

MICHAEL DRISCOLL SCHOOL

Brookline, MA



OPM Monthly Project Update Report

March 2023

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

Area C:

Exterior: Trespa panel installation began in earnest on the East elevation. Windows have been re-tested and have passed. The Pre-K roof is well underway.

Interior: Painting and ceiling installation is ongoing at all levels. The gym ceiling is framed, and walls are drywalled. Light fixtures are being installed. Wiring for AV devices has begun. The sprinkler system has been tested. Millwork installation is ongoing.

Area A:

Exterior: Skylights have been installed. Metal panels, rock wool insulation and girts have largely been completed. Windows and skylights have been tested and have passed. Final brick infill at the main entrance and at the roof has been completed.

Interior: Drywall is complete on all levels. Painting and ceiling grid installation is ongoing at all levels and millwork is being installed on Levels 2 and 3. Light fixtures are being installed, plumbing has been tested and the sprinkler system has been tested. Permanent power is on in the building. The walk-in cooler has been installed in the kitchen.

Area B:

Exterior: Masonry is complete and window frames and glazing are done with a few 'leave-outs' for temporary heating. Girts, rock wool insulation and metal panels are ongoing.

Interior: Drywall is nearly complete on all floors including in the Multipurpose Room. Plumbing for toilet rooms is ready for fixtures. Duct mains are installed through Level 4. The elevator has arrived on site and installation has begun.

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 will be removed in April.

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 MARCH 2023

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

- 03/02/23 OAC Meeting
- 03/06/23 Weekly Change Review Meeting
- 03/07/23 Monthly Report provided to Town
- 03/09/23 OAC Meeting

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- 03/13/23 Weekly Change Review Meeting
 - 03/14/23 Building Commission Meeting
 - 03/16/23 OAC Meeting
 - 03/20/23 Weekly Change Review Meeting
 - 03/23/23 OAC Meeting
 - 03/24/23 SBAC Meeting
 - 03/27/23 Weekly Change Review Meeting
 - 03/30/23 OAC Meeting

II. TASKS PLANNED FOR APRIL 2023

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

- 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
- 04/24/23 Weekly Change Review Meeting
- 04/27/23 OAC Meeting
- 04/28/23 Co-Chairs Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$3,645,303.94 this month, which consisted of OPM, Designer, Commissioning, Testing & Inspections fees and FFE, Relocation and MA DEP Agency costs, including CM Construction and Change Order costs. In addition, there was a commitment to the Owner's FFE Budget totaling \$4,363.97 and a commitment of \$500.00 to the Relocation Services Budget. The FFE Commitments have been invoiced and a partial billing of the Relocation Services commitment has been invoiced. All have included in the monthly expenditures.

The attached Budget Report incorporates CM Change Order No. 25 for total of \$374,486.00. The CM Change Order will be presented at the April 11, 2023 Building Commission Meeting for approval but has been included in the budget to represent the impact to the Total Project Budget for March. Refer to Section V – Contract Amendments/Budget Transfers for an explanation of Change Order No. 25.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated March 31, 2023.

IV. PROJECT SCHEDULE OVERVIEW

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

Area C:

- Ceiling grid is 80% complete.
- Millwork is 10% complete.

Area A:

- Ceiling grid is 50% complete.
- Millwork is 15% complete.

Area B:

- Brick is 100% complete.
- Windows are 95% complete.
- Drywall is 94% complete.

Site:

- No update

Schedule overall:

- The current (2/3/23) project schedule maintains a Substantial Completion(SC) Date of 9/15/23.
- Trespa panel installation has begun and is expected to be completed in June. This will not impact the SC date.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

CM Change Order No. 24 for a credit of \$99,628.00 was approved at the March 14, 2023 Building Commission Meeting.

Construction Change Order No. 25 for \$374,486.00 will be presented for approval at the April 11, 2023 Building Commission Meeting. Refer to the attached Change Order No. 25 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 \$374,486.00 is required to fund CM Change Order No. 25.

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

The revision to the Westbourne Terrace ramp foundation structure is still being reviewed but has the potential to impact the schedule.

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 2 first-aid incidents and one 'lost time' incident in March.

Man-hours: There were 22,944 on-site man hours worked over 27 total workdays (4 Saturdays) which represents an average of 106.2 workers on site daily. Manhours to date total is 169,988 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:	796	RFI Responses to Date:	784
Submittals Issued to Date:	1223	Submittal Responses to Date:	1208

X. ATTACHMENTS

Monthly Invoice Summary, dated March 31, 2023
Gilbane Owner Change Order #25, dated April 5, 2023
JLA Change Order 25 Explanation, dated April 3, 2023
Change Order Log, dated March 31, 2023
Total Project Budget Status Report, dated March 31, 2023
Monthly and Cumulative Cash Flow Reports, dated March 31, 2023
CM Budget Tracking Log, dated March 31, 2023
OPM Amendment Status Log, dated March 31, 2023
Architect/Engineer Amendment Status Log, dated March 31, 2023
CM Amendment Status Log, dated February 28, 2023
LeftField Weekly Project Updates, March 2023
LeftField Envelope Exterior Tracking, dated March 31, 2023
LeftField Plan Progress Tracking, dated March 31, 2023

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: April 11, 2023
 Re: Michael Driscoll School – March 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 \$
03/31/23	LeftField, LLC	39	OPM – Construction Administration	Construction Administration Services: March 1 – March 31, 2023	\$52,342.00
04/03/23	Jonathan Levi Architects	1823-00-42	A/E – Construction Administration	Construction Administration Services: March 1 – March 31, 2023	123,672.96
04/03/23	Jonathan Levi Architects	1823-00-42	A/E – Geo-Environmental/Geotechnical	Geo-Environmental Services - McPhail: (Amendment #9) January 1 – January 31, 2023	\$1,925.00
				Total for JLA Invoice #1823-00-42: (For Reference Only)	\$125,597.96
03/13/23	BR+A	1081844	Commissioning	Construction Phase & Building Enclosure Commissioning	\$2,857.25
03/3/23	UTS	104569	Testing & Inspections	Firestopping & Steel Inspections	\$900.00
02/09/23	Gopher	#IN258476	FFE	Elementary Pole Vault/High Jump Pits	\$3,814.12
02/28/23	Republic Services	0094-001719573	FFE	30 CuYd Dumpster Service	\$549.85
03/06/23	ProShred Security	1125357	Relocation Services	Shredding Services	\$50.00
01/13/23	MA DEP	INTF92197TR3X0036385	Utilities & Company Fees	Annual DEP Compliance Assurance Fees	\$2,455.00
03/31/23	Gilbane	AFP 35	Construction	CM Fee	\$39,819.12
03/31/23	Gilbane	AFP 35	Construction	Insurances & Bonds	\$3,956.85
03/31/23	Gilbane	AFP 35	Construction	GMP Contingency	\$92,365.20

03/31/23	Gilbane	AFP 35	Construction	Owner Allowances	\$76,843.63
03/31/23	Gilbane	AFP 35	Construction	Division 1 - General Conditions	\$190,000.00
03/31/23	Gilbane	AFP 35	Construction	Division 1 - General Requirements	\$243,087.38
03/31/23	Gilbane	AFP 35	Construction	Division 2 – Existing Conditions	(\$11,806.00)
03/31/23	Gilbane	AFP 35	Construction	Division 3 - Concrete	\$26,242.50
03/31/23	Gilbane	AFP 35	Construction	Division 4 - Masonry	\$38,941.50
03/31/23	Gilbane	AFP 35	Construction	Division 5 – Structural Steel	\$12,450.00
03/31/23	Gilbane	AFP 35	Construction	Division 7 – Thermal & Moisture Protection	\$293,391.40
03/31/23	Gilbane	AFP 35	Construction	Division 8 – Openings	\$164,830.90
03/31/23	Gilbane	AFP 35	Construction	Division 9 - Finishes	\$1,032,563.00
03/31/23	Gilbane	AFP 35	Construction	Division 10 - Specialties	\$3,000.00
03/31/23	Gilbane	AFP 35	Construction	Division 11 - Equipment	\$31,300.00
03/31/23	Gilbane	AFP 35	Construction	Division 12 - Furnishings	\$16,000.00
03/31/23	Gilbane	AFP 35	Construction	Division 21 – Fire Protection	\$32,375.00
03/31/23	Gilbane	AFP 35	Construction	Division 22 – Plumbing	\$114,817.00
03/31/23	Gilbane	AFP 35	Construction	Division 23 – HVAC	\$528,341.95
03/31/23	Gilbane	AFP 35	Construction	Division 26 - Electrical	\$371,550.00
03/31/23	Gilbane	AFP 35	Construction	Division 31 - Sitework	\$471.00
03/31/23	Gilbane	AFP 35	Change Orders	Change Order No. 4	\$37,800.00
03/31/23	Gilbane	AFP 35	Change Orders	Change Order No. 9	\$5,220.20
03/31/23	Gilbane	AFP 35	Change Orders	Change Order No.10	\$1,200.00
03/31/23	Gilbane	AFP 35	Change Orders	Change Order No. 12	\$902.30
03/31/23	Gilbane	AFP 35	Construction	Change Order No. 13	(\$1,922.00)
03/31/23	Gilbane	AFP 35	Construction	Change Order No. 14	\$16,500.00
03/31/23	Gilbane	AFP 35	Construction	Change Order No. 16	\$317.00
03/31/23	Gilbane	AFP 35	Construction	Change Order No. 19	\$3,388.00
03/31/23	Gilbane	AFP 35	Change Orders	Change Order No. 22	\$5,524.00

03/31/23	Gilbane	AFP 35	Construction	Change Order No. 23	\$18,173.50
03/31/23	Gilbane	AFP 35	Construction	Change Order No. 24	\$49,989.90
03/31/23	Gilbane	AFP 35	Construction	Retainage Released	\$19,104.43
				Gilbane Application for Payment 35- March 2023 Total: (For Reference)	\$3,456,737.76
				TOTAL:	\$3,645,303.94

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 March 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 \$
03/06/23	ProShred Security	23200056	Relocations Services	Shredding Services	\$500.00
02/09/23	Gopher	#IN258476	FFE	Elementary Pole Vault/High Jump Pits	\$3,814.12
02/28/23	Republic Services	0094-001719573	FFE	30 CuYd Dumpster Service	\$549.85
				TOTAL:	\$4,863.97

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 March 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: 3/31/23
Invoice No: 39

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

Professional Services from March 1, 2023 to March 31, 2023

OPM Services		Amount
3/31/23	Construction Administration Services per Fee Proposal	\$ 52,342.00

Total Labor: \$ 52,342.00

Reimbursable Expenses		Amount
Reimbursables 3/01/23 - 3/31/23		
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	\$1,152,158	\$52,342	\$1,204,500	\$785,128
Closeout Phase	\$50,010	\$0	\$0	\$0	\$50,010
OPM Services Total:	\$3,216,105	\$2,328,625	\$52,342	\$2,380,967.00	\$835,138
Reimbursable Expenses (incl. estimates) Total*:	\$110,459.51	\$105,609.51	\$0.00	\$105,609.51	\$4,850
Total Contract:	\$3,326,565	\$2,434,235	\$52,342.00	\$2,486,576.51	\$839,988

* 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: April 3, 2023
CLIENT PO NO: 21913796-00
INVOICE NO: 1823-00-42

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
3/1/23 - 3/31/23 the sum of

\$ 125,597.96

One Hundred Twenty Five Thousand Five Hundred Ninety Seven Dollars and Ninety Six Cents

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

	CONTRACT AMT (A)	PREVIOUS PERIOD (B)	CURRENT PERIOD (C)	EARNED (D = B + C)	% COMPLETE (D / A)
SCHEMATIC DESIGN					
SCHEMATIC DESIGN	\$ 739,760.00	\$ 739,760.00		\$ 739,760.00	100.00%
SUBCONSULTANTS	\$ 440,000.00	\$ 440,000.00		\$ 440,000.00	100.00%
TOTAL SCHEMATIC DESIGN	\$ 1,179,760.00	\$ 1,179,760.00	\$ -	\$ 1,179,760.00	100.00%
BASIC SERVICES					
DD	\$ 1,814,766.00	\$ 1,814,766.00		\$ 1,814,766.00	100.00%
CD	\$ 2,540,672.00	\$ 2,540,672.00		\$ 2,540,672.00	100.00%
BIDDING	\$ 290,363.00	\$ 290,363.00		\$ 290,363.00	100.00%
CA: PHASE 1	\$ 2,337,419.00	\$ 1,966,053.77	\$ 123,672.96	\$ 2,089,726.73	89.40%
CA: PHASE 2	\$ 203,253.00			\$ -	0.00%
COMPLETION	\$ 72,590.00			\$ -	0.00%
TOTAL BASIC SERVICES (AMEND 1)	\$ 7,259,063.00	\$ 6,611,854.77	\$ 123,672.96	\$ 6,735,527.73	92.79%
REIMBURSABLES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
TOTAL REIMBURSABLES					
EXTRA SERVICES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
AMEND 3: GEOTHERMAL	\$ 117,673.00	\$ 117,673.00		\$ 117,673.00	100.00%
AMEND 3: ACOUSTICAL	\$ 5,500.00	\$ 5,500.00		\$ 5,500.00	100.00%
AMEND 4: HAZMAT	\$ 138,512.00	\$ 34,067.00		\$ 34,067.00	24.59%
AMEND 5: GEOTECH, GEOENVIRO	\$ 340,725.00	\$ 340,725.00		\$ 340,725.00	100.00%
AMEND 6: FLOW TEST	\$ 1,375.00	\$ 1,375.00		\$ 1,375.00	100.00%
AMEND 7: GEOTECH, GEOENVIRO	\$ 50,050.00	\$ 50,050.00		\$ 50,050.00	100.00%
AMEND 8: SUPPLEMENTAL SURVEY	\$ 2,750.00	\$ 2,750.00		\$ 2,750.00	100.00%
AMEND 9: GEOENVIRONMENTAL	\$ 42,900.00	\$ 39,050.00	\$ 1,925.00	\$ 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	\$ 921,729.50	\$ 1,925.00	\$ 923,654.50	82.71%

Note: There is no Amendment 2

ARCHITECT Jonathan Levi, FAIA

JONATHAN LEVI
ARCHITECTS



Extra Services
Contract Amendment 9
Task 3
 $\$1,750.00 \times 1.1 = \$1,925$
PG

February 24, 2023

Project No: 6693.9.T8

Invoice No: 0076311

Jonathan Levi Architects
266 Beacon Street
Boston, MA 02116

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

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

Professional Services from January 1, 2023 to January 31, 2023

Fee

Total Fee	35,000.00		
Percent Complete	95.00	Total Earned	33,250.00
		Previous Fee Billing	31,500.00
		Current Fee Billing	1,750.00
		Total Fee	1,750.00
		Total this Invoice	\$1,750.00

Outstanding Invoices

Number	Date	Balance
0072317	2/22/2022	3,150.00
0072979	4/28/2022	1,750.00
0073654	6/24/2022	2,450.00
0073990	7/23/2022	3,150.00
0074640	9/27/2022	1,750.00
0075652	12/30/2022	700.00
Total		12,950.00

Billings to Date

	Current	Prior	Total
Fee	1,750.00	31,500.00	33,250.00
Totals	1,750.00	31,500.00	33,250.00

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

March 13, 2023

Project No: X30467.00

Invoice No: 1081844

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 January 28, 2023 to February 24, 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	65.00	26,975.00	25,375.00	1,600.00
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	35.00	7,257.25	6,000.00	1,257.25
Total Fee	150,235.00		61,982.25	59,125.00	2,857.25
Total Fee					2,857.25
Total this Invoice					\$2,857.25

Outstanding Invoices

Number	Date	Balance
1080057	12/9/2022	600.00
1081289	2/16/2023	14,775.00
Total		15,375.00

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	2,857.25	59,125.00	61,982.25	
Totals	2,857.25	59,125.00	61,982.25	18,232.25



U.T.S. 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: 3/3/2023
Page Number: 1
Invoice Number: 104569
Job Number: 26032
Terms: **Due Upon Receipt**

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
02/23/2023	4.00	Hrs/Firestopping-IFC	150.00	600.00
02/23/2023	1.00	Travel	40.00	40.00
03/01/2023	1.00	Min/Steel	220.00	220.00
03/01/2023	1.00	Travel	40.00	40.00
<u>TOTAL THIS INVOICE:</u>				900.00

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



Invoice

Please remit to:

NW5634
PO Box 1450
Minneapolis, MN 55485-5634

Bill To:

Brookline Public School Dist
333 Washington St
Brookline MA 02445
United States

Billing Contact: Accounts Payable

Reference invoice number on all payments

Invoice Number: #IN258476

Customer Number: 5043493

Terms: Net 30

Invoice Date: 09-Feb-2023

Due Date: 11-Mar-2023

Balance Due:

\$3,814.12

Order Number: #OR232209

Your PO Number: #23200043

Ship To: Brookline Public School Dist

Shipping Contact:

Item	Qty Ordered	Qty Shipped	Unit Price	Extended Price
39-523 Elementary High Jump Pit - 12'W x 6'D x 24"H Color: Stackhouse Pole Volt/High Jump Pits: Red Customer Hand Unload	1	1	\$4,049.00	\$4,049.00
Item Promotion			-11%	(\$445.39)

Note: Item AAI Folding incline has been discontinued.



