -	14.00.00 22.00.00	APP	\$ -	-	CD #01																															Incorporation of Addendum #3 scope into Plumbing and Elevator Contracts issued after bid.	
23-Jul-21	ASD #2 5/25/21	005	CD	Added to Plumbing and Elevator Contracts	\$ -	14.00.00 22.00.00	APP	\$ -	-	CD #01																															Incorporation of Addendum #2 scope into Plumbing and Elevator Contracts issued after bid.	
01-Sep-21	PR #001	007	AHU	Revisions to FP Drawings due to 3rd Party Review on behalf of TOB	\$ 5,339.00	21.00.00 26.00.00	APP	\$ 5,339.00		CO #02																															Added change for Fire Protection and Electrical: Delete sidewall sprinkler heads and add ceiling pendant-mounted sprinkler heads. Add wall-mounted speaker/visual alarm and Mass Notification device to Project Terrace 2545.	
16-Sep-21	Rev Bid Pkg 4/16/21	008	CD	Current Drawings - Added Plumbing & Elevator Contracts	\$ -	14.00.00 22.00.00	APP	\$ -	-	CD #03																															Incorporation of Revised Bid Package, dated 4/16/21, for VSI scope into Plumbing and Elevator Contracts issued after bid.	
21-Sep-21		009	O/S	Credit to Delete Vibration Monitoring	\$ (50,000.00)	01.00.00	APP	\$ (50,000.00)		CO #03																														Remove Vibration Monitoring Allowance from the GMP. Will be bought through IIA constant MRP/LI.		
21-Sep-21	PR #002	010	CD	Project Mock-Up	\$ -	00.00.00	APP	\$ -	-	CD #03																															Incorporation by all trades of the Mock-up shop work.	
28-Sep-21		011	CD	Conformance Set, dated 6/11/21	\$ -	00.00.00	APP	\$ -	-	CD #03																															Incorporation by all trades of the Conformance Set scope of work, dated 6/11/21.	
05-Oct-21		012	O/S	Geothermal Wells	\$ 4,700,307.00	22.00.00 23.00.00 25.00.00 31.00.00	APP	\$ 4,700,307.00		CO #04																															Cost to add 49 geothermal wells at 900 feet and associated required work.	
02-Nov-21	RFI #05 SA AP 1.14 SA AP 1.15	013R1	E/O	Added Floor Drain at Outdoor Storage 3437	\$ 5,893.00	03.00.00 22.00.00	APP	\$ -	-	CO #05																															TSM to provide a floor drain at the Outdoor Storage 3437. This drain was not part of the bid set. It includes the above ground and underground plumbing work of piping, venting, drain, trap primer, testing and protection. Cost will be added when work is complete.	
10-Nov-21	ASI #004	014R1	UC	Change in Waterproofing	\$ 81,501.00	03.00.00 07.00.00	APP	\$ 81,501.00		CO #06																															Change from spray-applied waterproofing to sheet membrane waterproofing and change from Strygo vapor barrier to Drago vapor intrusion barrier system due to owner value and VOCs.	
26-Oct-21	ASI #003	015	E/O	Brick Color Quantity Change	\$ 5,508.00	04.00.00	APP	\$ 5,508.00		CO #05																															There was a change in the contract documents due to an error on the Exterior Materials Legend which ultimately changed the quantity of the iron spot utility brick. This brick had an increase in price after bid. Therefore, the delay in placing the brick order due to the recent change in brick quantities has resulted in this price increase which was confirmed with the local brick representative.	
26-Oct-21		016	O/S	Credit for Painted Site Graphics	\$ (4,500.00)	31.00.00	APP	\$ (4,500.00)		CO #06																															Credit for not painting the US Map and Baseball Diamond on Temp Play Area 1 as directed by the Principal since the GMA Pit covered the area.	
09-Nov-21	ASI #006	017	CD	Reflected Ceiling Plan Clarifications	\$ -	30.00.00 22.00.00	APP	\$ -	-	CO #06																															Reflected ceiling plans and Mechanical Drawings were updated to clarify the location and layout of Federal and HVAC equipment.	
09-Nov-21	ASI #001	018R1	CD	HVAC Revisions	\$ 1,253.00	23.00.00	APP	\$ 1,253.00		CO #06																															Costs are for the coordination and update of the Sheet Metal indicated in the HVAC model based on clarification changes indicated in ASI #001.	
16-Nov-21	ASI #002	019	CD	Stair 5 Structural Revisions	\$ 4,990.00	03.00.00 05.00.00	APP	\$ 4,990.00		CO #06																														Structural framing and dimensional revisions to Stair 5 (Structural Steel and Misc. Metals) required for coordination with Architectural drawings.		
30-Nov-21	PR #006	020R1	UC	Waterproofing Addendum for Concrete at Elevator Pit	\$ 5,501.00	03.00.00	APP	\$ 5,501.00		CO #06																														Provide a waterproofing addendum for the elevator and ejector pit footings and walls up to the basement elevation due to waterable.		
17-Dec-21	ASI #054R	021R1	CD	Reveal Color of Exterior Metal Panels	\$ -	07.00.00	APP	\$ -	-	CO #07																															Original color selection during submittal review resulted in a cost to the project. IIA was asked to select a standard color for no cost.	
22-Dec-21	RFI #139	022R1	E/O	Change to Wide Style Storefront Doors	\$ 10,893.00	08.00.00	APP	\$ 10,893.00		CO #07																															Storefront doors were originally specified as medium style doors which the specified hardware could not be installed on as the hardware did not fit within the width of the medium style doors. 12 door leaves were changed.	
07-Dec-21	RFI #140	023	AHU	Credit for Change at Washington Street Sanitary Sewer Connection	\$ (4,052.00)	31.00.00	APP	\$ (4,052.00)		CO #07																															Credit for replacing 30x24 sanitary sewer manhole on Washington Street with a pipe to pipe connection utilizing a tee coupling as preferred and requested by COB.	
14-Dec-21	ASI #005R2	024	E/O	Electrical Room Changes	\$ 10,872.00	03.00.00 09.00.00 26.00.00	APP	\$ 10,872.00		CO #08																															The Electrical Room layout needed to be revised to provide code-required clearances and to fit all electrical equipment within the Electrical Room. A 10' w x 8' H Unit wall needed to be constructed in the center of the room to support wall-mounted electrical panels and an additional concrete housekeeping pad also needs to be provided beneath the electrical equipment relocated to this new center wall.	
14-Dec-21	ASI #008	025	CD	Revisions to Gridlines SC.1 and AU.1	\$ -	03.00.00 08.00.00 31.00.00	APP	\$ -	-	CO #07																															Incorporates the revised locations of grid lines SC.1 and AU.1.	
30-Dec-21	RFI #46	026	CD	HVAC Piping Revisions	\$ -	23.00.00	APP	\$ -	-	CO #07																															Incorporate HVAC piping revisions required of RFI #46.	
21-Dec-21	ASI #007	027	CD	Angled Window Clarification Change on Mock-up	\$ 1,014.00	04.00.00 05.00.00 07.00.00 08.00.00	APP	\$ 1,014.00		CO #08																														Revisions to the Wall Mock-up which includes changing the angle of the window and adding an additional 2 feet of brick to one side of the window and cutting the brick on the opposite side into the adjacent wall. Change required to appropriately detail the angled windows at Classroom.		
13-Jan-22	ASI #018	028	CD	Data Jacks and Patch Panel Labeling	\$ -	26.00.00	APP	\$ -	-	CO #08																															No cost change to label patch panels in accordance with Brookline IT requirements.	
17-Jan-22	ASI #019	029	CD	Relocation of Disconnect Switches for Electric Water Heaters	\$ -	26.00.00	APP	\$ -	-	CO #08																															Relocation of the disconnected switches for the water heaters to above the accessible ceiling in the adjacent corridor will be provided at no cost with the provision that the Local Wire Inspector approves the installation as outlined in AS 8039.	
17-Jan-22	PR #009	030R1	E/O	Riser Diagram Modifications	\$ 13,088.00	26.00.00	App	\$ 13,088.00		CO #09																															Field change in use of the generator circuit breaker for ATS-05 from 2,000amps to 1,500amps after can't be factory changed after generator in production.	
18-Jan-22	PR #005	032R2	E/O	Elevator Emergency Power	\$ 6,082.00	26.00.00	APP	\$ 6,082.00		CO #08																														Field change in use of the generator circuit breaker for ATS-05 from 2,000amps to 1,500amps after can't be factory changed after generator in production.		
19-Jan-22	ASI #021	032	CD	Typical Stab Edge at Brick Support	\$ 576.00	05.00.00	APP	\$ 576.00		CO #08																															Cost to add the elevator to the Emergency generator which requires reworking the feeder from the main switchboard to Panel EP03 and adding a circuit breaker in the panel for the elevator feed.	
19-Jan-22	ASI #020	033	E/O	Mat Stab Reinforcement	\$ 11,389.00	03.00.00	APP	\$ 11,389.00		CO #08																															Price increase due to time required to re-draft and relocate elevation of relieving angle resulting from error provided on drawings.	
19-Jan-22	ASI #018	034	CD	Credit for Typical Roof Edge Blocking Revisions	\$ (8,628.00)	07.00.00 09.00.00	APP	\$ (8,628.00)		CO #09																															Cost to connect mat slab to the elevator walls and foundation walls by drilling and doweling. Details not provided on drawings.	
25-Jan-22	PR #007	035	CD	Credit to Delete Booster Pump	\$ (15,465.00)	22.00.00	APP	\$ (15,465.00)		CO #09																															Cost to connect mat slab to the elevator walls and foundation walls by drilling and doweling. Details not provided on drawings.	
25-Jan-22	PR #012	036	CD	Credit for EWH-1 Electrical Modification	\$ (1,368.00)	26.00.00	APP	\$ (1,368.00)		CO #09																															Based on highest flow test, domestic water booster pump is not needed and is to be replaced by PRV stations per SC AP 1.16.	
27-Jan-22	ASI #015	037	CD	RTU/HVU Dehumidification Sequence Revision	\$ -	23.00.00	APP	\$ -	-	CO #08																															Revisions to the Wall Mock-up which includes changing the angle of the window and adding an additional 2 feet of brick to one side of the window and cutting the brick on the opposite side into the adjacent wall. Change required to appropriately detail the angled windows at Classroom.	
16-Jan-22		038	CD	Credit for Hollow Metal Doors & Frames	\$ (5,000.00)	08.00.00	APP	\$ (5,000.00)		CO #08																															Cost to add the elevator to the Emergency generator which requires reworking the feeder from the main switchboard to Panel EP03 and adding a circuit breaker in the panel for the elevator feed.	
28-Mar-22	ASD #10	039R1	E/O	Shaft Wall Enclosures above Ceilings and Revisions at RTU 5	\$ 17,329.00	09.00.00	APP	\$ 16,112.00		CO #13																															Price increase due to time required to re-draft and relocate elevation of relieving angle resulting from error provided on drawings.	
03-Feb-22	ASD #9	040	CD	Fire Protection Clarifications and Revisions	\$ 4,349.00	21.00.00	APP	\$ 4,349.00		CO #09																															Cost to add the elevator to the Emergency generator which requires reworking the feeder from the main switchboard to Panel EP03 and adding a circuit breaker in the panel for the elevator feed.	
03-Feb-22	ASI #023R	041	CD	Adjustments for Embeds for Relieving Angles at Area C	\$ 2,957.00	03.00.00 05.00.00	APP	\$ 2,957.00		CO #09																															Cost to add the elevator to the Emergency generator which requires reworking the feeder from the main switchboard to Panel EP03 and adding a circuit breaker in the panel for the elevator feed.	
03-Feb-22	ASI #025	042	CD	Edge of Slab Clarifications at Corner Window Bays	\$ 1,117.00	05.00.00	APP	\$ 1,117.00		CO #09																															Cost to add the elevator to the Emergency generator which requires reworking the feeder from the main switchboard to Panel EP03 and adding a circuit breaker in the panel for the elevator feed.	
04-Feb-22	PR #008	043R2	CD	Power and Data Outlet Modifications	\$ (11,373.00)	26.00.00	APP	\$ (11,373.00)		CO #14																															Cost to add the elevator to the Emergency generator which requires reworking the feeder from the main switchboard to Panel EP03 and adding a circuit breaker in the panel for the elevator feed.	
04-Feb-22	P 3004 & PR #011	044R1	O/S	TV Charging Station Circuitry	\$ 81,261.00	26.00.00	APP	\$ 81,261.00		CO #14																														Cost to add the elevator to the Emergency generator which requires reworking the feeder from the main switchboard to Panel EP03 and adding a circuit breaker in the panel for the elevator feed.		
21-Mar-22	RFI #022	045	E/O	EPD to Bolens and DHWS in Mechanical Room	\$ 5,718.00	26.00.00	APP	\$ 5,718.00		CO #10																															Cost to add the elevator to the Emergency generator which requires reworking the feeder from the main switchboard to Panel EP03 and adding a circuit breaker in the panel for the elevator feed.	
07-Feb-22	PR #003/003R	046R1	O/S	Reduce Depth of Geothermal Wells	\$ (191,050.00)																																					

