

MICHAEL DRISCOLL SCHOOL

Brookline, MA



OPM Monthly Project Update Report

March 2023

FS	S	D DI	D 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.

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



•	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

<u>Safety Orientations and Inspections</u>: 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.

<u>Accidents/Incidents:</u> There were 2 first-aid incidents and one 'lost time' incident in March.

<u>Man-hours:</u> 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	A/E – Geo- Geo-Environmental Services -		\$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	INTF92197TR 3X0036385	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 CO	TOWN COMMITMENTS								
Date	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

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

Reimb	Amount					
Reimb	ursables 3	/01/23 - 3/31/	23			
	Date	Vendor	Invoice #	Amount	10% LeftField Fee	
i						

\$0.00 **Total Expenses:**

> Total this Invoice: \$ 52,342.00

Invoice Date: 3/31/23

Invoice No:

				Total	
Contract Status	Budget	Previous	Current	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

Please Remit Payment To:

LeftField, LLC P.0. Box 307 Hingham, MA 02043

^{*} 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

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.

SCHEMATIC DESIGN	CONTRACT AMT (A)	PREVIOUS PERIOD (B)	CURRENT PERIOD (C)	EARNED (D=B+C)	% COMPLETE (D/A)
SCHEMATIC DESIGN	\$ 739,760.00	\$ 739,760.00		\$ 739,760.00	100.00%
SUBCONSULTANTS	\$ 440,000.00	\$ 440,000.00		\$ 440,000.00	100,00%
TOTAL SCHEMATIC DESIGN	\$ 1,179,760.00	\$ 1,179,760.00	\$ +	\$ 1,179,760.00	100.00%
BASIC SERVICES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
DD	\$ 1,814,766.00	\$ 1,814,766.00		\$ 1,814,766.00	100.00%
CD	\$ 2,540,672.00	\$ 2,540,672.00		\$ 2,540,672.00	100.00%
BIDDING	\$ 290,363.00	\$ 290,363.00		\$ 290,363.00	100.00%
CA: PHASE 1	\$ 2,337,419.00	\$ 1,966,053.77	\$ 123,672.96	5 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
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TOTAL REIMBURSABLES

EXTRA SERVICES		CONTRACT AMT	P	REVIOUS PERIOD	CUI	RENT PERIOD		EARNED	% COMPLETE
AMEND 3: GEOTHERMAL	5	117,673.00	\$	117,673.00			5	117,673.00	100.00%
AMEND 3: ACOUSTICAL	\$	5,500.00	Ś	5,500.00			5	5,500.00	100.00%
AMEND 4; HAZMAT	S	138,512.00	\$	34,067.00			5	34,067.00	24.59%
AMEND 5: GEOTECH, GEOENVIRO	\$	340,725.00	\$	340,725.00			\$	340,725.00	100.00%
AMEND 6: FLOW TEST	15	1,375.00	\$	1,375.00			\$	1,375.00	100,00%
AMEND 7: GEOTECH, GEOENVIRO	\$	50,050.00	\$	50,050.00			5	50,050.00	100.00%
AMEND 8: SUPPLEMENTAL SURVEY	\$	2,750.00	\$	2,750.00			5	2,750.00	100.00%
AMEND 9: GEOENVIRONMENTAL	\$	42,900.00	\$	39,050.00	5	1,925.00	5	40,975.00	95.51%
AMEND 10: GEOENVIRONMENTAL	\$	19,800.00	5	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	5	1,320.00			5	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	5	79,244.00	\$	29,744.00			\$	29,744.00	37.53%
AMEND 17: VIBRATION MONITORING	\$	107,712.00	\$	90,477.22			5	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	5	26,070.00			\$	26,070.00	100.00%
AMEND 20: GEOENVIRONMENTAL	\$	74,800.00	\$	71,962.00			5	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	S	1,116,724.78	\$	921,729.50	5	1,925.00	5	923,654.50	82.71%

Note: There is no Amendment 2





Extra Services
Contract Amendment 9
Task 3
\$1,750.00 x 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 02135 617.254.0016 brplusa.com

March 13, 2023

Project No: X30467.00 Invoice No: 1081844

Leftfield 225 Franklin Street 26th Floor Boston, MA 021108

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	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



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

TOTAL THIS INVOICE: 900.00

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

CC:

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

Order Number: #OR232209 Your PO Number: #23200043

Ship To: Brookline Public School Dist

Shipping Contact:

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

Qty Ordered	Qty Shipped	Unit Price	Extended Price
1	1	\$4,049.00	\$4,049.00
		-11%	(\$445.39)
			Ordered Shipped Unit Price 1 1 \$4,049.00



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:

Fax: 507-451-4755





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:

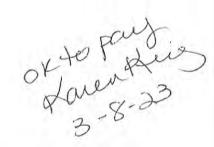
\$3,814.12

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!





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:

Fax: 507-451-4755

Phone: 507-451-7470

2 of 2



320-A Charger Street Revere MA 02151-432727

(781) 289-0500 **Customer Service** 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

Account Number Invoice Number Invoice Date

3-0094-0001600 0094-001719573 February 28, 2023

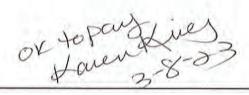
Previous Balance Payments/Adjustments **Current Invoice Charges**

\$0.00 \$0.00 \$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 S	ervice			
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		7.55		\$549.85



Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.







320-A Charger Street Revere MA 02151-432727 Please Return This **Portion With Payment**

Total Enclosed

Return Service Requested

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 flox and Complete Reverse

Make Checks Payable To:

րիիվիցվորիրիկվանկիկանականությունն

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

ՈՒՈւՈւթաՈրգանՈրհերերերի արևերեր

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



Invoice

Proshred Security

75 Post Office Park 2nd Floor Wilbraham, MA 01095 4135965479 accountingmass@proshred.com

PO 23200056

Brookline School Department

Attract Birby

333 Washington Street

Brookline, MA 02445

Date:

03/06/2023

Invoice #:

1125357

Customer #:

35-0000532774

Terms:

Due Upon Receipt

Total Amount Due

Total Enclosed

50.00

NOTE:

1179900 - 03/06/2023

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
Remit To:		SUB-TOTAL	\$ 50.00
Proshred Security 75 Post Office Park		TAX	\$ 0.00
2nd Floor Wilbraham, MA 01095		INVOICE TOTAL	\$ 50.00
WO Code - Due Date			

Certificate of Destruction

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

Karenesing 4-3-23

Legacy Customer #: 22005671 Brookline High School

Invoice Detail

Brookline School Department

William .

333 Washington Street

03/06/2023

Invoice #: Customer #: 1125357

0000540909

35-0000532774 / 35-

Brookline, MA 02445

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 \$0.00

Subtotal For Customer 35-0000540909

\$50.00

INVOICE WORK ORDER DETAIL

Invoice: 1125357

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

Department: 64 Westbou	rne Terrace- Brookline			
Service Date: 03/06/2023	Order: 1179900	Scheduled Service	Requested By:	
Service Address: 64	Westbourne Terrace, Brook	dine, 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

Legacy Customer #: 22005671 Brookline High School

\$50.00

1000000000067013451EQESCAI0314230000245500000245500VC60001917388

PAST DUE	Customer Name	Customer Name			
Remit to:	TOWN OF BROOKI	INE			
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 Number	Invoice Number	Notice Date		
	VC6000191738 E-Payment ID	INTF92197RT3X0036385 ARDept/BPRO	03-15-23 Dué Date		
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	0067013451 EQE:SCAI Amount Due		03-14-23 Amount Enclosed		
		\$2,455.00	Allounc Briczosed		
ATTN: SAMUEL A RIPPIN 333 WASHINGTON ST		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 No.of Unit of Date Units Measure		Charges/ Credit
1 Year Ending 7	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

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		

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 t	0:
OWNER	
ARCHITECT	
ONTRACTOR	
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:	3	
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) 2,885.00

Total 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 ... 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

41,331,494,10

3,456,737.76

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	\$0.0	
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:	Dougles	Muz	shy	
	e of: MA	Ü	0	County of

Subscribed and sworn to before me this

Notary Public: Keylin My Commission expires:

Dz-20-202h



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

$\mathbf{AIA}^{^{\! \mathrm{B}}}$ Document G703 $^{^{\mathrm{TM}}}$ - 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	В	C	D	E	F	G		Н	I	J	K					
			WORK CO	MPLETED	MATERIALS	TOTAL										
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	AND STORED TO DATE (G / C)	AND STORED TO DATE (G / C)	COMPLETED % AND STORED TO DATE (G / C)	BALANCE TO FINISH (C - G)	TO FINISH	% TO FINISH	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
00	Trades															
000	General Construction	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00					
000.01.01A	Owner Allowances	1,110,000.00	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					

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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

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

APPLICATION NO.: 35
APPLICATION DATE: 03/16/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
000.01.09A	Drywall/General Trades	8,160,161.00	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	Resilent 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
000.01.09Н	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

Continuation Sheet (page 4)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

$\mathbf{AIA}^{\!\scriptscriptstyle{(\! B)}}$ Document G703 $^{\scriptscriptstyle{(\! M)}}$ – 1992

Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 6)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 7)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 8)

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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	В	C	D	E	F	G		Н	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 9)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 10)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

$\mathbf{AIA}^{^{\! \mathrm{B}}}$ Document G703 $^{^{\mathrm{TM}}}$ - 1992

Continuation Sheet (page 11)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 12)

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APPLICATION DATE: 03/16/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

$\mathbf{AIA}^{^{\! \mathrm{B}}}$ Document G703 $^{^{\mathrm{TM}}}$ - 1992

Continuation Sheet (page 13)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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

APPLICATION NO.: 35 **APPLICATION DATE:** 03/16/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
				MPLETED	MATERIALS	TOTAL		BALANCE			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

$AIA^{^{\! \odot}}$ Document G703 $^{^{\! \ \scriptscriptstyle \mathrm{TM}}}$ – 1992

Continuation Sheet (page 14)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 15)

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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	В	C	D	E	F	G		Н	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL					
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 16)

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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	В	С	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 17)

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APPLICATION NO.: 35
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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 18)

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PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

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			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 19)

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APPLICATION DATE: 03/16/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
011.007	OS-00067 - PR015 and RFI #195 Telecommunications Utility Pole Connections	0.00	0.00	0.00	0.00	0.00	0.0%	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

Continuation Sheet (page 20)

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PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
012.001	OS-0038-ASI #12 Elevator Structure Clarifications	0.00	0.00	0.00	0.00	0.00	0.0%	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

Continuation Sheet (page 21)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 22)

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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	В	C	D	E	F	G		Н	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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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Continuation Sheet (page 23)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 24)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 25)

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APPLICATION DATE: 03/16/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

$AIA^{^{\! \odot}}$ Document G703 $^{^{\! \ \scriptscriptstyle \mathrm{TM}}}$ – 1992

Continuation Sheet (page 26)

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A	В	C	D	E	F	G		Н	I	J	K
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013.037	CCIP	212.00	212.00	0.00	0.00	212.00	100.0%	0.00	0.00	0.00	0.00
013.038	Bond	45.00	45.00	0.00	0.00	45.00	100.0%	0.00	0.00	0.00	0.00
013.038	SDI	5.00	5.00	0.00	0.00	5.00	100.0%	0.00	0.00	0.00	0.00
013.040	FEE	386.00	386.00	0.00	0.00	386.00	100.0%	0.00	0.00	0.00	0.00
013.041	OS-00101-ASI #27 Sloped Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.042	Roofing and Flashing - JD Rivet & Company Incorp	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
013.043	Structural Steel - Supermetal	5,095.00	5,095.00	0.00	0.00	5,095.00	100.0%	0.00	0.00	254.75	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

Continuation Sheet (page 27)

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 28)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 29)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 30)

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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	В	C	D	E	F	G		Н	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 31)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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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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	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 36)

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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	В	C	D	E	F	G		Н	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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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Continuation Sheet (page 37)

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PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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	В	С	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 39)

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 40)

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A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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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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

Continuation Sheet (page 42)

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			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 43)

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

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

APPLICATION NO.: 35 **APPLICATION DATE:** 03/16/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 45)

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

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

APPLICATION NO.: 35
APPLICATION DATE: 03/16/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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 Contigency	(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	ССІР	1,126.00	1,126.00	0.00	0.00	1,126.00	100.0%	0.00	0.00	0.00	0.00

Continuation Sheet (page 46)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 47)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 48)

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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	В	С	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 49)

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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	В	С	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 50)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

Continuation Sheet (page 51)

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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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APPLICATION NO.: 35
APPLICATION DATE: 03/16/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL		DALANCE			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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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Continuation Sheet (page 53)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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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APPLICATION NO.: 35 **APPLICATION DATE:** 03/16/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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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APPLICATION NO.: 35 **APPLICATION DATE:** 03/16/23

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ARCHITECT'S PROJECT NO: GBC-J08864.000

A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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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A	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL		DAY ANGE			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

$\mathbf{AIA}^{\!\scriptscriptstyle{(\! B)}}$ Document G703 $^{\scriptscriptstyle{(\! M)}}$ – 1992

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	В	C	D	E	F	G		Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETENTION	PREVIOUS RETENTION	TOTAL RETENTION
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

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: Mugh /Murphy 3/31/23

Its:

COMMONWEALTH OF Massachusetts,)

)SS

COUNTY OF

Suffolk)

I, Kevin Mason, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that Douglas Murphy, personally known to me to be the Senior Project Manager of Gilbane Building Company, a General contractor, the general partner of and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such he 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

My Commission Expires:

02-20-2026

Kertn Mason 03-31-2023

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

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

COMMONW	EALTH OF MASSACHUSETTS: Date:03/31/2023
MIDDLESE	EX COUNTY Application for Payment No35
OWNER:BI	rookline - Driscoll School
CONTRAC	TOR:Gilbane Building Company
LENDER/M	IORTGAGEE:
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-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	∩ Yes ∩ No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$30,360.00	C Yes C No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$360.00	C Yes C No
TOTAL FOR PC	l No. BT-00019				\$0.00		
J08864.000		01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$15,300.00	C Yes C No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$15,484.00	C Yes C No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$184.00	C Yes C No
TOTAL FOR PC	I No. BT-00042	·			\$0.00		
J08864.000		01.07A.071010.S	Waterproofing	Armani Restoration Inc	Final	\$1,852.00	∩ Yes ∩ No
J08864.000		01.07C.074000.X	Metal Panels	Salem Glass Company	Quoted	\$3,142.00	C Yes C No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Quoted	\$3,068.00	C Yes C No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$8,137.00	C Yes C No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$75.00	C Yes C No
TOTAL FOR PC	I No. BT-00074		-11	11	\$0.00		
J08864.000		01.07B.071010.X	Roofing and Flashing	JD Rivet & Company Incorporated	Final	\$2,693.00	C Yes C No
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$2,851.00	∩ Yes ∩ No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$5,578.00	C Yes C No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance		Final	\$34.00	C Yes C No
TOTAL FOR PC	I No. BT-00083	·			\$0.00		
J08864.000		01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$2,076.00	C Yes C No
J08864.000		02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$2,136.00	C Yes C No
J08864.000		99.975.996000.Z	Subcontractor Default Insurance			\$60.00	CYesCNo
TOTAL FOR PC	I No. BT-00085				\$0.00		
J08864.000		01.07B.071010.X	Roofing and Flashing	JD Rivet & Company Incorporated	Quoted	\$1,903.00	C Yes C No
J08864.000		01.07C.074000.X	Metal Panels	Salem Glass Company	Quoted	\$3,455.00	C Yes C No