**Unconditional 100%
Satisfaction Guarantee**

Unconditional 100% Satisfaction Guarantee

Your satisfaction is our #1 concern. If you are not satisfied with your purchase for any reason at any time, contact us and we will replace the product, credit your account, or refund the purchase price. No questions. No hassles. No exclusions. No kidding!

Phone: 877-699-7927

Fax: 800-451-4855

accountservices@gophersport.com

International Customers:

Phone: 507-451-7470

Fax: 507-451-4755



IN258476



Invoice

Please remit to:

NW5634
PO Box 1450
Minneapolis, MN 55485-5634

Promotion Code:

OMNIA-11
(\$445.39)

OMNIA-3
(\$0.00)

G - 1% off \$10,000-\$25,000
(\$36.04)

Subtotal: \$3,603.61

Shipping, Handling & Processing: \$246.55

Sales Tax : \$0.00

Invoice Total: \$3,814.12

Balance Due: \$3,814.12

FOB Shipping Point

Thanks for your order! Tracking numbers are below for your reference.

770470427004

Invoices not paid within the due date are subject to a finance charge of 1% per month. Thank you for your prompt payment!

*OK to pay
Loren Heig
3-8-23*



**Unconditional 100%
Satisfaction Guarantee**

Unconditional 100% Satisfaction Guarantee

Your satisfaction is our #1 concern. If you are not satisfied with your purchase for any reason at any time, contact us and we will replace the product, credit your account, or refund the purchase price. No questions. No hassles. No exclusions. No kidding!

Phone: 877-699-7927

Fax: 800-451-4855

accountservices@gophersport.com

International Customers:

Phone: 507-451-7470

Fax: 507-451-4755



IN258476



320-A Charger Street
Revere MA 02151-432727

Customer Service (781) 289-0500
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0094-0001600
Invoice Number 0094-001719573
Invoice Date February 28, 2023
Previous Balance \$0.00
Payments/Adjustments \$0.00
Current Invoice Charges \$549.85

Total Amount Due	Payment Due Date
\$549.85	March 20, 2023

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Driscoll School Temp 64 Westbourne Ter PO 23200052 Brookline, MA 1 Waste Container 30 Cu Yd, On Call Service				
Container Delivery 02/21	23200052	1.0000	\$215.00	\$215.00
Delivery Discount 02/21	23200052	1.0000	-\$165.00	-\$165.00
Disposal/Recycling 02/25	1629180	2.3900Tons		\$274.85
Pickup Service 02/25	Customer	1.0000	\$225.00	\$225.00
CURRENT INVOICE CHARGES				\$549.85

OK to pay
Haven Kiley
3-8-23

Simple account access at your fingertips.

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RepublicServices.com today.



320-A Charger Street
Revere MA 02151-432727

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



BROOKLINE PUBLIC SCHOOLS
PEGGY LEE, A/P DEPT, 5TH FLOOR
333 WASHINGTON ST
BROOKLINE MA 02445-6853

00075936
K302

Total Amount Due \$549.85
Payment Due Date March 20, 2023
Account Number 3-0094-0001600
Invoice Number 0094-001719573



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #094
FOR AWS OF MASSACHUSETTS, LLC
PO BOX 9001099
LOUISVILLE KY 40290-1099

30094000160000000017195730000549850000549854

PROSHRED

SECURITY

INFORMATION DESTRUCTION AT YOUR DOOR

Invoice

Proshred Security

75 Post Office Park

2nd Floor

Wilbraham, MA 01095

4135965479

accountingmass@proshred.com

PO 23200056

Brookline School Department

Attn: [REDACTED] P. [REDACTED]

333 Washington Street

Brookline, MA 02445

Date: 03/06/2023

Invoice #: 1125357

Customer #: 35-0000532774

Terms: Due Upon Receipt

Total Amount Due

50.00

Total Enclosed

NOTE: Original WO #1168551 (02/21/2023); INV #1118733

SERVICE DESCRIPTION	RATE	QUANTITY	TAX	FEE
SERVICES				
Service 96 Gallon Bin	\$ 50.00	1.00	N	\$ 50.00
			SUB-TOTAL	\$ 50.00
			TAX	\$ 0.00
			INVOICE TOTAL	\$ 50.00

Remit To:

Proshred Security

75 Post Office Park

2nd Floor

Wilbraham, MA 01095

WO Code - Due Date

1179900 - 03/06/2023

Certificate of Destruction

Proshred Security (NE) hereby certifies that all material has been confidentially destroyed per NAID AAA standards, unless otherwise noted.

OK to pay
Kareena King
4-3-23

Legacy Customer #: 22005671 Brookline High School

Invoice Detail

Brookline School Department

333 Washington Street

Brookline, MA 02445

Date:

03/06/2023

Invoice #:

1125357

Customer #:

35-0000532774 / 35-0000540909

NOTE: Original WO #1168551 (02/21/2023); INV #1118733

SERVICE DESCRIPTION	RATE	QUANTITY	TAX	FEE
Department: 64 Westbourne Terrace- Brookline -				
SERVICES				
Service 96 Gallon Bin	\$ 50.00	1.00	N	\$ 50.00
			TAX	\$ 0.00
Subtotal For Department - 64 Westbourne Terrace- Brookline				\$ 50.00
			TAX	\$ 0.00
Subtotal For Customer 35-0000540909				\$ 50.00

Legacy Customer #: 22005671 Brookline High School

INVOICE WORK ORDER DETAIL

Invoice: 1125357

Customer: 35-0000540909 Brookline School Department (Michael Driscoll School- 64 Westbourne Terrace)

Department: 64 Westbourne Terrace- Brookline

Service Date: 03/06/2023 Order: 1179900 Scheduled Service Requested By:

Service Address: 64 Westbourne Terrace, Brookline, MA 02446

Activity	Quantity	Rate	Fee
Service 96 Gallon Bin	1.00	\$ 50.00	\$ 50.00
Total for Work Order 1179900			\$ 50.00
Total for Invoice 1125357			\$ 50.00

Legacy Customer #: 22005671 Brookline High School

10000000000067013451EQESCAI03142300002455000000245500VC60001917388

PAST DUE

Remit to:

PAY ONLINE AT MASSPAYS.COM/DEP
DEPT. OF ENVIRON. PROTECTION
COMMONWEALTH MASTER LOCKBOX
P.O. Box 3982
BOSTON MA 02241-3982

Bill to:

TOWN OF BROOKLINE
ATTN: SAMUEL A RIPPIN
333 WASHINGTON ST
BROOKLINE MA 02445-6853

Customer Name

PAGE 1

TOWN OF BROOKLINE

Customer Number

Invoice Number

Notice Date

VC6000191738

INTF92197RT3X0036385

03-15-23

E-Payment ID

ARDept/BPRO

Due Date

0067013451

EQE:SCAI

03-14-23

Amount Due

Amount Enclosed

\$2,455.00

Payment Method: Check ☐ Money Order ☐

☐ Please check if address has changed. Write correct
address on back of stub and attach with payment

Please write Invoice No on front of
check or Money Order. DO NOT MAIL CASH

Please detach the above stub and return with your remittance payable to COMMONWEALTH OF MASS OR ONLINE AT MASSPAYS.COM/DEP



Commonwealth of Massachusetts
DEPARTMENT OF ENVIRONMENTAL PROTECTION
PAST DUE NOTICE

Page : 1

Customer Number

VC6000191738

Customer Name	Invoice Number	Notice Date	Due Date
TOWN OF BROOKLINE	INTF92197RT3X0036385	03-15-23	03-14-23

Invoice charges and Other charges

Ref Line No.	DESCRIPTION	Invoice Date	No. of Units	Unit of Measure	Unit Price	Charges/ Credit
1	Year Ending 7/23/2022 TIER II Fee	01-13-23			\$0.00	\$2,455.00
TOTAL Charges						\$2,455.00

Credit Payments Applied	\$0.00
Total Amount Due By 03-14-23	\$2,455.00

Description

THIS INVOICE RELATES TO RTN 3-0036385, MICHAEL DRISCOLL SCHOOL, 64 WESTBOURNE TERRACE, BROOKLINE, MA 02446

DEP RECORDS INDICATE THAT THE ABOVE REFERENCED ANNUAL COMPLIANCE ASSURANCE FEE(S) ARE APPLICABLE TO THIS SITE FOR THE BILLABLE YEARS INDICATED ABOVE. PAYMENT IS NOT AN ADMISSION OF LIABILITY PURSUANT TO C.21E SECTION 5. TO ENSURE PROPER CREDITING, PLEASE INCLUDE YOUR FEDERAL TAX IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER ON THE VERIFICATION FORM INCLUDED WITH THE ORIGINAL INVOICE. PLEASE CONTACT DEP FOR INFORMATION OR ASSISTANCE.

Instructions

NEW PAYMENTS CAN NOW BE MADE ONLINE. LOG ONTO THE MASSACHUSETTS DEPARTMENT OF ENVIRONMENTAL PROTECTION E-PAYMENTS WEB SITE AT [HTTPS://MASSPAYS.COM/DEP](https://masspays.com/dep)

YOUR ACCOUNT IS PAST DUE. PLEASE DISREGARD THIS NOTICE IF FULL PAYMENT WAS MADE. PLEASE CALL THE NUMBER LISTED AT THE BOTTOM OF THIS INVOICE IF YOU HAVE ANY QUESTIONS. PLEASE FOLLOW PREVIOUSLY SENT BILLING RIGHTS FOR WRITTEN REQUESTS FOR REVIEW. NON-PAYMENT WILL RESULT IN INTEREST, LATE CHARGES, INTERCEPT OF STATE OR FEDERAL PAYMENT OR TAX REFUNDS AND REFERRAL TO DEBT COLLECTION UNDER C.7A, C.62D AND 815 CMR 9.00.

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: 35

PERIOD TO: 03/31/23

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 \$ 5,620,079.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 99,918,109.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 61,033,346.72
5. RETAINAGE:
 - a. 4.0% of Completed Work
(Column D + E on G703) \$ 2,443,846.82
 - b. 2.7% of Stored Material
(Column F on G703) \$ 2,885.00Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,446,731.82
6. TOTAL EARNED LESS RETAINAGE \$ 58,586,614.90
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 55,129,877.14
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 3,456,737.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 41,331,494.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,014,024.00	\$(493,573.00)
Total approved this Month	\$99,628.00	\$0.00
TOTALS	\$6,113,652.00	\$(493,573.00)
NET CHANGES by Change Order		\$ 5,620,079.00

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

CONTRACTOR: Gilbane Building Company

By: Donna M. Masey

State of: MA

County of: Worcester

Date: 3/31/23

Subscribed and sworn to before me this

Notary Public: Kevin Mason

My Commission expires:

02-20-2026



KEVIN G. MASON
Notary Public
Commonwealth of Massachusetts
My Commission Expires
February 20, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,456,737.76

(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: 4/3/23

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

AIA® Document G703™ - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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	425,678.57	76,843.63	0.00	502,522.20	45.3%	607,477.80	3,842.18	21,283.94	25,126.12
000.01.01B	General Requirements	2,150,520.00	667,290.33	243,087.38	0.00	910,377.71	42.3%	1,240,142.29	8,902.76	36,829.32	45,518.88
000.01.02A	Demo/Abatement	1,472,460.00	2,176.00	(11,806.00)	0.00	(9,630.00)	-0.7%	1,482,090.00	(409.75)	(71.75)	(481.50)
000.01.03A	Cast-In-Place Concrete	7,924,859.00	6,947,853.20	26,242.50	0.00	6,974,095.70	88.0%	950,763.30	1,312.13	347,392.66	174,598.20
000.01.04A	Masonry	1,827,000.00	1,749,502.50	38,941.50	0.00	1,788,444.00	97.9%	38,556.00	1,947.08	87,475.13	89,422.21
000.01.05A	Structual Steel	6,110,456.00	6,037,931.50	0.00	0.00	6,037,931.50	98.8%	72,524.50	0.00	301,896.57	301,896.57
000.01.05B	Misc & Ornamental Metals	1,285,000.00	571,510.00	12,450.00	0.00	583,960.00	45.4%	701,040.00	622.50	28,575.50	29,198.00
000.01.06A	Millwork	1,905,472.00	236,429.01	0.00	0.00	236,429.01	12.4%	1,669,042.99	0.00	11,821.43	11,821.43
000.01.07A	Waterproofing	715,000.00	572,253.95	8,452.50	0.00	580,706.45	81.2%	134,293.55	422.63	28,612.70	29,035.33
000.01.07B	Roofing & Flashing	1,417,000.00	949,350.00	76,200.00	0.00	1,025,550.00	72.4%	391,450.00	3,810.00	47,467.50	51,277.50
000.01.07C	Metal Panels	1,790,228.00	671,861.32	208,738.90	0.00	880,600.22	49.2%	909,627.78	10,436.94	33,593.07	44,030.01
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	2,354,752.05	164,830.90	0.00	2,519,582.95	65.4%	1,334,518.05	8,241.55	117,737.62	125,979.17
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	0.00	0.00	93,500.00	16.3%	481,316.00	0.00	4,675.00	4,675.00

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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	4,905,116.00	902,563.00	0.00	5,807,679.00	71.2%	2,352,482.00	45,128.15	245,255.80	290,383.95
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	0.00	29,512.00	11.3%	232,760.00	0.00	1,475.60	1,475.60
000.01.09D	Painting	525,970.00	118,245.00	70,650.00	0.00	188,895.00	35.9%	337,075.00	3,532.50	5,912.25	9,444.75
000.01.09E	Acoustic Tile	1,164,972.00	100,350.00	35,950.00	0.00	136,300.00	11.7%	1,028,672.00	1,797.50	5,017.50	6,815.00
000.01.09F	Wood Flooring	212,520.00	0.00	0.00	0.00	0.00	0.0%	212,520.00	0.00	0.00	0.00
000.01.09G	Resinous Flooring	90,766.00	0.00	0.00	0.00	0.00	0.0%	90,766.00	0.00	0.00	0.00
000.01.09H	Carpeting	86,627.00	0.00	0.00	23,400.00	23,400.00	27.0%	63,227.00	1,170.00	0.00	1,170.00
000.01.10A	Specialties	789,108.00	279,618.50	0.00	3,000.00	282,618.50	35.8%	506,489.50	150.00	13,980.93	14,130.93
000.01.10B	Signage	75,000.00	1,200.00	0.00	0.00	1,200.00	1.6%	73,800.00	0.00	60.00	60.00
000.01.10C	Overhead Door	82,782.00	0.00	0.00	0.00	0.00	0.0%	82,782.00	0.00	0.00	0.00
000.01.11A	Food Service Equipment	437,184.00	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	0.00	0.00	28,000.00	28,000.00	14.2%	169,340.00	1,400.00	0.00	1,400.00
000.01.11C	Theater Equipment	236,037.00	155,338.00	0.00	3,300.00	158,638.00	67.2%	77,399.00	165.00	7,766.90	7,931.90
000.01.12A	Window Treatment	232,895.00	0.00	16,000.00	0.00	16,000.00	6.9%	216,895.00	800.00	0.00	800.00
000.01.14A	Elevators	394,000.00	18,500.00	0.00	0.00	18,500.00	4.7%	375,500.00	0.00	925.00	925.00
000.01.21A	Fire Protection	939,600.00	830,890.00	32,375.00	0.00	863,265.00	91.9%	76,335.00	1,618.75	41,544.50	43,163.25