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

[illegible]

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[illegible]

[illegible]

MICHAEL DRISCOLL SCHOOL - Brookline, MA

K-8 New Construction

Potential Change Order - Change Order Log

APP - Approved	Rev - Pending Review	WDR - Withdrawn
REJ - Rejected	PS - Pending CDR Submission	EST - Estimated \$

April 30, 2023

										TOTAL CHANGE ORDERS																												CHANGE ORDER DISTRIBUTION BY REASON					
DATE	ATP #	CODE	DESCRIPTION	ESTIMATED \$	CH Code	STATUS	APPROVED \$	CD #	GMP Hold/ Allowance	GMP CONT	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	CO #23	CO #24	CO #25	CO #26	ANU	CD	E/O	OSC	UC	Notes	
15-Nov-22	ASI #51 R01 #375	178	E/O	Stem Wall at Sloped Glazing	\$ 7,363.00	03:00:00 09:00:00	APP	\$ 7,363.00	CD #23			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The curb detail for the concrete wall and door adjacent to the sloped glazing over the small gym had to be modified to accommodate the skylight edge and railing support at that transition.
06-Dec-22	ASI 56	179	OSC	Climbing Walls & Cementitious Wall Panel Finish	\$ 8,150.00	09:00:00 11:00:00	APP	\$ 8,150.00	CD #22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs for changing the wall framing and wall finish to allow for the installation of 2 climbing wall provided by the Owner, one in the Small Gym and one in the OTTF Room. Includes the credit for deletion of wall pads in the Small Gym where the climbing walls are to be located.	
13-Feb-23	R01 #522	180R1	GMP CONT	Brick Shelf Infill at Loading Dock	\$ -	03:00:00 04:00:00	APP	\$ -	CD #24	\$ 1,723.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for infilling the brick shelf at the loading dock area with concrete in lieu of precast. The brick shelf near the loading dock along the A4 column line was not aligned per the architectural elevations. It was decided to infill with concrete at this location instead of performing time-consuming and expensive remedial work to cut into the concrete foundation wall.	
22-Nov-22	R01 #04	181	OSC	Added Hooks at Cubbies	\$ 6,784.00	06:00:00	APP	\$ 6,784.00	CD #22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to add 1 double coat hook in every open cubby on Levels 2 and 3 per review with the Owner.		
22-Nov-22	R01 #241	182R2	E/O	#12 Emergency Shower and Eyewash Clarification	\$ 1,629.00	09:00:00	APP	\$ 1,629.00	CD #24			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional chase wall included for routing of emergency eyewash piping outside of the raised shaftwall.		
10-Dec-22	ASI #63	183	CD	Summer Beam HVAC Clarification	\$ 681.00	09:00:00 23:00:00	APP	\$ 681.00	CD #22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for installing an additional return air grille in the ceiling grid in lieu of utilizing the summer beam as a return air path as was the original design intent. Shop Drawings revealed that a diffuser return was necessary in LAHR Resource #124.		
03-Jan-23	R01 #536	184R3	JMW	Addition of Searner Connection	\$ 9,896.00	21:00:00	APP	\$ 9,896.00	CD #25			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Change was a result of RFD's request to change from a 2 way fire department connection to a 4 way fire department connection.		
30-Nov-22	PR #33	185	OSC	Media Center Modifications	\$ 3,198.00	08:00:00 09:00:00 10:00:00 21:00:00 23:00:00 26:00:00	APP	\$ 3,198.00	CD #23			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Media Center modifications in Rooms 3312, 3313, 3314 and 3315 to omit Storage Room 3313 and omit Closet 3312 to create passage between Work Room and Office. Modifications required a change in partition type, deletion and addition of walls, change to door swing, change to hardware sets, change from wood door to full glass door, deletion of door opening and framing over, deletion and addition of signage, addition of one door opening, relocation of glass wall partition, change from VCT flooring to carpet and relocation of light fixture.	
12-Jan-23		186	GMP CONT	Premium Time Oct and Nov	\$ -	05:00:00 07:00:00 09:00:00	APP	\$ -	CD #23	\$ 45,108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Premium time only for work on Saturdays for several trades to make up for rain days and for reworking of stair tower A due to damage caused by rain. Structural steel premium time for schedule to stay ahead of follow up trades. Exterior framing, installing denegass and installing geom-a-barrier wall membrane and roofing work to expedite weatherlight building. Interior work required to stay ahead of following trades.	
06-Jan-23	R01 #09	187R2	E/O	Volleyball Sleeve Locations	\$ 1,717.00	03:00:00 09:00:00 11:00:00	APP	\$ 1,717.00	CD #25	\$ 1,561.00	\$ -	\$ -	\$ -	\$ -	\$ 1,717.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Specification 11.66.23.2 includes the Volleyball Equipment and installation requirements, however a graphic representation was not included in the drawing set. It was agreed to split the costs between the GMP Contingency and E/O as there was a risk on both sides.		
09-Jan-23		188	E/O	Additional Reveals	\$ 41,954.00	09:00:00	APP	\$ 41,954.00	CD #23			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Reveals were indicated per the VE requirements and included in the Bid Documents. Subsequently, all reveals were removed in the buyout letter with the Subcontractor. The Contract Documents were revised to add a minimum number of reveals back into the project.		
10-Jan-23	ASI #53	189	CD	Updated Floor Plans	\$ -	03:00:00, 04:00:00, 05:00:00, 06:00:00, 07:00:00, 08:00:00, 09:00:00, 10:00:00, 11:00:00, 12:00:00, 14:00:00, 21:00:00, 22:00:00, 23:00:00, 26:00:00	APP	\$ -	CD #23			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Gilbane requested updated plans of all previous changes from I&A.		
17-Jan-23	ASI #59	190	CD	RCF Floor 4 - Lighting Modifications in Project Areas	\$ (696.00)	26:00:00	APP	\$ (696.00)	CD #23			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Modification of lighting at Floor 4 RCF in Project Areas to coordinate with beam enclosures.		
17-Jan-23	ASI #72R R01 #31.1	191R2	E/O	Teacher Planning Glazing & Ceiling Disparities	\$ 24,477.00	09:00:00 10:00:00 11:00:00	APP	\$ 24,477.00	CD #25			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This cost is for modifications to the teacher planning area (includes ceiling drapery) for coordinating details with the interior glazing, millwork, drywall, and trimwork to implement the design concept.		
17-Jan-23	R01 #521	192	CD	Bent Plate to Conceal Summer Beam Light Fixture	\$ 41,253.00	09:00:00	APP	\$ 41,253.00	CD #24			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Break metal light deflectors were added to the classroom summer beams to conceal the linear LED light fixtures which provide the classroom lighting. The original intent of using painted wood trim was captured in the buy scope and would have come at a substantially higher cost.		
		193										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
17-Jan-23	ASI #62	194	CD	Flagpole Lighting	\$ 5,759.00	08:00:00 30:00:00	APP	\$ 5,759.00	CD #25			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Modifying the flagpole to add a top of pole light. For coordination purposes with concrete sidewalk and flagpole foundation, the flagpole lighting was modified from in-ground uplighting to a top-of-pole lighting fixture. The credit for the in-ground lighting was carried in ATP-171.		
23-Jan-23	R01 #483.1	195	E/O	Skylight Fall Protection	\$ 13,244.00	07:00:00	APP	\$ 13,244.00	CD #23			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost associated with furnishing and installing a safety rail system fall protection in lieu of the specified safety cage screens for the skylights.	
24-Jan-23	R01 #474.1	196	CD	Mechanical Screen Wall Additional Framing	\$ 12,878.00	09:00:00	APP	\$ 12,878.00	CD #25			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The metal panel screen walls at the roof and dumpster pad required additional support for wind loads per calculations submitted for review during the submittal process.		
27-Jan-23		197	GMP CONT	Reconciliation of GMP Allowances	\$ -		APP	\$ -	CD #23	\$ 5,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Reconciliation of GMP Allowances for Beam Penetrations (TA B) overage negotiated to close at no cost, Safety Work (TA 10) overage negotiated to close at no additional cost, Temporary Weather Protection (TA 18) overage covered by the Weather Protection GR budget line, and Hollow Metal Door Frames (TA 19) overage to be paid out of GMP Contingency.		
25-Jan-23		198	E/O	Storefront Metal Stud Reframing at Arts and Science Rooms	\$ 6,281.00	09:00:00	APP	\$ 6,281.00	CD #24			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost associated with reframing the metal studs at the storefront in the Arts and Science Rooms to be behind the continuous mullions. The ASI-52 drawings had indicated several vertical studs that were intended to be set aligned to full-height mullion verticals. The contractor noted corrective action on the submitted shop drawings which the Architect had not reviewed prior to execution of the work. Field approval given by the Architect of the misaligned stud work which was rescinded in the shop drawings. The contractor was then directed to make the necessary remedial modifications to the in-place work.		
25-Jan-23	R01 #509	199	CD	Changes to Drain Line to Avoid Geothermal Line	\$ 7,047.00	31:00:00	APP	\$ 7,047.00	CD #24			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The 36" drain pipe elevation is fixed. At the time, it was stated that the geothermal lines could go over or under conflicts as needed. However, the flexibility of the geothermal lines was overstated. The portion of the geothermal line that is in conflict is a dead line, that has no flexibility. The drain line needs to be set under the 36" HDPE and now needs to be coordinated with all lines requiring additional work.		
29-Jan-23	PR #1	200	OSC	Toilet Accessory Modifications	\$ 21,690.00	09:00:00 10:00:00	APP	\$ 21,690.00	CD #25			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Owner request to install 1211 sanitary product dispensers in the toilet rooms. Costs are for labor and blocking only. Dispensers are to be provided by P&B.	
25-Jan-23	ASI #57R1	201	E/O	Acoustical Glass Revision Credit	\$ (18,769.00)	08:00:00	APP	\$ (18,769.00)	CD #23			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Credit for a change from acoustical glass to regular glass for Band and Chorus rooms on Floors 1 and 2. Note that the added cost for ASI #57R1 was submitted in ATP-122.	
		202										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
27-Jan-23		203	GMP CONT	Coring and Cut Concrete for Coordination	\$ -	21:00:00	APP	\$ -	CD #23	\$ 3,988.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Concrete cutting and coring services to modify placed concrete to accommodate MBPFP items such as FHV riser in stair 5, for sprinklers and for plumbing drains. Coordination issue funded by GMP Contingency.	
30-Jan-23	R01 #471	204	E/O	Area C - Shear Core Stair 7 - Exterior Door Openings	\$ 6,080.00	08:00:00	APP	\$ 6,080.00	CD #24			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The opening height in the concrete stair core for the entry doors was not fully field-verified. The storefront entry units were required to be modified to be 1'-1 1/4" shorter to fit within the opening.		
01-Feb-23	ASI #75	205R1	E/O	Electrical Panel and EPO Modifications	\$ 31,018.00	09:00:00 10:00:00 22:00:00 26:00:00	APP	\$ 31,018.00	CD #24			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost associated with changing 5 electrical panels from surface-mounted to recessed in the FabLab Rm. 3400, Makeup Rm. 1408, and Science Rooms #401, 402, 403 to avoid being an obstruction in the classrooms. Cost includes modifications to stud framing, relocation of the gage cabinet in Room 4010 and the EPO device in the FabLab Rm. 3400 and the rework needed for the previously installed plumbing in Room 4020.		