J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$1,769.00	C Yes C No
J08864.000	02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$7,190.00	C Yes C No
08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$63.00	C Yes C No
FOTAL 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	C Yes C No
J08864.000	02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$7,523.00	C Yes C No
TOTAL FOR PCI No. BT-00089			11	\$0.00		
J08864.000	01.07A.071010.S	Waterproofing	Armani Restoration Inc	Final	\$1,234.00	C Yes C No
J08864.000	01.07C.074000.X	Metal Panels	Salem Glass Company	Quoted	\$5,337.00	C Yes C No
J08864.000	01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$.00	C Yes C No
J08864.000	02.89A.899900.X	GILBANE CONTINGENCY (YFH)		Final	-\$6,635.00	C Yes C No
108864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$64.00	C Yes C No
FOTAL FOR PCI No. BT-00092				\$0.00		
108864.000	01.01A.122000.X	OA - Fire Watch Details	Supermetal Structures Inc.	Final	\$45,000.00	C Yes C No
J08864.000	01.01A.125010.X	OA - COVID 19 Cleaning / Daily Sanitizing		Final	-\$45,000.00	C Yes C No
FOTAL FOR PCI No. BT-00097	·			\$0.00		
J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$22,692.00	C Yes C No
08864.000	01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	\$3,450.00	C Yes C No
J08864.000	01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$.00	C Yes C No
J08864.000	01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$.00	C Yes C No
08864.000	01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$16,649.00	C Yes C No
J08864.000	01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$1,139.00	C Yes C No
108864.000	90.920.916300.Z	VDC Engineer			\$793.00	C Yes C No
08864.000	93.926.890720.X	Dumpsters		Final	\$825.00	C Yes No
108864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Estimate	\$1,279.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Estimate	\$270.00	C Yes C No

99.975.996000.Z	Subcontractor Default Insurance		Estimate	\$272.00	C Yes C No
99.999.999000.Z	Fee		Estimate	\$2,327.00	© Yes © No
44			\$49,696.00		
01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$11,559.00	C Yes C No
01.09D.090003.X	Painting	Color Concepts Inc	Final	\$.00	C Yes No
01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	\$6,538.00	C Yes No
01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$1,009.00	CYesCNo
01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$3,796.00	C Yes C No
01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$13,943.00	C Yes No
90.920.916300.Z	VDC Engineer			\$793.00	© Yes © No
99.970.950050.Z	Gen & Excess Liability Insurance		Estimate	\$1,051.00	C Yes C No
99.970.997000.Z	Performance & Payment Bond		Estimate	\$222.00	C Yes C No
99.975.996000.Z	Subcontractor Default Insurance		Estimate	\$139.00	C Yes C No
99.999.999000.Z	Fee		Estimate	\$1,913.00	C Yes C No
51		1	\$40,963.00		=
01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$15,303.00	C Yes C No
01.09D.090003.X	Painting	Color Concepts Inc	Final	\$.00	C Yes C No
01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	-\$163.00	C Yes C No
01.21A.100000.I	(l ·		:		
01.21A.100000.1	Fire Protection	Johnson Controls Fire Protection LP	Final	\$.00	C Yes C No
01.22A.220000.TC		Controls Fire	Final	\$.00	C Yes C No
	Plumbing	Controls Fire Protection LP Patrick J Kennedy & Sons			
01.22A.220000.TC 01.23A.230000.TC	Plumbing	Controls Fire Protection LP Patrick J Kennedy & Sons Inc Patrick J Kennedy & Sons	Final	\$.00	C Yes C No
01.22A.220000.TC 01.23A.230000.TC	Plumbing	Controls Fire Protection LP Patrick J Kennedy & Sons Inc Patrick J Kennedy & Sons Inc Wayne J. Griffin	Final	\$.00 \$3,652.00	C Yes C No
01.22A.220000.TC 01.23A.230000.TC 01.26A.110000.X	Plumbing HVAC Electrical	Controls Fire Protection LP Patrick J Kennedy & Sons Inc Patrick J Kennedy & Sons Inc Wayne J. Griffin	Final	\$.00 \$3,652.00 \$10,642.00	Yes No Yes No
01.22A.220000.TC 01.23A.230000.TC 01.26A.110000.X 90.920.916300.Z 99.970.950050.Z	Plumbing HVAC Electrical VDC Engineer Gen & Excess Liability	Controls Fire Protection LP Patrick J Kennedy & Sons Inc Patrick J Kennedy & Sons Inc Wayne J. Griffin	Final	\$.00 \$3,652.00 \$10,642.00 \$594.00	Yes No Yes No Yes No
01.22A.220000.TC 01.23A.230000.TC 01.26A.110000.X 90.920.916300.Z 99.970.950050.Z	Plumbing HVAC Electrical VDC Engineer Gen & Excess Liability Insurance Performance &	Controls Fire Protection LP Patrick J Kennedy & Sons Inc Patrick J Kennedy & Sons Inc Wayne J. Griffin	Final	\$.00 \$3,652.00 \$10,642.00 \$594.00 \$859.00	Yes No Yes No Yes No Yes No Yes No
01.22A.220000.TC 01.23A.230000.TC 01.26A.110000.X 90.920.916300.Z 99.970.950050.Z 99.970.997000.Z	Plumbing HVAC Electrical VDC Engineer Gen & Excess Liability Insurance Performance & Payment Bond Subcontractor Default	Controls Fire Protection LP Patrick J Kennedy & Sons Inc Patrick J Kennedy & Sons Inc Wayne J. Griffin	Final	\$.00 \$3,652.00 \$10,642.00 \$594.00 \$859.00	C Yes No
	99.999.999000.Z 44 01.09A.051001.S 01.09D.090003.X 01.09E.095100.X 01.21A.100000.I 01.23A.230000.TC 01.26A.110000.X 90.920.916300.Z 99.970.950050.Z 99.975.996000.Z 99.975.996000.Z 01.09A.051001.S 01.09D.090003.X 01.09E.095100.X	Default Insurance	Default Insurance 99.999.99900.Z Fee	Default Insurance	Default Insurance P99.999.999000.Z Fee Estimate \$2,327.00

		1	1	i e	1	
J08864.000	01.07B.071010.X	Roofing and Flashing	JD Rivet & Company Incorporated	Final	\$.00	© Yes © No
J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$15,171.00	C Yes C No
J08864.000	01.09D.090003.X	Painting	Color Concepts Inc	Final	\$.00	C Yes C No
J08864.000	01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	-\$142.00	C Yes No
J08864.000	01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$4,189.00	C Yes C No
108864.000	01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$.00	C Yes C No
J08864.000	01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$2,446.00	C Yes C No
J08864.000	01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$6,051.00	C Yes C No
J08864.000	90.920.916300.Z	VDC Engineer			\$555.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance			\$793.00	C Yes C No
J08864.000		Performance & Payment Bond			\$167.00	C Yes C No
08864.000	99.975.996000.Z	Subcontractor Default Insurance			\$182.00	C Yes C No
J08864.000	99.999.999000.Z	Fee			\$1,443.00	C Yes C No
OTAL FOR PCI No. OS-000	90			\$30,855.00		
J08864.000	01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$.00	C Yes C No
J08864.000	01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$.00	C Yes C No
108864.000	01.05A.060000.I	Structural Steel	Supermetal Structures Inc.	Final	\$76,395.00	C Yes No
108864.000	01.05B.050000.X	Misc. and Ornamental Metals	United Steel, Inc.	Final	\$.00	C Yes C No
J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$2,199.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$464.00	C Yes No
108864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$917.00	C Yes C No
108864.000	99.999.999000.Z	Fee		Final	\$3,996.00	C Yes C No
TOTAL FOR PCI No. OS-001	07	<u> </u>		\$83,971.00		
08864.000	01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$8,323.00	C Yes C No
108864.000	01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$.00	C Yes C No
			J			

J08864.000	01.07B.071010.X	Roofing and Flashing	JD Rivet & Company	Final	\$.00	C Yes C No
		Ů	Incorporated			
J08864.000	01.08A.084003.E	Curtainwall	Salem Glass Company	Final	\$.00	C Yes C No
J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$.00	C Yes C No
J08864.000	01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$.00	C Yes C No
J08864.000	01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$.00	C Yes C No
J08864.000	01.23A.230000.TC	HVAC	Patrick J Kennedy & Sons Inc	Final	\$.00	C Yes C No
J08864.000	01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$485.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$102.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$202.00	C Yes C No
J08864.000	99.999.999000.Z	Fee		Final	\$882.00	C Yes C No
TOTAL FOR PCI No. OS-	00127	11		\$18,534.00		
J08864.000	01.02A.030000.F	Cast-In-Place Concrete	Marguerite Concrete Contractors, Inc	Final	\$532.00	C Yes C No
J08864.000	01.09F.096400.X	Wood Flooring	JJ Curran & Son Inc	Final	\$2,591.00	C Yes C No
J08864.000	01.11B.116000.X	Gym Equipment	The Pappas Company, Inc.	Final	\$.00	C Yes C No
J08864.000	02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$1,561.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance			\$45.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond			\$9.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance			\$19.00	C Yes C No
J08864.000	99.999.999000.Z	Fee			\$82.00	C Yes € 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	C Yes C No
J08864.000	01.10A.080000.E	Specialties	Manganaro Northeast, LLC	Final	-\$594.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance			\$.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond			\$.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance			\$.00	C Yes C No

J08864.000	99.999.999000.Z	Fee			\$.00	C Yes C No
TOTAL FOR PCI No. OS-0	0143			(\$910.00)		
J08864.000	01.05B.050000.X	Misc. and Ornamental Metals	United Steel, Inc.	Final	\$5,883.00	C Yes C No
J08864.000	02.89A.899900.X	GILBANE CONTINGENCY (YFH)			-\$2,941.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance			\$84.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond			\$18.00	C Yes C No
J08864.000	99.999.999000.Z	Fee			\$152.00	
TOTAL FOR PCI No. OS-0	0160			\$3,196.00		
J08864.000	01.06A.053000.X	Millwork	Polybois Inc	Final	\$.00	© Yes © No
J08864.000	01.08B.080000.E	Glass and Glazing	Kapiloff's Glass, Inc.	Final	\$.00	C Yes C No
J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$22,268.00	C Yes C No
J08864.000	01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	\$.00	C Yes C No
J08864.000	01.10C.083000.E	Overhead Doors	Alta Enterprises, LLC d/b/a Alta Material Handling	Final	\$.00	C Yes C No
J08864.000	01.11C.114000.X	Food Service Equipment	Kittredge Equipment Co	Final	\$.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$641.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$135.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$267.00	C Yes C No
J08864.000	99.999.999000.Z	Fee		Final	\$1,166.00	© Yes © No
TOTAL FOR PCI No. OS-0	0169			\$24,477.00		
J08864.000	01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	-\$517.00	C Yes C No
J08864.000	01.31A.311000.X	Sitework	J. Derenzo Company	Final	\$.00	C Yes C No
J08864.000	01.32A.025000.X	Site Improvement	BrightView Landscape Development, Inc.	Final	\$5,750.00	© Yes € No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$151.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$32.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$69.00	C Yes C No
J08864.000	99.999.999000.Z	Fee		Final	\$274.00	C Yes C No
TOTAL FOR PCI No. OS-0	0178			\$5,759.00		
J08864.000	01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	-\$352.00	C Yes C No

J08864.000	01.07A.071010.S	Waterproofing	Armani Restoration Inc	Final	\$.00	C Yes C No
J08864.000	01.08A.084003.E	Curtainwall	Salem Glass Company	Quoted	\$8,294.00	C Yes C No
J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$.00	C Yes C No
J08864.000	01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$.00	C Yes C No
J08864.000	01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$229.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$48.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$100.00	C Yes C No
J08864.000	99.999.999000.Z	Fee		Final	\$416.00	© Yes © No
TOTAL FOR PCI No. OS-0	00179			\$8,735.00		
J08864.000	01.26A.110000.X	Electrical	Wayne J. Griffin Electric, Inc.	Final	\$.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$.00	C Yes C No
J08864.000	99.999.999000.Z	Fee		Final	\$.00	C Yes C No
TOTAL FOR PCI No. OS-0	00180			\$0.00		
J08864.000	01.01B.000021.X	Rough Cleaning & Final Cleaning		Final	\$1,523.00	C Yes C No
J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$9,580.00	C Yes C No
J08864.000	93.926.890720.X	Dumpsters		Final	\$825.00	© Yes © No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$276.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$58.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$115.00	C Yes C No
J08864.000	99.999.999000.Z	Fee		Final	\$501.00	© Yes © No
TOTAL FOR PCI No. OS-0	00187			\$12,878.00		
J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$2,743.00	C Yes C No
J08864.000	01.10A.080000.E	Specialties	Manganaro Northeast, LLC	Final	\$16,989.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$568.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$120.00	C Yes C No

J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$237.00	C Yes C No
J08864.000	99.999.999000.Z	Fee		Final	\$1,033.00	€ Yes € No
TOTAL FOR PCI No. OS-0	00204			\$21,690.00		
J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$.00	C Yes C No
J08864.000	01.11C.114000.X	Food Service Equipment	Kittredge Equipment Co	Final	\$8,533.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$245.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$52.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$102.00	C Yes C No
108864.000	99.999.999000.Z	Fee		Final	\$447.00	C Yes € No
OTAL FOR PCI No. OS-	00208			\$9,379.00		
J08864.000	01.04A .040000.E	Masonry	Fernandes Masonry, Inc.	Final	\$322.00	C Yes C No
J08864.000	01.21A.100000.I	Fire Protection	Johnson Controls Fire Protection LP	Final	\$8,789.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$259.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$55.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$.00	C Yes C No
108864.000	99.999.999000.Z	Fee		Final	\$471.00	C Yes C No
OTAL FOR PCI No. OS-0	00215			\$9,896.00		
08864.000	01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Final	\$6,807.00	C Yes C No
108864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$193.00	C Yes C No
108864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$41.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$.00	CYesCNo
108864.000	99.999.999000.Z	Fee		Final	\$352.00	C Yes C No
TOTAL FOR PCI No. OS-0	00225			\$7,393.00		
08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Quoted	\$351.00	C Yes C No
08864.000	01.22A.220000.TC	Plumbing	Patrick J Kennedy & Sons Inc	Quoted	\$2,520.00	C Yes C No
108864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$82.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$17.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$4.00	C Yes C No

J08864.000	99.999.999000.Z	Fee		Final	\$149.00	C Yes C No
TOTAL FOR PCI No. OS-	00228			\$3,123.00		
J08864.000	01.08A.084003.E	Curtainwall	Salem Glass Company	Final	\$1,271.00	C Yes C No
J08864.000	01.09A.051001.S	Drywall / General Trades	Central Ceilings Inc	Final	\$1,974.00	C Yes C No
J08864.000	01.09D.090003.X	Painting	Color Concepts Inc	Final	\$.00	C Yes C No
J08864.000	01.09E.095100.X	Acoustic Tile	The Cheviot Corporation	Final	\$.00	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$93.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$20.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$39.00	C Yes C No
J08864.000	99.999.999000.Z	Fee		Final	\$170.00	C Yes C 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	C Yes C No
J08864.000	99.970.950050.Z	Gen & Excess Liability Insurance		Final	\$177.00	C Yes C No
J08864.000	99.970.997000.Z	Performance & Payment Bond		Final	\$37.00	C Yes C No
J08864.000	99.975.996000.Z	Subcontractor Default Insurance		Final	\$74.00	C Yes C No
J08864.000	99.999.999000.Z	Fee		Final	\$322.00	C Yes C 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 Carol Harris By: **Project Manager** Title: Company: Jonathan Levi Architects Date: Printed Name: Carol Harris LEFTFIELD, LLC unn Stapleton By: OPM Title: company: LeftField Project Management April 5, 2023 Date: Printed Name: Lynn Stapleton Town of Brookline

By:
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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.



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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



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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.



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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.