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AIA® Document G703™ - 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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	1,616,542.00	114,817.00	0.00	1,731,359.00	73.6%	621,641.00	5,740.85	80,827.10	86,567.95
000.01.23A	HVAC	10,433,000.00	6,646,983.80	528,341.95	0.00	7,175,325.75	68.8%	3,257,674.25	26,417.11	332,349.22	358,766.33
000.01.26A	Electrical	6,259,000.00	4,064,812.52	371,550.00	0.00	4,436,362.52	70.9%	1,822,637.48	18,577.50	203,240.63	221,818.13
000.01.31A	Sitework	10,748,270.00	7,442,681.00	471.00	0.00	7,443,152.00	69.2%	3,305,118.00	23.55	372,426.30	372,157.60
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	47,638,357.59	2,916,699.26	57,700.00	50,612,756.85	62.5%	30,369,877.15	145,648.93	2,385,494.44	2,356,531.33
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.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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	0.00	0.00	0.00	0.0%	2,011.00	0.00	0.00	0.00
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	0.00	0.00	3,328.00	62.3%	2,011.00	0.00	145.25	145.25
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	9,450.00	37,800.00	0.00	47,250.00	75.0%	15,750.00	1,890.00	472.50	2,362.50

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Continuation Sheet (page 6)

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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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							
004.002	HVAC - Patrick J Kennedy & Sons Inc	440,000.00	308,000.00	0.00	0.00	308,000.00	70.0%	132,000.00	0.00	15,400.00	15,400.00
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	723,957.00	37,800.00	0.00	761,757.00	16.2%	3,938,550.00	1,890.00	15,472.50	17,362.50
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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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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							
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	155.00
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	1,447.72	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.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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	250.25	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	3,989.52	3,140.52
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 NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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	0.00	0.00	0.00	0.0%	9,911.00	0.00	0.00	0.00
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)	0.00	0.00	(3,070.00)	-44.9%	9,911.00	0.00	(202.60)	(202.60)
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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PERIOD TO: 03/31/23
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	234.20	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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APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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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							
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	518.10	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	26.25
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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AIA® Document G703™ - 1992

Continuation Sheet (page 12)

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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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							
008.035	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	1,213.25	837.10
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	0.00	0.00	64,249.00	100.0%	0.00	0.00	3,212.45	3,212.45
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	117.20
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	451.60	225.80

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 13)

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
009.009	Structural Steel - Supermetal Structures Inc	(14,369.00)	(14,369.00)	0.00	0.00	(14,369.00)	100.0%	0.00	0.00	(718.45)	(718.45)
009.010	Plumbing - Patrick J Kennedy & Sons	9,734.00	1,946.80	2,920.20	0.00	4,867.00	50.0%	4,867.00	146.01	97.34	243.35
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	0.00	0.00	5,000.00	45.6%	5,954.00	0.00	250.00	250.00
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	565.15	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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Continuation Sheet (page 14)

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APPLICATION DATE: 03/16/23
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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							
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	4,000.00	2,300.00	0.00	6,300.00	52.3%	5,750.00	115.00	200.00	315.00
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	66.65	33.32

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AIA[®] Document G703[™] - 1992

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
009.037	Structural Steel - Supermetal Structures Inc	1,358.00	1,358.00	0.00	0.00	1,358.00	100.0%	0.00	0.00	67.90	67.90
009.038	CCIP	77.00	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	50.85
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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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)	(26,465.95)	5,220.20	0.00	(21,245.75)	12.1%	(154,352.25)	261.01	1,718.19	1,437.50
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	2,000.00	1,200.00	0.00	3,200.00	60.8%	2,064.00	60.00	100.00	160.00
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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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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AIA® Document G703™ - 1992

Continuation Sheet (page 18)

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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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							
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	46,846.00	1,200.00	0.00	48,046.00	80.3%	11,794.00	60.00	3,140.65	3,200.65
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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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 19)

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APPLICATION DATE: 03/16/23
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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							
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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Continuation Sheet (page 20)

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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							
012.001	OS-0038-ASI #12 Elevator Structure Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
012.002	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	7,316.00	7,316.00	0.00	0.00	7,316.00	100.0%	0.00	0.00	365.80	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	17.65
012.004	Roofing & Flashing - JD Rivet & Company Incorporate	281.00	0.00	0.00	0.00	0.00	0.0%	281.00	0.00	0.00	0.00
012.005	Drywall/General Trades - Central Ceilings	9,023.00	8,120.70	902.30	0.00	9,023.00	100.0%	0.00	45.12	406.04	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	102.25	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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Continuation Sheet (page 21)

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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							
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	195.00
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	45.30	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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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
012.030	FEE	149.00	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	77.40	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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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	30,435.70	902.30	0.00	31,338.00	150.8%	(10,556.00)	45.12	1,307.39	1,057.13
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	82.70
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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Continuation Sheet (page 25)

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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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							
013.024	Electrical - Wayne J Griffin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.025	HVAC - Patrick J Kennedy & Sons	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.026	Doors, Frame and Hardware - Kamco Supply Corp, of Boston	(1,239.00)	0.00	0.00	0.00	0.00	0.0%	(1,239.00)	0.00	0.00	0.00
013.027	Fire Protection - Johnson Controls Fire Protect	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.028	Painting - Color Concepts Inc	(369.00)	0.00	(369.00)	0.00	(369.00)	100.0%	0.00	(18.45)	0.00	(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)	0.00	(1,553.00)	0.00	(1,553.00)	100.0%	0.00	(77.65)	0.00	(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	0.00	0.00	0.00	0.0%	380.00	0.00	0.00	0.00
013.036	Misc.and Ornamental Metals - United Steel, Inc	7,076.00	0.00	0.00	0.00	0.00	0.0%	7,076.00	0.00	0.00	0.00

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AIA[®] Document G703[™] - 1992

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
013.037	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	254.75
013.044	Drywall/General Trades - Central Ceilings	1,554.00	0.00	0.00	0.00	0.00	0.0%	1,554.00	0.00	0.00	0.00
013.045	Waterproofing - Armani Restoration Inc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.046	Curtainwall - Salem Glass Company	3,416.00	0.00	0.00	0.00	0.00	0.0%	3,416.00	0.00	0.00	0.00
013.047	Masonry - Fernandes Masonry, Inc	2,205.00	2,205.00	0.00	0.00	2,205.00	100.0%	0.00	0.00	110.25	110.25
013.048	CCIP	352.00	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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			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	68,463.00	(1,922.00)	0.00	66,541.00	85.7%	11,109.00	(96.10)	14,230.62	14,134.52
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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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	69.95
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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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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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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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							
014-048	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	0.00	16,500.00	0.00	16,500.00	23.5%	53,731.00	825.00	0.00	825.00
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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Continuation Sheet (page 32)

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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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							
014-063	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	0.00	0.00	0.00	0.0%	50,564.00	0.00	0.00	0.00
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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APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
ARCHITECT'S PROJECT NO: GBC-J08864.000

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
114	SUBTOTAL Change Order #14	217,397.00	45,318.00	16,500.00	0.00	61,818.00	28.4%	155,579.00	825.00	989.90	1,814.90
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	144.00
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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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	34.65	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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015.029	Cast-In-Place Concrete - Marguerite Concrete Contractors Inc	27,297.00	27,297.00	0.00	0.00	27,297.00	100.0%	0.00	0.00	1,364.85	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	2,778.15	2,078.39
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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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	0.00	0.00	0.00	0.0%	1,563.00	0.00	0.00	0.00
016.016	OS-00093 - Gym Equipment - The Pappas Company	(18,200.00)	0.00	0.00	0.00	0.00	0.0%	(18,200.00)	0.00	0.00	0.00
016.017	OS-00093 - Electrical - Wayne J Griffin	(2,458.00)	0.00	0.00	0.00	0.00	0.0%	(2,458.00)	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
016.018	OS-00104 - Drywall/General Trades Central Ceiling	3,621.00	0.00	0.00	0.00	0.00	0.0%	3,621.00	0.00	0.00	0.00
016.019	OS-00104 - Acoustic Tile - The Cheviot	317.00	0.00	317.00	0.00	317.00	100.0%	0.00	15.85	0.00	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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Continuation Sheet (page 38)

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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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							
016.032	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	75.00
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	84.75	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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AIA[®] Document G703[™] - 1992

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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							
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	(12,840.20)	317.00	0.00	(12,523.20)	-167.6%	19,996.20	15.85	(854.41)	(880.93)
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	0.00	0.00	0.00	0.0%	8,700.00	0.00	0.00	0.00
017.002	OS-00137 - Sitework - J Derenzo	16,542.00	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	0.00	0.00	0.00	0.0%	29,398.00	0.00	0.00	0.00

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Continuation Sheet (page 40)

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APPLICATION DATE: 03/16/23
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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							
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	0.00	0.00	21,464.00	36.0%	38,098.00	0.00	827.10	827.10
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	1,050.00
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	75.00

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APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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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			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	1,020.45
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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			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	200.00
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	59.75
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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Continuation Sheet (page 44)

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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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							
018.057	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	214.70
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	4,734.75
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	0.00	3,388.00	0.00	3,388.00	100.0%	0.00	169.40	0.00	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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AIA[®] Document G703[™] - 1992

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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	0.00	0.00	0.00	0.0%	13,012.00	0.00	0.00	0.00
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	95,260.20	3,388.00	0.00	98,648.20	20.6%	379,582.80	169.40	2,864.41	3,033.81
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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APPLICATION DATE: 03/16/23
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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							
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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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	7,416.00	2,472.00	0.00	9,888.00	100.0%	0.00	123.60	370.80	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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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	0.00	3,052.00	0.00	3,052.00	100.0%	0.00	152.60	0.00	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	10,640.00	5,524.00	0.00	16,164.00	53.5%	14,059.00	276.20	402.15	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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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	0.00	3,091.00	0.00	3,091.00	100.0%	0.00	77.28	0.00	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	187.05
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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Continuation Sheet (page 51)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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							
023.031	OS-00128 - Cast In Place Concrete - Marguerite Concrete Inc	5,540.00	0.00	5,540.00	0.00	5,540.00	100.0%	0.00	138.50	0.00	138.50
023.032	OS-00128 - Drywall/General Trades - Central Ceilings Inc	1,159.00	579.50	0.00	0.00	579.50	50.0%	579.50	0.00	28.97	28.97
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	0.00	0.00	0.00	0.0%	(1,395.00)	0.00	0.00	0.00
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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Continuation Sheet (page 52)

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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							
023.045	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	28,627.50	9,542.50	0.00	38,170.00	100.0%	0.00	477.12	1,431.38	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	0.00	0.00	0.00	0.0%	(696.00)	0.00	0.00	0.00
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)	61,395.10	18,173.50	0.00	79,568.60	-29.7%	(347,543.60)	692.90	2,609.96	3,302.86
124	Change Order #24										

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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							
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	0.00	62.00	0.00	62.00	100.0%	0.00	0.00	0.00	0.00
024.002	BT-00063 Gilbane Contingency	(62.00)	0.00	(62.00)	0.00	(62.00)	100.0%	0.00	0.00	0.00	0.00
024.003	BT-00066 - SDI	41.00	0.00	41.00	0.00	41.00	100.0%	0.00	0.00	0.00	0.00
024.004	BT-00066 Gilbane Contingency	(41.00)	0.00	(41.00)	0.00	(41.00)	100.0%	0.00	0.00	0.00	0.00
024.005	BT-00071 - SDI	50.00	0.00	50.00	0.00	50.00	100.0%	0.00	0.00	0.00	0.00
024.006	BT-00071 Gilbane Contingency	(50.00)	0.00	(50.00)	0.00	(50.00)	100.0%	0.00	0.00	0.00	0.00
024.007	BT-00073-1 - SDI	47.00	0.00	47.00	0.00	47.00	100.0%	0.00	0.00	0.00	0.00
024.008	BT-00073-1 Gilbane Contingency	(47.00)	0.00	(47.00)	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	0.00	1,481.00	0.00	1,481.00	100.0%	0.00	74.05	0.00	74.05
024.010	CCIP	43.00	0.00	43.00	0.00	43.00	100.0%	0.00	0.00	0.00	0.00
024.011	Bond	9.00	0.00	9.00	0.00	9.00	100.0%	0.00	0.00	0.00	0.00
024.012	SDI	18.00	0.00	18.00	0.00	18.00	100.0%	0.00	0.00	0.00	0.00
024.013	Fee	78.00	0.00	78.00	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	0.00	0.00	0.00	0.0%	(5,243.00)	0.00	0.00	0.00

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Continuation Sheet (page 54)

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
024.015	OS-00170 - Curtainwall - Salem Glass Company	5,531.00	0.00	5,531.00	0.00	5,531.00	100.0%	0.00	276.55	0.00	276.55
024.016	CCIP	159.00	0.00	159.00	0.00	159.00	100.0%	0.00	0.00	0.00	0.00
024.017	Bond	34.00	0.00	34.00	0.00	34.00	100.0%	0.00	0.00	0.00	0.00
024.018	SDI	66.00	0.00	66.00	0.00	66.00	100.0%	0.00	0.00	0.00	0.00
024.019	Fee	290.00	0.00	290.00	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	0.00	184.00	0.00	184.00	100.0%	0.00	0.00	0.00	0.00
024.022	Bond	39.00	0.00	39.00	0.00	39.00	100.0%	0.00	0.00	0.00	0.00
024.023	SDI	77.00	0.00	77.00	0.00	77.00	100.0%	0.00	0.00	0.00	0.00
024.024	Fee	336.00	0.00	336.00	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	0.00	2,071.00	0.00	2,071.00	100.0%	0.00	103.55	0.00	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	0.00	5,714.00	0.00	5,714.00	100.0%	0.00	285.70	0.00	285.70
024.028	CCIP	164.00	0.00	164.00	0.00	164.00	100.0%	0.00	0.00	0.00	0.00
024.029	Bond	35.00	0.00	35.00	0.00	35.00	100.0%	0.00	0.00	0.00	0.00
024.030	SDI	69.00	0.00	69.00	0.00	69.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
024.031	Fee	299.00	0.00	299.00	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	0.00	22,518.60	0.00	22,518.60	60.0%	15,012.40	1,125.93	0.00	1,125.93
024.033	CCIP	1,080.00	0.00	1,080.00	0.00	1,080.00	100.0%	0.00	0.00	0.00	0.00
024.034	Bond	228.00	0.00	228.00	0.00	228.00	100.0%	0.00	0.00	0.00	0.00
024.035	SDI	450.00	0.00	450.00	0.00	450.00	100.0%	0.00	0.00	0.00	0.00
024.036	Fee	1,964.00	0.00	1,964.00	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	0.00	3,273.30	0.00	3,273.30	90.0%	363.70	163.66	0.00	163.66
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	0.00	750.00	0.00	750.00	100.0%	0.00	0.00	0.00	0.00
024.043	Bond	158.00	0.00	158.00	0.00	158.00	100.0%	0.00	0.00	0.00	0.00
024.044	SDI	44.00	0.00	44.00	0.00	44.00	100.0%	0.00	0.00	0.00	0.00
024.045	Fee	1,365.00	0.00	1,365.00	0.00	1,365.00	100.0%	0.00	0.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
024.046	OS-00240 - Fire Protection - Johnson Controls Fire Protection LP	16,972.00	0.00	0.00	0.00	0.00	0.0%	16,972.00	0.00	0.00	0.00
024.047	CCIP	482.00	0.00	482.00	0.00	482.00	100.0%	0.00	0.00	0.00	0.00
024.048	Bond	102.00	0.00	102.00	0.00	102.00	100.0%	0.00	0.00	0.00	0.00
024.049	Fee	878.00	0.00	878.00	0.00	878.00	100.0%	0.00	0.00	0.00	0.00
124	SUBTOTAL Change Order #24	99,628.00	0.00	49,989.90	0.00	49,989.90	50.2%	49,638.10	2,029.44	0.00	2,029.44
90	Precon										
0.00	Preconstruction	474,697.00	474,697.00	0.00	0.00	474,697.00	100.0%	0.00	0.00	0.00	0.00
90	SUBTOTAL Precon	474,697.00	474,697.00	0.00	0.00	474,697.00	100.0%	0.00	0.00	0.00	0.00
92	General Conditions										
000.92	General Conditions	5,281,031.00	2,983,313.60	190,000.00	0.00	3,173,313.60	60.1%	2,107,717.40	0.00	0.00	0.00
92	SUBTOTAL General Conditions	5,281,031.00	2,983,313.60	190,000.00	0.00	3,173,313.60	60.1%	2,107,717.40	0.00	0.00	0.00
97	Insurances										
000.97	Insurance & Bonds	3,293,171.00	3,131,493.29	3,956.85	0.00	3,135,450.14	95.2%	157,720.86	0.00	0.00	0.00
97	SUBTOTAL Insurances	3,293,171.00	3,131,493.29	3,956.85	0.00	3,135,450.14	95.2%	157,720.86	0.00	0.00	0.00
98	Contingency										
000.98	Contingency	2,196,497.00	938,066.00	42,865.20	49,500.00	1,030,431.20	46.9%	1,166,065.80	4,608.26	(4,608.26)	0.00

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Continuation Sheet (page 57)

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

APPLICATION NO.: 35
APPLICATION DATE: 03/16/23
PERIOD TO: 03/31/23
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							
98	SUBTOTAL Contingency	2,196,497.00	938,066.00	42,865.20	49,500.00	1,030,431.20	46.9%	1,166,065.80	4,608.26	(4,608.26)	0.00
99	Fee										
000.99	Fee	2,070,000.00	1,074,785.48	39,819.12	0.00	1,114,604.60	53.8%	955,395.40	1,885.96	21,040.59	22,926.55
99	SUBTOTAL Fee	2,070,000.00	1,074,785.48	39,819.12	0.00	1,114,604.60	53.8%	955,395.40	1,885.96	21,040.59	22,926.55
	GRAND TOTAL	\$99,918,109.00	\$57,595,713.39	\$3,330,433.33	\$107,200.00	\$61,033,346.72	61.1%	\$38,884,762.28	\$158,311.97	\$2,465,836.25	\$2,446,731.82

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School, 64 Westbourne Terrace Brookline , Massachusetts and owned by Owner, upon receipt of Three Million Four Hundred Fifty Six Thousand Seven Hundred Thirty Seven Dollars And Seventy Six Cents (\$3,456,737.76) in payment of an invoice/requisition/application for payment dated 03/31/23 does hereby:

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

03/31/23 (payment period), except for retainage, unpaid agreed or pending change orders, and disputed claims as stated above; and

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

Signed under the penalties of perjury this 31st day of March, 2023.