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

[illegible]

K-8 New Construction

Potential Change Order - Change Order Log

APP = Approved	P.Rev = Pending Review	WON = Withdrawn
REI = 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

[illegible]

K-8 New Construction

Potential Change Order - Change Order Log

APP = Approved	P Rev = Pending Review	WDR = Withdrawn
RE = Rejected	P S = Pending CDR Submission	EST = Estimated \$

UC = Unforeseen Condition	CD = CD Clarification/Change for Constructability	E/O = Errors & Omissions
OSC = Owner Scope Change	AAH = Authority Having Jurisdiction	GMP CONT = GMP Contingency Use

										TOTAL CHANGE ORDERS																												CHANGE ORDER DISTRIBUTION BY REASON							
DATE	DIRECTIVE	ATP #	CODE	DESCRIPTION	ESTIMATED \$	CSI Code	STATUS	APPROVED \$	CD #	GMP Hold/ Allowance	GMP CONT	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	CO #23	CO #24	CO #25	CO #26	AHJ	CD	E/O	OSC	UC	Notes		
06-Apr-23	RH #625	247	CD	Framing and Finish Details at Tray Return	\$ 13,058.00	01:00:00 06:00:00 09:00:00 11:00:00	APP	\$ 13,058.00	CO #26			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Modification was requested to the tray return opening in the Cafeteria/Kitchen due to coordination of the wall opening and the stainless steel counter with the existing door and kitchen equipment. The Kitchen contractor is using the base contract dish table and welding a stainless steel wrap over the millwork and into the opening.	
06-Apr-23	RH #436	248R1	E/O	Lowens near Loading Dock	\$ 9,232.00	01:00:00 04:00:00 08:00:00 23:00:00	APP	\$ 9,232.00	CO #26		\$ 2,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional openings and lowens were required in the loading dock area to coordinate with Mechanical. The associated masonry component was clarified prior to installation and agreed to be addressed by the Gilbane Contingency.	
		249										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
07-Apr-23	PR #36	250	OSC	Gym Lines and Graphics	\$ 17,016.00	08:00:00	APP	\$ 17,016.00	CO #26			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Owner requests for Gymnasium court graphics and logo.	
		251										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14-Apr-23	RH #597	252	CD	Dimensional Letter Sign Mounting	\$ 10,708.00	01:00:00 09:00:00 10:00:00	APP	\$ 10,708.00	CO #26			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional components for the attachment of the school sign lettering at the front entry are required to complete the installation and connection to the building structure.	
11-Apr-23	RH #527	253R1	GMP CONT	2nd Floor Entry Bent Plate Cutback	\$ -	05:00:00	APP	\$ -	CO #26		\$ 1,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	As opening in the slab required rebar as a result of Gilbane's VDC coordination of the ductwork in a shaft adjacent to Vestibule 2085. The work required cutting back the bent plate installed at the 2nd floor depression in order to fit the duct within the shaft next to the depression.	
		254										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-Apr-23		255	GMP CONT	Premium Costs for Work Done 2.25.23, 3.4.23, 3.11.23, 3.18.23 and 3.25.23	\$ -	09:00:00	APP	\$ -	CO #26		\$ 2,174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Work for 5 Saturdays for comeback drywall areas, late door frames, kitchen drywall soffits and framing of the vestibule at Star 5. Premium time only charged.
21-Apr-23	AS1 74	256	AHJ	Electrical Device Locations	\$ 13,006.00	26:00:00	APP	\$ 13,006.00	CO #26			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per AHJ request, several relocated and 4 additional fire alarm pull stations and smoke detectors had to be added/relocated near stairways.	
25-Apr-23	RH #624	257	OSC	RTU Mounted DDC Controller	\$ 8,565.00	23:00:00 26:00:00	APP	\$ 8,565.00	CO #26			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per request of the Town, controllers were to be installed at the roof-mounted RTUs. GC2 reviewed for materials costs and Latham reviewed for overtime labor.	
26-Apr-23	RH #675	258	CD	Project Terrace Roof Termination	\$ 4,245.00	04:00:00 07:00:00	APP	\$ 4,245.00	CO #26			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The roof manufacturer's representative requested a modification to the base detail at the terrace roof to conform with the manufacturer's requirements for waterproofing. This change required reworking the terrace roof termination from under the masonry flashing to behind the brick at the back-up wall flashing and to solder the outside corner.	
												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

As part of coordination process, shallow GWS soffits incorporated in Base

\$ 5,062,506.74
Estimated

\$ 6,291,892.20
Approved

\$ (8,034.00)	\$ 1,222,744.12	\$ -	\$ 5,339.00	\$ (46,281.00)	\$4,706,367.00	\$5,508.00	\$87,492.00	\$6,941.00	\$21,549.00	\$ (175,598.00)	\$59,840.00	\$14,287.00	\$20,782.00	\$77,650.00	\$217,397.00	\$43,150.00	\$7,473.00	\$59,562.00	\$117,004.00	\$478,231.00	\$43,023.00	\$18,366.00	\$30,233.00	\$ (267,975.00)	\$ 99,628.00	\$ 374,486.00	\$ 297,327.20
GMP	GMP Contingency	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	CO #23	CO #24	CO #25	CO #26
Approved Use of Means & Allowances	Approved Use of GMP Contingency																										
GMP Total:		CO TOTAL:		\$6,293,609.20																							
\$94,298,030.00																											

\$82,156.00	\$ (89,393.00)	\$906,312.00	\$5,253,018.20	\$87,002.00
AHJ	CD	E/O	OSC	UC
0.00%	-0.00%	0.98%	5.57%	0.00%

CO TOTAL BY DISTRIBUTION:

\$6,293,609.20				
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Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT									
OPM Schematic Design	\$ 34,015		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	\$ -	
A/E Schematic Design	\$ 1,179,260	\$ 500	\$ 1,179,760	\$ 1,179,760	100%	\$ 1,179,760	100%	\$ -	
TOTAL SD	\$ 1,213,275	\$ 500	\$ 1,213,775	\$ 1,213,775	100%	\$ 1,213,775	100%	\$ -	
ADMINISTRATION									
Legal Fees	\$ 106,563	\$ (50,000)	\$ 56,563	\$ -	0%	\$ -	0%	\$ 56,563	*17
Owner's Project Manager	\$ 3,182,090	\$ 136,894	\$ 3,318,984	\$ 3,318,984	100%	\$ 2,559,939	77%	\$ 759,045	
Design Development	\$ 429,575		\$ 429,575	\$ 429,575	100%	\$ 429,575	100%	\$ -	
Construction Documents	\$ 524,441		\$ 524,441	\$ 524,441	100%	\$ 524,441	100%	\$ -	
Bidding	\$ 188,436		\$ 188,436	\$ 188,436	100%	\$ 188,436	100%	\$ -	
Construction Administration	\$ 1,989,628	\$ 26,171	\$ 2,015,799	\$ 2,015,799	100%	\$ 1,309,184	65%	\$ 706,615	*47
Closeout	\$ 50,010		\$ 50,010	\$ 50,010	100%	\$ -	0%	\$ 50,010	
Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Reimbursable Services	\$ -	\$ 67,823	\$ 67,823	\$ 67,823	100%	\$ 65,403	96%	\$ 2,420	*5, 10, 15, 18, 45
Cost Estimates	\$ -	\$ 42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ -	*6
Advertising & Printing	\$ 31,969	\$ (26,793)	\$ 5,176	\$ 589	11%	\$ 589	11%	\$ 4,587	*18, 45
TOB Project Management Services	\$ 576,500	\$ (426,500)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
PSB Project Management Services	\$ 225,000	\$ (75,000)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Administrative Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 4,122,122	\$ (441,399)	\$ 3,680,723	\$ 3,319,573	90%	\$ 2,560,528	70%	\$ 1,120,195	
A&E									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 6,859,201	94%	\$ 399,862	
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%	\$ 2,213,400	87%	\$ 327,272	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 620,850	\$ 1,120,850	\$ 1,115,350	100%	\$ 922,281	82%	\$ 198,569	
Other Reimbursables	\$ 500,000	\$ (157,681)	\$ 342,319	\$ 336,819	98%	\$ 265,057	77%	\$ 77,262	*1,2,3,13,19,24,27,42, 47
HazMat (incl. monitoring)	\$ -	\$ 138,512	\$ 138,512	\$ 138,512	100%	\$ 34,067	25%	\$ 104,445	*2
Geotechnical/Geo-Environmental	\$ -	\$ 635,745	\$ 635,745	\$ 635,745	100%	\$ 618,883	97%	\$ 16,862	*3,4,8,9,12,20,23,31, 33
Site Survey & Site Requirements	\$ -	\$ 4,274	\$ 4,274	\$ 4,274	100%	\$ 4,274	100%	\$ -	*7, 29
Wetlands	\$ -		\$ -	\$ -		\$ -		\$ -	
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 7,759,063	\$ 620,850	\$ 8,379,913	\$ 8,374,413	100%	\$ 7,781,481	93%	\$ 598,432	

MICHAEL DRISCOLL SCHOOL - Brookline, MA

April 30, 2023

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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%	\$ 62,194,309	66%	\$ 31,629,024	*1, 11, 14, 17
Change Orders	\$ -	\$ 6,291,892	\$ 6,291,892	\$ 6,291,892	100%	\$ 1,880,251	30%	\$ 4,411,641	*21,22,26,28,30,32,34,35,36,38,40,41,43,44,46,48,49,50,51,52
SUB-TOTAL	\$ 92,909,563	\$ 7,205,662	\$ 100,115,225	\$ 100,115,225	100%	\$ 64,074,560	64%	\$ 36,040,665	
OTHER PROJECT COSTS									
Construction Contingency	\$ 4,645,478	\$ (1,391,892)	\$ 3,253,586	\$ -	0%	\$ -	0%	\$ 3,253,586	*21,22,25,26,28,30,32,34,35,36,38,40,41,43,44,46,48,49,50,51,52
Miscellaneous Project Costs	\$ 569,893	\$ (170,918)	\$ 398,975	\$ 322,798	81%	\$ 193,533	49%	\$ 205,443	
Utilities & Company Fees	\$ 106,563	\$ (85,000)	\$ 21,563	\$ 17,365	81%	\$ 17,365	81%	\$ 4,198	*16
Testing & Inspection Services	\$ 127,875		\$ 127,875	\$ 127,875	100%	\$ 97,628	76%	\$ 30,247	*37
Commissioning	\$ 132,896	\$ 20,735	\$ 153,631	\$ 150,235	98%	\$ 74,066	48%	\$ 79,565	*37
Security	\$ 106,653	\$ (106,653)	\$ -	\$ -	0%	\$ -	0%	\$ -	*16
Moving	\$ 95,906		\$ 95,906	\$ 27,324	28%	\$ 4,474	5%	\$ 91,433	
Other Project Costs	\$ -		\$ -					\$ -	
Furnishings and Equipment	\$ 2,774,400	\$ 241,392	\$ 3,015,792	\$ 3,257,130	108%	\$ 306,964	10%	\$ 2,708,828	
Furnishings	\$ 1,654,400		\$ 1,654,400	\$ 1,628,052	98%	\$ 4,364	0.26%	\$ 1,650,036	
Technology Equipment	\$ 1,120,000	\$ 241,392	\$ 1,361,392	\$ 1,629,078	120%	\$ 302,600	22%	\$ 1,058,792	*16
Owner's Contingency	\$ 2,199,793	\$ (1,318,704)	\$ 881,089	\$ -	0%	\$ -	0%	\$ 881,089	*1,4,5,6,7,8,9,10,12,13,15,16,17,18,19,20,23,24,27,29,31,33,37,42,47
SUB-TOTAL	\$ 10,189,564	\$ (2,640,122)	\$ 7,549,442	\$ 3,579,928	47%	\$ 500,496	7%	\$ 7,048,946	
TOTAL DD-CLO	\$ 115,300,000	\$ 4,900,000	\$ 120,200,000	\$ 115,863,836	96%	\$ 75,391,762	63%	\$ 44,808,238	*25
TOTAL PROJECT BUDGET	\$ 116,513,275	\$ 4,900,500	\$ 121,413,775	\$ 117,077,611	96%	\$ 76,605,537	63%	\$ 44,808,238	
CONSTRUCTION COST ESTIMATES									
SD Cost Estimate	4/26/2019	Daedalus	\$ 87,200,254.00	155,632	\$560.30				
Re-Start Cost Estimate	01/14/20	PM&C	\$ 93,335,813.00	155,632	\$599.72				
50% DD Cost Estimate	05/19/20	Gilbane	\$ 95,978,500.00	155,632	\$616.70				
100% DD Cost Estimate	07/20/20	Gilbane	\$ 94,466,766.00	157,950	\$598.08				
GMP	05/26/21	Gilbane	\$ 93,823,333.00	157,950	\$594.01				