 APP = Approved
 P-Rev = Pending Review
 WDN = Withdrawn

 REJ = Rejected
 P S = Pending COR Submission
 EST= Estimated S

							GMP III												TOTAL CHANGE ORDERS												R DISTRIBUTION BY REASON
DATE DIRECTIVE ATP#		ESTIMATED \$					Allowance		#01 CO #02	CO #03	CO #04	CO #05	CO #06	CO #07 CO	#08	:O #09 C	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	АНЈ	CD E/O	osc	Notes Pricing increase in Structural Steel Decking from quote to before contract award
	UC GMP Contingency use for Structural Steel Decking Increase	\$ 150,000.00	05 00 00	APP	\$ -	CO #01		\$ 150,000.00 \$	- \$ -	\$	- s - s	\$ -	s - s	- \$	- \$	- \$	- \$	- \$	- \$ - \$	- \$	- \$ -	\$ - 5	\$ -	s - s	- s -	\$ -	s - s - s	s - s	- s	- \$ - \$	Pricing increase in Structural Steel Decking from quote to before contract award due to volatility across construction industry. Deletion of Item 33 from the GMP's Exhibit B - Qualifications & Assumption
06-Jul-21 002	OSC GMP Exhibit B - Q&A Item 33 Deletion and incorporation of Addenda 1-3 and BT-1 Structural Steel increase from GMP Contingency	\$ -	00 00 00	APP	\$ -	CO #01	\$ -	s	- s -	s -	- s - s	\$ -	s - s	- \$	- \$	- \$	- \$	- \$	- s - s	- \$	- \$ -	s - s	\$ -	s - s	- \$ -	s -	s - s - s	s - s	- s	- \$ - \$	33. Independent 3rd party testing, inspections and Commissioning costs are paid by the Owner. Support is provided by the relevant Trade Contractor with appropriate oversight and coordination by Gilbane.
4/23/21	CD Added to Plumbing and Elevator Contracts	s -	14 00 00 22 00 00	APP	\$ -	CO #01		ş	- s -	\$.	- s - s	s -	s - s	- s	- \$	- \$	- \$	- s	- s - s	- \$	- s -	s - s	\$ -	s - s	- s -	s -	s - s - s	s - s	- \$	- s - s	Incorporation of Addendum #1 scope into Plumbing and Elevator Contracts issued after bid
377/11	CD Added to Plumbing and Elevator Contracts	\$ -	14 00 00 22 00 00 14 00 00	APP		CO #01		\$	- \$ -	\$	- s - s	\$ -	s - s	- \$	- \$	- \$	- \$	- \$	- s - s	- \$	- \$ -	\$ - 5	\$ -	s - s	- \$ -	s -	s - s - s	s - s	- \$	- s - s	Incorporation of Addendum #3 scope into Plumbing and Elevator Contracts issued after bid Incorporation of Addendum #2 scope into Plumbing and Elevator Contracts
21-Jul-21 5/5/21 005	CD Added to Plumbing and Elevator Contracts	\$ -	22 00 00	APP		CO #01		\$	- \$ -	\$	- s - s	\$ -	s - s	- \$	- \$	- \$	- \$	- \$	- s - s	- \$	- \$ -	s - s	\$ -	s - s	- \$ -	\$ -	s - s - s	s - s	- \$	- s - s	issued after bid Added scope for Fire Protection and Electrical - Delete sidewall sprinkler heads
01-Sep-21 PR #001 007		\$ 5,339.00	26 00 00	APP	\$ 5,339.00			s	- \$ 5,339.0	0 \$	- s - s	\$ -	s - s	- \$	- \$	- \$	- \$	- \$	- s - s	- \$	- \$ -	\$ - 5	\$ -	s - s	- \$ -	\$ -	s - s - s	\$ 5,339.00 \$	- \$	- \$ - \$	 and add ceiling pendant-mounted sprinkler heads. Add wall-mounted speaker/visual alarm and Mass Notification device to Project Terrace 2545 Incorporation of Revised Bid Package, dated 4/16/21, for VE scope into
4/16/21		\$ -	14 00 00 22 00 00	APP		CO #03		\$	- \$ -	\$	- s - s	s -	s - s	- \$	- \$	- \$	- \$	- \$	- \$ - \$	- \$	- \$ -	\$ - 5	\$ -	s - s	- s -	\$ -	s - s - s	s - s	- \$	- \$ - \$	Plumbing and Elevator Contracts issued after bid Remove Vibration Monitoring Allowance from the GMP. Will be bought
	OSC Credit to Delete Vibration Monitoring CD Project Mock-Up	\$ (50,000.00	01 00 00	APP	\$ (50,000.00) \$ -	CO #03		\$	- s -	\$ (50,000.0	- s - s	\$ -	s - s	- \$	- s	- s	- s	- s	- 5 - 5	- s	- \$ -	s - s	s -	s - s	- \$ -	s -	s - s - s	s - s	- s	- \$ (50,000.00) \$ - \$ - \$	through JLA consultant McPhail. Incorporation by all trades of the Mock-Up scope work
	CD Conformance Set, dated 6/11/21	\$ -	00 00 00	APP		CO #03		\$	- s -	\$	- s - s	s -	s - s	- \$	- \$	- s	- \$	- s	- s - s	- \$	- s -	s - s	s -	s - s	- s -	s -	s - s - s	s - s	- \$	- s - s	Incorporation by all trades of the Conformance Set scope of work, dated 6/11/21
05-Oct-21 012	OSC Geothermal Wells	\$ 4,700,307.00	26 00 00	APP	\$ 4,700,307.00	CO #04		s	- \$ -	s ·	- \$ 4,700,307.00 \$	\$ -	s - s	- \$	- s	- s	- s	- s	- s - s	- \$	- s -	s - s	s -	s - s	- s -	\$ -	s - s - s	s - s	- \$	- \$4,700,307.00 \$	- Cost to add 49 geothermal wells at 900 feet and associated required work
RFI #65 02-Nov-21 SK AP 1.14 013R1 SK AP 1.15	E/O Added Floor Drain at Outdoor Storage 1437	\$ 5,693.00	31 00 00 03 00 00 22 00 00	APP	\$ -	CO #05		s	- \$ -	· s ·	- s - s	s -	s - s	- \$	- \$	- \$	- \$	- s	- \$ - \$	- s	- s -	\$ - 5	s -	s - s	- s -	ş	s - s - s	s - s	- \$	- s - s	T&M to provide a floor drain at the Outdoor Storage 1437. This drain was not part of the bid set. It includes the above ground and underground plumbing work of piping, venting, drain, trap primer, testing and protection. Cost will be
10-Nov-21 ASI #004 014R1	UC Change in Waterproofing	\$ 81,501.00	03.00.00	APP	\$ 81,501.00	CO #06		\$	- s -	· s ·	- s - s	s -	\$ 81,501.00 \$	- \$	- \$	- s	- \$	- \$	- s - s	- s	- \$ -	s - s	s -	s - s	- s -	\$ -	s - s - s	s - s	- s	- \$ - \$ 8	added when work is complete. Change from spray-applied waterproofing to sheet membrane waterproofing and change from Strego vapor barrier to Drago vapor intrusion barrier system due to water table and VOCs.
												s 5.508.00																			There was a change in the contract documents due to an error on the Exterior Materials Legend which ultimately changed the quantity of the iron spot utility
26-Oct-21 ASI #003 015	E/O Brick Color Quantity Change	\$ 5,508.00	04 00 00	APP	\$ 5,508.00	CO #05		\$	- s -	· s	- \$ - \$	\$ 5,508.00	s - s	- \$	- \$	- \$	- s	- \$	- s - s	- \$	- s -	\$ - \$	s -	s - s	- \$ -	\$ -	\$ - \$ - \$	s - s	- \$ 5,500	8.00 \$ - \$	 brick. This brick had an increase in price after bid. Therefore, the delay in placing the brick order due to the recent change in brick quantities has resulted in this price increase which was confirmed with the local brick representative.
	OSC Credit for Painted Site Graphics	\$ (4,500.00	0) 31 00 00 09 00 00	APP	\$ (4,500.00)			\$	- \$ -	\$.	- s - s	\$ -	\$ (4,500.00) \$	- \$	- \$	- \$	- \$	- \$	- \$ - \$	- \$	- \$ -	\$ - 5	\$ -	s - s	- s -	ş -	s - s - s	s - s	- \$	- \$ (4,500.00) \$	Credit for not painting the US Map and Baseball Diamond on Temp Play Area 1 as directed by the Principal since the GaGa Pit covered the area. Reflected ceiling plans and Mechanical Drawings were updated to clarify the
	CD Reflected Ceiling Plan Clarifications	\$ -	23 00 00	APP		CO #06		\$	- s -	\$	- s - s	s -	s - s	- s	- \$	- s	- \$	- \$	- \$ - \$	- \$	- s -	s - s	s -	s - s	- \$ -	s -	s - s - s	s - s	- \$	- s - s	locations and layout of fixtures and HVAC equipment. Costs are for the coordination and update of the Sheet Metal indicated in the
09-Nov-21 ASI #001 018R1 16-Nov-21 ASI #002 019	CD HVAC Revisions CD Stair 5 Structural Revisions	\$ 1,253.00 \$ 4,990.00	03 00 00	APP	\$ 1,253.00 \$ 4,990.00			s	- \$ -	\$	- \$ - \$	\$ -	\$ 4,990.00 \$	- \$ 1	,253.00 \$	- \$	- s	- \$	- \$ - \$	- \$	- \$ -	\$ - 5	s -	\$ - 5	- \$ -	\$ -	s - s - s	s - s	1,253.00 \$ 4,990.00 \$	- \$ - \$	HVAC model based on clarification changes indicated in ASI #001. Structural framing and dimensional revisions to Stair 5 (Structural Steel and
30-Nov-21 PR # 006 020R1	UC Waterproofing Admixture for Concrete at Elevator Pit	\$ 5,501.00	05 00 00	APP	\$ 5,501.00			s	- s -	· s ·	- s - s	s -	\$ 5,501.00 \$	- \$	- \$	- s	- \$	- \$	- \$ - \$	- \$	- s -	s - s	\$ -	s - s	- s -	s -	s - s - s	s - s	- \$	- s - s	Misc. Metals) required for coordination with Architectural drawings. 5,501.00 walls up to the basement elevations due to watertable.
17-Dec-21 ASI#014R 021R1	CD Revise Color of Exterior Metal Panels	s -	07 00 00	APP	s -	CO #07		s	- s -	\$	- s - s	s -	s - s	- \$	- \$	- s	- \$	- \$	- s - s	- s	- \$ -	s - s	\$ -	s - s	- s -	s -	s - s - s	s - s	- \$	- s - s	Original color selection during submittal review resulted in a cost to the project. JLA was asked to select a standard color for no cost.
22-Dec-21 RFI #139 022R1	E/O Change to Wide Style Storefront Doors	\$ 10,893.00	08 00 00	APP	\$ 10,893.00	CO #07		ş	- s -	\$	- s - s	\$ -	s - s	10,893.00 \$	- \$	- \$	- \$	- \$	- s - s	- \$	- \$ -	s - s	s -	s - s	- \$ -	s -	s - s - s	s - s	- \$ 10,89	3.00 \$ - \$	Storefront doors were originally specified as medium style doors which the - specified hardware could not be installed on as the hardware did not fit within the width of the medium style doors. 32 door leaves were changed.
07-Dec-21 RFI #160 023	AHJ Credit for Change to Washington Street Sanitary Sewer Connection	\$ (4,052.00	31 00 00	APP	\$ (4,052.00)	CO #07		s	- \$ -	\$.	- s - s	\$ -	s - s	(4,052.00) \$	- \$	- \$	- s	- s	- s - s	- \$	- \$ -	\$ - 5	\$ -	s - s	- \$ -	s -	s - s - s	\$ (4,052.00) \$	- \$	- s - s	Credit for replacing SMH2 sanitary sewer manhole on Washington Street with a pipe to pipe connection utilizing a tee coupling as preferred and requested by TOB
14-Dec-21 ASI #005R2 024	E/O Electrical Room Changes	\$ 10,872.00	03 00 00 09 00 00 26 00 00	APP	\$ 10,872.00	CO #08		\$	- \$ -	· s ·	- s - s	\$ -	s - s	- \$ 10	1,872.00 \$	- \$	- \$	- \$	- s - s	- s	- \$ -	s - s	s -	s - s	- s -	s -	s - s - s	s - s	- \$ 10,87	2.00 \$ - \$	The Electrical Room layout needed to be revised to provide code-required clearances and to fit all electrical equipment within the Electrical Room. A 10'w a 16'h Unistrut wall needed to be constructed in the center of the room to support wall-mounted electrical panels and an additional concrete housekeeping pad sido needs to be provided beneath the electrical equipment
14-Dec-21 ASI #008 025	CD Revisions to Gridlines SC.1 and AU.1	s -	03 00 00 08 00 00	APP	ş -	CO #07		s	- s -	· s ·	- s - s	\$ -	s - s	- s	- \$	- \$	- \$	- s	- s - s	- s	- s -	s - s	\$ -	s - s	- \$ -	s -	s - s - s	s - s	- \$	- s - s	relocated to this new center wall. - Incorporates the revised locations of grid lines SC1 and AU.1
30-Dec-21 RFI #46 026	CD HVAC Piping Revisions	s -	31 00 00 23 00 00	APP	s -	CO #07		s	- s -	· s ·	- s - s	s -	s - s	- \$	- \$	- \$	- \$	- s	- s - s	- \$	- s -	s - s	\$ -	s - s	- s -	s -	s - s - s	s - s	- \$	- s - s	Incorporate HVAC piping revisions required of RFI #46
			04 00 00 05 00 00			00 1100																									Revisions to the Wall Mock-up which includes changing the angle of the window and adding an additional 2 feet of brick to one side of the window and