Contractor:

By:

Its:

Douglas Murphy 3/31/23

COMMONWEALTH OF Massachusetts,)

)SS

COUNTY OF Suffolk)

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

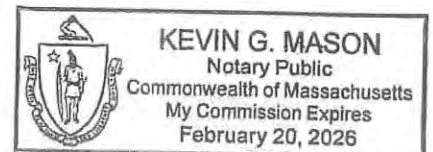
Given under my hand and official seal this 31st day of March, 2023.

Notary Public

Kevin Mason
03-31-2023

My Commission Expires:

02-20-2026



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

COMMONWEALTH OF MASSACHUSETTS:

Date:03/31/2023

MIDDLESEX COUNTY Application for Payment No. _35_

OWNER:Brookline - Driscoll School

CONTRACTOR:Gilbane Building Company

LENDER/MORTGAGEE:

1. Original Contract Amount: \$ __\$94,298,030.00__
2. Approved Change Orders: \$ __\$5,620,079.00__
3. Adjusted Contract Amount: \$ __\$99,918,109.00__
(line 1 plus line 2)
4. Completed to Date: \$ __\$61,033,346.72__
5. Less Retainage: \$ __\$2,446,731.82__
6. Total Payable to Date: \$ __\$58,586,614.90__
(line 4 less line 5)
7. Less Previous Payments: \$ __\$55,129,877.14__
8. Current Amount Due: \$ __\$3,456,737.76__
(line 6 less line 7)
9. Pending Change Orders:\$ __
10. Disputed Claims: \$ __

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

Owner Change Order (OCO)
Draft



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

OCO: OCO-0025

PCI:BT-00019, BT-00042, BT-00074, BT-00083, BT-00085, BT-00087, BT-00089, BT-00092, BT-00097, OS-00044, OS-00051, OS-00074, OS-00090, OS-00107, OS-00127, OS-00133, OS-00143, OS-00160, OS-00169, OS-00178, OS-00179, OS-00180, OS-00187, OS-00204, OS-00208, OS-00215, OS-00225, OS-00228, OS-00243, OS-00256
Alternate Tracking #:

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

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

Date Issued: 4/5/2023 9:07:17 AM

Gilbane Building Company submits herein a request for Change Order in the total amount indicated below for Work included in the Gilbane Building Company Potential Change Items (PCI) identified below. Contractor's quotations have been reviewed and found to be fair and reasonable for the work involved. Refer to the attached documentation for specific pricing information.
Upon Owner approval, Gilbane Building Company will incorporate this amount in a final Owner Change Order document, which when executed by all parties, will change the Contract Sum and Contract Time as applicable.
Scope Of Changes: OCO 25 Misc Changes

Description: April 2023 Change Orders for ATP 120, 130, 128, 138, 146, 149, 151, 167, 169, 184, 187, 191, 194, 196, 200, 210, 212, 215, 218, 219, 220, 224, 225, 226, 227, 235

Additional Description

Attachments:

Number	Title	PCI	Change Date	Revision

Job	PCI Code	Phase Code	Description	Subcontractor	Basis	Amount	Accept
J08864.000		01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$30,000.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$30,360.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$360.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. BT-00019					\$0.00		
J08864.000		01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$15,300.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$15,484.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$184.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. BT-00042					\$0.00		
J08864.000		01.07A.071010.S	Waterproofing	Armani Restoration Inc	Final	\$1,852.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.07C.074000.X	Metal Panels	Salem Glass Company	Quoted	\$3,142.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Quoted	\$3,068.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$8,137.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$75.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. BT-00074					\$0.00		
J08864.000		01.07B.071010.X	Roofing and Flashing	JD Rivet & Company Incorporated	Final	\$2,693.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$2,851.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$5,578.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$34.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. BT-00083					\$0.00		
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$2,076.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$2,136.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$60.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. BT-00085					\$0.00		
J08864.000		01.07B.071010.X	Roofing and Flashing	JD Rivet & Company Incorporated	Quoted	\$1,903.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.07C.074000.X	Metal Panels	Salem Glass Company	Quoted	\$3,455.00	<input type="radio"/> Yes <input type="radio"/> No

J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$1,769.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$7,190.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$63.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. BT-00087						\$0.00	
J08864.000		01.14A.014000.X	Elevators	Delta Elevator Service Corporation D/b/a Delta Bec	Final	\$7,523.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$7,523.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. BT-00089						\$0.00	
J08864.000		01.07A.071010.S	Waterproofing	Armani Restoration Inc	Final	\$1,234.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.07C.074000.X	Metal Panels	Salem Glass Company	Quoted	\$5,337.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$6,635.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$64.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. BT-00092						\$0.00	
J08864.000		01.01A.122000.X	OA - Fire Watch Details	Supermetal Structures Inc.	Final	\$45,000.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.01A.125010.X	OA - COVID 19 Cleaning / Daily Sanitizing		Final	-\$45,000.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. BT-00097						\$0.00	
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$22,692.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	\$3,450.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$16,649.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$1,139.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		90.920.916300.Z	VDC Engineer			\$793.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		93.926.890720.X	Dumpsters		Final	\$825.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Estimate	\$1,279.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Estimate	\$270.00	<input type="radio"/> Yes <input type="radio"/> No

J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Estimate	\$272.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Estimate	\$2,327.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00044					\$49,696.00		
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$11,559.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09D.090003.X	Painting	Color Concepts Inc	Final	\$.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	\$6,538.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$1,009.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$3,796.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$13,943.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		90.920.916300.Z	VDC Engineer			\$793.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Estimate	\$1,051.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Estimate	\$222.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Estimate	\$139.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Estimate	\$1,913.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00051					\$40,963.00		
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$15,303.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09D.090003.X	Painting	Color Concepts Inc	Final	\$.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	-\$163.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$3,652.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$10,642.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		90.920.916300.Z	VDC Engineer			\$594.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance			\$859.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond			\$181.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$184.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee			\$1,563.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00074					\$32,815.00		

J08864.000		01.07B.071010.X	Roofing and Flashing	JD Rivet & Company Incorporated	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$15,171.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09D.090003.X	Painting	Color Concepts Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	-\$142.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$4,189.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$2,446.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$6,051.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		90.920.916300.Z	VDC Engineer			\$555.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance			\$793.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond			\$167.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$182.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee			\$1,443.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00090						\$30,855.00	
J08864.000		01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$76,395.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.05B.050000.X	Misc. and Ornamental Metals	United Steel, Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$2,199.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$464.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$917.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$3,996.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00107						\$83,971.00	
J08864.000		01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$8,323.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$8,540.00	<input type="radio"/> Yes <input type="radio"/> No

J08864.000		01.07B.071010.X	Roofing and Flashing	JD Rivet & Company Incorporated	Final	\$.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.08A.084003.E	Curtainwall	Salem Glass Company	Final	\$.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$485.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$102.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$202.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$882.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00127					\$18,534.00		
J08864.000		01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$532.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09F.096400.X	Wood Flooring	JJ Curran & Son Inc	Final	\$2,591.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.11B.116000.X	Gym Equipment	The Pappas Company, Inc.	Final	\$.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$1,561.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance			\$45.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond			\$9.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$19.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee			\$82.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00133					\$1,717.00		
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	-\$316.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.10A.080000.E	Specialties	Manganaro Northeast, LLC	Final	-\$594.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance			\$.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond			\$.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$.00	<input type="radio"/> Yes <input type="radio"/> No

J08864.000		99.999.999000.Z	Fee			\$0.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00143					(\$910.00)		
J08864.000		01.05B.050000.X	Misc. and Ornamental Metals	United Steel, Inc.	Final	\$5,883.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$2,941.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance			\$84.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond			\$18.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee			\$152.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00160					\$3,196.00		
J08864.000		01.06A.053000.X	Millwork	Polybois Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.08B.080000.E	Glass and Glazing	Kapiloff's Glass, Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$22,268.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.10C.083000.E	Overhead Doors	Alta Enterprises, LLC d/b/a Alta Material Handling	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.11C.114000.X	Food Service Equipment	Kittredge Equipment Co	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$641.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$135.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$267.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$1,166.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00169					\$24,477.00		
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	-\$517.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.31A.311000.X	Sitework	J. Derenzo Company	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.32A.025000.X	Site Improvement	BrightView Landscape Development, Inc.	Final	\$5,750.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$151.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$32.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$69.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$274.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00178					\$5,759.00		
J08864.000		01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	-\$352.00	<input type="radio"/> Yes <input type="radio"/> No

J08864.000		01.07A.071010.S	Waterproofing	Armani Restoration Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.08A.084003.E	Curtainwall	Salem Glass Company	Quoted	\$8,294.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$229.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$48.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$100.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$416.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00179						\$8,735.00	
J08864.000		01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$0.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00180						\$0.00	
J08864.000		01.01B.000021.X	Rough Cleaning & Final Cleaning		Final	\$1,523.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$9,580.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		93.926.890720.X	Dumpsters		Final	\$825.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$276.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$58.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$115.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$501.00	<input type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00187						\$12,878.00	
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$2,743.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		01.10A.080000.E	Specialties	Manganaro Northeast, LLC	Final	\$16,989.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$568.00	<input type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$120.00	<input type="radio"/> Yes <input type="radio"/> No

J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$237.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$1,033.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00204					\$21,690.00		
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$0.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.11C.114000.X	Food Service Equipment	Kittredge Equipment Co	Final	\$8,533.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$245.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$52.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$102.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$447.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00208					\$9,379.00		
J08864.000		01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$322.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$8,789.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$259.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$55.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$471.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00215					\$9,896.00		
J08864.000		01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$6,807.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$193.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$41.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$0.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$352.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00225					\$7,393.00		
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Quoted	\$351.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Quoted	\$2,520.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$82.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$17.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$4.00	<input checked="" type="radio"/> Yes <input type="radio"/> No

J08864.000		99.999.999000.Z	Fee		Final	\$149.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00228						\$3,123.00	
J08864.000		01.08A.084003.E	Curtainwall	Salem Glass Company	Final	\$1,271.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$1,974.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09D.090003.X	Painting	Color Concepts Inc	Final	\$0.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	\$0.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$93.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$20.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$39.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$170.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00243						\$3,567.00	
J08864.000		01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$6,142.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$177.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.970.997000.Z	Performance & Payment Bond		Final	\$37.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$74.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
J08864.000		99.999.999000.Z	Fee		Final	\$322.00	<input checked="" type="radio"/> Yes <input type="radio"/> No
TOTAL FOR PCI No. OS-00256						\$6,752.00	

Submitted Amt: \$374,486.00 App Amt: \$374,486.00

Gilbane Building Company

Gilbane Building Company

Signed: 4/5/2023 9:07:17 AM Eastern Standard Time - By: Douglas Murphy (Sr Project Manager)

Gilbane Building Company: 10.126.8.62

Jonathan Levi Architects LLC

By: Carol Harris

Title: Project Manager

Company: Jonathan Levi Architects

Date: 4/5/23

Printed Name: Carol Harris

LEFTFIELD, LLC

By: Lynn Stapleton

Title: OPM

Company: LeftField Project Management

Date: April 5, 2023

Printed Name: Lynn Stapleton

Town of Brookline

By:

Title:

Company:

Date:

Printed Name:

4/3/23

Driscoll School Project

Change Order #25 Summary

Change Proposal Number	Change Value
ATP 120 R1, ASI 32, 4th Floor RCP Ceiling Clarifications	\$30,855.00
ATP 128R2, ASI 13R3, RCP Revisions - Floor 1	\$49,696.00
ATP 130, ASI 38, Central Stair	\$83,971.00
ATP 138 R2, ASI 24R3, RCP Coordination - Floor 3	\$32,815.00
ATP 146 R1, ASI 16R3, RCP Floor 2 Clarifications	\$40,963.00
ATP 149, Gridlines C2 to C4 Not Ready for Steel	\$0.00
ATP 151, ASI 45, Edge of Slab Clarifications	\$18,534.00
ATP 167 R1, PR 30, Toilet Room Modifications	(-\$910.00)
ATP 169 R1, RFI 458,, Stair #1 - New 5th Floor Header Beam	\$3,196.00
ATP 184R1, RFI 556, Addition of Siamese Connection	\$9,896.00
ATP 187 R1, RFI 399, Volleyball Sleeve Locations	\$1,717.00
ATP 191R2, ASI 72R, RFI 415.1, Teacher Planning Glazing	\$24,477.00
ATP 194, ASI 62, Flagpole Lighting	\$5,759.00
ATP 196, RFI474.1, Mechanical Screen Wall Additional Framing	\$12,878.00
ATP 200, PR 31, Toilet Accessory Modifications	\$21,690.00
ATP 210, RFI 542, Walk-In Cooler Condenser Location	\$9,379.00
ATP 212, ASI 66, Area C Unfolded Elevations and Plans	\$8,735.00
ATP 215, ASI 67, Power Modifications	\$0.00
ATP 218, RFI 586, Add Kitchen Floor Drain Type D	\$7,393.00
ATP 219, RFI 513, Added Fuel Oil Tank Equipment Pad	\$6,752.00
ATP 220, RFI 594, Area B Low Roof Drainage Backwater Valves	\$3,123.00
ATP 224, Monumental Stair Components	\$0.00
ATP 225, Supermetal Firewatch Costs from Fire Watch Allowance	\$0.00
ATP 226, Premium Time Costs for Jan and Feb 2023	\$0.00
ATP 227R1, RFI 627, Sloped ACT at Window	\$3,567.00
ATP 235, Miscellaneous Supports for Elevator	\$0.00
Total Change Order Value	\$374,486.00

ATP 120 R1, ASI 32, 4th Floor RCP Ceiling Clarifications \$30,855.00

As part Gilbane's coordination with the trades (VDC coordination), RCPs were modified by floor. Changes to ACT ceiling and GWB soffit layouts and heights, HVAC, fire protection, electrical and lighting systems. Additional credits regarding corridor lighting are to be realized in the forthcoming revised ATP-202.



4/3/23

ATP 128R2, ASI 13R3, RCP Revisions - Floor 1 **\$49,696.00**

As part Gilbane's coordination with the trades (VDC coordination), RCPs were modified by floor. Changes to ACT ceiling and GWB soffit layouts and heights, HVAC, fire protection, electrical and lighting systems.

ATP 130, ASI 38, Central Stair **\$83,971.00**

Costs for changes to the central monumental stair framing geometry and edge of slab. Due to coordination issues between the architectural and structural models at the monumental stairs, modifications were required to be made to the shop drawings to bring the models into alignment. The stair detailing was modified in shop drawings and adjustments were made at the perimeter opening at levels 3 and 4. A delay in the issuance of steel shop drawings at the beginning of the project compounded the issue. The overall process delayed fabrication and affected the sequential installation of the stairs resulting in the costs enumerated.