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers:

01	3/18/2020	Transfer \$117,673.00 from the Construction Budget to A/E Other Reimbursables Budget to cover the costs of furnishing and installing a geothermal test well. Transfer \$5,500 from Owner's Contingency to A/E Other Reimbursables Budget for baseline sound monitoring. (Designer Contract Amendment #3)							
02	4/7/2020	Transfer \$138,512.00 from the A/E Other Reimbursables Budget to the A/E HAZMAT Budget to cover the costs of HAZMAT, testing, reporting and monitoring. (Designer Contract Amendment #4)							
03	4/7/2020	Transfer \$340,725.00 from the A/E Other Reimbursables Budget to the A/E Geo-environmental & Geotechnical Budget to cover the costs of Geotechnical Consulting for \$189,475, Geo-environmental Consulting for \$134,200.00 and additional supplemental subsurface exploratory services for \$17,050.00. (Designer Contract Amendment #5)							
04	6/9/2020	Transfer \$15,263.00 from the A/E Other Reimbursables Budget and \$34,787.00 from Owner's Contingency for a total of \$50,050.00 to the A/E Geo-Environmental & Geotechnical Budget to fund the supplemental Geotechnical borings and Geo-environmental soils sampling/characterization for the drain line relocation path. (Designer Contract Amendment #7)							
05	7/8/2020	Transfer \$27,500.00 from Owner's Contingency to Owner Project Manager's Reimbursable Services for the Construction Markey Study. (OPM Contract Amendment #3)							
06	7/8/2020	Transfer \$42,900.00 from the Owner's Contingency to the Cost Estimates Budget to fund the 3rd cost estimate for the 100% Design Development documents. (OPM Contract Amendment #4)							
07	8/11/2020	Transfer \$2,750.00 from the Owner's Contingency to the A/E Site Survey Budget to fund the the survey of the property line and building corners at alley. (Designer Contract Amendment #8)							
08	8/24/2020	Transfer \$42,900.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the testing of groundwater and preparing RNF. (Designer Contract Amendment #9)							
09	10/13/2020	Transfer \$19,800.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the additional subsurface exploration for MCP compliance. (Designer Contract Amendment #10)							
10	12/8/2020	Transfer \$11,770.00 from the Owner's Contingency to the OPM Reimbursable Services for the Third Party Structural Engineering Review for \$3,960 and the Fire Protection/Life Safety Review Services for \$7,810. (OPM Contract Amendment #5)							
11	2/9/2021	Transfer \$108,342.00 from the Construction Budget to the Preconstruction to supplement Precon Budget to cover the extended timeframe for Precon services totaling \$140,000.00. (CM Contract Amendment #3)							
12	3/9/2021	Transfer \$13,200.00 from the Owners Contingency to A/E Geotechnical/Geo-environmental Budget to fund rock probes for additional subsurface explorations to determine extent of bedrock. (A/E Contract Amendment #11)							
13	04/13/21	Transfer \$1,320.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund Building Height Survey Certification. (A/E Contract Amendment #12)							
14	05/11/21	Transfer \$46,667.00 from Construction Budget to the Preconstruction Budget to supplement the Preconstruction Budget due to extended timeframe for re-bid. (CM Contract Amendment #4)							
15	05/11/21	Transfer \$1,210.00 From Owner's Contingency to OPM Reimbursable Expenses to fund third-party Fire Protection/Life Safety review services for the revised Contract Documents. (OPM Contract Amendment #6)							
16	05/11/21	Transfer \$85,000 from Utilities, \$106,653 from Security and \$49,739 from Owner's Contingency to cover the additional \$241,392 of scope included in the Technology Budget.							

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

17	05/11/21	Transfer \$50,000 from Legal, \$426,500 from TOB Manangement, \$75,000 from PSB Management and \$634,952 from Owner's Contingency to the Construction Budget to total the increase of \$1,186,452 for the GMP.							
18	07/13/21	Transfer \$550.00 from Owner's Contingency to OPM Reimbursable Services to fund for additional Life Safety/Fire Protection Review Services resulting from GGD Meeting (OPM Contract Amendment No. 7) and transfer \$25,940.92 from Advertising & Printing to OPM Reimbursable Services for online bid services and printing. (OPM Contract Amendment No. 8)							
19	09/14/21	Transfer \$2,090.00 from Owner's Contingency to A/E Other Reimbursable Expenses to fund Solar Study for PV-powered Traffic Signal. (A/E Contract Amendment #13)							
20	09/14/21	Transfer \$19,800.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #14)							
21	09/14/21	Transfer \$5,339.00 From Construction Contingency to CM Change Orders to fund Change Order No. 2. Change Order No. 1 is for \$0 (Change Order #2)							
22	10/12/21	Transfer (\$50,000.00) from CM Change Orders to Construction Contingency as a credit for Change Order No. 3. (Change Order #3)							
23	10/12/21	Transfer \$48,400.00 from Owner's Contingency to A/E Geotechnical/Geo-environmental to fund Supplemental Geo-Environmental Engineering Services. (A/E Contract Amendment #15)							
24	10/12/21	Transfer \$79,244 from Owner's Contingency to A/E Other Reimbursable Services to fund services associated with adding back the Geothermal System. (A/E Contract Amendment #16)							
25	10/12/21	Increase the Project Budget by \$4,900,000 as appropriated at Town Meeting and place in Construction Contingency budget line.							
26	10/12/21	Transfer \$4,700,307 from Construction Contingency to CM Change Orders to fund Change Order No. 4 to install the Geothermal System. (Change Order #4)							
27	11/09/21	Transfer \$107,712 from Owner's Contingency to A/E Other Reimbursable Expenses for Vibration Monitoring Services. (A/E Contract Amendment #17)							
28	11/09/21	Transfer \$5,508.00 from Construction Contingency to CM Change Orders to fund Change Order No. 5. (Change Order #5)							
29	12/14/21	Transfer \$1,523.78 from Owner's Contingency to A/E Site Survey & Site Requirements to fund additional survey required in the alleyway to determine the ROW property line (A/E Contract Amendment #18)							
30	12/14/21	Transfer \$87,492.00 from Construction Contingency to CM Change Orders to fund Change Order No. 6. (Change Order #6)							
31	12/14/21	Transfer \$26,070 from Owner's Contingency to A/E Geotechnical/Geo-environmental for construction monitoring and soils testing (A/E Contract Amendment #19).							
32	01/11/22	Transfer \$6,841.00 from Construction Contingency to CM Change Orders to fund Change Order No. 7. (Change Order #7)							
33	2/8/2022	Transfer \$74,800 from Owner's Contingency to A/E Geotechnical/Geo-environmental for additional construction monitoring and soils testing (A/E Contract Amendment #20).							
34	2/8/2022	Transfer \$21,649.00 from Construction Contingency to CM Change Orders to fund Change Order No. 8. (Change Order #8)							
35	3/8/2022	Transfer \$175,598.00 from CM Change Orders to Construction Contingency for credit of Change Order No. 9. (Change Order #9)							
36	4/12/2022	Transfer \$59,840 from Construction Contingency to CM Change Orders to fund Change Order No. 10 (Change Order #10)							
37	4/12/2022	Transfer \$20,735 from Owner's Contingency to Commissioning Budget to fund monitoring and testing of windows, roofs and facades. (Cx Contract Amendment #1)							
38	5/10/2022	Transfer \$14,287 from Construction Contingency to to CM Change Orders to fund Change Order No. 11 (Change Order #11)							

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

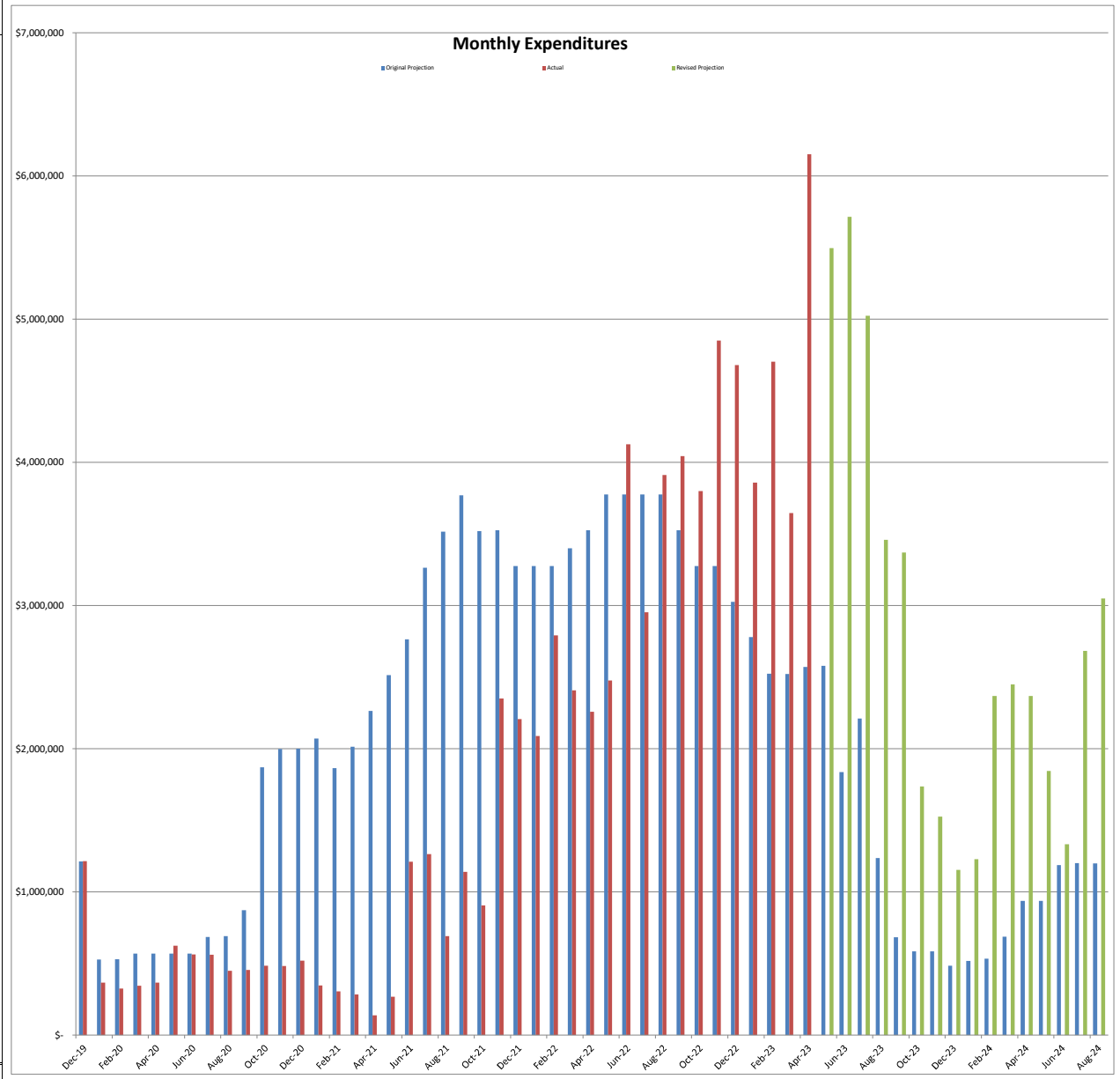
39	6/14/2022	Transfer \$20,782.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 12 (Change Order #12)							
40	8/9/2022	Transfer \$77,650.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 13 (Change Order #13)							
41	9/13/2022	Transfer \$217,397.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 14 (Change Order #14)							
42	9/13/2022	Transfer a total of \$10,780.00 from Owner's Contingency to A/E Other Reimbursables for Rain Garden Redesign (A/E Contract Amendment 21)							
43	10/11/2022	Transfer \$43,150.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 15 (Change Order #15)							
44	11/8/2022	Transfer \$7,473.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 16 (Change Order #16) and transfer \$59,562.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 17 (Change Order #17).							
45	11/8/2022	Transfer \$852.50 from Advertising & Printing to OPM Reimbursable Services to fund the online bid services and printing for the Terrazzo Bid Package.							
46	12/13/2022	Transfer \$117,004.00 from Construction Contingency to CM Change Orders to fund Change Order No. 18 (Change Order #18); transfer \$478,231.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 19 (Change Order #19); and transfer \$43,023.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 20 (Change Order #20).							
47	12/13/2022	Transfer \$26,171.00 from Owners Contingency to OPM Construction Administration (OPM Contract Amendment #10) and transfer \$12,500.00 from Owners Contingency to A/E Other Reimbursables Services (A/E Contract Amendment #22) related to the change to terrazzo.							
48	1/10/2023	Transfer \$18,366.00 from Construction Contingency to CM Change Orders to fund Change Order No. 21 (Change Order #21) and transfer \$30,223.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 22 (Change Order #22).							
49	2/14/2023	Transfer (\$267,975.00) from CM Change Orders to Construction Contingency for credit of Change Order No. 23 (Change Order #23).							
50	3/14/2023	Transfer \$99,628.00 from Construction Contingency to CM Change Orders to fund CM Change Order No. 24 (Change Order #24).							
51	4/11/2023	Transfer \$374,486.00 from Construction Contingency to CM Change Orders to fund CM Change Order No. 25 (Change Order #25).							
52	5/9/2023	Transfer \$297,327.20 from Construction Contingency to CM Change Orders to fund CM Change Order No. 26 (Change Order #26).							