	CD Angled Window Clarification Change on Mock-up CD Data Jacks and Patch Panel Labeling	\$ 1,014.00	07 00 00 08 00 00 26 00 00	ΔРР		CO #08		\$	- 5			\$ -	s - s	- 5 1	,014.00 \$	- 5	- 5	- 5	- 5 - 5	- 5	- \$ -	\$ - 5			- 5 -	\$ -			1,014.00 \$	- 5 - 5	cutting the brick on the opposite side into the adjacent wall. Change required to appropriately detail the angled windows at classrooms. No cost change to label patch panels in accordance with Brookline IT
17-Jan-22 ASI #019 029	CD Relocation of Disconnect Switches for Electric Water Heaters	\$ -	26 00 00	APP		CO #08		s	- \$ -	· s	- s - s	\$ -	s - s	- \$	- \$	- s	- s	- s	- s - s	- \$	- s -	\$ - 5	s -	s - s	- s -	s -	s - s - s	- s - s	- \$	- s - s	requirements. Relocation of the disconnect switches for the water heaters to above the accessible ceiling in the adjacent corridor will be provided at no cost with the
																															provision that the Local Wire Inspector approves the installation as outlined in ASI #019. Field change in size of the generator circuit breaker for ATS-OS from 2,000amps to 1,600amps since can't be factory changed after generator is in production.
	E/O Riser Diagram Modifications	\$ 13,088.00	26 00 00	App	\$ 13,088.00	CO #09		s	- \$ -	\$	- s - s	\$ -	s - s	- \$	- \$	13,088.00 \$	- \$	- s	- s - s	- \$	- \$ -	\$ - 5	\$ -	\$ - \$	- s -	\$ -	s - s - s	s - s	- \$ 13,08	8.00 \$ - \$	Change in size of transformer for Panel EPG from a T-6 to a T-7 which increases the conduit and wires on the primary side. Remove feed for EB-3 since this equipment is not shown on plans. Cost to add the elevator to the Emergency Generator which requires rerouting
18-Jan-22 PR #005 031R2	E/O Elevator Emergency Power	\$ 6,082.00	26 00 00	APP	\$ 1,445.00	CO #08		s	- \$ -	\$	- s - s	s -	s - s	- \$ 1	,445.00 \$	- \$	- \$	- \$	- s - s	- \$	- \$ -	s - s	\$ -	s - s	- s -	s -	s - s - s	s - s	- \$ 1,44	5.00 \$ - \$	 the feeder from the main switchboard to Panel EHPG and adding a circuit breaker at the panel for the elevator feed.
	CD Typical Slab Edge at Brick Support	\$ 576.00	05 00 00	APP	\$ 576.00	CO #08		\$	- \$ -	\$ ·	- s - s	s -	s - s		576.00 \$	- s	- \$	- \$	- s - s	- \$	- \$ -	s - s	\$ -	s - s	- s -	s -	s - s - s	s - s	576.00 \$	- s - s	Price increase due to time required to redraft and relocate elevation of relieving angle resulting from directive provided inn ASI #21.
19-Jan-22 ASI #020 033	E/O Matt Slab Reinforcement	\$ 11,389.00	05 00 00	APP	\$ 11,389.00	CO #08		\$	- \$ -	\$	- s - s	s -	s - s	- \$ 11	,389.00 \$	- s	- \$	- \$	- s - s	- \$	- \$ -	s - s	\$ -	s - s	- s -	s -	s - s - s	s - s	- \$ 11,38	9.00 \$ - \$	Cost to connect mat slab to the elevator walls and foundation walls by drilling and doweling. Details not provided on drawings.
19-Jan-22 ASI #011R 034	CD Credit for Typical Roof Edge Blocking Revisions	\$ (8,628.00	07 00 00 09 00 00	APP	\$ (8,628.00)	CO #09		\$	- \$ -	\$.	- s - s	\$ -	s - s	- \$	- \$	(8,628.00) \$	- \$	- \$	- \$ - \$	- \$	- \$ -	\$ - 5	\$ -	s - s	- s -	\$ -	s - s - s	s - s	(8,628.00) \$	- s - s	Credit for revision of typical roof edge blocking detail and steel plate support details including clarification to relieving ange dimensions.
	CD Credit to Delete Booster Pump	\$ (15,465.00)	22 00 00	APP	\$ (15,465.00)			s	- s -	s -	- s - s	\$ -	s - s	- s	- \$	15,465.00) \$	- \$	- \$	- s - s	- \$	- \$ -	s - s	s -	s - s	- \$ -	\$ -	s - s - s	s - s	(15,465.00) \$	- \$ - \$	Based on hydrant flow trst, domestic water booster pump is not need and is to be replaced by PRV stations per SK AP 1.16. During submittal review, a reduction in feeder size to unit EWH-1 from a
25-Jan-22 PR #012 036	CD Credit for EWH-1 Electrical Modifications	\$ (1,368.00	26 00 00	APP	\$ (1,368.00)	CO #09		ş	- \$ -	\$	- s - s	\$ -	s - s	- \$	- \$	(1,368.00) \$	- \$	- \$	- s - s	- \$	- \$ -	\$ -	\$ -	s - s	- \$ -	\$ -	s - s - s	s - s	(1,368.00) \$	- s - s	 110amp feed to a 50amp feed was made. The feed is run under the slab from the main electrical room to the basement mechanical room.
26-Jan-22 ASI #015 037	CD RTU/AHU Dehumidification Sequence Revision	s -	23 00 00	APP	s -	CO #08		s	- s -	\$	- s - s	\$ -	s - s	- \$	- \$	- \$	- \$	- \$	- s - s	- \$	- s -	s - s	s -	s - s	- s -	s -	s - s - s	s - s	- \$	- s - s	Due to the spacing of the heating and cooling coils being such that there is no space for a cooling coil discharge air temperature sensor, revision of the dehumidification sequences was required to accommodate the condition.
27-Jan-22 038	CD Credit for Hollow Metal Doors & Frames	\$ (5,000.00	0) 08 00 00	APP	\$ (5,000.00)	CO #08		s	- \$ -	· s ·	- s - s	\$ -	s - s	- \$ (5	i,000.00) \$	- \$	- \$	- \$	- \$ - \$	- \$	- \$ -	s - s	\$ -	s - s	- s -	ş -	s - s - s	s - s	(5,000.00) \$	- s - s	Substitution requested by the Doors, Frames & Hardware Subcontractor for a credit because they could not get the specified supplier to hold pricing.
28-Mar-22 ASI #10 039R1	E/O Shaft Wall Enclosures above Ceillings and Revisions at RTU-5	\$ 17,929.00	09 00 00	APP	\$ 16,112.00	CO #13		s	- s -	\$.	- s - s	\$ -	s - s	- \$	- \$	- \$	- s	- \$	- \$ 16,112.00 \$	- \$	- \$ -	s - s	s -	s - s	- \$ -	\$ -	s - s - s	s - s	- \$ 16,11	2.00 \$ - \$	Cost to install 2hr fire-rated shaft wall enclosures above ceilings from walk-in cooler, IDF Room, Custodian Storage and Toilet Room includes revisions to RTU
03-Feb-22 ASI#9 040	CD Fire Protection Clarifications and Revisions	\$ 4,249.00	21 00 00	APP	\$ 4,249.00	CO #09		s	- \$ -	· s ·	- s - s	\$ -	\$ - \$	- \$	- \$	4,249.00 \$	- \$	- \$	- s - s	- s	- \$ -	s - s	ş -	s - s	- s -	s -	s - s - s	s - s	4,249.00 \$	- s - s	S shaft not previously shown. Revised from \$17,929. Cost to re-orient FDC connection in Gym from east to morth wall, relocate exposed 4° SPR riser in Gym to concealed area, relocate Fire Department Valve calinets to accommodate depth of abliets, and Adange sprinkler type and locations in Fabilita and Makerspace resulting from coordination with submittation and FP chafficiations.
03-Feb-22 ASI #023R 041	CD Adjustments for Embeds for Relieving Angles at Area C	\$ 2,957.00	03 00 00	APP	\$ 2,957.00	CO #09		\$	- s -	s .	- s - s	s -	s - s	- s	- \$	2,957.00 \$	- s	- \$	- s - s	- \$	- s -	s - s	s -	s - s	- s -	s -	s - s - s	s - s	2,957.00 \$	- s - s	Adjustments to the embeds and relieving angle locations at Area C, Stair 7 - shear walls after bid which required drafting and coordination changes for
03-Feb-22 ASI #025 042	CD Edge of Slab Clarifications at Corner Window Bays	\$ 1,117.00	05 00 00	APP	\$ 1,117.00	CO #09		\$	- \$ -	s .	- s - s	s -	s - s	- s	- \$	1,117.00 \$	- s	- \$	- s - s	- s	- \$ -	s - s	s -	s - s	- s -	s -	s - s - s	s - s	1,117.00 \$	- s - s	fabrication and sequencing purposes. Revision to the edge of slab at the outside edge of 14 corner bay windows to be parallel to brick. The change resulted in location and elevational modifications to the embeds and relieving angles
04-Feb-22 PR #008 043R2	CD Power and Data Outlet Modifications	\$ (10,739.00	26 00 00	APP	\$ (11,373.00)	CO #14		s	- \$ -	· s ·	- s - s	\$ -	s - s	- \$	- s	- \$	- s	- s	- s - s	(11,373.00) \$	- s -	s - s	s -	s - s	- s -	\$ -	s - s - s	s - s	(11,373.00) \$	- s - s	Credit for removing 3 floor box electrical devices, for deleting 17 data drops in Rooms 4810, 4820, 4830 and for removing 4 additional data drops in Science Room 4810. There were several no cost changes to relocate electrical devices
04-Feb-22 P 3004 & 044R1	OSC EV Charging Station Circuitry	\$ 99,663.00	0 26 00 00	APP	\$ 81,261.00	CO #14		s	- \$ -	· s ·	- s - s	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- s	- s - s	81,261.00 \$	- s -	\$ - 5	s -	s - s	- s -	\$ -	s - s - s	s - s	- \$	- \$ 81,261.00 \$	and to adjust device heights. Cost for providing 2 additional EV charging stations to service 2 vehicles each. This addition provides a total of 3 EV parking stations to service 6 vehicles to
PR #011 21-Mar-22 RFI #202 045	E/O EPO to Boilers and DHW in Mechanical Room	\$ 5,718.00		APP	\$ 5,718.00			\$	- \$ -	· s ·	- s - s	s -	s - s	- \$	- \$	- \$	5,718.00 \$	- s	- s - s	- s	- \$ -	\$ - 5	\$ -	s - s	- s -	s -	s - s - s	s - s	- \$ 5,71:	8.00 \$ - \$	meet the Town Warrant requirements. Cost to provide Emergency Power Off (EPO) switches at the exit to the Methanical Room and run underground conduit to two electric boilers due to safety relief wake capacity greater than 200,000 BTU/hr and to one electric hot
			03 00 00 05 00 00																												safety reliet valve capacity greater than 200,000 BTU/fir and to one electric hot water heater. EPOs are required but not shown on the contract drawings. After final engineering, it was determined that the geothermal wells could be
07-Feb-22 PR #003/003R 046R1	OSC Reduce Depth of Geothermal Wells	\$ (191,050.00	07 00 00 22 00 00 23 00 00 26 00 00	APP	\$ (191,050.00)	CO #09		s	- \$ -	s .	- s - s	s -	s - s	- \$	- \$ (1	91,050.00) \$	- \$	- \$	- s - s	- s	- s -	s - s	· -	s - s	- s -	s -	\$ - \$ - \$	s - s	- \$	- \$ (191,050.00) \$	reduced by 120 feet each. Cost reduction is per unit prices and incorporates the cost of the associated modifications related to the reduction in well depth. During buyout discussions, it was understood by Salem and confirmed by
07-Feb-22 PR #016 047	GMP Provision of 120-Minute Fire-Rated Glazing at Door Sidelights at Stativeelis	\$ 64,249.00	08 00 00	APP	s -	CO #09		\$ 64,249.00 \$	- \$ -	s ·	- s - s	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$ - \$	- \$	- \$ -	\$ - 5	s -	s - s	- s -	s -	s - s - s	s - s	- \$	- s - s	Gilbare that they could use 60-Minute fire-rated glass in the sidelights of the stainwelf door. This was not the architect's intent not one six meet code. Gilbare agrees that Sidenie is justified in having understood they could make this change and it was qualified in their cost proposal. The glass thickness and framing system for the door and sidelights must be increased to accommodate 120 minute fire-rated glains q like 2-Pour fire-rated to accommodate 120 minute fire-rated glains q like 2-Pour fire-rated years.
	•				J.											'	1														