ATP 138 R2, ASI 24R3, RCP Coordination - Floor 3 **\$32,815.00**

As part Gilbane's coordination with the trades (VDC coordination), RCPs were modified by floor. Changes to ACT ceiling and GWB soffit layouts and heights, HVAC, fire protection, electrical and lighting systems. Additional credits regarding corridor lighting are to be realized in the forthcoming revised ATP-202.

ATP 146 R1, ASI 16R3, RCP Floor 2 Clarifications **\$40,963.00**

As part Gilbane's coordination with the trades (VDC coordination), RCPs were modified by floor. Changes to ACT ceiling and GWB soffit layouts and heights, HVAC, fire protection, electrical and lighting systems. Additional credits regarding corridor lighting are to be realized in the forthcoming revised ATP-202.

ATP 149, Gridlines C2 to C4 Not Ready for Steel **\$0.00**

GMP contingency for Supermetal to unload, store and reload the steel for area between Gridlines C2 to C4 due to the area not being ready to install steel.

ATP 151, ASI 45, Edge of Slab Clarifications **\$18,534.00**

Changes are a combination of MEP coordination for shaft openings and architectural modifications to the roof slab edge stops.

ATP 167 R1, PR 30, Toilet Room Modifications **(-\$910.00)**

Owner requested modifications to Toilet Accessory types resulting in a net credit to the project.

ATP 169 R1, RFI 458, Stair #1 - New 5th Floor Header Beam **\$3,196.00**

There was a discrepancy between the shop drawings and the contract documents for the roof-level supporting beam for egress Stair No. 1. A new header beam was required to be installed and attached to the concrete wall with clip angles and



4/3/23

epoxied anchors. The assignment of the cost of the work has been divided between the GMP and Coordination.

ATP 184R1, RFI 556, Addition of Siamese Connection \$9,896.00

At BFD's request, a 2-way fire department connection was changed to a 4-way fire department connection.

ATP 187 R1, RFI 399, Volleyball Sleeve Locations \$1,717.00

Specification 11 66 23-2.5 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.

ATP 191R2, ASI 72R, RFI 415.1, Teacher Planning Glazing \$24,477.00

Modifications to the interior glazing details at 15 teacher planning areas for coordination with millwork and drywall.

ATP 194, ASI 62, Flagpole Lighting \$5,759.00

Modifying the flagpole to add a top-of-pole light. The flagpole lighting was modified from in-ground uplighting to work with coordination requirements with concrete sidewalk and flagpole foundation. The credit for the in-ground lighting was carried in ATP-171.

ATP 196, RFI474.1, Mechanical Screen Wall Additional Framing \$12,878.00

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.

ATP 200, PR 31, Toilet Accessory Modifications \$21,690.00

Owner request to install (21) sanitary product dispensers in the toilet rooms.

ATP 210, RFI 542, Walk-In Cooler Condenser Location \$9,379.00

The condensers for the walk-in cooler were moved from the roof to the side wall over the areaway on the first floor due to pump limitations for vertical runs of piping. Additional piping and mounting supports were required for this reconfiguration.

ATP 212, ASI 66, Area C Unfolded Elevations and Plans \$8,735.00

Change at Pre-K Room 2710 bay window from brick to phenolic panel for consistency with the other bay windows.

ATP 215, ASI 67, Power Modifications \$0.00

Modifications to power requirements in the Gymnasium and Makerspace as a result of Coordination review. No cost change.



4/3/23

ATP 218, RFI 586, Add Kitchen Floor Drain Type D \$7,393.00

Per Plumbing Inspector's request, an additional floor drain was required adjacent to the serving line to facilitate floor cleanup.

ATP 219, RFI 513, Added Fuel Oil Tank Equipment Pad \$6,752.00

A pad for the fuel tank was required to be added to raise the tank off of the floor. The additional cost for this work has been released as per direction of the OPM.

ATP 220, RFI 594, Area B Low Roof Drainage Backwater Valves \$3,123.00

Per request of the Plumbing Inspector, (2) 5 inch Backwater Valves and access panels are required to be installed.

ATP 224, Monumental Stair Components \$0.00

GMP contingency to cover components of the Monumental Stairs which were to be included in Supermetal's Contract vs. Miscellaneous Metals Contract.

ATP 225, Supermetal Firewatch Costs from Fire Watch Allowance \$0.00

GMP contingency for firewatch details after erection. The costs were negotiated to be \$45,000 and was to be taken from the Firewatch Owner Allowance. The Firewatch Allowance was previously transferred to Temp Heat and Police Detail Allowances to cover costs. Therefore, it was necessary to refund the Firewatch Allowance by transferring costs from the COVID Cleaning Owner's Allowance.

ATP 226, Premium Time Costs for Jan and Feb 2023 \$0.00

GMP contingency for premium time only costs for work performed on Saturdays 1/21/23, 1/28/23, 2/4/23, 2/11/23 and 2/18/23.

ATP 227R1, RFI 627, Sloped ACT at Window \$3,567.00

Cost associated with providing a backpan at the storefront and enclosing the upper lite due to coordinate with the sloped ceiling.

ATP 235, Miscellaneous Supports for Elevator \$0.00

GMP contingency for cost associated with installing missing brackets on the tube steel side of the hoistway.



Potential Change Order - Change Order Log

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

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

[illegible]

APP = Approved P-Rev = Pending Review

										TOTAL CHANGE ORDERS																																			CHANGE ORDER DISTRIBUTION BY REASON				
DATE	DIRECTIVE	APP #	CODE	DESCRIPTION	ESTIMATED \$	CSI CODE	STATUS	APPROVED \$	CO #	GMP Hold/ Allowance	GMP CONT	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	CO #23	CO #24	CO #25	AU	CD	E/O	OSC	UC	Notes							
16-Feb-22	RFI #047	048	CD	Basement Dryer Vent Revisions	\$ 7,078.00	22 00 00 26 00 00	APP	\$ 7,078.00	CO #09			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,078.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,078.00	\$ -	\$ -	\$ -	\$ -	HVAC costs associated with re-routing 4" dia. aluminum duct for dryer vent to avoid passing through fire-rated partitions and adding a dryer vent booster fan inline of the 8" dryer exhaust duct.				
15-Feb-22	RFI #6.1 RFI #6.3 RFI #07	049	CD	Rebar Revisions	\$ 12,424.00	03 00 00	APP	\$ 12,424.00	CO #09			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,424.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,424.00	\$ -	\$ -	\$ -	\$ -	Revisions were made during Shop Drawing review to the rebar reinforcing configuration for Shear Wall AB. The changes were required to increase box-out and cleave opening sizes in the shear wall which resulted in rebar changes that ultimately added rebar.				
01-Mar-22	ASI #29	050	CD	Perforated Metal Panel Change at Roof and Loading Dock	\$ -	07 00 00	APP	\$ -	CO #10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	During review of submittals, JLA rejected the metal panel product submitted and provided an ASD to revise the perforation size and spacing. This resulted in a no cost change.						
07-Mar-22		051	CD	Walk-in Cooler Size Change	\$ 10,695.00	11 00 00	APP	\$ 10,695.00	CO #10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The approved steel design could not accommodate the specified walk-in cooler size which was identified during shop drawings review. This resulted in a change in cooler size.					
15-Mar-22	PR 178	052	CD	Revise Operable Window Vents	\$ 40,374.00	08 00 00	APP	\$ 40,374.00	CO #10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,374.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	During VtE, all operable window vents were bought as Type K, however during shop drawing review due to Kawneer's tested size limitations, all operable vents had to be changed to Type UT. JLA is recommending upgrading to the manufacturer's "UT" window vent as it has better thermal performance characteristics and the exposed exterior window caps are aluminum as opposed to PVC that is used for the "K" window vent (contract vent). The window vent represents an improved design that is better integrated into the overall glazing system which was specified for its higher performance characteristics over standard storefront systems.					
17-Mar-22		053	GMP CONT	Concrete PT	\$ -	03 00 00	APP	\$ -	CO #10		\$ 7,186.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Premium Time only request to accelerate concrete formwork to keep ahead of the critical path.					
22-Mar-22	PR 15 RFI #195	054	CD	Telecommunications Utility Pole	\$ 742.00	26 00 00	App	\$ 742.00	CO #11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The cost is to furnish and install a 40-foot utility pole for telecommunications connections. Due to the change in location of the utility pole, a credit has been provided for shorter runs of PVC piping and duct which have offset the cost of the utility pole.					
22-Mar-22	RFI #250	055	E/O	Revise Roof Drain Schedule	\$ 3,053.00	22 00 00	APP	\$ 3,053.00	CO #10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional material costs for changing 2 Drain Type H (flat drains intended for foot travel) at main roof to Drain Type C (domed roof drains for debris prevention) and changing 2 Drain Type C (domed drains) at roof playground to Drain Type G (flat drains intended for foot travel).					
22-Mar-22	ASI #33	056	OSC	Switch to Medeco Cylinder Cores per T08	\$ (22,908.00)	08 71 00	APP	\$ (22,908.00)	CO #12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,908.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Medeco x4 Small Format IC cores were specified as a proprietary product in the specifications but was not provided in the submittal and needed to be revised. The revision resulted in a credit to the project.				
22-Mar-22	RFI #277	057R	E/O	Top of Wall C Foundation Clarification at C21.6	\$ 25,966.74	03 00 00	APP	\$ 30,005.00	CO #15			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Clarifications made in response to RFI regarding top of wall at foundation walls 'C' which resulted in changes to labor and material costs. Recommend proceeding at T&M N/E presented cost. Missing information.			
23-Mar-22	RFI #239	058	E/O	Hardware Revisions	\$ 27,818.00	08 71 00	APP	\$ 27,818.00	CO #12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,818.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	An error in the specifications called for mullions and locking to mullions at double egress doors. A change was provided at submittal review which eliminated the mullions and included vertical rod panic hardware at the double egress doors.			
24-Mar-22	055R1	CD	Structural Shop Drawing Changes	\$ 5,524.00	05 00 00	APP	\$ 4,287.00	CO #12				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Redrafting and re-engineering based on changes to B sequences of shop drawings based on changes made during shop drawing review. 37 piece changes and coordination.				
25-Mar-22		060	GMP CONT	Concrete PT	\$ -	03 00 00	APP	\$ -	CO #10		\$ 21,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Premium Time only request to accelerate concrete formwork to keep ahead of the critical path.					
26-Mar-22	RFI #243	061	CD	Suspended Slab Adjacent to Core AB Mat Slab	\$ 17,037.00	03 00 00	VOID					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional cost to place formed slab out of sequence, tie in later to remainder of slab and backfill to facilitate steel erection and coordinate with steel and new HVAC opening locations.						
28-Mar-22		062	E/O	Acoustical Glass	\$ 14,485.00	08 00 00	APP	\$ 14,485.00	CO #11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for providing 60 panes of laminated acoustical glass for the exterior walls of the Band/Chorus Room and the Multi-purpose Room. There was a tempered, low E glass with security film originally specified for these panes.				
01-Apr-22	PR #14	063	OSC	Floor Drain at Custodian Workshop	\$ 5,209.00	03 00 00 22 00 00	APP	\$ 3,124.00	CO #12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOD requested floor drain added to the Custodian Workshop 0220.				
04-Apr-22	PR #19	064R1	CD	Credit for Ductless Cooling Units Connections	\$ (1,553.00)	23 00 00 26 00 00	APP	\$ (1,553.00)	CO #13			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,553.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Credit to eliminate interior feed to cooling units and feed from exterior rooftop Condenser Unit.			
04-Apr-22	ASI #18	065	E/O	Power Connection for Cabinet Unit Heater	\$ -	26 00 00	APP	\$ -	CO #11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No cost change to provide power connection to CUH-23 not shown on the Electrical Schedule of Mechanical Equipment.				
14-Apr-22	PR #13	066	OSC	Gym Equipment - Change in Telescoping Bleachers Controls	\$ (940.00)	09 00 00 11 00 00	APP	\$ (940.00)	CO #11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (940.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Credit to provide manual controls in lieu of motorized controls for the telescoping bleachers.				
14-Apr-22	ASI #22	067	CD	Stair 7 Openings at North Shear Wall	\$ 2,248.00	03 00 00	APP	\$ 2,248.00	CO #12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Coordination/clarification of door and wall opening dimensions in North Shear Wall at Stair 7 during submittal review.				
28-Apr-22	ASI #17	068	CD	Cafeteria and Project Area Clarifications	\$ -	05 00 00 07 00 00 08 00 00 09 00 00	APP	\$ (13,236.00)	CO #12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,236.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Various clarifications and coordination revisions to exterior wall openings, columns and window sill enclosures to accommodate mechanical piping in the Cafeteria, Project Area and Collaborative Spaces. Credit is to eliminate a pair of storefront doors.			
24-May-22	RFI #292	069	CD	Loading Dock Column and Footing Detail	\$ 14,627.00	31 00 00	VOID					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Overexcavate and place lean concrete pier beneath 6#6 footing to top of CD wall footing below and glacial fill for support. No ground improvements indicated in this area for support. Requires ductbank to be offset at wall.				
01-Jun-22	PR #22	070R3	CD	Service Area Ramp	\$ 12,244.00	05 00 00 09 00 00	APP	\$ (5,243.00)	CO #24			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Provide light-gauge framing and drywall kneewall under the service area ramp and provide single railings and closure plate on top of channel framing. Ramp is to be increased in width and eliminate decorative guardrail.				
24-May-22	RFI #249	071	CD	Gym Mural Modifications	\$ -	10 00 00	APP	\$ -	CO #12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Actual size of mural was greater than the dimensions of the space provided for its location in the gym. The mural is to be trimmed to fit the opening size provided.				
24-May-22	PR #20	072	OSC	Delete Storage Room in Guidance Waiting	\$ (4,606.00)	08 00 00 09 00 00 10 00 00	APP	\$ (4,606.00)	CO #13			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,606.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Credit for deleting walls, door, frame and hardware associated with deleting Storage Room 2620 including deletion of the following: 30L of ceiling wall angle; interior painting of deleted walls; and signage per request of District.				
25-May-22	ASI #12	073	CD	Elevator Structure Clarifications	\$ 17,747.00	03 00 00 05 00 00 09 00 00 14 00 00	APP	\$ 17,747.00	CO #12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,747.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Enlarge opening at Level 0 elevator shearnwall for installation of elevator and then infill to required door opening size. Locate the HSS rails and raise height of the Elevator opening at the roof.				
26-May-22	RFI #24.1 RFI #24.3	074	E/O	Thermal Block	\$ 44,317.00	04 00 00	APP	\$ 44,317.00	CO #13			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,317.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Add thermal blocks at roof areas under the masonry veneer mortared in place. Not originally in the contract documents.			
31-May-22	RFI #339	075R1	E/O	Header Beam at NE Atrium Louver Openings	\$ 888.00	03 00 00	APP	\$ 1,702.00	CO #12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,702.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The Louver Shop Drawings required a rough opening height of 13'-4" but the approved Rebar Shop Drawings had a height of 13'-0". Corrective measures were required to the already installed header beam rebar. Remedy was to cut the top off of the rebar cage and install u-bars with full lap to close off top of cage as approved by Structural Engineer.				
31-May-22	ASI #36	076	CD	Locker Rooms Clarification	\$ -	09 00 00 10 00 00	APP	\$ -	CO #12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Minimal adjustments in Locker Rooms 0820 and 0830 to the wall location dimensions surrounding the metal lockers required to ensure the lockers fit.				
01-Jun-22		077	GMP CONT	Wall Bracing	\$ -		APP	\$ -	CO #12		\$ 120,663.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost to design and install the temporary wall braces to support wall at A6, 2/P and ramp to allow for areas to be backfilled ahead of structural steel erection. This allows for steel in Building 4 to be erected in a continuous mobilization. Only includes GFI/Supplemental costs and does not include JDC and Marguerite.			
02-Jun-22		078	GMP CONT	Premium Time for Concrete	\$ -	03 00 00	APP	\$ -	CO #12		\$ 19,029.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Premium Time for Concrete for 4/76, 4/73, 4/70, 5/7, & 4/14/72 to accelerate concrete to keep ahead of critical path.					
06-Jun-22		079	GMP CONT	Temporary Wall Bracing for Building C & A Backfill	\$ -	03 00 00 31 00 00	APP	\$ -	CO #13		\$ 5,633.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Excavation required for setting deadman for temp bracing of foundation walls for C & A to allow backfilling.				
08-Jun-22	ASI #41	080	CD	Typical Classroom Communications Control Panel	\$ -	06 00 00 09 00 00 23 00 00 26 00 00	APP	\$ -	CO #13			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Re-arrange the mounting location of fixtures on the typical communications/control panel designed for each classroom.				
08-Jun-22	ASI #28 ASI #35																																																