MICHAEL DRISCOLL SCHOOL - Brookline, MA

April 30, 2023

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Dec-19	\$ 1,213,275	\$ 1,213,775	
Jan-20	\$ 528,447	\$ 365,265	
Feb-20	\$ 529,416	\$ 324,147	
Mar-20	\$ 568,318	\$ 343,753	
Apr-20	\$ 568,318	\$ 365,930	
May-20	\$ 568,318	\$ 623,383	
Jun-20	\$ 568,317	\$ 563,890	
Jul-20	\$ 685,612	\$ 561,501	
Aug-20	\$ 690,612	\$ 448,501	
Sep-20	\$ 871,490	\$ 455,715	
Oct-20	\$ 1,870,408	\$ 483,927	
Nov-20	\$ 1,999,151	\$ 481,714	
Dec-20	\$ 2,001,151	\$ 519,219	
Jan-21	\$ 2,071,151	\$ 346,641	
Feb-21	\$ 1,864,245	\$ 304,621	
Mar-21	\$ 2,014,797	\$ 283,445	
Apr-21	\$ 2,264,797	\$ 138,248	
May-21	\$ 2,514,797	\$ 267,260	
Jun-21	\$ 2,764,797	\$ 1,210,019	
Jul-21	\$ 3,264,797	\$ 1,264,753	
Aug-21	\$ 3,515,850	\$ 690,467	
Sep-21	\$ 3,769,197	\$ 1,139,761	
Oct-21	\$ 3,519,197	\$ 905,214	
Nov-21	\$ 3,525,837	\$ 2,351,485	
Dec-21	\$ 3,275,837	\$ 2,206,793	
Jan-22	\$ 3,275,837	\$ 2,089,139	
Feb-22	\$ 3,275,837	\$ 2,791,018	
Mar-22	\$ 3,400,837	\$ 2,407,831	
Apr-22	\$ 3,525,837	\$ 2,259,097	
May-22	\$ 3,775,837	\$ 2,476,003	
Jun-22	\$ 3,775,837	\$ 4,126,810	
Jul-22	\$ 3,775,837	\$ 2,952,259	
Aug-22	\$ 3,775,837	\$ 3,911,804	
Sep-22	\$ 3,525,837	\$ 4,044,000	
Oct-22	\$ 3,275,837	\$ 3,799,895	
Nov-22	\$ 3,275,837	\$ 4,850,140	
Dec-22	\$ 3,025,837	\$ 4,678,853	
Jan-23	\$ 2,780,837	\$ 3,858,285	
Feb-23	\$ 2,524,512	\$ 4,702,960	
Mar-23	\$ 2,522,037	\$ 3,645,304	
Apr-23	\$ 2,572,037	\$ 6,152,711	
May-23	\$ 2,578,600		\$ 5,497,443
Jun-23	\$ 1,837,433		\$ 5,714,656
Jul-23	\$ 2,210,615		\$ 5,024,010
Aug-23	\$ 1,236,456		\$ 3,458,991
Sep-23	\$ 683,797		\$ 3,369,935
Oct-23	\$ 583,797		\$ 1,736,452
Nov-23	\$ 583,797		\$ 1,526,554
Dec-23	\$ 483,797		\$ 1,154,494
Jan-24	\$ 518,360		\$ 1,228,689
Feb-24	\$ 533,797		\$ 2,367,922
Mar-24	\$ 687,648		\$ 2,448,432
Apr-24	\$ 937,597		\$ 2,368,361
May-24	\$ 937,597		\$ 1,844,029
Jun-24	\$ 1,187,597		\$ 1,333,548
Jul-24	\$ 1,200,297		\$ 2,684,352
Aug-24	\$ 1,199,491		\$ 3,050,370
Total:	\$ 116,513,275	\$ 76,605,537	\$ 44,808,238

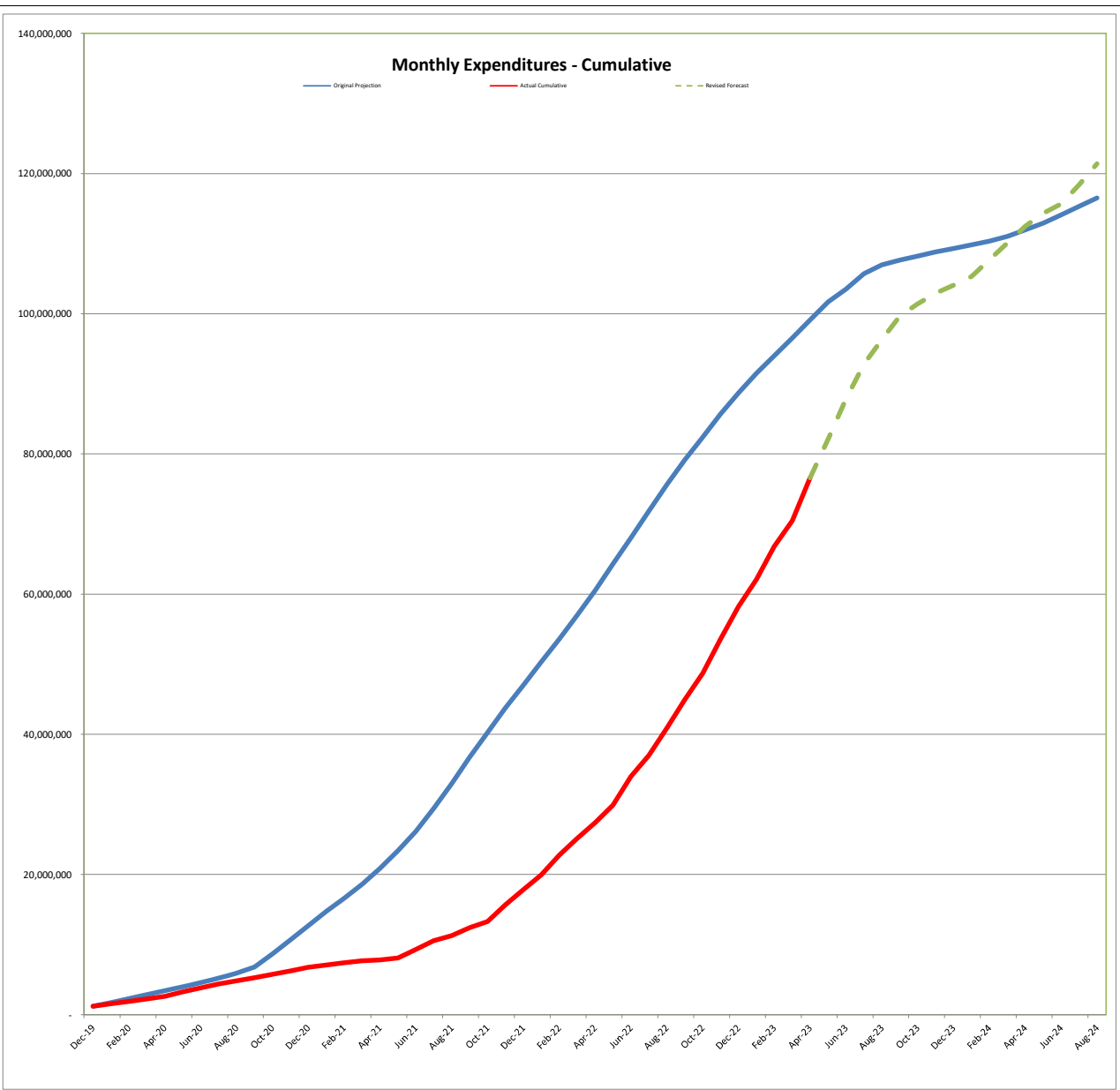


MICHAEL DRISCOLL SCHOOL - Brookline, MA

April 30, 2023

Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-19	1,213,275	\$ 1,213,775	
Jan-20	1,741,722	\$ 1,579,040	
Feb-20	2,271,138	\$ 1,903,187	
Mar-20	2,839,456	\$ 2,246,940	
Apr-20	3,407,774	\$ 2,612,870	
May-20	3,976,092	\$ 3,236,253	
Jun-20	4,544,409	\$ 3,800,143	
Jul-20	5,230,021	\$ 4,361,645	
Aug-20	5,920,633	\$ 4,810,146	
Sep-20	6,792,123	\$ 5,265,861	
Oct-20	8,662,531	\$ 5,749,788	
Nov-20	10,661,682	\$ 6,231,502	
Dec-20	12,662,833	\$ 6,750,721	
Jan-21	14,733,984	\$ 7,097,362	
Feb-21	16,598,229	\$ 7,401,983	
Mar-21	18,613,026	\$ 7,685,428	
Apr-21	20,877,823	\$ 7,823,676	
May-21	23,392,620	\$ 8,090,935	
Jun-21	26,157,417	\$ 9,300,955	
Jul-21	29,422,214	\$ 10,565,708	
Aug-21	32,938,064	\$ 11,256,175	
Sep-21	36,707,261	\$ 12,395,936	
Oct-21	40,226,458	\$ 13,301,149	
Nov-21	43,752,295	\$ 15,652,634	
Dec-21	47,028,132	\$ 17,859,427	
Jan-22	50,303,969	\$ 19,948,566	
Feb-22	53,579,806	\$ 22,739,585	
Mar-22	56,980,643	\$ 25,147,416	
Apr-22	60,506,480	\$ 27,406,512	
May-22	64,282,317	\$ 29,882,515	
Jun-22	68,058,154	\$ 34,009,326	
Jul-22	71,833,991	\$ 36,961,584	
Aug-22	75,609,828	\$ 40,873,388	
Sep-22	79,135,665	\$ 44,917,388	
Oct-22	82,411,502	\$ 48,717,284	
Nov-22	85,687,339	\$ 53,567,424	
Dec-22	88,713,176	\$ 58,246,277	
Jan-23	91,494,013	\$ 62,104,562	
Feb-23	94,018,525	\$ 66,807,522	
Mar-23	96,540,562	\$ 70,452,826	
Apr-23	99,112,599	\$ 76,605,537	\$ 76,605,537
May-23	101,691,199	\$	\$ 82,102,980
Jun-23	103,528,632	\$	\$ 87,817,637
Jul-23	105,739,247	\$	\$ 92,841,646
Aug-23	106,975,703	\$	\$ 96,300,637
Sep-23	107,659,500	\$	\$ 99,670,571
Oct-23	108,243,297	\$	\$ 101,407,023
Nov-23	108,827,094	\$	\$ 102,933,577
Dec-23	109,310,891	\$	\$ 104,088,071
Jan-24	109,829,251	\$	\$ 105,316,761
Feb-24	110,363,048	\$	\$ 107,684,682
Mar-24	111,050,696	\$	\$ 110,133,115
Apr-24	111,988,293	\$	\$ 112,501,476
May-24	112,925,890	\$	\$ 114,345,505
Jun-24	114,113,487	\$	\$ 115,679,053
Jul-24	115,313,784	\$	\$ 118,363,405
Aug-24	116,513,275	\$	\$ 121,413,775
Total:	\$ 116,513,275	\$ 76,605,537	\$ 121,413,775