 APP = Approved
 P-Rev = Pending Review
 WDN = Withdrawn

 RD = Rejected
 P S = Pending COR Submission
 EST= Estimated S

																				TOTAL CHANG												CHANG	IGE ORDER DIST	TRIBUTION BY REASON
DATE	DIRECTIVE	ATP# CODE	DESCRIPTION	ESTIMATED \$	CSI Code	STATUS	APPROVED \$ CO #	GMP Hold/ Allowance	GMP CONT	CO #01	CO #02	CO #03	CO #04	CO #05	CO #06	CO #07	CO #08	CO #09	CO #10	CO #11 CO #12 CO #	CO #14	CO #15	CO #16 CO #17	CO #18 CO #19	CO #20	CO #21 CO #2	22 CO #23	CO #24	CO #25	АНЈ	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			s -	\$ -	s - s	s - s		\$ -	s - :	s - :	\$ 7,078.00	\$ -	s - s - s	- s	s -	s - s -	s - s	- s - s	- \$	- s	· \$ -	\$ -	s -	\$ 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 4" dryer exhaust duct.
15-Feb-22	RFI #6.1 RFI #6.3 RFI #67	049 CD	Rebar Revisions	\$ 12,424.00	03 00 00	APP \$	12,424.00 CO #09			s -	\$ -	s - s	s - s	s - :	\$ -	s - :	s - :	\$ 12,424.00	s -	s - s - s	- s	s -	s - s -	s - s	- s - s	- s	- s	· \$ -	s -	s -	\$ 12,424.00 \$	\$ -	\$ -	Revisions were made during Shop Drawing review to the rebar reinforcing configuration for Shear Wall A8. The changes were required to increase box- out and sleeve 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	s -	07 00 00	APP \$	- CO#10			\$ -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	\$ -	\$ -	s - s - s	- s	\$ -	s - s -	s - s	- s - s	- \$	- s	· \$ -	\$ -	\$ -	s - s	\$ -	\$ -	During review of submittals, JLA rejected the metal panel product submitted and provided an ASI 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			s -	\$ -	s - s	s - s	\$ -	\$ -	s - :	s - :	\$ -	\$ 10,695.00	s - s - s	- s	s -	s - s -	s - s	- s - s	- \$	- s	· \$ -	\$ -	s -	\$ 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 17R	052 CD	Revise Operable Window Vents	\$ 40,374.00	08 00 00	APP S	40,374.00 CO #10			s -	s -	s - s	s - s	5 - :	s -	s - :	\$ - 5	\$ -	\$ 40,374.00	s - s - s	- \$	s -	s - s -	s - s	- s - s	- \$	- \$	- s -	s -	\$ -	\$ 40,374.00 \$	s -	\$ -	During VI, all agentable window vents were bought as Type K. however during thop drawing review due to Examers't settle due limitations, all apenable vents had to be changed to Type UT. At An recommending upgrading to the annufulctures' "I've invidence were as the bester thermal performance characteristics and the exposed enterior window caps are aluminum as opposed to PVE has a used for the "E'vertice window caps are aluminum as opposed to PVE has a used for the "E'vertice were (contract worth). The "UT" opposed to PVE has a used for the "Evertice were (contract which the contract which were the co
17-Mar-22		053 GMP CONT	Concrete PT	\$ -	03 00 00	APP \$	- CO#10	2	\$ 7,186.72	\$ -	\$ -	s - s	s - s		\$ -	s - :	s - :	\$ -	s -	s - s - s	- \$	ş -	s - s -	s - s	- s - s	- \$	- \$	· \$ -	s -	s -	s - s ·	\$ -	s -	Premium Time only request to accelerate concrete formwork to keep ahead of the critical path.
22-Mar-22	00.15	054 CD		\$ 742.00	26 00 00	App S	742.00 CO#11			s -	\$ -	s - s	s - s	s - :	\$ -	s - :	s - :	\$ -	\$ -	\$ 742.00 \$ - \$	- \$	\$ -	s - s -	s - s	- s - s	- \$	- s	s -	s -	\$ -	\$ 742.00 \$	s -	s -	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			s -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	\$ -	\$ 3,053.00	s - s - s	- s	s -	s - s -	s - s	- s - s	- s	- s	- s -	\$ -	s -	\$ - \$ 3,053	00 \$ -	s -	Additional material costs for changing 2 Drain Type H (flat drains intended for foot travell a main nor 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). Medeoux 45 mail Format IC cores were specified as a proprietary product in the
22-Mar-22	ASI #33	056 OSC	Switch to Medeco Cylinder Cores per TOB	\$ (22,908.00)	08 71 00	APP \$	(22,908.00) CO #12			\$ -	\$ -	s - s	s - s		\$ -	s - :	s - :	\$ -	\$ -	\$ - \$ (22,908.00) \$	- s	ş -	s - s -	s - s	- \$ - \$	- \$	- \$	· \$ -	s -	\$ -	s - s	\$ (22,908.00)	0) \$ -	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			s -	\$ -	s - s	s - s	s -	\$ -	s -	s - :	\$ -	\$ -	s - s - s	- s	\$ 30,005.00	s - s -	s - s	- s - s	- \$	- \$	· \$ -	\$ -	s -	\$ - \$ 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 NTE 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			s -	\$ -	s - s	s - s	s - :	\$ -	s - :	s - :	s -	\$ -	\$ - \$ 27,818.00 \$	- s	s -	s - s -	s - s	- s - s	- s	- s	- s -	s -	s -	\$ - \$ 27,818	00 \$ -	s -	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	0	059R1 CD	Structural Shop Drawing Changes	\$ 5,524.00	05 00 00	APP \$	4,287.00 CO #12			\$ -	\$ -	s - s	s - s	- :	\$ -	s - :	s -	\$ -	\$ -	\$ - \$ 4,287.00 \$	- \$	s -	s - s -	s - s	- s - s	- \$	- \$	· \$ -	\$ -	s -	\$ 4,287.00 \$	\$ -	\$ -	Redrafting and re-engineering based on changes to 8 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	s -	03 00 00	APP \$	- CO#10		\$ 21,270.00	\$ -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	s -	\$ -	s - s - s	- s	s -	s - s -	s - s	- s - s	- s	- \$	· \$ -	\$ -	s -	s - s -	\$ -	s -	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				\$ -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	\$ -	\$ -	s - s - s	- s	\$ -	s - s -	s - s	- s - s	- \$	- \$	\$ -	\$ -	\$ -	s - s	\$ -	\$ -	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			s -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	\$ -	\$ -	\$ 14,485.00 \$ - \$	- s	\$ -	s - s -	s - s	- s - s	- s	- s	· \$ -	\$ -	\$ -	\$ - \$ 14,485	00 \$ -	\$ -	Cost for providing 65 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	22 00 00	APP \$	3,124.00 CO #12			s -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	\$ -	\$ -	\$ - \$ 3,124.00 \$	- s	s -	s - s -	s - s	- \$ - \$	- \$	- \$	- \$ -	\$ -	s -	s - s ·	\$ 3,124.00	0 \$ -	TOB requested floor drain added to the Custodian Workshop 0220.
04-Apr-22	PR#19 0	064R1 CD	Credit for Ductless Cooling Units Connections	\$ (1,553.00)	23 00 00 26 00 00	APP \$	(1,553.00) CO #13			\$ -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	\$ -	\$ -	\$ - \$ - \$ (1,5	3.00) \$	\$ -	s - s -	s - s	- \$ - \$	- \$	- \$	- \$ -	s -	\$ -	\$ (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		- CO#11			s -	\$ -	s - s	s - s	- :	\$ -	s -	s - :	\$ -	\$ -	s - s - s	- s	s -	s - s -	s - s	- \$ - \$	- \$	- \$ ·	· \$ -	\$ -	s -	s - s ·	\$ -	\$ -	No cost change to provide power connection to CUH-21 not shown on the Electrical Schedule of Mechinical Equipment.
			Gym Equipment - Change in Telescoping Bleachers Controls	\$ (940.00)	09 00 00 11 00 00	APP 5	(940.00) CO #11			\$ -	\$ -	s - s	s - s	\$ -	\$ -	s - :	s - :	\$ -	\$ -	S (940.00) S - S	- S	\$ -	s - s -	s - s	- \$ - \$	- \$	- \$	· \$ -	s -	s -	s - s ·	\$ (940.00)	0) \$ -	Credit to provide manual controls in lieu of motorized controls for the telescoping bleachers. Coordination/darification of door and wall opening dimensions in North Shear
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			\$ -	\$ -	\$ - \$	s - s	- :	\$ -	s - :	s - :	\$ -	\$ -	\$ - \$ 2,248.00 \$	- s	s -	s - s -	\$ - \$	- \$ - \$	- \$	- \$	- \$ -	s -	s -	\$ 2,248.00 \$	\$ -	\$ -	Coordination/clarmication or oper and wail opening dimensions in North Snear Wall at Stair 7 during submittal review. Various clarifications and coordination revisions to exterior wall openings,
28-Apr-22	ASI #17	068 CD	Cafeteria and Project Area Clarifications	\$ -	07 00 00 08 00 00 09 00 00	APP \$	(13,236.00) CO #12			s -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	\$ -	\$ -	\$ - \$ (13,236.00) \$	- s	s -	s - s -	s - s	- s - s	- \$	- \$	- s -	s -	s -	\$ (13,236.00) \$	\$ -	s -	column and window sill enclosures to accommodate mechanical piping in the Cafeteria, Project Areas and Collaborative Spaces. Credit is to eliminate a pair of storefront doors. Overexcavate and place lean concrete pier beneath 6F6 footing to top of CD
24-May-22	RFI #292	069 CD	Loading Dock Column and Footing Detail	\$ 14,627.00	31 00 00	VOID				s -	\$ -	s - s	s - s	- :	\$ -	s - :	s - s	s -	\$ -	s - s - s	- s	s -	s - s -	\$ - \$	- s - s	- \$	- \$	\$ -	\$ -	\$ -	s - s	\$ -	s -	 wall footing below and glacial till for support. No ground improvements indicated in this area for support. Requires ductbank to be offset at wall.
01-Jun-22	PR #22 0	070R3 CD	Service Area Ramp	\$ 12,244.00	05 00 00 09 00 00	APP \$	(5,243.00) CO #24			s -	\$ -	s - s	s - s	- :	s -	s - :	s - :	\$ -	\$ -	s - s - s	- s	s -	s - s -	s - s	- s - s	- \$	- s	\$ (5,243.00	o) s -	s -	\$ (5,243.00) \$	\$ -	\$ -	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	s -	10 00 00	APP \$	- CO#12			s -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	\$ -	s -	s - s - s	- \$	s -	s - s -	s - s	- s - s	- \$	- s	· \$ -	s -	\$ -	s - s	\$ -	\$ -	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			s -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	\$ -	\$ -	s - s - s (4,6	6.00) \$	s -	s - s -	s - s	- s - s	- \$	- s	· \$ -	s -	s -	s - s	\$ (4,606.00)	0) \$ -	Credit for deleting walls, door, frame and hardware associated with deleting Storage Room 2620 including deletion of the following: 30LF 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			s -	\$ -	s - s	s - s		\$ -	s - :	s - :	\$ -	\$ -	\$ - \$ 17,747.00 \$	- s	s -	s - s -	s - s	- s - s	- s	- s	· \$ -	s -	\$ -	\$ 17,747.00 \$	s -	\$ -	Enlarge opening at Level 0 elevator shearwall 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	ASI #43 RFI 274.1	074 E/O	Thermal Block	\$ 44,317.00	04 00 00	APP \$	44,317.00 CO#13			\$ -	\$ -	s - s	s - s	- :	\$ -	s - :	s - :	\$ -	\$ -	\$ - \$ - \$ 44,3	7.00 \$	s -	s - s -	s - s	- \$ - \$	- \$	- \$	s -	s -	s -	\$ - \$ 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 #333 0	075R1 E/O	Header Beam at NE Areaway Louver Opnenings	\$ 888.00	03 00 00	APP \$	1,702.00 CO #12			s -	\$ -	s - s	s - s	s - :	\$ -	s - :	s - :	\$ -	\$ -	\$ - \$ 1,702.00 \$	- s	s -	s - s -	s - s	- s - s	- s	- s	s -	s -	s -	\$ - \$ 1,702	00 \$ -	s -	The Louver Shop Drawings required a rough opening height of 13-4* but the approved Rebar Shop Drawings had 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 stall 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	s -	09 00 00 10 00 00	APP \$	- CO#12			\$ -	\$ -	s - s	s - s	- :	\$ -	s -	s - :	\$ -	\$ -	s - s - s	- s	\$ -	s - s -	s - s	- s - s	- \$	- s	· \$ -	\$ -	ş -	s - s -	s -	s -	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	s -		APP \$	- CO #12	\$	\$ 120,663.40	s -	\$ -	s - s	s - s	s - :	\$ -	s - :	\$ - :	\$ -	s -	s - s - s	- \$	s -	s - s -	s - s	- s - s	- s	- s	s -	\$ -	\$ -	s - s	\$ -	\$ -	Cost to design and install the temporary wall braces to support wall at A.G.2/AP9 and ramp to allow for areas to be backfilled ahead of structural steel erection. This allows for steel in Building At to be erected in a continuous mobilization. Only includes GPE/Supermetal costs and does not include JDC and Marguerite.
02-Jun-22		078 GMP CONT	Premium Time for Concrete	\$ -		APP \$	- CO#12	5	\$ 19,029.00	\$ -	\$ -	s - s	s - s	- :	\$ -	s -	s - :	\$ -	\$ -	s - s - s	- s	\$ -	s - s -	s - s	- s - s	- \$	- \$	\$ -	\$ -	\$ -	s - s	s -	\$ -	Premium Time for Concrete for 4/16; 4/23; 4/30; 5/7; & 4/14/22 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	\$ 5,631.00	\$ -	\$ -	s - s	s - s	\$ -	\$ -	s - :	s - :	\$ -	\$ -	s - s - s	- s	s -	s - s -	s - s	- \$ - \$	- \$	- \$	- s -	\$ -	s -	s - s	s -	\$ -	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	s -	06 00 00 09 00 00 23 00 00 26 00 00	APP S	- CO#13			s -	\$ -	s - s	s - s	s - :	\$ -	s - :	s - :	\$ -	\$ -	s - s - s	- \$	\$ -	s - s -	s - s	- s - s	- \$	- s	\$ -	s -	\$ -	s - s	\$ -	\$ -	Re-arrange the mounting location of fixtures on the typical communications/ control panel designed for each classroom.
08-Jun-22	ASI #28 ASI #35	081R1 CD	Window Head and Sill Revisions	\$ 40,011.00	08 00 00 00 00 00	APP \$	38,145.00 CO#18			\$ -	\$ -	s - s	s - s	\$ - :	\$ -	s - :	s - s	\$ -	\$ -	s - s - s	- s	s -	s - s -	\$ 38,145.00 \$	- s - s	- s	- s	- \$ -	s -	\$ -	\$ 38,145.00 \$	\$ -	s -	Revied rough openies, and details at window head and sll to change from semi-recessed roller shaders to surface-mounted shades. Increased blocking dimension for shades, provide deflection track/2 furring to accommodate deflection. Includes necessary storfront and metal panel revisions as a result of the dimensional changes.
10-Jun-22	RFI 300	082 CD	Modify Column to Span Footing	\$ 1,819.00	05 00 00	APP \$	1,819.00 CO#13			s -	\$ -	s - s	s - s	- :	\$ -	s -	s -	\$ -	\$ -	S - S - S 1,8	9.00 \$	s -	s - s -	s - s	- s - s	- \$	- s	· \$ -	s -	s -	\$ 1,819.00 \$	\$ -	\$ -	Modification required for column CS.9/CE's base plate to extend the base plate for two new anchor bolts to span over the designed footing joint. Includes drilling and epoxy setting of two new 3/4" threaded rod anchors.
20-Jun-22	0	083R4 GMP CONT	Building A Steel Redrafting	\$ -	05 00 00	APP \$	- CO#18	5	\$ 3,036.00	s -	\$ -	s - s	s - s	s -	\$ -	s -	s - :	s -	s -	s - s - s	- s	s -	s - s -	s - s	- s - s	- \$	- \$	- s -	s -	\$ -	s - s	\$ -	s -	Additional costs for redrafting design changes for missing steel for sequences 204, 211 and 214. There were 38 drafting changes and associated impacts required.
20-Jun-22	SI 30/30R1 0	084R1 E/O	Steel Clarifications	\$ 48,499.00	05 00 00	APP \$	25,128.00 CO#18			\$ -	\$ -	s - s	s - s	\$ - :	\$ -	s - :	s - :	s -	\$ -	s - s - s	- s	s -	s - s -	\$ 25,128.00 \$	- s - s	- \$	- s	- s -	s -	s -	\$ - \$ 25,128	00 s -	\$ -	Changes required to accommodate revised design drawings including the cost for additional material and labor to install steel components not originally