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UC = Unforeseen Condition	CD = CD Clarification/Change for Constructability	E/O = Errors & Omissions
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3 of 3

MICHAEL DRISCOLL SCHOOL - Brookline, MA																									March 31, 2023																
K-8 New Construction																																									
Potential Change Order - Change Order Log																																									
APP = Approved					P-Rev = Pending Review					WDM = Withdrawn					E/O = Errors & Omissions					LIC = Unforeseen Condition																					
REJ = Rejected					P-S = Pending COR Submission					EST = Estimated \$					CO = CO Clarification/Change for Constructability					AHJ = Authority Having Jurisdiction					GMP CONT = GMP Contingency Use																
DATE	DIRECTIVE	ATP #	CODE	DESCRIPTION	ESTIMATED \$	CSI Code	STATUS	APPROVED \$	CO #	GMP Hold/ Allowance	GMP CONT	TOTAL CHANGE ORDERS																									CHANGE ORDER DISTRIBUTION BY REASON				
												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	AHJ	CO	E/O	OSC	LIC
01-Sep-22		129	GMP CONT	Relocation of Basketball Hoop	\$ -	03 00 00 31 00 00	APP	\$ -	-	CO #15	\$ 7,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Relocate basketball hoop in temp play area #2 to allow more overhead coverage into the play area.			
02-Sep-22	ASI #88	130	E/O	Central Stair	\$ 83,971.00	05 00 00	APP	\$ 83,971.00	CO #25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs for changes to the central monumental stair framing geometry and edge of slab. Due to coordination issues between the architectural and structural models at the monumental stairs, modifications were required to be made to the shop drawings to bring the models into alignment. The stair detailing was modified in shop drawings and adjustments were made at the perimeter opening at levels 3 and 4. A delay in the issuance of steel shop drawings at the beginning of the project compounded the issue. The overall process delayed fabrication and affected the sequential installation of the stairs resulting in the costs enumerated for this ATP.				
07-Sep-22	RFI #22	131	GMP CONT	Building A Embeds at Core Level 2	\$ -	05 00 00	APP	\$ -	-	CO #15	\$ 2,149.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Missed embeds at Building A, Level 2 core which were not indicated on structural drawings.				
07-Sep-22	RFI #30	132	GMP CONT	Revise Floor Opening for Kitchen Floor Pan Drain	\$ -	05 00 00	APP	\$ -	-	CO #15	\$ 2,932.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Structural changes required to revise slab opening at Building A, Level 1. Work required cutting and removing existing clips, removing existing connection and welding new connection in place due to revisions made to confirm dimensions on the Food Service Special Conditions Plan after work in place.				
07-Sep-22		133	GMP CONT	Couplers in Building C to Mitigate Schedule Impacts	\$ -	05 00 00	APP	\$ -	-	CO #15	\$ 1,219.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Weld couplers at Building C, Levels 3 and 4 to keep steel on schedule and avoid overall schedule impact.			
07-Sep-22	ASI #40	134	CD	Mech Service Catwalk EDS Plan Clarification	\$ -	05 00 00 21 00 00 22 00 00 23 00 00 26 00 00	APP	\$ -	-	CO #15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No cost clarification of the Mech Service Catwalk EDS Plan.			
07-Sep-22	RFI #267	135	CD	Posts on Top of Concrete Walls SW-A6, SW-A	\$ 1,762.00	05 00 00	APP	\$ 1,762.00	CO #18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Clash of base plate expansion bolts with embed shear studs. Embed shear studs already fabricated. Resolution was to provide 10"x10" plate with 2"x2" notch and 4 expansion bolts.			
16-Sep-22		136	GMP CONT	Surveying	\$ -	01 00 00	APP	\$ -	-	CO #15	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Survey costs for benchmarks and layout on each floor.			
09-Sep-22		137	CD	Steel Redrafting Costs for Building B	\$ 1,648.00	05 00 00	APP	\$ 1,648.00	CO #16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs for redrafting required by the design changes from submittal comments of sequences 302 and 311.			
09-Sep-22	ASI #2483	138#2	E/O	RCP Coordination - Floor 3	\$ 70,204.00	09 00 00 21 00 00 22 00 00 23 00 00 26 00 00	APP	\$ 32,815.00	CO #25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs for miscellaneous changes that includes ceiling height changes, extension of and addition of summer beams, extension of drywall on walls to underside of floor/roof deck above, additions and deletion of drywall and framing, and changes in ceiling types. Includes associated HVAC and electrical changes. As part of Gilbane's coordination with the trades (VDC coordination), RCPs were modified accordingly by floor. Additional credits regarding corridor lighting are to be realized in the forthcoming revised ATP-202.			
09-Sep-22	ASI #2696 RFI #233 RFI #360	139#2	E/O	Smoke Vent & Window Clarifications	\$ 42,968.00	03 00 00 04 00 00 05 00 00 06 00 00 07 00 00 08 00 00 09 00 00 21 00 00 23 00 00 26 00 00	APP	\$ 42,968.00	CO #23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for differences in dimensional and locational changes to smoke vents, for added framing and insulation at low wall beneath windows, changes to concrete curb heights at all below windows and revised edge of slab dimensions, changes in steel framed openings for revised smoke vents. Due to difference in smoke vent submittal. The specified smoke vents and sizes were not able to be customized to fit in the available area in the roof above the stage. This resulted in changing the specified units, modifying their sizes and associated roof opening.		
09-Sep-22	ASI #84	140	CD	Roof Plan Clarifications	\$ -	04 00 00 05 00 00 07 00 00 09 00 00 22 00 00	APP	\$ -	-	CO #15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No cost clarification of window bay roof locations and roof extents at lower floor levels and roof drain location clarifications.		
14-Sep-22	ASI #61	141	OSC	Art Rooms Counter & Backsplash Change to Solid Surface	\$ 10,478.00	06 00 00 22 00 00	APP	\$ 10,478.00	CO #16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Provide solid surface counter and backsplash in lieu of wood nosing and plastic laminate and change to epoxy sinks.			
21-Sep-22	Asi #6R2	142	E/O	RCP Coordination - Floor 0	\$ 5,391.00	09 00 00 21 00 00 22 00 00 23 00 00 26 00 00	APP	\$ 5,391.00	CO #16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Miscellaneous changes to incorporate ACT start dimensions, graphics provided for lighting, added lighting and locations, changes in lighting types, including deletion of GWB beam enclosure and ACT ceiling.			
26-Sep-22		143	GMP CONT	Premium Time for Supermetal on 7/23/22	\$ -	05 00 00	APP	\$ -	-	CO #16	\$ 7,581.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Premium time only for Supermetal (GP East Steel) for 7/23/22 out of GMP Contingency as requested by Gilbane accelerate schedule to complete steel.		
26-Sep-22		144	GMP CONT	Premium Time for Supermetal on 7/30/22	\$ -	05 00 00	VOID	\$ -	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Premium time only for Supermetal (GP East Steel) for 7/30/22 out of GMP Contingency as requested by Gilbane accelerate schedule to complete steel.			
26-Sep-22		145	GMP CONT	Embed Plates at Level 2 Building C	\$ -	05 00 00	APP	\$ -	-	CO #20	\$ 6,041.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Embeds were missed at core level 2 Building C. Lemessurier provided fix. Gilbane's responsibility so GMP Contingency use.			
26-Sep-22	ASI #16R3	146#1	E/O	RCP Floor 2 Clarifications	\$ 76,350.00	09 00 00 21 00 00 23 00 00 26 00 00	APP	\$ 40,963.00	CO #25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional framing, drywall, and finishes for beam wraps, walls to deck, toilet rooms and classrooms, soffits at windows, and support LED light fixtures. Changes to ceilings in affected areas and changes in ceiling types. Changes to fire protection, HVAC, and electrical due to ceiling changes and new lighting.		
24-Oct-22	RFI #308 RFI #156	147#1	GMP CONT	New Stair Dimensions	\$ -	05 00 00	APP	\$ -	-	CO #18	\$ 4,478.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost related to redrafting Stair 1 due to dimensional changes made in RFPs after steel shop drawings and embeds were previously approved.			
26-Sep-22		148	GMP CONT	Premium Time for Supermetal on 9/10/22	\$ -	05 00 00	APP	\$ -	-	CO #16	\$ 7,807.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Premium time only for Supermetal (GP East Steel) for 9/10/22 out of GMP Contingency as requested by Gilbane to make up for lost rain days and to complete steel.		
13-Mar-23		149	GMP CONT	Gridlines C2 to C4 Not Ready for Steel	\$ -	05 00 00	APP	\$ -	-	CO #25	\$ 15,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for Supermetal to unload, store and reload the steel for area between Gridlines C2 to C4 due to the area not being ready to install steel.		
11-Oct-22		150	GMP CONT	Safety Cables at Roof A Only	\$ -	05 00 00	APP	\$ -	-	CO #16	\$ 13,966.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost for safety cables Roof A not originally bought out.		
17-Oct-22	ASI #45	151	E/O	Edge of Slab Clarifications	\$ 18,534.00	03 00 00 05 00 00	APP	\$ 18,534.00	CO #25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Changes are a combination of MEP coordination for shaft openings and architectural modifications to the roof slab edge steps.		
11-Oct-22	RFI #239	152	E/O	Door Hardware Change	\$ (1,759.00)	09 00 00	APP	\$ (1,759.00)	CO #16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Credit for deleted mullions and added vertical rods. Difference of labor of 14 hours credit.		
17-Oct-22	PR #R2	153	OSC	Rain Garden River Rock Revision	\$ 57,783.00	31 00 00	APP	\$ 57,783.00	CO #23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs for added granite curb paving, rip rap stone, boulders and planting used in the redesign of the rain garden. Credit included for the rain garden stones removed. The rain garden surface material was modified per the request of the Town.		
12-Oct-22		154	CD	Area B Steel Redrafting Seq 210 and 212	\$ 4,721.00	05 00 00	APP	\$ 4,721.00	CO #18		\$ -	\$ -	\$ -</																												

MICHAEL DRISCOLL SCHOOL - Brookline, MA

March 31, 2023

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%	\$ 2,507,597	76%	\$ 811,387	
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%	\$ 1,256,842	62%	\$ 758,957	*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%	\$ 2,508,186	68%	\$ 1,172,537	
A&E									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 6,735,528	93%	\$ 523,535	
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%	\$ 2,089,727	82%	\$ 450,945	
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%	\$ 7,657,808	91%	\$ 722,105	

MICHAEL DRISCOLL SCHOOL - Brookline, MA

March 31, 2023

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS									
CMR Pre-Con Services	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	*11, 14
SUB-TOTAL	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	
CONSTRUCTION COSTS									
Construction Budget	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ 93,823,333	100%	\$ 56,737,115	60%	\$ 37,086,218	*1, 11, 14, 17
Change Orders	\$ -	\$ 5,994,565	\$ 5,994,565	\$ 5,994,565	100%	\$ 1,373,887	23%	\$ 4,620,678	*21,22,26,28,30,32,34, 35,36,38,40,41,43,44, 46, 48, 49, 50
SUB-TOTAL	\$ 92,909,563	\$ 6,908,335	\$ 99,817,898	\$ 99,817,898	100%	\$ 58,111,002	58%	\$ 41,706,896	
OTHER PROJECT COSTS									
Construction Contingency	\$ 4,645,478	\$ (1,094,565)	\$ 3,550,913	\$ -	0%	\$ -	0%	\$ 3,550,913	*21,22,25,26,28,30, 32,34,35,36,38,40,41, 43,44,46, 48, 49, 50
Miscellaneous Project Costs	\$ 569,893	\$ (170,918)	\$ 398,975	\$ 311,398	78%	\$ 180,394	45%	\$ 218,581	
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%	\$ 97,173	76%	\$ 30,702	*37
Commissioning	\$ 132,896	\$ 20,735	\$ 153,631	\$ 150,235	98%	\$ 61,382	40%	\$ 92,249	*37
Security	\$ 106,653	\$ (106,653)	\$ -	\$ -	0%	\$ -	0%	\$ -	*16
Moving	\$ 95,906		\$ 95,906	\$ 15,924	17%	\$ 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	\$ (2,342,795)	\$ 7,846,769	\$ 3,568,528	45%	\$ 487,357	6%	\$ 7,359,412	
TOTAL DD-CLO	\$ 115,300,000	\$ 4,900,000	\$ 120,200,000	\$ 115,555,109	96%	\$ 69,239,051	58%	\$ 50,960,949	*25
TOTAL PROJECT BUDGET	\$ 116,513,275	\$ 4,900,500	\$ 121,413,775	\$ 116,768,884	96%	\$ 70,452,826	58%	\$ 50,960,949	
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	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

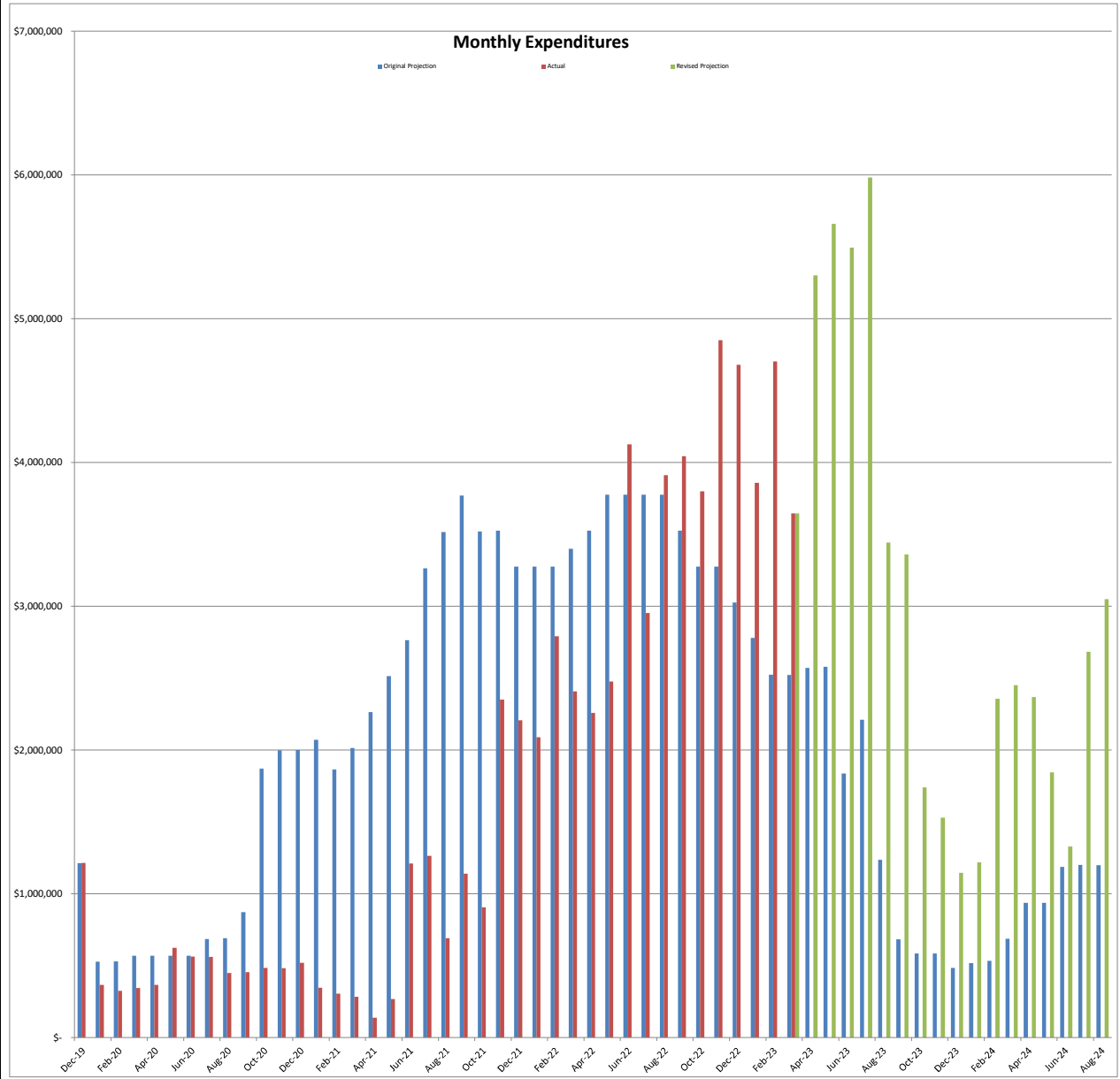
39	6/14/2022	Transfer \$20,782.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 12 (Change Order #12)							
40	8/9/2022	Transfer \$77,650.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 13 (Change Order #13)							
41	9/13/2022	Transfer \$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).							