Code	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
	Preconstruction Fee	\$ 180,000.00			\$ 294,697.00	\$ 474,697.00	\$ 474,697.00																
	Construction Budget																						
0502-0010	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
0502-0020	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
	Builder's Risk Insurance		\$ 116,383.00																				
	CCIP & SDI Insurances		\$ 2,580,085.00																				
	P&P Bond		\$ 596,703.00																				
Varies	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
0502-0030	GMP Contingency	\$ 2,196,497.00		\$ (150,000.00)		\$ 2,046,497.00																	
0502-0100	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
0502-0100	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
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 1,472,460.00				\$ 1,472,460.00																	
0502-0300	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
0502-0400	Division 4 - Masonry	\$ 1,827,000.00				\$ 1,827,000.00							\$ 53,452.50				\$ 8,047.50					\$ 45,850.00	\$ 254,644.50
0502-0500	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
	Structural Steel		\$ 6,110,456.00	\$ 150,000.00																			
	Miscellaneous Metals		\$ 1,285,000.00																				
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 1,905,472.00				\$ 1,905,472.00																	
0502-0700	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
	Waterproofing		\$ 715,000.00																				
	Roofing & Flashing		\$ 1,417,000.00																				
	Metal Panels		\$ 1,790,228.00																				
	Spray Fireproofing		\$ 224,664.00																				
0502-0800	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
	Curtainwall		\$ 3,854,101.00																				
	Glass & Glazing		\$ 386,400.00																				
	Doors, Frames and Hardware		\$ 574,816.00																				
0502-0900	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
	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																				
0502-1000	Division 10 - Specialties	\$ 946,890.00		\$ -	\$ -	\$ 946,890.00								\$ 909.58						\$ 1,200.00		\$ (909.58)	
	Specialties		\$ 789,108.00																				
	Signage		\$ 75,000.00																				
	Overhead Doors		\$ 82,782.00																				
0502-1100	Division 11 - Equipment	\$ 870,561.00		\$ -	\$ -	\$ 870,561.00											\$ 19,976.59	\$ 12,407.00		\$ 65,250.00	\$ 36,795.75	\$ 105,927.25	
	Food Service		\$ 437,184.00																				
	Gym Equipment		\$ 197,340.00																				
	Theater Equipment		\$ 236,037.00																				
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 232,895.00				\$ 232,895.00																	
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 394,000.00				\$ 394,000.00														\$ 15,500.00			\$ 3,000.00
0502-2100	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
0502-2200	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
0502-2300	Division 23 - HVAC	\$ 10,433,000.00				\$ 10,433,000.00								\$ 119,310.00	\$ 48,288.80	\$ 1,264,060.00	\$ 41,760.00	\$ 33,920.00	\$ 46,039.00	\$ 93,830.00			\$ 524,787.95
0502-2600	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
0502-3100	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
0502-3200	Division 32 - Site Improvements	\$ 4,048,783.00		\$ -		\$ 4,048,783.00																	
	Site Improvement		\$ 3,776,784.00			\$ -																	
	Synthetic Grass Surfacing		\$ 271,999.00			\$ -																	
	Change Orders Total				\$ 6,291,892.20	\$ 6,291,892.20																	
	Change Order 1				\$ -	\$ -																	
	Change Order 2				\$ 5,339.00	\$ 5,339.00																	
	Change Order 3				\$ (50,000.00)	\$ (50,000.00)																	
	Change Order 4				\$ 4,700,307.00	\$ 4,700,307.00																	
	Change Order 5				\$ 5,508.00	\$ 5,508.00												\$ 8,800.00			\$ 1,959.00		\$ 104,038.00
	Change Order 6				\$ 87,492.00	\$ 87,492.00												\$ 11,939.00	\$ 4,573.60	\$ 42,179.80	\$ 43,054.02	\$ 32,457.80	\$ 24,690.55
	Change Order 7				\$ 6,841.00	\$ 6,841.00												\$ (4,052.00)					
	Change Order 8				\$ 21,549.00	\$ 21,549.00												\$ 10,362.00					\$ 5,837.00
	Change Order 9				\$ (175,598.00)	\$ (175,598.00)																	\$ (15,453.50)
	Change Order 10				\$ 59,840.00	\$ 59,840.00												\$ 5,854.21	\$ 20,024.29	\$ (6,676.00)		\$ 39,543.00	
	Change Order 11				\$ 14,287.00	\$ 14,287.00																	
	Change Order 12				\$ 20,782.00	\$ 20,782.00																	
	Change Order 13				\$ 77,650.00	\$ 77,650.00																	
	Change Order 14				\$ 217,397.00	\$ 217,397.00																	
	Change Order 15				\$ 43,150.00	\$ 43,150.00																	
	Change Order 16				\$ 7,473.00	\$ 7,473.00																	
	Change Order 17				\$ 59,562.00	\$ 59,562.00																	
	Change Order 18				\$ 117,004.00	\$ 117,004.00																	
	Change Order 19				\$ 478,231.00	\$ 478,231.00																	
	Change Order 20																						

Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 30	Expenditures AFP 31	Expenditures AFP 32	Expenditures AFP 33	Expenditures AFP 34	Expenditures AFP 35	Expenditures AFP 36	Remaining Funds
	Preconstruction Fee	\$ 180,000.00			\$ 294,697.00	\$ 474,697.00								\$ -
														\$ -
	Construction Budget													\$ -
0502-0010	CM Fee	\$ 2,070,000.00				\$ 2,070,000.00	\$ 94,666.70	\$116,827.87			\$ 63,238.22	\$ 39,819.12	\$ 93,037.27	\$ 882,644.13
0502-0020	Insurances and Bonds	\$ 3,293,171.00		\$ -	\$ -	\$ 3,293,171.00	\$ 108,632.50	\$44,590.47	\$ (1,142.00)	\$ 80,531.15	\$ (7,129.00)	\$ 3,956.85	\$ (19,738.00)	\$ 177,458.86
	Builder's Risk Insurance		\$ 116,383.00											\$ -
	CCIP & SDI Insurances		\$ 2,580,085.00											\$ -
	P&P Bond		\$ 596,703.00											\$ -
Varies	Allowances	\$ 1,110,000.00				\$ 1,110,000.00	\$ 10,944.20	\$ 16,908.21	\$ 92,104.94	\$ 119,014.86	\$ 97,625.50	\$ 76,843.63	\$ 92,218.41	\$ 515,259.39
0502-0030	GMP Contingency	\$ 2,196,497.00		\$ (150,000.00)		\$ 2,046,497.00		\$ 287,932.00	\$ 533,139.00	\$ 43,751.00	\$ 73,244.00	\$ 92,365.20	\$ 164,782.16	\$ 851,283.64
0502-0100	Division 1 - General Conditions	\$ 5,281,031.00				\$ 5,281,031.00	\$ 147,000.00	\$ 220,000.00	\$ 220,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 1,917,717.40
0502-0100	Division 1 - General Requirements	\$ 2,150,520.00				\$ 2,150,520.00	\$ 42,668.39	\$ 156,712.32	\$ (10,443.73)	\$ 263,101.44	\$ 82,285.66	\$ 243,087.38	\$ 1,715.70	\$ 1,238,426.59
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 1,472,460.00				\$ 1,472,460.00					\$ 2,176.00	\$ (11,806.00)	\$ 12,500.00	\$ 1,469,590.00
0502-0300	Division 3 - Concrete	\$ 7,924,859.00				\$ 7,924,859.00	\$376,601.97	\$62,561.90	\$ 15,997.30	\$ 6,407.00	\$ 28,323.80	\$ 26,242.50		\$ 922,773.30
0502-0400	Division 4 - Masonry	\$ 1,827,000.00				\$ 1,827,000.00	\$ 281,462.50	\$ 207,420.50	\$ 462,827.50	\$ 263,487.50	\$ 172,310.00	\$ 38,941.50	\$ 7,500.00	\$ 31,056.00
0502-0500	Division 5 - Metals	\$ 7,395,456.00		\$ 150,000.00	\$ -	\$ 7,545,456.00	\$ 121,393.80	\$ (127,402.00)	\$ (66,820.00)	\$ 58,010.00	\$ 97,650.00	\$ 12,450.00	\$ 119,075.00	\$ 795,957.50
	Structural Steel		\$ 6,110,456.00	\$ 150,000.00										\$ -
	Miscellaneous Metals		\$ 1,285,000.00											\$ -
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 1,905,472.00				\$ 1,905,472.00	\$ 77,854.90	\$ 19,483.75	\$ 139,090.36				\$ 207,572.78	\$ 1,461,470.21
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 4,146,892.00		\$ -	\$ -	\$ 4,146,892.00	\$ 134,075.40	\$ 225,565.90	\$ 173,669.00	\$ 228,569.25	\$ 100,729.90	\$ 293,391.40	\$ 357,674.60	\$ 1,148,460.73
	Waterproofing		\$ 715,000.00											\$ -
	Roofing & Flashing		\$ 1,417,000.00											\$ -
	Metal Panels		\$ 1,790,228.00											\$ -
	Spray Fireproofing		\$ 224,664.00											\$ -
0502-0800	Division 8 - Openings	\$ 4,815,317.00		\$ -	\$ -	\$ 4,815,317.00	\$ 78,127.75	\$ 311,071.74	\$ 288,099.56	\$ 288,092.90	\$ 275,085.56	\$ 164,830.90	\$ 778,122.05	\$ 1,410,348.00
	Curtainwall		\$ 3,854,101.00											\$ -
	Glass & Glazing		\$ 386,400.00											\$ -
	Doors, Frames and Hardware		\$ 574,816.00											\$ -
0502-0900	Division 9 - Finishes	\$ 11,008,659.00		\$ -	\$ -	\$ 11,008,659.00	\$ 515,615.00	\$ 707,605.00	\$ 747,641.00	\$ 832,637.00	\$ 1,012,960.00	\$ 1,032,563.00	\$ 1,418,264.32	\$ 3,393,750.68
	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											\$ -
0502-1000	Division 10 - Specialties	\$ 946,890.00		\$ -	\$ -	\$ 946,890.00					\$ 279,618.50	\$ 3,000.00	\$ 4,280.00	\$ 658,791.50
	Specialties		\$ 789,108.00											\$ -
	Signage		\$ 75,000.00											\$ -
	Overhead Doors		\$ 82,782.00											\$ -
0502-1100	Division 11 - Equipment	\$ 870,561.00		\$ -	\$ -	\$ 870,561.00	\$ 8,088.00		\$ 16,200.00	\$ 73,769.75	\$ 10,000.00	\$ 31,300.00	\$ 7,000.00	\$ 483,846.66
	Food Service		\$ 437,184.00											\$ -
	Gym Equipment		\$ 197,340.00											\$ -
	Theater Equipment		\$ 236,037.00											\$ -
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 232,895.00				\$ 232,895.00						\$ 16,000.00	\$ 14,650.00	\$ 202,245.00
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 394,000.00				\$ 394,000.00						\$ (7,523.00)		\$ 383,023.00
0502-2100	Division 21 - Fire Protection	\$ 939,600.00				\$ 939,600.00	\$ 154,820.00	\$ 146,760.00	\$ 67,995.00	\$ 45,100.00	\$ 24,765.00	\$ 32,375.00	\$ 3,215.00	\$ 73,120.00
0502-2200	Division 22 - Plumbing	\$ 2,353,000.00				\$ 2,353,000.00	\$ 295,767.50	\$ 203,285.00	\$ 212,184.50	\$ 73,877.50	\$ 193,670.00	\$ 114,817.00	\$ 60,351.00	\$ 561,290.00
0502-2300	Division 23 - HVAC	\$ 10,433,000.00				\$ 10,433,000.00	\$ 518,592.20	\$ 1,520,952.15	\$ 751,160.37	\$ 562,109.80	\$ 1,122,173.53	\$ 528,341.95	\$ 876,114.10	\$ 2,381,560.15
0502-2600	Division 26 - Electrical	\$ 6,259,000.00				\$ 6,259,000.00	\$ 700,760.00	\$ 771,144.52	\$ 583,950.00	\$ 603,342.00	\$ 513,075.00	\$ 371,550.00	\$ 1,095,689.24	\$ 726,948.24
0502-3100	Division 31 - Sitework	\$ 10,748,270.00				\$ 10,748,270.00	\$ 490,495.00	\$ (415,000.00)	\$ 15,968.00	\$ 255.00	\$ 4,813.00	\$ 471.00	\$ 81,000.00	\$ 3,224,118.00
0502-3200	Division 32 - Site Improvements	\$ 4,048,783.00		\$ -		\$ 4,048,783.00			\$ (223,118.00)					\$ 4,271,901.00
	Site Improvement		\$ 3,776,784.00			\$ -								\$ -
	Synthetic Grass Surfacing		\$ 271,999.00			\$ -								\$ -
	Change Orders Total				\$ 6,291,892.20	\$ 6,291,892.20								
	Change Order 1				\$ -	\$ -								\$ -
	Change Order 2				\$ 5,339.00	\$ 5,339.00		\$ 2,905.00	\$ 423.00				\$ 2,011.00	\$ -
	Change Order 3				\$ (50,000.00)	\$ (50,000.00)								\$ (50,000.00)
	Change Order 4				\$ 4,700,307.00	\$ 4,700,307.00	\$ 35,200.00	\$ (4,797.00)	\$ 542,757.00	\$ 44,000.00	\$ (8,000.00)	\$37,800.00	\$28,300.00	\$ 3,910,250.00
	Change Order 5				\$ 5,508.00	\$ 5,508.00			\$ 436.00					\$ -
	Change Order 6				\$ 87,492.00	\$ 87,492.00	\$ (366,686.00)	\$ 248,754.00	\$ 7,701.00		\$ 1,495.00			\$ 0.42
	Change Order 7				\$ 6,841.00	\$ 6,841.00			\$ 982.00				\$ 4,955.50	\$ 4,955.50
	Change Order 8				\$ 21,549.00	\$ 21,549.00			\$ 2,284.00		\$ 6,607.00			\$ (5,000.00)
	Change Order 9				\$ (175,598.00)	\$ (175,598.00)	\$ 6,699.00	\$ (37,753.60)	\$ (6,792.35)	\$ 7,632.00	\$5,220.20	\$76,215.90	\$ (230,568.15)	
	Change Order 10				\$ 59,840.00	\$ 59,840.00		\$ 4,794.00	\$ 8,488.00	\$509.00	\$ 2,000.00	\$1,200.00	\$1,064.00	\$ 10,730.00
	Change Order 11				\$ 14,287.00	\$ 14,287.00		\$13,179.00	\$ 1,364.00					\$ (256.00)
	Change Order 12				\$ 20,782.00	\$ 20,782.00		\$16,029.75	\$ 6,360.75	\$ 3,792.20		\$902.30		\$ (6,303.00)
	Change Order 13				\$ 77,650.00	\$ 77,650.00		\$50,637.50	\$ 10,633.50	\$ 3,664.50	\$ 3,527.50	-\$1,922.00	\$7,456.00	\$ 3,653.00
	Change Order 14				\$ 217,397.00	\$ 217,397.00	\$ 2,838.00	\$ 26,480.00	\$ 381.60	\$ 14,219.40	\$16,500.00	\$69,000.00		\$ 87,978.00
	Change Order 15				\$ 43,150.00	\$ 43,150.00		\$ 3,792.00		\$ 8,488.00				\$ 30,870.00
	Change Order 16				\$ 7,473.00	\$ 7,473.00		\$ 4,248.00			\$ (20,283.20)	\$317.00	\$5,184.00	\$ 18,007.20
	Change Order 17				\$ 59,562.00	\$ 59,562.00		\$ 4,922.00					\$34,344.00	\$ 20,296.00
	Change Order 18				\$ 117,004.00	\$ 117,004.00				\$ 13,756.40	\$ 5,616.00			\$ 97,631.60
	Change Order 19				\$ 478,231.00	\$ 478,231.00		\$ 70,441.20	\$ 92,698.60	\$ 37,972.00		\$3,388.00	\$10,012.00	\$ 263,719.20
	Change Order 20				\$ 43,023.00	\$ 43,023.00				\$ 3,411.00				\$ 39,612.00
	Change Order 21				\$ 18,366.00	\$ 18,366.00				\$ 1,527.00	\$ 2,603.00			\$ 14,236.00
	Change Order 22				\$ 30,223.00	\$ 30,223.00				\$ 7,541.00	\$ 3,099.00	\$5,524.00		\$ 14,059.00
	Change Order 23				\$ (267,975.00)	\$ (267,975.00)				\$ 7,541.00	\$ 61,395.10	\$18,173.50	(\$1,511.50)	\$ (353,573.10)
	Change Order 24				\$ 99,628.00	\$ 99,628.00						\$49,989.90	\$27,850.05	\$ 21,788.05
	Change Order 25				\$ 374,486.00	\$ 374,486.00							\$ 266,477.00	\$ 108,009.00
	Change Order 26				\$ 297,327.20	\$ 297,327.20								\$ 297,327.20
0502-9900	Retainage						\$ (173,789.04)	\$ (220,229.71)	\$ (196,406.76)	(\$175,909.98)	\$ (207,595.06)	\$ 19,104.43	\$ (125,301.09)	\$ 2,552,662.55

Totals \$ 93,823,333.00 \$ - \$ 6,291,892.20 \$ 100,589,922.20 \$ 3,652,290.77 \$4,662,876.07 \$ 4,494,218.29 \$ 3,681,937.52 \$ 4,208,930.41 \$ 3,456,737.76 \$ 5,963,557.49 \$ 36,033,124.45

MICHAEL DRISCOLL SCHOOL - Brookline, MA

April 30, 2023

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			\$ 2,015,799.00			OPM CA	Construction Administration	\$ 1,309,184	\$ 706,615.00	65%
01			\$ 50,010.00			OPMCLO	Closeout	\$ -	\$ 50,010.00	0%
	Total 01:	\$ 3,208,261.00								
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	\$ 5,390.00	\$ 2,420.00	69%
	Total 05:	\$11,770.00								
06			\$ 1,210.00	Leftfield - SLS Fire	5/11/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs	\$ 1,210.00	\$ -	100%
	Total 06:	\$ 1,210.00								
07			\$ 550.00	Leftfield - SLS Fire	6/8/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs - GGD	\$ 550.00	\$ -	100%
	Total 07:	\$550.00								
08			\$ 25,940.92	Leftfield - BidDocs Online	7/13/2021	OPMR	Online Bid Services and Printing	\$ 25,940.92	\$ -	100%
	Total 08:	\$ 25,940.92								
09			\$ 852.50	Leftfield - BidDocs Online	11/8/2022	OPMR	Online Bid Services and Printing for Terrazzo	\$ 852.50	\$ -	100%
	Total 09:	\$852.50								

TOTAL: \$ 3,353,588.01 \$ 3,353,588.01

\$ 2,594,543.01 \$ 759,045.00 77%

MICHAEL DRISCOLL SCHOOL - Brookline, MA

April 30, 2023

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	\$ 2,213,400	\$ 327,272.31	87%
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	\$ 40,975.00	\$ 1,925.00	96%
	Total 09:	\$ 42,900.00								
10			\$ 19,800.00	JLA - McPhail	10/13/2020	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 19,800.00	\$ -	100%
	Total 10:	\$ 19,800.00								
11			\$ 13,200.00	JLA - McPhail	3/9/2021	AGEO	Supplemental Geotechnical & Geo-environmental Consulting	\$ 13,200.00	\$ -	100%

MICHAEL DRISCOLL SCHOOL - Brookline, MA

April 30, 2023

Log of Amendments - A/E

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
	Total 11:	\$ 13,200.00								
12			\$ 1,320.00	JLA - Hancock	4/13/2021	ARE	Building Height Certification	\$ 1,320.00	\$ -	100%
	Total 12:	\$ 1,320.00								
13			\$ 2,090.00	JLA - Ocean State Signal	9/14/2021	ARE	Study for PV-Powered Traffic Sign	\$ 2,090.00	\$ -	100%
	Total 13:	\$ 2,090.00								
14			\$ 19,800.00	JLA - McPhail	9/14/2021	AGEO	Supplemental Geo-environmental Consulting	\$ 19,800.00	\$ -	100%
	Total 14:	\$ 19,800.00								
15			\$ 48,400.00	JLA - McPhail	10/12/2021	AGEO	Supplemental Geo-environmental Consulting	\$ 36,300.00	\$ 12,100.00	75%
	Total 15:	\$ 48,400.00								
16			\$ 19,800.00	JLA - GGD	10/12/2021	ARE	HVAC, Electrical & Modeling Update for Geothermal System	\$ 15,950.00	\$ 3,850.00	81%
			\$ 53,944.00	JLA - McPhail		ARE	Geothermal Engineering & Construction Administration	\$ 29,744.00	\$ 24,200.00	55%
			\$ 5,500.00	JLA		ARE	Architectural Revisions & Coordination		\$ 5,500.00	0%
	Total 16:	\$ 79,244.00								
17			\$ 107,712.00	JLA - McPhail	11/9/2021	ARE	Vibration Monitoring	\$ 90,477.22	\$ 17,234.78	84%
	Total 17:	\$ 107,712.00								
18			\$ 1,523.78	JLA - Hancock	12/14/2021	ASUR	Additional Survey Bounds/Markings in Alleyway	\$ 1,523.78	\$ -	100%
	Total 18:	\$ 1,523.78								
19			\$ 26,070.00	JLA - McPhail	12/14/2021	AGEO	Construction Monitoring & Soils Testing	\$ 26,070.00	\$ -	100%
	Total 19:	\$ 26,070.00								
20			\$ 74,800.00	JLA - McPhail	3/8/2022	AGEO	Additional Construction Monitoring & Soils Testing	\$ 71,962.00	\$ 2,838.00	96%
	Total 20:	\$ 74,800.00								
21			\$ 10,780.00	Halvorson	9/13/2022	ARE	Rain Garden Redesign	\$ 10,752.50	\$ 27.50	100%
	Total 21:	\$ 10,780.00								
22			\$ 12,500.00	JLA	12/13/2022	ARE	Terrazzo Re-Design	\$ 7,500.00	\$ 5,000.00	60%
	Total 22:	\$ 12,500.00								