 APP = Approved
 P-Rev = Pending Review
 WDN = Withdrawn

 RD = Rejected
 P S = Pending COR Submission
 EST= Estimated S

										TOTAL CHANGE ORDI	RS							CHANGE ORDER DIS	TRIBUTION BY REASON
DATE DIRECTIVE ATP# CODE DESCRIPTION	ESTIMATED \$ CSI Code STATUS APPROVED \$ CO #	GMP Hold/ Allowance	GMP CONT CO #0	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	АНІ	CD E/O OSC UC	Notes
21-Jun-22 RFI #339 085R1 E/O Add 5 Door Openings	\$ 15,156.00 08.00.00 APP \$ 15,156.00 CO #14		\$ 13,954.00 \$	- \$ -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ 15,156.00	s - s - s	- s -	\$ - \$	s -	s - s - s - s	\$ -	\$ - \$ 15,156.00 \$ - \$	Five doors, frames and hardware were missing off the Door Schedule and not included in the bil. However, the doors were shown on some plans but contract says Door Schedule takes priority over plans. Costs are to frame, provide and install doors, frames and hardware, paint and add signage. Team decided on 50/50 split of 60/HP Contingency and Construction Contingency due
21-Jun-22 ASI 827 086 CD Sloped Glazing	\$ 13,457.00 05 00 0 APP \$ 13,457.00 CO #13		s	- s -	\$ -	s - s -	\$ -	s - s - s -	\$ -	\$ - \$ - \$ 13,457.00	\$ -	s - s - s	- s -	\$ - \$ -	s -	s - s - s - s -	\$ -	\$ 13,457.00 \$ - \$ - \$	to conflict in bid documents. Cost for macony, steel and glazing changes to the sloped glazing details and brick supports at gridline C22. Added HSS steel, relieving angle and embed; changed blocking size and configuration and reduced framing height; modifications to the flashing at the sloped glazing, and added CAM at sloped
21-Jun-22 RFI 312 087 CD Shaft Adjustment at Level 3 Kitchen Exhaust	\$ 1,048.00 09.00 00 APP \$ 1,048.00 CO #14		s	- s -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ 1,048.00	s - s - s	- s -	s - s -	s -	s - s - s - s -	s -	\$ 1,048.00 \$ - \$ - \$	clasins detail. Create two shafts in location of the WT-B3 chase to separate the kiitchen exhaust grease duct and the acid waste piping which required a fire-rated shaft. Cost is to furnish and install added framing and drywall to separate the shaft
28-Jun-22 088 GMP Intermediate Primer Coat on Monumental Stair	\$ - 090000 APP \$ - CO#13		\$ 6,475.00 \$	- s -	s -	s - s -	\$ -	· s - s - s -	s -	s - s - s -	\$ -	s - s - s	- s -	s - s -	s -	s - s - s - s -	s -	s - s - s	and to add fire-taping for the fire-rated shaft instead of regular taping. Cost to cover an intermediate coat of primer for Monumental stair after it is erected to provide an extra layer of protection.
19-Jul-22 RFI #243 089R1 CONT Suspended Slab Adjacent to Core AB Mat Slab	\$ - 030000 APP \$ - CO#14		\$ 13,242.00 \$	- s -	s -	s - s -	\$ -	· s - s - s -	s -	s - s - s -	\$ -	s - s - s	- s -	s - s -	s -	s - s - s - s -	s -	s - s - s - s	Additional cost to place formed slab out of sequence, tie in later to remainder of slab and backfill to facilitate steel erection and coordinate with steel and new HVAC opening locations. Reduction of \$2,000 plus mark-up in GMP Contingency Draw.
24-Jun-22 090 GMP CONT Premium Time for Saturday Work on 6/4 and 6/11/22	\$ - 030000 APP \$ - CO#13		\$ 4,380.00 \$	- \$ -	s -	s - s -	\$ -	s - s - s -	s -	s - s - s -	\$ -	s - s - s	- \$ -	s - s -	s -	s - s - s -	\$ -	s - s - s	Premium Time only for working (2) Saturdays, 6/4 and 6/11/22 fro schedule recovery on critical path.
28-Jun-22 091 GMP Out of Sequence Steel Erection at Bumpout	\$ - 05 00 00 APP CO #13		\$ 4,916.00 \$	- \$ -	ş -	s - s -	\$ -	s - s - s -	s -	s - s - s -	\$ -	s - s - s	- \$ -	s - s -	s -	s - s - s - s -	s -	s - s - s	Cost to remobilize the crane to erect the steel at Bumpout C, gridlines 23-25.
28-Jun-22 RFI 112 092R1 E/O Primed Break Metal Covers in Gym	\$ 13,706.00 05 00 00 APP \$ 11,252.00 CO #22		s	- \$ -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	s -	s - s - s	- \$ -	s - s -	s -	\$ 11,252.00 \$ - \$ - \$ -	s -	\$ - \$ 11,252.00 \$ - \$	Primed break metal enclosure covers for the hot water risers in the Gym and Small Gym for protection.
28-Jun-22 ASI #39 093 CD Roof Edge Slab Clarifications	\$ 3,868.00 05 00 00		s	- \$ -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s	- \$ -	s - s -	s -	s - s - s -	\$ -	s - s - s	Coordination of penetrations for trade, clarification of roof edge slab dimensions and coordinatin of elevator and stair roof slabs.
05-Jul-22 PR #26 094 OSC OT/PT Ceiling Hooks	\$ 8,104.00 05 00 00 APP \$ 8,104.00 CO #13		s	- s -	s -	s - s -	\$ -	s - s - s -	s -	\$ - \$ - \$ 8,104.00	\$ -	s - s - s	- \$ -	s - s -	s -	s - s - s -	\$ -	\$ - \$ - \$ 8,104.00 \$	Cost to add HSS supports at beam and provide 1/2" steel plate with 5 stainless steel hooks in ceiling of OT/PT Room 4128 including adding metal framing in soffit at hook locations. Required for OT/PT equipment.
06-Jul-22 RFI #70 095 CD Roof Drainage Phasing	\$ - 310000 APP \$ - CO#13		s	- \$ -	s -	s - s -	s -	s - s - s -	s -	s - s - s -	ş -	s - s - s	- s -	s - s -	ş -	s - s - s - s -	s -	s - s - s	Temp connection for roof drainage until existing Driscoll can be demolished and the roof drainage can tie into the permanent DMH-9 installed in Phase 2.
																			Temp tie-in to brook. Contingency use to cover the difference between the GMP Site Improvements
13-Jul-22 096 GMP CONT Landscaping Revised Contract Buyout	\$ - 32 00 00 APP CO #13		\$ 223,118.00 \$	- \$ -	s -	s - s -	\$ -	\$ - \$ - \$	s -	s - s - s -	\$ -	s - s - s	- \$ -	s - s -	s -	s - s - s -	s -	s - s - s	budget and the current low bid. Budget of \$3,776,784 less current bid of \$3,999,902 equals contingency draw of \$223,118. Initial low bidder backed out.
13-Jul-22 097 GMP CONT Scissor Lift Cost Differential	\$ - 090000 APP \$ - CO#14		\$ 12,452.00 \$	- s -	s -	s - s -	\$ -	s - s - s -	s -	s - s - s -	s -	s - s - s	- s -	s - s -	s -	s - s - s - s -	s -	s - s - s	Cost for scissor lift was greater than the budget carried in the GMP. Budget of \$15,000 less cost tp purchase scissor lift of \$26,320 equals a differential of
0.00			s	- s -	s -	s - s -	s -	· s - s - s -	s -	s - s - s -	s -	s - s - s	- s -	s - s -	s -	s - s - s - s -	s -	s - s - s - s	\$12,452 including mark-up.
GMP																			After field layout of pier, over-excavation of "14" to natural glacial till layer at grid line A28.5 was required to support footing. Work includes building 8x8 box
30-Jul-22 RFI #292 99R3 CONT Loading Dock Column and Footing Detail	\$ - 310000 APP \$ - CO#14		\$ 9,493.00 \$	- \$ -	s -	s - s -	\$ -	s - s - s -	s -	s - s - s -	\$ -	s - s - s	- \$ -	s - s -	s -	s - s - s -	\$ -	s - s - s	for lean concrete for earth support and backfilling with lean concrete to bottom of footing elevation and removal of excess material.
28-Jul-22 PR #23 100 E/O Door Control Modifications	\$ 54,918.00 26 00 00 APP \$ 54,918.00 CO #14		s	- s -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ 54,918.00	s - s - s	- s -	s - s -	s -	s - s - s -	\$ -	\$ - \$ 54,918.00 \$ - \$	Cost to add 13 access control modules to the stainwell doors and vestibule, lobby doors for fire alarm and security and addition of a weatherproof box for the video intercorn device. Additional devices, conduit and wring required for the control modules which were not originally shown on the Fire Alarm and Security Drawings.
28-Jul-22 101 GMP CONT Asphalt Top Costing at Play Area 2	\$ - 310000 APP \$ - CO#14		\$ 12,375.00 \$	- \$ -	s -	s - s -	s -	s - s - s -	s -	s - s - s -	ş -	s - s - s	- s -	s - s -	ş -	s - s - s - s -	s -	s - s - s	The condition of the existing asphalt resulted in failure of the previous sealcoat application at Play Area 2. Credit has been provided for the sealcoat at Play
29-Jul-22 ASI #47 102 CD Door Swing Clarifications	\$ - 320000 APP \$ - CO#14		4		٠ .	s - s -	ς .		۹ .		٠ .	9 - 9 - 9		s . s .	٠.	4 - 4 - 4 - 4 -	ς .		Area 2. Cost is for 1.5" of asphalt top course. No cost change for clarification of door swings indicated on plans and in
30-Jul-22 RFI #309 103 CD Eliminate Spare Secondary Conduit Run	\$ (3,496.00) 26 00 00 APP \$ (3,496.00) CO #14		s	- \$ -	s -	s - s -	\$ -	s - s - s -	s -	s - s - s -	\$ (3,496.00) s - s - s	- \$ -	s - s -	s -	s - s - s - s -	\$ -	\$ (3,496.00) \$ - \$ - \$	schedules by JLA. Eversource cannot accommodate the 9th spare transformer so it was deleted. Only 8 spare conduits could exit the secondary side of the utility transformer.
30-Jul-22 RFI #396 104 GMP Grade Conflict at Transformer Pad	\$ - 03 00 00 APP \$ - CO #14		\$ 13,467.00 \$	- \$ -	s -	s - s -	\$ -	s - s - s -	s -	s - s - s -	\$ -	s - s - s	- \$ -	s - s -	s -	s - s - s - s -	s -	s - s - s	Revised grading at transformer pad location and bollards required to make the transformer pad level.
30-Jul-22 105 CD Increased Height of Lightning Preventor	\$ 11,535.00 26 00 00 APP \$ 11,535.00 CO #14		\$ 11,535.00 \$	- \$ -	s -	s - s -	\$ -	s - s - s -	s -	s - s - s -	\$ 11,535.00	s - s - s	- s -	s - s -	ş -	s - s - s - s -	s -	\$ 11,535.00 \$ - \$ - \$	Lightning Prevention Mast increased height from 20' to 33' during submittal review due to height of rooftop equipment.
			s	- \$ -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s	- \$ -	s - s -	s -	s - s - s -	s -	s - s - s	-
	100000																		Reconciliation of GMP Owner Allowances and Buy-out savings and overages for the GMP included owner allowances for Signage, Window Treatments, and
03-Aug-22 107 AT Reconciliation of GMP Allowances and Buy-Outs	\$ - 12 00 00 APP \$ - CO #14	\$ (8,034.00	5	- S -	\$ -	s - s -	\$ -	s - s - s -	s -	s - s - s -	s -	s - s - s	- \$ -	s - s -	s -	\$ - \$ - \$ -	s -	\$ - \$ - \$	Synthetic Turf bid packages. This will adjust the GMP based upon these actual contract awarded values. Signage and Window Treatments came in over the allowance value and Synthetic Turf came in under the value.
03-Aug-22 RFI #316 108 GMP CONT Cabinet Revisions	\$ - 06 00 00 APP \$ - CO #14		\$ 489.00 \$	- \$ -	ş -	s - s -	\$ -	· s - s - s -	\$ -	s - s - s -	s -	s - s - s	- s -	s - s -	s -	s - s - s - s -	ş -	s - s - s	Delete Chemical Storage Cabinet and add three goggle cabinets in Science Rooms. Changes occurred after review with TOB and Science Team.
05-Aug-22 PR #24 109 OSC Additional Phenolic Lockers	\$ 17,444.00 06 00 00 APP \$ 17,444.00 CO #14		ş	- \$ -	s -	s - s -	\$ -	s - s - s -	s -	s - s - s -	\$ 17,444.00	s - s - s	- \$ -	s - s -	s -	s - s - s - s -	\$ -	\$ - \$ - \$ 17,444.00 \$	Cost to add 24 additional phenolic lockers on the fourth floor as requested by Owner.
05-Aug-22 RFI #380 110 E/O Partition Type Clarification	\$ 32,768.00 09.00.00 APP \$ 28,947.00 CO#16		s	- \$ -	\$ -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ -	\$ - \$ 28,947.00 \$	- \$ -	s - s -	\$ -	s - s - s - s -	s -	\$ - \$ 28,947.00 \$ - \$	Modification of partition types on Partition Schedule to coordinate with the indicated wall thickness on plans.
05-Aug-22 RFI #72 111 E/O Sanitary at Basement CH/C7	\$ 3,083.00 22.00.00 APP \$ 3,083.00 CO #14		s	- \$ -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ 3,083.00	s - s - s	- \$ -	s - s -	s -	s - s - s -	\$ -	\$ - \$ 3,083.00 \$ - \$	Discontinuity of the 4" saintary drain line from P202 to P1000 and P0100 which required adding below sale 3" saintary line to seve Ritchen Toilet, Custodian Toilet and other fixtures and to runsanitary line across Mechanical Room to drain Custodian Storescom. The 4" drain at the scissors lift to remain draining to underground surp.
05-Aug-22 112 CD Incorporation of Conformance Set in Subcontracts	04 00 00 07 00 00 \$ - 09 00 00 APP \$ - CO #14 21 00 00 23 00 00		s	- \$ -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s	- s -	\$ - \$ -	s -	s - s - s -	\$ -	s - s - s	No cost to incorporate the Conformance Set,, dated 6/11/22, into each subcontract. Excludes Kapiloff Glass ad WJ Griffin whose costs are currently being negotiated.
05-Aug-22 113 GMP CONT Temporary Roof at Pre-K Terrace	\$ - 070000 APP \$ - CO#14		\$ 16,829.00 \$	- \$ -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s	- s -	s - s -	s -	s - s - s - s -	s -	s - s - s	Cost to install a temp roof at the lower Pre-K area to allow interior and MEP trades to continue work beneath this terrrace. GMP Contingency draw requested to keep schedule on track.
09-Aug-22 RFI #322 114R1 CD Level 4 Arch Displacement Diffuser	\$ 12,899.00 23.00.00 APP \$ 7,643.00 CO #18		s	- \$ -	s -	s - s -	\$ -	· s - s - s -	\$ -	s - s - s -	\$ -	s - s - s	- \$ 7,643.00	s - s -	s -	s - s - s - s -	s -	\$ 7,643.00 \$ - \$ - \$	Additional sheem that if abrination and install costs including duct liner and sealants required for changes in routing of ductwork to new locations of displacement diffusers to reconcile conflicts between Mechanical and Architectural Drawings.
07-Oct-22 115 CD Soil Allowances Reconciliation	\$ (415,000.00) 31 00 00 APP \$ (415,000.00) CO #23			- s -	s -	s - c -	ś -		ś -	s - s - s -	\$ -	s - s - c	- s -	s - c -	s -	\$ - \$ (415,000,00) \$ - \$ -	s -	S (415,000,00) S - S - S	Soil Allowances reconciliation with J. Derenzo's contract. OA 1,13 and 14 was fully expended. Remaining balance of OAC 10 is \$158,266 which will be
O OCI II I			,				,		,						,	(43,666,6)	,	5 (45,6666)	reserved for future costs. OA 11 with \$365,000 and OA 12 with \$50,000 will be deducted from J. Derenzo's contract.
17-Aug-22 116 GMP CONT Added Geopiers due to Obstruction	\$ - 31000 APP \$ - CO#14		\$ 6,418.00 \$	- \$ -	s -	s - s -	\$ -	\$ - \$ - \$ -	\$ -	\$ - \$ - \$ -	\$ -	s - s - s	- \$ -	\$ - \$ -	\$ -	\$ - \$ - \$ -	s -	\$ - \$ - \$ - \$	Cost to add 8 additional geopiers due to early refusal and deep obstruction at Piers #344 (3) and #396 (5). Credit for changes to scoreboard, cost adjustments for various clock
17-Aug-22 ASI #34 117 CD Clocks, Speakers and Scoreboard Clarifications	\$ (19,095.00) 11 00 00 APP \$ (19,095.00) CO #16		\$	- \$ -	\$ -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ -	\$ - \$ (19,095.00) \$	- S -	s - s -	\$ -	s - s - s -	s -	\$ (19,095.00) \$ - \$ - \$	 relocations and changes in mounting type and forvarious removals/additions of speakers and changes in mounting types.
17-Aug-22 ASI 846 RR #100 118 CD Emergency Generator Exhaust Openings	\$ 12,384.00 05.00.00 APP \$ 12,384.00 CO #15		s	- \$ -	\$ -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ -	\$ 12,384.00 \$ - \$	- \$ -	s - s -	\$ -	s - s - s -	\$ -	\$ 12,384.00 \$ - \$ - \$	Cost for additional length of sheet metal exhaust stack for new generator exhaust stack routing and cost for incorporating new slab penetrations and providing new steel framing at openings. Occurred during coordination of MEP trades.
17-Aug-22 ASI #55 119R2 CD Wheelchair Lift Structure Clarification	\$ 4,758.00 05 00 00 APP \$ 4,396.00 CO #18		s	- \$ -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s	- \$ 4,396.00	s - s -	\$ -	s - s - s -	s -	\$ 4,396.00 \$ - \$ - \$	Coordination of selected wheelchair lift manufacturer's requirements which added steel tube at wheelchair lift mast support and revised lengths of two steel tubes at wheelchair lift mast.
17-Aug-22 ASI #32 120R1 E/0 4th Floor RCP Celling Clarifications	\$ \$3,085.00 09.00.00 27.00.00 APP \$ 30,855.00 CO #25 26.00.00		s	- \$ -	s -	s - s -	s -	s - s - s -	s -	s - s - s -	s -	s - s - s	- s -	s - s -	s -	\$ - \$ - \$ - \$ 30,855.00	\$ -	s - s - s - s	Changes to ACT ceiling layouts and heights; changes to GWB soffit heights; deletion of various ACT ceilings and GWB soffit; and removal and revision of lighting. Cost too includes all seasonted fire protection and electrical changes.mmAs part Gilbane's coordination with the trades (VIC coordination), RCPs were modified accordingly by floor. Additional credits regarding corridor
24-Aug-22 ASI #37 121 Lighting - Exterior and Flagpole Relocation														6					lighting are to be realized in the forthcoming revised ATP-202. Cost to delete conduit and wire from SL1 fixtures to the two exterior light
			\$	- 5 -	S -	5 - 5 -	5 -	5 - 5 - 5 -	5 -	5 - 5 - 5 -	5 -	5 - 5 - 5	- 5 -	5 - 5 -	s -	5 - 5 - 5 - 5 -	5 -	5 - 5 - 5 - 5	fixtures, type SLSF, eliminated at Area B. No cost for flagpole light relocation. During review of the Acoustical Glass Submittal that was approved in ATP-
25-Aug-22 ASI #57 R1 122 E/O Acoustical Glass Revisions	\$ 46,284.00 0800 00 APP \$ 46,284.00 CO#14		\$	- \$ -	\$ -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ 46,284.00	\$ - \$ - \$	- \$ -	s - s -	\$ -	s - s - s -	s -	\$ - \$ 46,284.00 \$ - \$	 0062, JLA found a mistake in the specifications for glazing resulting in reissuing a new ASI-057 for the acoustical glass. New scope costs provided.
25-Aug-22 RFI 8411 123 AHJ Eversource Conduit Rework	\$ 27,633.00 26 00 00 APP \$ 27,633.00 CO #17		s	- \$ -	\$ -	s - s -	\$ -	s - s - s -	s -	s - s - s -	\$ -	\$ - \$ - \$ 27,633.0	00 s -	\$ - \$ -	s -	s - s - s -	\$ 27,633.00	s - s - s - s	Eversource Trench Inspector indicated that the transformer did not have proper clearance from the utility pole and required redoing the trench and conduits turned up in the transformer pad. Multiple iterations of this change after Eversource's original approval.
25-Aug-22 RFI #424 124 E/O Provide Two Embed Plate and Epoxy Anchors per Relieving Ang Change in Core C	ngle Size \$ 1,537.00 05 00 00 APP \$ 1,537.00 CO #14		\$	- \$ -	\$ -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ 1,537.00	s - s - s	- \$ -	s - s -	s -	s - s - s -	s -	\$ - \$ 1,537.00 \$ - \$	Costs to supply and install two embed plates with four drilled and epoxied anchors with 6" embedment each required to match the relieving angle length.
30-Aug 22 RF 8383 2, 125R1 CD Additional Steel and Footing 8394	\$ 57,715.00 03.00.00 APP \$ 22,433.00 CO #18 26.00.00 APP \$ 22,433.00 CO #18		s	- s -	s -	s - s -	\$ -	s - \$ - \$	\$ -	s - s - s -	s -	s - s - s	- \$ 22,433.00	s - s -	s -	s - s - s -	s -	\$ 22,433.00 \$ - \$ - \$	Cost to add concrete column footing at Goothermal Fin Pier; add steel framing at two large slab openings at grease traps at Floor 1A; add a beam at cluster of openings at A3-AH at Floor 2A; add two beams - one a each at clusters of openings at A3-AH and A32-AK at Floor 3A; add two beams - one a each at clusters of openings at A3-AH and A32-AK at Floor A7, and add two beams at
30-Aug-22 RFI 8391 126 CD Brick Shelf Conflict at A31 Line	\$ 761.00 03.00.00 APP \$ 761.00 CO#15		\$	- s -	s -	s - s -	\$ -	· s - s - s -	\$ -	s - s - s -	\$ -	\$ 761.00 \$ - \$	- s -	\$ - \$ -	s -	s - s - s - s -	s -	\$ 761.00 \$ - \$ - \$	duster of openings near 825-8L prior to placement of slab on deck at Floor 8B. T&M costs to modify rebar and formwork per brick shelf conflict at A31 line. Occurred during coordination of concrete pier and foundation wall brick shelf.
			s	- s -	s -	s - s -	\$ -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s	- s -	s - s -	s -	s - s - s -	s -	s - s - s - s	-
	09 00 00 21 00 00 21 00 00																		As part of Gilbane's coordination with the trades (VDC coordination), RCPs
31-Aug-22 ASI#13R3 128R2 E/O BCP Revisions - Floor 1	\$ 49,696.00 22.00.00 APP \$ 49,696.00 CO #25 26.00.00		\$	- 5 -	5 -	5 - \$ -	5 -	\$ - \$ -	5 -	5 - 5 - 5 -	\$ -	5 - 5 - 5	- 5 -	5 - 5 -	5 -	\$ - \$ - \$ - \$ 49,696.00	5 -	\$ - \$ 49,696.00 \$ - \$	were modified accordingly by floor.