MICHAEL DRISCOLL SCHOOL - Brookline, MA

March 31, 2023

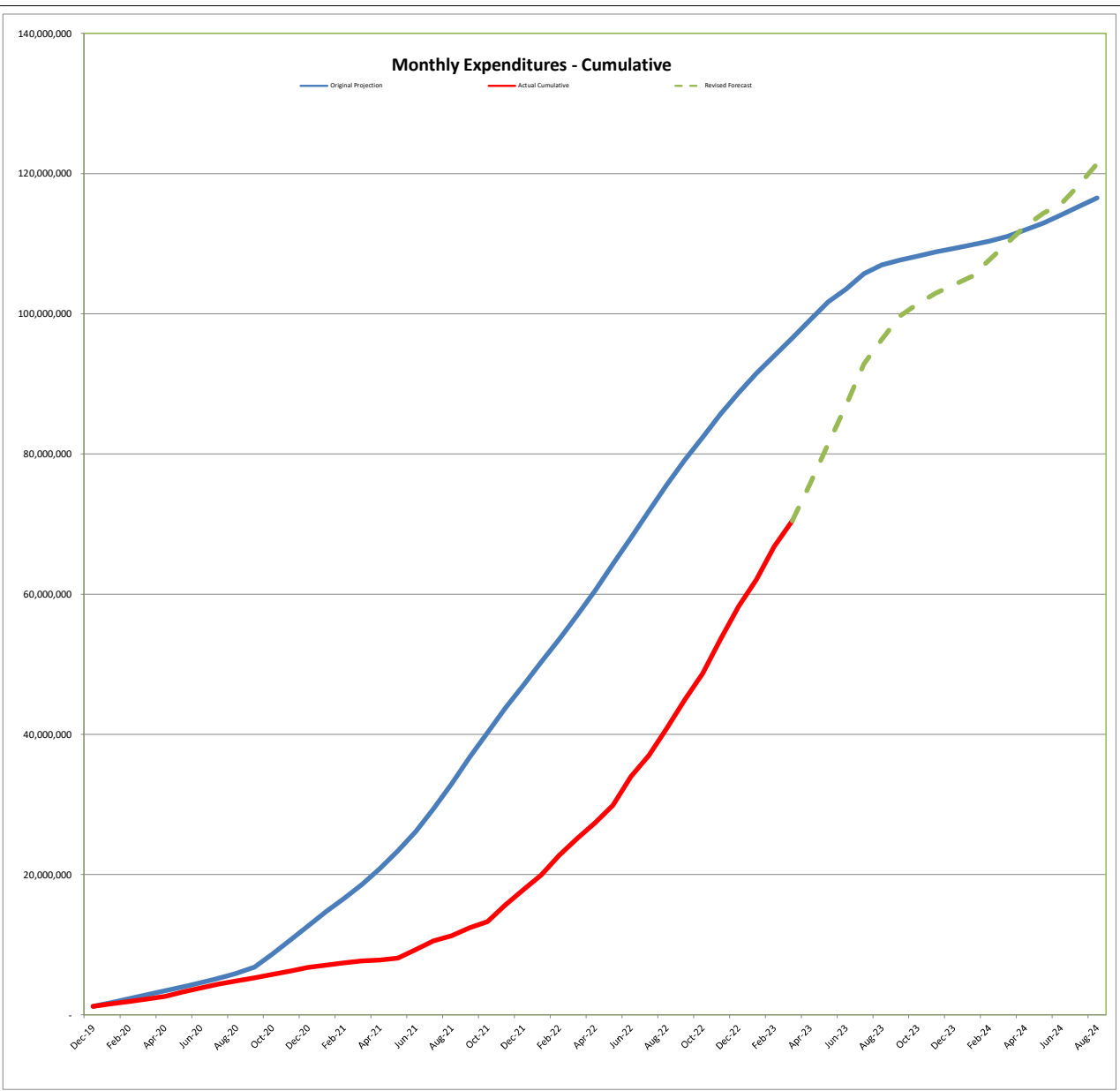
Monthly Cash Flow

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	\$ 3,645,304
Apr-23	\$ 2,572,037		\$ 5,302,457
May-23	\$ 2,578,600		\$ 5,659,256
Jun-23	\$ 1,837,433		\$ 5,494,390
Jul-23	\$ 2,210,615		\$ 5,982,628
Aug-23	\$ 1,236,456		\$ 3,443,131
Sep-23	\$ 683,797		\$ 3,359,935
Oct-23	\$ 583,797		\$ 1,740,172
Nov-23	\$ 583,797		\$ 1,530,274
Dec-23	\$ 483,797		\$ 1,145,035
Jan-24	\$ 518,360		\$ 1,218,689
Feb-24	\$ 533,797		\$ 2,356,833
Mar-24	\$ 687,648		\$ 2,451,041
Apr-24	\$ 937,597		\$ 2,368,361
May-24	\$ 937,597		\$ 1,844,029
Jun-24	\$ 1,187,597		\$ 1,329,548
Jul-24	\$ 1,200,297		\$ 2,684,352
Aug-24	\$ 1,199,491		\$ 3,050,370
Total:	\$ 116,513,275	\$ 70,452,826	\$ 54,605,803



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	\$ 70,452,826
Apr-23	99,112,599		\$ 75,755,283
May-23	101,691,199		\$ 81,414,539
Jun-23	103,528,632		\$ 86,908,928
Jul-23	105,739,247		\$ 92,891,556
Aug-23	106,975,703		\$ 96,334,687
Sep-23	107,659,500		\$ 99,694,621
Oct-23	108,243,297		\$ 101,434,793
Nov-23	108,827,094		\$ 102,965,067
Dec-23	109,310,891		\$ 104,110,102
Jan-24	109,829,251		\$ 105,328,791
Feb-24	110,363,048		\$ 107,685,623
Mar-24	111,050,696		\$ 110,136,665
Apr-24	111,988,293		\$ 112,505,026
May-24	112,925,890		\$ 114,349,055
Jun-24	114,113,487		\$ 115,678,603
Jul-24	115,313,784		\$ 118,362,955
Aug-24	116,513,275		\$ 121,413,325
Total:	\$ 116,513,275	\$ 70,452,826	\$ 121,413,325



Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 1-13	Expenditures AFP 14	Expenditures AFP 15	Expenditures AFP 16	Expenditures AFP 17	Expenditures AFP 18	Expenditures AFP 19	Expenditures AFP 20	Expenditures AFP 21	Expenditures AFP 22	Expenditures AFP 23	Expenditures AFP 24	Expenditures AFP 25	Expenditures AFP 26	Expenditures AFP 27	Expenditures AFP 28	Expenditures AFP 29	Expenditures AFP 30	Expenditures AFP 31	Expenditures AFP 32	Expenditures AFP 33	Expenditures AFP 34	Expenditures AFP 35	Remaining Funds	
Preconstruction Fee	\$ 180,000.00			\$ 294,697.00	\$ 474,697.00	\$ 474,697.00																							\$ -	
Construction Budget																														\$ -
CM Fee	\$ 2,070,000.00				\$ 2,070,000.00		\$ 36,846.00	\$ 25,254.00	\$ 8,694.00	\$ 12,420.00	\$ 11,203.90	\$ 45,881.56	\$ 52,788.16	\$ 39,542.45	\$ 68,977.11	\$ 56,079.13	\$ 24,035.11	\$ 59,196.38	\$ 92,240.76	\$ 73,028.60	\$ 78,482.27	\$ 95,097.26	\$ 94,666.70	\$116,827.87			\$ 63,238.22	\$ 39,819.12	\$ 975,681.40	
Insurances and Bonds	\$ 3,293,171.00		\$ -	\$ -	\$ 3,293,171.00	\$ 933,011.02	\$ 611,817.58	\$ 22,594.52	\$ 25,636.08		\$ 11,203.90	\$ 45,881.56	\$ 52,788.16	\$ 39,542.45	\$ 68,977.11	\$ 56,079.13	\$ 24,035.11	\$ 59,196.38	\$ 92,240.76	\$ 73,028.60	\$ 78,482.27	\$ 95,097.26	\$ 94,666.70	\$116,827.87	\$44,590.47	\$ (1,142.00)	\$ 80,531.15	\$ (7,129.00)	\$ 3,956.85	\$ 157,720.86
Builder's Risk Insurance		\$ 116,383.00																												\$ -
CCIP & SDI Insurances		\$ 2,580,085.00																												\$ -
P&P Bond		\$ 596,703.00																												\$ -
Allowances	\$ 1,110,000.00				\$ 1,110,000.00					\$ 2,560.00	\$ 12,821.00		\$ 2,931.46	\$ 2,083.05	\$ 3,648.00	\$ 11,818.94	\$ 7,561.56	\$18,571.32	\$ 8,400.24	\$ 3,133.26	\$ 9,232.19	\$ 6,319.84	\$ 10,944.20	\$ 16,908.21	\$ 92,104.94	\$ 119,014.88	\$ 97,625.50	\$ 76,843.63	\$ 607,477.80	
GMP Contingency	\$ 2,196,497.00		\$ (150,000.00)		\$ 2,046,497.00																									\$ -
Division 1 - General Conditions	\$ 5,281,031.00				\$ 5,281,031.00		\$ 94,002.35	\$ 116,182.68	\$ 22,180.33	\$ 31,686.19	\$ 2,500.00	\$ 106,620.62	\$ 122,613.71	\$ 90,627.53	\$ 159,930.93	\$ 120,323.85	\$ 165,346.77	\$ 172,298.64	\$ 271,000.00	\$ 197,000.00	\$ 197,000.00	\$ 147,000.00	\$ 147,000.00	\$ 220,000.00	\$ 220,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 2,107,717.40	
Division 1 - General Requirements	\$ 2,150,520.00				\$ 2,150,520.00					\$ 9,202.00	\$ 2,466.46	\$ 558.81	\$ 140.04		\$ 7,015.73	\$ 14,147.26	\$ 19,532.75	\$ (2,153.32)	\$ 2,340.27	\$ 13,162.15	\$ 49,589.26	\$ 16,964.84	\$ 42,668.39	\$ 156,712.32	\$ (10,443.73)	\$ 263,101.44	\$ 82,285.66	\$ 243,087.38	\$ 1,240,142.29	
Division 2 - Existing Conditions (Demo/Abatement)	\$ 1,472,460.00				\$ 1,472,460.00																								\$ -	
Division 3 - Concrete	\$ 7,924,859.00				\$ 7,924,859.00			\$ 4,929.00	\$ 30,853.50	\$ 1,947.50	\$ 16,300.00	\$ 68,605.55	\$ 988,571.47	\$ 304,214.18	\$ 634,826.59	\$ 963,227.42	\$ 517,074.76	\$ 574,863.38	\$ 1,054,374.72	\$ 472,417.00	\$ 473,591.66	\$380,154.50	\$376,601.97	\$62,561.90	\$ 15,997.30	\$ 6,407.00	\$ 28,323.80	\$ 26,242.50	\$ 922,773.30	
Division 4 - Masonry	\$ 1,827,000.00				\$ 1,827,000.00							\$ 53,452.50				\$ 8,047.50			\$ 574,863.38	\$ 1,054,374.72	\$ 472,417.00	\$ 473,591.66	\$254,644.50	\$ 281,462.50	\$ 207,420.50	\$ 462,827.50	\$ 263,487.50	\$ 172,310.00	\$ 38,941.50	\$ 38,556.00
Division 5 - Metals	\$ 7,395,456.00		\$ 150,000.00	\$ -	\$ 7,545,456.00									\$ 942,954.78	\$ 100,212.89	\$ 699,499.75	\$ 823,353.45	\$ 469,567.80	\$ 1,135,974.45	\$ 362,858.23	\$ 1,017,241.60	\$ 983,478.75	\$ 121,393.80	\$ (127,402.00)	\$ (66,820.00)	\$ 58,010.00	\$ 97,650.00	\$ 12,450.00	\$ 915,032.50	
Structural Steel		\$ 6,110,456.00	\$ 150,000.00																											\$ -
Miscellaneous Metals		\$ 1,285,000.00																												\$ -
Division 6 - Wood, Plastics & Composites (Millwork)	\$ 1,905,472.00				\$ 1,905,472.00																									\$ -
Division 7 - Thermal & Moisture Protection	\$ 4,146,892.00		\$ -	\$ -	\$ 4,146,892.00						\$ 7,500.00	\$ 37,090.00	\$ 85,301.00	\$ 28,500.00	\$ 84,843.15	\$ 39,535.00	\$ 59,234.51	\$ 144,611.40	\$ 599,388.75	\$ 110,724.76	\$ 191,741.00		\$ 96,286.25	\$ 134,075.40	\$ 225,565.90	\$ 173,669.00	\$ 228,569.25	\$ 100,729.90	\$ 293,391.40	\$ 1,669,042.99
Waterproofing		\$ 715,000.00																												\$ -
Roofing & Flashing		\$ 1,417,000.00																												\$ -
Metal Panels		\$ 1,790,228.00																												\$ -
Spray Fireproofing		\$ 224,664.00																												\$ -
Division 8 - Openings	\$ 4,815,317.00		\$ -	\$ -	\$ 4,815,317.00						\$ 29,500.00	\$ 24,750.00	\$ 21,250.00	\$ 21,250.00	\$ 5,000.00	\$ 25,183.77	\$ 16,774.00	\$ 155,354.23	\$ 43,380.23	\$ 493,995.57	\$ 227,863.49	\$ 157,237.25	\$ 78,127.75	\$ 311,071.74	\$ 288,099.56	\$ 288,092.90	\$ 275,085.56	\$ 164,830.90	\$ 2,188,470.05	
Curtainwall		\$ 3,854,101.00																												\$ -
Glass & Glazing		\$ 386,400.00																												\$ -
Doors, Frames and Hardware		\$ 574,816.00																												\$ -
Division 9 - Finishes	\$ 11,008,659.00		\$ -	\$ -	\$ 11,008,659.00									\$ 10,858.00	\$ 8,760.00			\$425.00	\$ 1,285.00	\$ 276,825.00	\$ 435,595.00	\$ 613,875.00	\$ 515,615.00	\$ 707,605.00	\$ 747,641.00	\$ 832,637.00	\$ 1,012,960.00	\$ 1,032,563.00	\$ 4,812,015.00	
Drywall/General Trades		\$ 8,160,161.00																												\$ -
Resilient Flooring		\$ 505,371.00																												\$ -
Tile		\$ 262,272.00																												\$ -
Painting		\$ 525,970.00																												\$ -
Acoustic Tile		\$ 1,164,972.00																												\$ -
Wood Flooring		\$ 212,520.00																												\$ -
Resinous Flooring		\$ 90,766.00																												\$ -
Carpeting		\$ 86,627.00																												\$ -
Division 10 - Specialties	\$ 946,890.00		\$ -	\$ -	\$ 946,890.00							\$ 909.58							\$ 1,200.00		\$ (909.58)							\$ 279,618.50	\$ 3,000.00	\$ 663,071.50
Specialties		\$ 789,108.00																												\$ -
Signage		\$ 75,000.00																												\$ -
Overhead Doors		\$ 82,782.00																												\$ -
Division 11 - Equipment	\$ 870,561.00		\$ -	\$ -	\$ 870,561.00											\$ 19,976.59	\$ 12,407.00		\$ 65,250.00	\$ 36,795.75	\$ 105,927.25		\$ 8,088.00			\$ 16,200.00	\$ 73,769.75	\$ 10,000.00	\$ 31,300.00	\$ 490,846.66
Food Service		\$ 437,184.00																												\$ -
Gym Equipment		\$ 197,340.00																												\$ -
Theater Equipment		\$ 236,037.00																												\$ -
Division 12 - Furnishings (Window Treatment)	\$ 232,895.00				\$ 232,895.00																								\$ 16,000.00	\$ 216,895.00
Division 14 - Conveying Systems (Elevators)	\$ 394,000.00				\$ 394,000.00														\$ 15,500.00				\$ 3,000.00							\$ 375,500.00
Division 21 - Fire Protection	\$ 939,600.00				\$ 939,600.00					\$ 18,800.00		\$ 7,110.00				\$ 18,740.00	\$ 6,300.00	\$ 9,000.00	\$ 15,750.00		\$ 72,150.00	\$ 128,735.00	\$ 114,865.00	\$ 154,820.00	\$ 146,760.00	\$ 67,995.00	\$ 45,100.00	\$ 24,765.00	\$ 32,375.00	\$ 76,335.00
Division 22 - Plumbing	\$ 2,353,000.00				\$ 2,353,000.00								\$ 54,685.00	\$ 13,015.00	\$ 10,380.00	\$ 33,195.00	\$ 80,150.00	\$ 68,410.00	\$ 13,830.00	\$ 103,410.00		\$ 260,682.50	\$ 295,767.50	\$ 203,285.00	\$ 212,184.50	\$ 73,877.50	\$ 193,670.00	\$ 114,817.00	\$ 621,641.00	
Division 23 - HVAC	\$ 10,433,000.00				\$ 10,433,000.00							\$ 119,310.00	\$ 48,288.80	\$ 1,264,060.00	\$ 41,760.00	\$ 33,920.00	\$ 46,039.00	\$ 93,830.00	\$ 524,787.95	\$ 518,592.20	\$ 1,520,952.15	\$ 751,160.37	\$ 562,109.80	\$ 1,122,173.53	\$ 528,341.95	\$ 3,257,674.25			\$ -	
Division 26 - Electrical	\$ 6,259,000.00				\$ 6,259,000.00				\$ 71,041.00	\$ 25,200.00	\$ 2,600.00	\$ 11,000.00	\$ 5,000.00	\$ 18,500.00	\$ 8,000.00	\$ 4,500.00	\$ 65,800.00	\$ 151,900.00	\$ 192,700.00	\$ 111,435.00	\$ 42,465.00	\$ 182,400.00	\$ 700,760.00	\$ 771,144.52	\$ 583,950.00	\$ 603,342.00	\$ 513,075.00	\$ 371,550.00	\$ 1,822,637.48	
Division 31 - Sitework	\$ 10,748,270.00				\$ 10,748,270.00		\$ 378,800.00	\$ 367,700.00	\$ 843,799.00	\$ 691,161.00	\$ 1,942,474.00	\$ 532,039.00	\$ 451,228.00	\$ 240,532.00	\$ 333,361.00	\$ 250,800.00	\$ 444,618.00	\$ 463,233.00	\$ 254,004.00	\$ 150,727.00	\$ 1,674.00	\$ 490,495.00	\$ (415,000.00)	\$ 15,968.00	\$ 255.00	\$ 4,813.00	\$ 471.00		\$ 3,305,118.00	
Division 32 - Site Improvements	\$ 4,048,783.00		\$ -		\$ 4,048,783.00																									\$ 4,271,901.00
Site Improvement		\$ 3,776,784.00			\$ -																									\$ -
Synthetic Grass Surfacing		\$ 271,999.00																												