TOTAL: \$ 9,555,547.78 \$ 9,555,547.78

\$ 8,978,566.19 \$ 576,981.59 94%

Log of Amendments - A/E

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
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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	\$ 62,194,309.04	\$ 31,629,023.96	66%
	Total 05:	\$93,823,333.00								
CO 2			\$5,339.00	Change Order No. 2	9/14/2021	CMCO	Change Orders	\$ 5,339.00	\$ -	100%
	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	\$ 787,857.00	\$ 3,912,450.00	17%
	Total CO 4:	\$4,700,307.00								
CO 5			\$5,508.00	Change Order No. 5	11/9/2021	CMCO	Change Orders	\$ 5,254.40	\$ 253.60	95%
	Total CO 5:	\$5,508.00								
CO 6			\$87,492.00	Change Order No. 6	12/14/2021	CMCO	Change Orders	\$58,602.71	\$ 28,889.29	67%
	Total CO 6:	\$87,492.00								
CO 7			\$6,841.00	Change Order No. 7	1/11/2022	CMCO	Change Orders	\$ 2,088.10	\$ 4,752.90	31%
	Total CO 7:	\$6,841.00								
CO 8			\$21,549.00	Change Order No. 8	2/8/2022	CMCO	Change Orders	\$ 24,571.90	\$ (3,022.90)	114%
	Total CO 8:	\$21,549.00								
CO 9			(\$175,598.00)	Change Order No. 9	3/8/2022	CMCO	Change Orders	\$ 60,352.22	\$ (235,950.22)	-34%
	Total CO 9:	(\$175,598.00)								
CO 10			\$59,840.00	Change Order No. 10	4/12/2022	CMCO	Change Orders	\$ 49,110.00	\$ 10,730.00	82%
	Total CO 10:	\$59,840.00								

MICHAEL DRISCOLL SCHOOL - Brookline, MA

April 30, 2023

Log of Amendments - CM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
CO 11			\$14,287.00	Change Order No. 11	5/10/2022	CMCO	Change Orders	\$ 14,543.00	\$ (256.00)	102%
	Total CO11:	\$14,287.00								
CO 12			\$20,782.00	Change Order No. 12	6/14/2022	CMCO	Change Orders	\$ 27,085.00	\$ (6,303.00)	130%
	Total CO 12:	\$20,782.00								
CO 13			\$77,650.00	Change Order No. 13	8/9/2022	CMCO	Change Orders	\$ 73,997.00	\$ 3,653.00	95%
	Total CO 13:	\$77,650.00								
CO 14			\$217,397.00	Change Order No. 14	9/13/2022	CMCO	Change Orders	\$ 129,418.60	\$ 87,978.40	60%
	Total CO 14:	\$217,397.00								
CO 15			\$43,150.00	Change Order No. 15	10/11/2022	CMCO	Change Orders	\$ 12,280.00	\$ 30,870.00	28%
	Total CO 15:	\$43,150.00								
CO 16			\$7,473.00	Change Order No. 16	11/8/2022	CMCO	Change Orders	\$ (10,534.20)	\$ 18,007.20	-141%
	Total CO 16:	\$7,473.00								
CO 17			\$59,562.00	Change Order No. 17	11/8/2022	CMCO	Change Orders	\$ 39,266.00	\$ 20,296.00	66%
	Total CO 17:	\$59,562.00								
CO 18			\$117,004.00	Change Order No. 18	12/13/2022	CMCO	Change Orders	19,372.40	\$ 97,631.60	17%
	Total CO 18:	\$117,004.00								
CO 19			\$478,231.00	Change Order No. 19	12/13/2022	CMCO	Change Orders	\$ 214,511.80	\$ 263,719.20	45%
	Total CO 19:	\$478,231.00								
CO 20			\$43,023.00	Change Order No. 20	12/13/2022	CMCO	Change Orders	3,411.00	\$ 39,612.00	8%
	Total CO 20:	\$43,023.00								
CO 21			\$18,366.00	Change Order No. 21	1/10/2023	CMCO	Change Orders	4,130.00	\$ 14,236.00	22%
	Total CO 21:	\$18,366.00								
CO 22			\$30,223.00	Change Order No. 22	1/10/2023	CMCO	Change Orders	16,164.00	\$ 14,059.00	53%
	Total CO 22:	\$30,223.00								
CO 23			(\$267,975.00)	Change Order No. 23	2/14/2023	CMCO	Change Orders	78,057.10	\$ (346,032.10)	-29%
	Total CO 23:	(\$267,975.00)								
CO 24			\$99,628.00	Change Order No. 24	3/14/2023	CMCO	Change Orders	77,839.95	\$ 21,788.05	78%
	Total CO 24:	\$99,628.00								
CO 25			\$374,486.00	Change Order No. 25	4/11/2023	CMCO	Change Orders	266,477.00	\$ 108,009.00	71%
	Total CO 25:	\$374,486.00								
CO 26	Pending		\$297,327.22	Change Order No. 26	5/9/2023	CMCO	Change Orders	-	\$ 297,327.22	0%
	Total CO 26:	\$297,327.22								

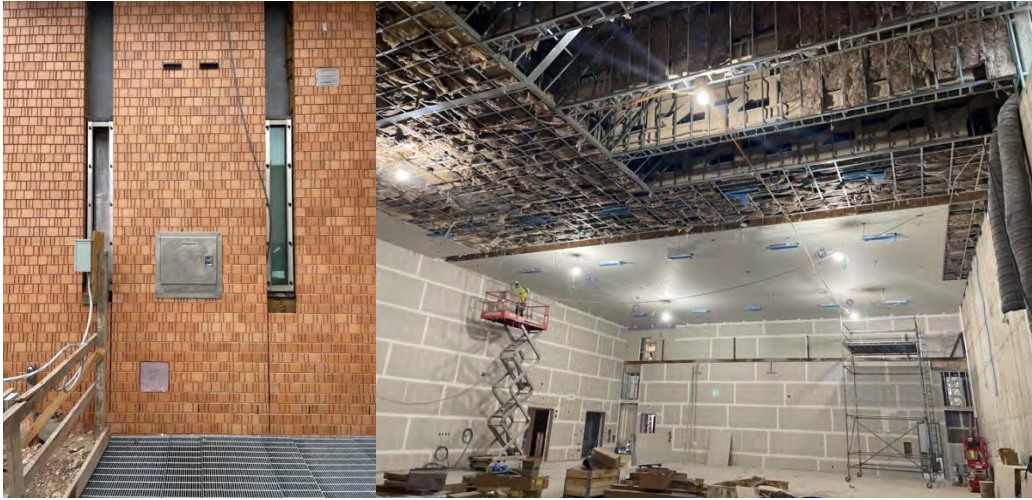
Log of Amendments - CM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
CO RET								\$ (78,835.59)	\$ 78,835.59	
TOTAL:		\$ 100,589,922.22	\$ 100,589,922.22					\$ 64,549,364.43	\$ 36,040,557.79	64.17%



THE RIGHT CHOICE IN PROJECT MANAGEMENT

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(April 3 – April 8)

- Misc. brick infill around building.
- The installation of girts and insulation continued at Area A/B South and B North.
- Trespa panel installation continued at Area C East, West and North.
- Drywall installation was ongoing in Area B.
- Painting continued in Areas A and C floors B-4.
- Ceiling grid was installed in Areas A, C.
- Electrical work continued in B, main electric room, the generator and lights in Areas C, A.
- Ductwork was ongoing in Area B levels 3 and 4, Area A and C basement.
- **Permanent power was turned on.**
- The Pre-K playground roofing was ongoing.
- Millwork installation continued in Areas A and C levels 2, 3.
- **Work is scheduled for Saturday 04/08/22.**

PROJECT TRACKING:

Area C ceilings: 90%
Area B paint: 15%
Area A ceilings: 65%

ANTICIPATING NEXT WEEK

(April 10 – April 15)

- Curtainwall installation will continue.
- Masonry will continue in leave-out areas and other minor infill.
- Interior taping, sanding and painting will continue in Areas C and A, levels 2,3,4 and drywall will continue in Area B levels 1-4.
- Ceiling install will continue in Areas C and A.
- Light fixtures will be installed in Areas C and A.
- Roofing will continue on the Pre-K playground
- Roof coping work will continue.
- Millwork will continue in Areas C and A.
- Elevator installation will continue.
- Sitework will re-start on the Westbourne Terrace side of the site.
- **Work is planned for Saturday 04/15/23.**

MILESTONE DATES:

- Millwork complete: 06/27/23
- Terrazzo complete: 06/28/23
- Certificate of Occupancy: 09/15/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

<https://www.brookline.k12.ma.us/Page/2353>



THE RIGHT CHOICE IN PROJECT MANAGEMENT

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(April 17 – April 22)

- The installation of girts and insulation continued at Area A/B South and B North.
- Trespa panel installation continued at Area C East, West and North.
- The curtainwall on the NW side was underway.
- The main sewer line was installed to Washington Street.
- The exterior mural was relocated to the big gym.
- Drywall installation finished in Area B.
- Painting continued in Areas A and C floors B-4.
- Ceiling grid and tile was installed in Areas A, C.
- Electrical work continued in all areas.
- Ductwork was ongoing in Area B levels 3 and 4.
- The Pre-K playground roofing was flood tested and infrared scanned.
- Millwork installation continued in Areas A and C levels 2, 3.
- **Work is scheduled for Saturday 04/22/22.**

PROJECT TRACKING:

Area C ceilings: 95%; paint 80%
Area B paint: 40%
Area A ceilings: 80%; paint 70%

ANTICIPATING NEXT WEEK

(April 24 – April 29)

- Curtainwall installation will finish.
- Interior taping, sanding and painting will continue in Areas C, A and B, levels 1-4
- Ceiling grid and tile installation will continue in Areas C and A.
- Light fixtures will be installed in Areas C and A.
- Roofing will continue on the Pre-K playground
- Millwork installation will continue in Areas C and A, all levels.
- Elevator installation will continue.
- The loading dock ramp will be completed.
- Sitework will re-start on the Westbourne Terrace side of the site.
- **Work is planned for Saturday 04/29/23.**

MILESTONE DATES:

- Elevator installed: 06/08/23
- Millwork complete: 06/27/23
- Terrazzo complete: 06/28/23
- Certificate of Occupancy: 09/15/23

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THE RIGHT CHOICE IN PROJECT MANAGEMENT

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(April 24 – April 29)

- The installation of girts and insulation continued at Area B West.
- Trespa panel installation continued at Area C East, Area A North, East and South.
- The curtainwall on the NW side continued.
- Drywall taping/finishing continued in Area B.
- Painting continued in Areas A and C floors B-4.
- Ceiling grid and tile was installed in Areas A, C.
- Electrical work continued in all areas.
- Ductwork was ongoing in Area B levels 3 and 4.
- The Pre-K playground roofing received drainage board.
- Millwork installation continued in Areas A and C levels 2 and 3.
- Excavation/grading started for the North Ramp adjacent to Westbourne Terrace.
- Work is scheduled for Saturday 04/29/22.

PROJECT TRACKING:

Area C ceilings: 95%; paint 90%

Area B paint: 60%

Area A ceilings: 80%; paint 85%

ANTICIPATING NEXT WEEK

(May 1 – May 6)

- Exterior soffits will be ongoing.
- Interior taping, sanding and painting will continue in Areas C, A and B, levels 1-4
- Ceiling grid and tile installation will continue in Areas C and A and will start in Area B.
- Light fixtures will be installed in Areas C and A.
- Stone for the Pre-K playground will be placed.
- Millwork installation will continue in Areas C and A, all levels.
- Elevator installation will continue.
- Sitework for the North ramp on the Westbourne Terrace side of the site will continue.
- A portion of the Westbourne sidewalk at the site will be closed for sitework.
- Work is planned for Saturday 05/06/23.

MILESTONE DATES:

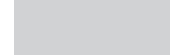
- Elevator installed: 06/08/23
- Millwork complete: 06/27/23
- Terrazzo complete: 06/28/23
- Certificate of Occupancy: 09/15/23

For Traffic Safety Enhancements and other project details, please visit the Project Website:

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DRISCOLL SCHOOL INTERIOR WALL PROGRESS

as of April 28, 2023

-  FRAMING
-  DRYWALL
-  CEILING GRID



3



4



B



1



2