 APP = Approved
 P-Rev = Pending Review
 WDN = Withdrawn

 REJ = Rejected
 P S = Pending COR Submission
 EST= Estimated S

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

OSC = Owner Scope Change AHJ = Authority Having Jurisdiction GMP CONT = GMP CONT = GMP Contingency Use

REJ = Rejected			P S = Pending COR Submission																		,		-	GMP CONT = GMP Contingency Use
						augu III							TOTAL CHANGE O											R DISTRIBUTION BY REASON
DATE	RECTIVE	ATP# CODE	DESCRIPTION	ESTIMATED \$ CSI Code	STATUS APPROVED \$ CO#	GMP Hold/ Allowance GMP CON	IT CO #01	CO #02 CO #03 CO #0-	4 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	АНЈ	CD E/O	OSC	UC Notes
01-Sep-22		129 GMP CONT	Relocation of Basketball Hoop	\$ - 03 00 00 31 00 00	APP \$ - CO#15	\$ 7,160	0.00 \$ - \$	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	s - :	s - s - s -	s - s -	s - s	- \$ -	s -	\$ -	s - s -	s - s	Relocate basketball hoop in temp play area #2 to allow more overhead coverage into the play area.
																								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
02-Sep-22	ASI #38	130 E/O	Central Stair	\$ 83,971.00 05 00 00	APP \$ 83,971.00 CO #25		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	\$ -	s - s - s -	s - s -	\$ - \$	- \$ -	\$ 83,971.00	\$ -	\$ - \$ 83,971.00	\$ - \$	 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
07.600	nr. 400	GMP	Building A Embeds at Core Level 2	\$ - 05 00 00	APP \$ - CO#15	\$ 2,149																		costs enumerated for this ATP. Missed embeds at Building A, Level 2 core which were not indicated on
07-Sep-22	(FI 422	131 CONT	Building A Embeds at Core Level 2	\$ - 050000	APP \$ - CO#15	\$ 2,149	3.00 5 - 5	- 5 - 5	. 5 .	, , , .	\$ - \$	- 5 -	5 - 5 - 5	. 5 - 5	, .	5 - 5 - 5 -	5 - 5 -	\$ - \$	- 5 -	-	\$ -	\$ - \$ -	5 - 5	Structural drawings. Structural changes required to revise slab opening at Building A, Level 1. Work
07-Sep-22	RFI 230	132 GMP CONT	Revise Floor Opening for Kitchen Floor Pan Drain	\$ - 05 00 00	APP \$ - CO#15	\$ 2,932	£.00 S - S	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s	s - s	s - :	s - s - s -	s - s -	s - s	- \$ -	s -	s -	s - s -	s - s	required cutting and removing existing clips, removing existing connection and welding new connection in place due to revisions made to confirm dimesions
		GMP									1.													on the Food Service Special Conditions Plan after work in place. Weld couplers at Building C, Levels 3 and 4 to keep steel on schedule and avoid
07-Sep-22		133 CONT	Couplers in Building C to Mitigate Schedule Impacts	\$ - 05 00 00	APP \$ - CO#15	\$ 1,219	9.00 S - S	- S - S	- \$ -	s - s -	s - s	- s -	s - s - s	· s - s	s - :	s - s - s -	s - s -	s - s	- \$ -	ş -	\$ -	s - s -	\$ - \$	overall schedule impact.
07-Sep-22	ASI #40	134 CD	Mech Service Catwalk EOS Plan Clarification	21 00 00	APP \$ - CO#15		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	s - s	s - :	s - s - s - s -	s - s -	s - s	- \$ -	s -	\$ -	s - s -	s - s	No cost clarification of the Mech Service Catwalk EOS Plan.
				\$ - 22 00 00 23 00 00 26 00 00																				
07-Sep-22	FI #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		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	s - s	s - s	\$ - \$ - \$ 1,762.00 \$ -	s - s -	s - s	- \$ -	\$ -	s -	\$ 1,762.00 \$ -	s - s	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"
46.622		40.C GMP	6	4 04000	APP \$ - CO#15	\$ 15,000																		notch and 4 expansion bolts. - Survey costs for benchmarks and layout on each floor.
16-Sep-22	-	CONT	Surveying	\$ - 010000			3.00 \$ - \$	- 5 - 5	- 5 -	\$ - 5 -	\$ - \$	- 5 -	5 - 5 - 5		, .			\$ - \$	- 5 -		\$ -		5 - 5	Costs for redrafting required by the design changes from submittal comments
09-Sep-22		137 CD	Steel Redrafting Costs for Building B	\$ 1,648.00 05 00 00	APP \$ 1,648.00 CO#16		s - s	- S - S	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	s - s	\$ 1,648.00 \$ - \$ - \$ -	s - s -	s - s	- \$ -	ş -	\$ -	\$ 1,648.00 \$ -	\$ - \$	of sequences 302 and 311. Costs for miscellaneous changes that includes ceiling height changes, extension
				09 00 00 21 00 00																				of and addition of summer beams, extension of drywall on walls to underside of floor/roof deck above, additions and deletion if drywall and framing, and
09-Sep-22	SI #24R3	138R2 E/O	RCP Coordination - Floor 3	\$ 70,204.00 22 00 00 23 00 00	APP \$ 32,815.00 CO #25		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	\$ -	s - s - s -	s - s -	s - s	- \$ -	\$ 32,815.00	\$ -	\$ - \$ 32,815.00	s - s	 changes in ceiling types. Includes associated HVAC and electrical changes. As part Gilbane's coordination with the trades (VDC coordination), RCPs were
				26 00 00																				modified accordingly by floor. Additional credits regarding corridor lighting are to be realized in the forthcoming revised ATP-202
T				03 00 00 04 00 00										I T	Ţ				I J					Cost for differences in dimensional and locational changes to smoke vents, for
	61#269R			05 00 00 06 00 00																				added framing and insulation at low wall beneath windows, changes to concrete curb heights at sill below windows and revised edge of slab
09-Sep-22		139R2 E/O	Smoke Vent & Window Clarifications	\$ 42,968.00 07 00 00 08 00 00 00 00 00 00 00 00 00 00	APP \$ 42,968.00 CO #23		s - s	- s - s	- \$ -	s - s -	\$ - \$	- s -	s - s - s	s - s	s - s	s - s - s -	\$ - \$ -	\$ - \$ 42,968.	.00 \$ -	s -	\$ -	\$ - \$ 42,968.00	\$ - \$	dimensions, changes in steel framed openings for revised smoke vents. Due to difference in smoke vent submittal. The specified smoke vents and sizes were
				09 00 00 21 00 00 23 00 00																				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 succepted your pression.
				23 00 00 26 00 00 04 00 00																				associated roof opening.
09-Sep-22	NSI HAA	140 CD	Roof Plan Clarifications	05 00 00 S - 07 00 00	APP \$ - CO#15																			No cost clarification of window bay roof locations and roof extents at lower
33.2022				99 00 00 22 00 00																		Ť	,	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		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	s - :	\$ 10,478.00 \$ - \$ - \$ -	s - s -	s - s	- \$ -	s -	\$ -	s - s -	\$ 10,478.00 \$	Provide solid surface counter and backsplash in lieu of wood nosing and plastic laminate and change to epoxy sinks.
				09 00 00 21 00 00																				Miscellaneous changes to incorporate ACT start dimensions, graphics provided
21-Sep-22	si #6R2	142 E/O	RCP Coordination - Floor 0	\$ 5,391.00 22 00 00 23 00 00	APP \$ 5,391.00 CO#16		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	s - s	\$ 5,391.00 \$ - \$ - \$ -	s - s -	s - s	- \$ -	\$ -	\$ -	\$ - \$ 5,391.00	\$ - \$	 for lighting, added lighting and locations, changes in lighting types, including deletion of GWB beam enclosure and ACT ceiling.
		GMP		26 00 00							1.													Premium time only for Supermetal (GP East Steel) for 7/23/22 out of GMP
26-Sep-22		GMP	Premium Time for Supermetal on 7/23/22	\$ - 05 00 00	APP \$ - CO#16	\$ 7,581	1.00 S - S	- s - s	- \$ -	s - s -	s - s	- s -	s - s - s	s - s	s - :	s - s - s -	s - s -	s - s	- \$ -	\$ -	\$ -	\$ - \$ -	s - s	Contingency as requested by Gilbane accelerate schedule to complete steel. Premium time only for Supermetal (GP East Steel) for 7/30/22 out of GMP
26-Sep-22		144 CONT	Premium Time for Supermetal on 7/30/22	\$ - 05 00 00	VOID \$ -	S	- s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· \$ - \$	\$ - 5	\$ - \$ - \$ -	s - s -	s - s	- \$ -	\$ -	\$ -	s - s -	\$ - \$	Contingency as requested by Gilbane accelerate schedule to complete steel. Embeds were missed at core Level 2 Building C. Lemessieur provided fix.
26-Sep-22		145 CONT	Embed Plates at Level 2 Building C	\$ - 05 00 00	APP \$ - CO#20	\$ 6,041	1.00 \$ - \$	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	s - s	\$ - :	s - s - s -	\$ - \$ -	s - s	- \$ -	\$ -	\$ -	\$ - \$ -	\$ - \$	Gilbane's responsibility so GMP Contingency use. Additional framing, drywall, and finishes for beam wraps, walls to deck, toilet
26-Sep-22	SI#16R3	146R1 E/O	RCP Floor 2 Clarifications	\$ 76,350.00 21 00 00 23 00 00	APP \$ 40,963.00 CO #25		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	s - s	s - s - s - s -	s - s -	s - s	- \$ -	\$ 40,963.00	s -	\$ - \$ 40,963.00	s - s	rooms and classrooms, soffits at windows, and support LED light fixtures. Changes to ceilings in effected areas and changes in ceiling types. Changes to
	EI 209	GMP		26 00 00																				fire protection, HVAC and electrical due to ceiling changes and new lighting. Cost related to redrafting Stair 1 due to dimensional changes made in RFIs
24-Oct-22	RFI 308 RFI 156	147R1 CONT	New Stair Dimensions	\$ - 05 00 00	APP \$ - CO#18	\$ 4,478	8.00 \$ - \$	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	\$ - 5	s - s - s -	\$ - \$ -	s - s	- \$ -	\$ -	\$ -	s - s -	\$ - \$	after steel shop drawings and embeds were previously approved. Premium time only for Supermetal (GP East Steel) for 9/10/22 out of GMP
26-Sep-22		148 GMP CONT	Premium Time for Supermetal on 9/10/22	\$ - 05 00 00	APP \$ - CO#16	\$ 7,607	7.00 S - S	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	s - :	s - s - s - s -	s - s -	s - s	- \$ -	s -	\$ -	s - s -	\$ - \$	Contingency as requested by Gilbane to make up for lost rain days and to complete steel.
13-Mar-23		149 GMP	Gridlines C2 to C4 Not Ready for Steel	\$ - 05 00 00	APP \$ - CO#25	\$ 15,484	1.00 S - S	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	s - s	s - s - s - s -	s - s -	s - s	- \$ -	s -	\$ -	s - s -	s - s	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			Safety Cables at Roof A Only	\$ - 05 00 00	APP \$ - CO#16	\$ 13,966	5.00 \$ - \$	- s - s	- \$ -	s - s -	s - s	- s -	s - s - s	· s - s	s - s	s - s - s - s -	s - s -	s - s	- s -	\$ -	\$ -	s - s -	s - s	Cost for safety cables Roof A not originally bought out.
17-Oct-22	ASI #45		Edge of Slab Clarifications	\$ 18,534.00 03 00 00 05 00 00	APP \$ 18,534.00 CO#25		s - s	- s - s	- \$ -	s - s -	s - s	- s -	s - s - s	· s - s	s - :	s - s - s - s -	s - s -	s - s	- \$ -	\$ 18,534.00	\$ -	\$ - \$ 18,534.00	s - s	Changes are a combination of MEP coordination for shaft openings and architectural modifications to the roof slab edge stops.
			Door Hardware Change	\$ (1,759.00) 09 00 00			s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	s - <u>-</u>	\$ (1,759.00) \$ - \$ - \$ -	s - s -	s - s	- \$ -	s -	\$ -	\$ - \$ (1,759.00)		Credit for deleted mullions and added vertical rods. Difference of labor of 14
			-																					hours credit. Costs for added granite curb paving, rip rap stone, boulders and planting used
17-Oct-22	PR #32	153 OSC	Rain Garden River Rock Revision	\$ 57,783.00 31 00 00	APP \$ 57,783.00 CO#23		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	· s - s	s - :	s - s - s -	s - s -	\$ - \$ 57,783.	.00 \$ -	\$ -	\$ -	s - s -	\$ 57,783.00 \$	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
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		s - s	- s - s	- \$ -	s - s -	s - s	- ś -	s - s - s	· s - s	s - s	\$ - \$ - \$ 4,721.00 \$ -	s - s -	s - s	- s -	\$ -	s -	\$ 4,721.00 \$ -	s - s	Cost for redrafting required by design changes after submittal of sequences
	FI #453		Roof Duct Alternative	\$ 43,460.00 23 00 00	APP \$ 43,023.00 CO#20	-	4 - 4			, , , .	4 - 4		9 - 9 - 9				\$ 43,023.00 \$ -	4 - 4		٠.	· .	\$ 43,023.00 \$ -	q . q	210 and 212 due to coordination between steel and HVAC trades. An alternative roof duct had to be provided due to the one specified being
17-Oct-22	-	CMD	Area C - Miscellaneous Site Work	\$ - 310000	APP \$ - CO#16		200 5																	discontinued. - Prep work to allow for installation of building envelope at C25 line.
		CONT				-								, ,	-			, ,				, ,	, ,	Temp bracing was required so that backfill operations could be performed to
11-Oct-22		157 GMP CONT	Removal of Temp Bracing (BT9 & BT11)	\$ - 310000	APP \$ - CO#22	\$ 6,797	7.00 \$ - \$	- s - s	- \$ -	\$ - \$ -	\$ - \$	- s -	\$ - \$ - \$	s - s	s -	s - s - s -	\$ - \$ -	\$ - \$	- \$ -	s -	s -	\$ - \$ -	\$ - \$	 allow for steel erection and SOD. The cost is for excavating and cleaning stone as required to remove the temp bracings and then to backfill.
12-Oct-22	FI #464	158 E/O	Brick Shelf at CV-C25	\$ 1,863.00 03 00 00	APP \$ 1,863.00 CO#16		s - s	- s - s	- \$ -	s - s -	s - s	- s -	s - s - s	s - s	s - :	\$ 1,863.00 \$ - \$ - \$ -	s - s -	s - s	- \$ -	s -	s -	\$ - \$ 1,863.00	s - s	Build out the foundation wall an additional 8" to create a brick shelf at the corner of CV-C25. The structual drawings did not show the brick shelf
17-Oct-22			Delete Thermal Insulating Coating	\$ (20,000.00) 09 00 00	APP \$ (20,000.00) CO #16		s . e	- s - e	- s	s - q	s . e	- s	s - c - c	. s	s .	\$ (20,000.00) \$ - \$ - \$ -	s - «	s . e	- s -	s -	s .	\$ (20,000.00) \$ -	s . c	continuing which required the addition of 2 linear feet of brick shelf. - Delete thermal insulating coating not required.
19-Oct-22			Diffuser at Curved Grills		VOID (20,000.00) CO #16		s . e	- 5 - 9	- s	s	s - 4	- s -	s - s - q		s .	s - s - s - s - s	s - c -	s - 4	- s	s -	s .	s - s -	s - c	- O - O - O - O - O - O - O - O - O - O
17-Oct-22	-		Premium Time for Supermetal 9/24/33	\$ - 05 00 00	APP \$ - CO#16	\$ 5,664	100 5	- 4				. 4	9 . 6					9 - 0	. 4	•	9		4	- Saturday work to make up for rain days.
27-Oct-22		CONT		- 050000	~. U#16	5 5,664	- 3	- 5		. 3	3	-		- 5	;				-		*	, ,	- 5	Cost for removal of approximately 140 SF of 8x8 brick off of the relieving angle
17-Oct-22	FI #473	162 GMP	Brick Coursing at 2nd and 3rd Floors	\$ - 040000	APP \$ - CO#18	\$ 4,822	1.00 S - S	- s - s	- \$ -	s - s -	s - s	- s -	s - s - s	s - s	s - :	s - s - s - s -	s - s -	s - s	- \$ -	s -	s -	s - s -	s - s	due to the need for coursing to start with half high 8x8 bricks. Detail shows starting with a full brick at the relieving angle which caused to end with a half
		CONT		00.00.0																				high 8x8 brick under the next relieving angle. Per field walk with JLA the design intent is to start with a half brick at the relieving angle as shown on the In Rooms 2325 and 3325, add 2 wood doors with vision elass, convert 2 HM
17-Oct-22	PR #25	163 OSC	Doors for De-escalation Rooms	\$ 7,274.00 08 00 00 11 00 00	APP \$ 7,274.00 CO #18		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	s - s	s - s	\$ - \$ 7,274.00 \$ -	s - s -	s - s	- \$ -	\$ -	s -	s - s -	\$ 7,274.00 \$	In Rooms 2325 and 3325, add 2 wood doors with vision glass, convert 2 HM open frames to regular door frames, provide 2 new door hardware sets and provide 2 additional wall pads for the doors.
17-Oct-22	PR #30	164 OSC	Toilet Room Modifications	\$ 18,366.00 08 00 00	APP \$ 18,366.00 CO #21		s . e	- s - c	- s -	s - s -	s - s	- s -	s - s - c	. s . e	s	s - s - s - s -	\$ - \$ 18,366.00) s - s	- s -	s -	s -	s - s -	\$ 18,366.00 \$	Cost to incorporate additional tile pattern and color by floor as requested by
				09 00 00							l. l.	1	I. I.	1			10,308.00	Į. Š						Owner in toilet rooms and locker rooms. Request by Town for additional attic stock due to circumstances with
19-Oct-22			Additional VCT Attic Stock	\$ 3,854.00 09 00 00	OIOV		s - s	- s - s	- \$ -	5 - \$ -	5 - \$	- S -	\$ - \$ - \$	s - s	5 - 5	s - s - s -	5 - \$ -	5 - \$	- S -	s -	s -	\$ - \$ -	5 - \$	Armstrong. Cost to cut out concrete header beam and rebar to coordinate with lower size
			Coordinate Louver Size	\$ - 03 00 00	APP \$ - CO#16		8.00 S - S	- s - s	- \$ -	\$ - \$ -	s - s	- \$ -	s - \$ - \$	s - s	s - s	s - s - s -	\$ - \$ -	\$ - \$	- \$ -	\$ -	s -	\$ - \$ -	\$ - \$	on shop drawings. Owner requested modifications to Toilet Accessory types resulting in a net
-	PR #30	167R1 OSC	Toilet Room Modifications	\$ (910.00) 10 00 00	APP \$ (910.00) CO #25		s - s	- s - s	- \$ -	\$ - \$ -	\$ - \$	- \$ -	s - s - s	s - s	s - :	s - s - s -	\$ - \$ -	\$ - \$	- \$ -	\$ (910.00)	\$ -	\$ - \$ -	\$ (910.00) \$	credit to the project.
24-Oct-22		168 GMP CONT	123.00	\$ - 05 00 00	APP \$ - CO#16	\$ 12,903	3.00 \$ - \$	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	s - s	\$ -	s - s - s -	s - s -	s - s	- \$ -	s -	\$ -	s - s -	\$ - \$	- Cost for safety cables Roof B not originally bought out.
																								The stair stringers were 11" too short to connect to the existing header beam so a new header beam was required to be installed and attached to the concrete wall with this page, and expected support. These was a discrepancy
26-Oct-22	RFI 458	169R1 CD	Stair #1 - New 5th Floor Header Beam	\$ 3,196.00 05 00 00	APP \$ 3,196.00 CO #25	\$ 2,941	1.00 \$ - \$	- s - s	- \$ -	s - s -	s - s	- s -	s - s - s	s - s	\$ -	s - s - s -	s - s -	s - s	- \$ -	\$ 3,196.00	\$ -	\$ 3,196.00 \$ -	s - s	concrete wall with clip angles and epoxied anchors. There was a discrepancy between the shop drawings and the contract documents for the roof-level supporting beam for perex Stair No. 1. The assignment of the root of the work
																								supporting beam for egress Stair No. 1. The assignment of the cost of the work has been divided between the GMP and Coordination.
	ASI #54 Is #13R2,	170 CD	Updated Exterior Elevations	\$ 611.00 09 00 00	APP \$ 611.00 CO#18		s - s	- \$ - \$	- \$ -	s - s -	s - s	- \$ -	s - s - s	s - s	\$ -	\$ - \$ - \$ 611.00 \$ -	s - s -	s - s	- \$ -	s -	\$ -	\$ 611.00 \$ -	s - s	Change resulting from modifying R.O. sizes per review of submittals and coordination of components.
24-Oct-22	R3, 24R3,	171 CD	Light Fixture Material Only	\$ 31,929.00 26 00 00	APP \$ 31,929.00 CO #17		s - s	- s - s	- \$ -	s - s -	s - s	- s -	s - s - s	s - s	s - :	\$ - \$ 31,929.00 \$ - \$	s - s -	s - s	- \$ -	ş -	s -	\$ 31,929.00 \$ -	s - s	Required changes in light fixture types was the result of a coordination effort required by the reduction of overall building height by 2-0° and subsequent floor to floor height changes that corused during VS
	59,37,62 R#28R1	172 OSC	VCT Patterns and Accent Colors	\$ 4,891.00 09 00 00	APP \$ 4,891.00 CO#18		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	s - s	s - s	\$ - \$ - \$ 4,891.00 \$ -	s - s -	s - s	- \$ -	\$ -	s -	s - s -	\$ 4,891.00 \$	floor to floor height changes that occurred during VE. - Owner request to incorporate VCT colors and patterns in corridors.
																	-							The Subcontractor indicated the required mechanical unit was missing from the
03-Nov-22	FI #472	173R1 CD	Missing CRV - Level 1, Building C	\$ - 23 00 00	APP \$ - CO #23		s - s	- s - s	- \$ -	s - s -	s - s	- \$ -	s - s - s	s - s	\$ -	s - s - s -	s - s -	s - s	- \$ -	s -	\$ -	s - s -	\$ - \$	Contract Documents but it was proven to be included. This ATP was to get confirmation from subcontractor that there would be no further request for additional cost.
03-Nov-22	NSI #49	174 GMP CONT	Additional Steal	\$ - 05 00 00	APP \$ - CO#18	\$ 20,654	100 \$. 6							. 6	¢	c			additional cost. Additional framing at two large slab openings at grease traps on Floor 1-A, additional beam on Floor 2-A, two beams at each opening on Floor 3-A, 4-A and
US-NOV-ZZ	#383,394	CONT	Automortal Steel	- 05 00 00	AFF 3 - CO#18	5 20,654		- 5 - 5	,	, .,	- 5	. ,	- 5 - 5	s - S		5 - 5 -		- 5	. ,	-	, .	, ,	- 5	 additional beam on Floor 2-A, two beams at each opening on Floor 3-A, 4-A and 4-B. Cost split between ATP 125 and GMP Contingency.