MICHAEL DRISCOLL SCHOOL - Brookline, MA

March 31, 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	\$ 1,256,842	\$ 758,957.00	62%
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

\$ 2,542,201.01 \$ 811,387.00 76%

MICHAEL DRISCOLL SCHOOL - Brookline, MA

March 31, 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	\$ 2,089,727	\$ 450,945.27	82%
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

March 31, 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

\$ 8,854,893.23 \$ 700,654.55 93%

MICHAEL DRISCOLL SCHOOL - Brookline, MA

March 31, 2023

Log of Amendments - A/E

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
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MICHAEL DRISCOLL SCHOOL - Brookline, MA

March 31, 2023

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	\$ 56,737,115.16	\$ 37,086,217.84	60%
	Total 05:	\$93,823,333.00								
CO 2			\$5,339.00	Change Order No. 2	9/14/2021	CMCO	Change Orders	\$ 3,328.00	\$ 2,011.00	62%
	Total CO 2:	\$5,339.00								
CO 3			(\$50,000.00)	Change Order No. 3	10/12/2021	CMCO	Change Orders		\$ (50,000.00)	0%
	Total CO 3:	(\$50,000.00)								
CO 4			\$4,700,307.00	Change Order No. 4	10/12/2021	CMCO	Change Orders	\$ 759,557.00	\$ 3,940,750.00	16%
	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	\$ (2,867.40)	\$ 9,708.40	-42%
	Total CO 7:	\$6,841.00								
CO 8			\$21,549.00	Change Order No. 8	2/8/2022	CMCO	Change Orders	\$ 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	\$ (15,863.68)	\$ (159,734.32)	9%
	Total CO 9:	(\$175,598.00)								
CO 10			\$59,840.00	Change Order No. 10	4/12/2022	CMCO	Change Orders	\$ 48,046.00	\$ 11,794.00	80%
	Total CO 10:	\$59,840.00								

MICHAEL DRISCOLL SCHOOL - Brookline, MA

March 31, 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	\$ 66,541.00	\$ 11,109.00	86%
	Total CO 13:	\$77,650.00								
CO 14			\$217,397.00	Change Order No. 14	9/13/2022	CMCO	Change Orders	\$ 60,418.60	\$ 156,978.40	28%
	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	\$ (15,718.20)	\$ 23,191.20	-210%
	Total CO 16:	\$7,473.00								
CO 17			\$59,562.00	Change Order No. 17	11/8/2022	CMCO	Change Orders	\$ 4,922.00	\$ 54,640.00	8%
	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	\$ 204,499.80	\$ 273,731.20	43%
	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	79,568.60	\$ (347,543.60)	-30%
	Total CO 23:	(\$267,975.00)								
CO 24			\$99,628.00	Change Order No. 24	3/14/2023	CMCO	Change Orders	49,989.90	\$ 49,638.10	50%
	Total CO 24:	\$99,628.00								
CO 25	Pending		\$374,486.00	Change Order No. 25	4/11/2023	CMCO	Change Orders		\$ 374,486.00	0%
	Total CO 25:	\$374,486.00								
CO RET								\$ (53,948.93)	\$ 53,948.93	

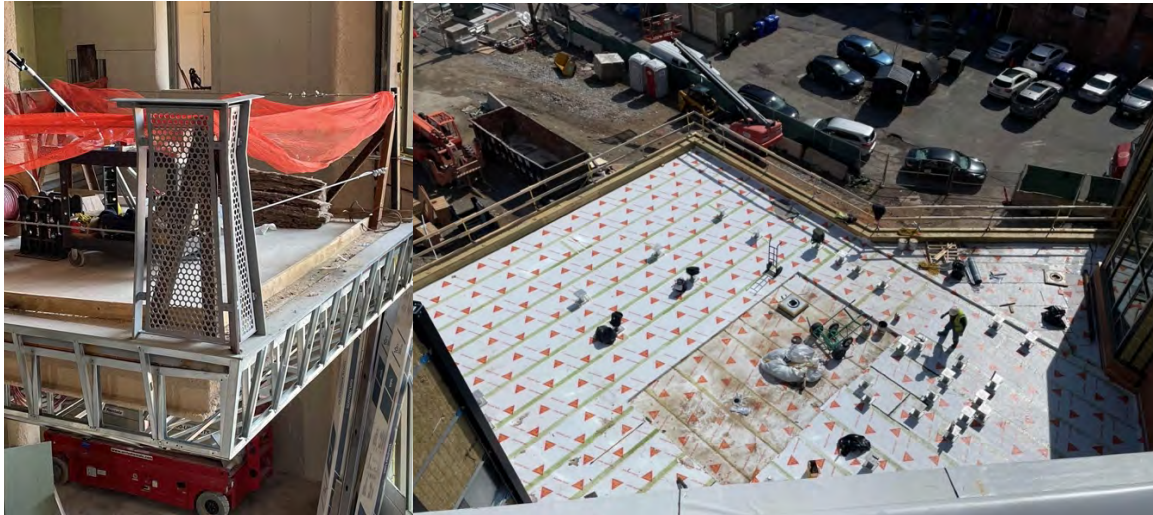
Log of Amendments - CM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
TOTAL:		\$ 100,292,595.00	\$ 100,292,595.00					\$ 58,585,699.26	\$ 41,706,895.74	58.41%



THE RIGHT CHOICE IN PROJECT MANAGEMENT

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(March 13 – March 18)

- Brick finished on the West side of Area B.
- Glazing continued, North side of Area B.
- The installation of metal panels, girts and insulation continued at Area A/B South.
- Drywall installation was ongoing in Area B.
- Painting continued in Areas A and C floors 2-4.
- Ceiling grid was installed in Areas A, C.
- Electrical work continued in B, main electric room and electric closets in A and C.
- Ductwork was ongoing in Area B levels 2 and 3, Area A basement.
- The generator was placed in its final location.
- The Pre-K playground work was ongoing.
- The walk-in cooler was delivered.
- **Work is scheduled for Saturday 03/18/22.**

PROJECT TRACKING:

Area C ceilings: 60%
Area B drywall: 95%
Area B masonry: 98%

ANTICIPATING NEXT WEEK

(March 20 – March 25)

- Glass installation will finish on B North.
- Exterior metal panels will be ongoing.
- Masonry will continue on the balance of B South.
- 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 accelerate in Areas C and A.
- Roofing will continue on the Pre-K playground
- Roof coping work will begin.
- **Work is planned for Saturday 03/25/23.**

MILESTONE DATES:

- Area B drywall complete, 03/29/23
- Building tight: 03/10/23 03/24/23
- 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

(March 20 – March 25)

- Brick finished on the South side of Area B.
- Glazing finished on the North side of Area B.
- The installation of girts and insulation continued at Area A/B South, B North and the Terrace.
- Drywall installation was ongoing in Area B.
- Painting continued in Areas A and C floors 2-4.
- Ceiling grid was installed in Areas A, C.
- Electrical work continued in B, main electric room and electric closets in A, B and C.
- Ductwork was ongoing in Area B levels 3 and 4, Area A and C basement.
- Permanent power is ready to be turned on.
- The Pre-K playground work was ongoing.
- The walk-in cooler was installed.
- **Work is scheduled for Saturday 03/25/22.**

PROJECT TRACKING:

Area C ceilings: 65%
Area B drywall: 98%
Area A ceilings: 26%

ANTICIPATING NEXT WEEK

(March 27 – April 1)

- Glass installation will begin on B West.
- 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.
- Painters will also work on the main stair area and the admin wing.
- Roofing will continue on the Pre-K playground
- Roof coping work will continue.
- **Work is planned for Saturday 04/01/23.**

MILESTONE DATES:

- Area B drywall complete, 03/29/23
- Building tight: 03/10/23 03/24/23
- Certificate of Occupancy: 09/15/23

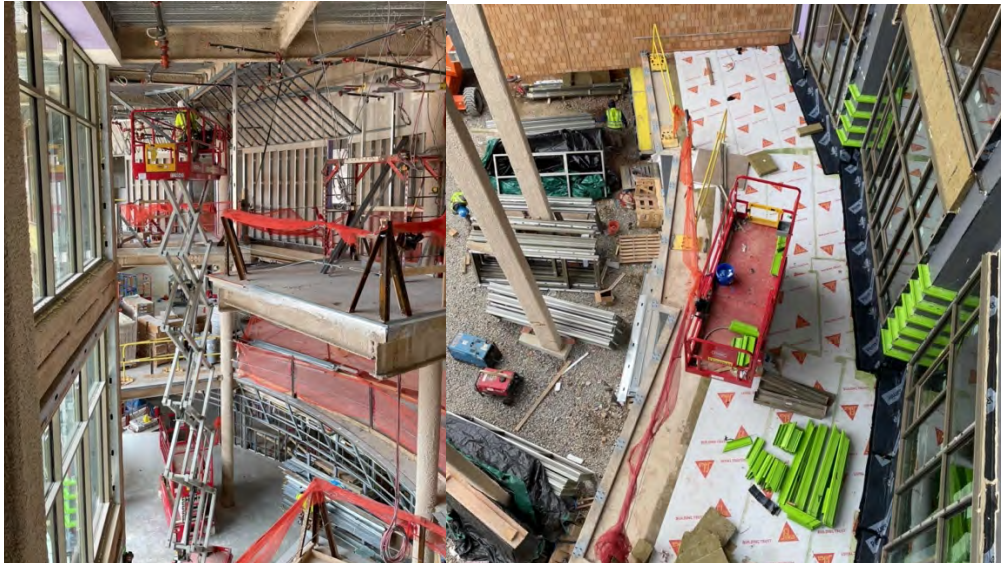
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THE RIGHT CHOICE IN PROJECT MANAGEMENT

DRISCOLL SCHOOL WEEKLY UPDATE



THIS WEEK'S PROGRESS

(March 6 – March 11)

- Brick continued on the West side of Area B.
- Window sill, frame and glass installation was ongoing at the North side of Area B.
- The installation of metal panel, girts and insulation continued at Area A South.
- Drywall installation was ongoing in Area B.
- Painting continued in Areas A and C floors 2-4.
- Ceiling grid was installed in Areas A, C.
- Electrical overhead and rough continued in B.
- Ductwork was ongoing in Area B levels 2 and 3, Area A basement.
- Concrete for Stair #4 was placed.
- The Pre-K playground work was started.
- **Work is scheduled for Saturday 03/11/22.**

PROJECT TRACKING:

Area C ceilings: 40%
Area B drywall: 75%
Area B masonry: 98%

ANTICIPATING NEXT WEEK

(March 13 – March 18)

- Window installation will finish on B North.
- Exterior metal panels will be ongoing.
- Masonry will finish on the West side of the building.
- 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.
- Roofing will continue on the Pre-K playground
- The walk-in cooler will be delivered for the kitchen.
- **Work is planned for Saturday 03/18/23.**

MILESTONE DATES:

- Area B drywall complete, 03/29/23
- Building tight: 03/10/23 03/24/23
- 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

(March 27 – April 1)

- Brick working on misc infill around building.
- Glazing finished on the South side of Area B.
- The installation of girts and insulation continued at Area A/B South, B North and the Terrace.
- Trespa panel installation began at Area C East.
- Drywall installation was ongoing in Area B.
- Painting continued in Areas A and C floors 1-4.
- 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 approved to be turned on.
- The Pre-K playground work was ongoing.
- Millwork installation began in Area A levels 2, 3.
- **Work is scheduled for Saturday 04/01/22.**

PROJECT TRACKING:

Area C ceilings: 72%
Area B drywall: 98%
Area A ceilings: 54%

ANTICIPATING NEXT WEEK

(April 3 – April 8)

- Glass installation will finish on B West.
- 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.
- Painters will also work on the main stair area and the admin wing.
- Roofing will continue on the Pre-K playground
- Roof coping work will continue.
- Millwork installation will continue in Area A.
- Elevator installation will begin.
- **Work is planned for Saturday 04/08/23.**

MILESTONE DATES:

- Area B drywall complete, 03/29/23
- Building tight: 03/10/23 03/24/23
- 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>

DRISCOLL SCHOOL EXTERIOR ENVELOPE TRACKING

as of March 31, 2023



West Elevation



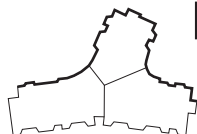
South East Elevation



South Elevation



North Elevation






GRAPHIC KEY

-  Framing
-  Sheathing
-  Waterproofing
-  Brick
-  Glazing/Metal Panel
-  Phenolic Panels

DRISCOLL SCHOOL
INTERIOR WALL PROGRESS

as of March 31, 2023

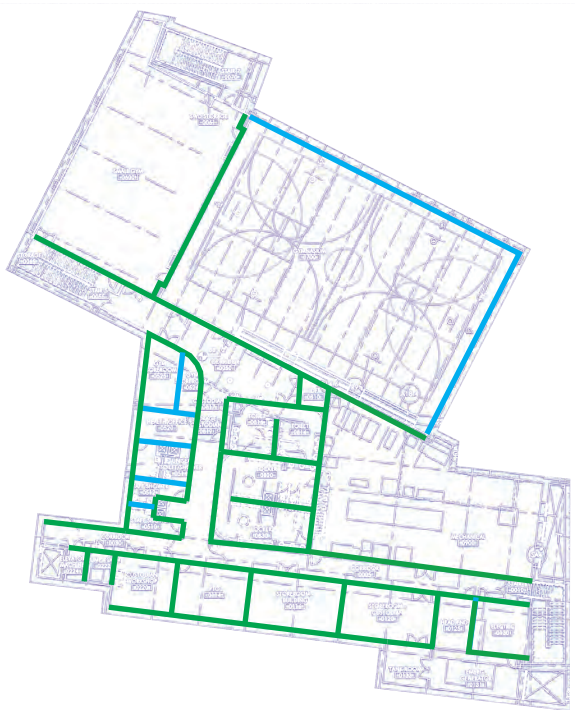
-  FRAMING
-  DRYWALL
-  CEILING GRID



3



4



B



1



2