 APP = Approved
 P-Rev = Pending Review
 WDN = Withdrawn

 RD = Rejected
 P S = Pending COR Submission
 EST= Estimated S

										TOTAL CHANGE ORD								CHANGE ORDER	DISTRIBUTION BY REASON
DATE DIRECTIVE ATP# CODE DESCRIPTION	ESTIMATED \$ CSI Code STATUS APPROVED \$ CO #	GMP Hold/ Allowance	GMP CONT CO #01	1 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	АНЈ	CD E/O OSC L	Notes Notes
18-Nov-22 175 GMP CONT Expenditure for Surveying	\$ - 010000 APP \$ - CO#18		\$ 30,000.00 \$	- \$ -	s -	s - s	· \$ -	s - s - s -	\$ -	s - s - s -	s -	s - s - s -	s - s	s - s -	s -	s - s - s - s -	s -	s - s - s	Cost for surveying benchmarks and layouts on each floor as required of the work.
29-Nov-22 176 OSC Terrazzo	\$ 478,231.00 29 00 00 APP \$ 478,231.00 CO #19		s	- \$ -	s -	s - s	- s -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s -	s - s	\$ 478,231.00 \$ -	s -	s - s - s -	s -	\$ - \$ - \$ 478,231.00 \$	Owner request to change from VCT to terrazzo in main public areas of school.
06-Dec-22 RFI 8476 177 OSC Relocate Fence and Patch Asphalt for Geothermal	S 3,356.00 31.00.00 APP S 3,356.00 CO #22		s	- \$ -	\$ -	s - s	- \$ -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s -	s - s	s - s -	s -	\$ 3,356.00 \$ - \$ - \$ -	s -	\$ - \$ - \$ 3,356.00 \$	Relocate the fence, cut and patch asphals at the Phase 1 Temp Playground to install the geothermal lie in slow but encorncted plaza. Cost are resulting from the School requesting to have a larger Phase 2 play area at the entry of the school which required extending the geothermal lines further out into the Phase 1 Temp Playground. This is required to allow for the full concrete entry plaza to be placed in Phase 1 on the school is ready to open in Phase 2.
15-Nov-22 ASI #51 178 E/O Stern Wall at Sloped Glazing	\$ 7,363.00 03 00 00 APP \$ 7,363.00 CO #23		\$	- s -	\$ -	s - s	· s -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s -	s - s	s - \$ -	\$ -	\$ - \$ 7,363.00 \$ - \$ -	\$ -	\$ - \$ 7,363.00 \$ - \$	The curb detail for the concrete wall and stair adjacent to the sloped glazing over the small gym had to be modified to accommodate the skylight edge and railing support at that transition.
06-Dec-22 ASI 56 179 OSC Climbing Walls & Cementitious Wall Panel Finish	\$ 8,150.00 09 00 00 APP \$ 8,150.00 CO #22		s	- s -	s -	s - s	s -	s - s - s -	s -	s - s - s -	s -	s - s - s -	s - s	s - s -	s -	\$ 8,150.00 \$ - \$ - \$	\$ -	\$ - \$ - \$ 8,150.00 \$	Costs for changing the wall framing and wall finish to allow for the installation of 2 climbing wall provided by the Owner, one in the Small Gym and one in the 07/PF Room. Includes the credit for deletion of wall pads in the Small Gym where the climbing walls are to be located.
13-feb-23 RFI #522 180R1 GMP CONT Brick Shelf Infill at Loading Dock	\$ - 03 00 00 APP \$ - C0 #24		\$ 1,723.00 \$	- \$ -	s -	s - s	- s -	s - s - s -	s -	s - s - s -	s -	s - s - s -	s - s	s - s -	s -	s - s - s -	s -	s - s - s - s	Cost for infilling the brick shell at the loading dock area with concrete in lieu of preast. The brick shelf near the loading dock along the AR column line was not a sligned per the architectural elevations. It was decided to infill with concrete at this location instead of performing time-consuming and expensive remedial work to cut into the concrete foundation wall.
22-Nov-22 RFI 494 181 OSC Added Hooks at Cubbies	\$ 6,784.00 06 00 00 APP \$ 6,784.00 CO #22		s	- \$ -	\$ -	s - s	· \$ -	s - s - s -	\$ -	· s - s - s -	s -	s - s - s -	s - s	- \$ -	\$ -	\$ 6,784.00 \$ - \$ - \$ -	s -	\$ - \$ - \$ 6,784.00 \$	Cost to add 1 double coat hook in every open cubby on Levels 2 and 3 per review with the Owner.
22-Nov-22 RFI 241 182R2 E/O P-12 Emergency Shower and Eyewash Clarification	\$ 1,629.00 09 00 00 APP \$ 1,629.00 CO #24		s	- \$ -	\$ -	s - s	· \$ -	s - s - s -	\$ -	s - s - s -	s -	s - s - s -	s - s	s - s -	\$ -	\$ - \$ - \$ 1,629.00 \$ -	\$ -	\$ - \$ 1,629.00 \$ - \$	Additional chase wall included for routing of emergency eyewash piping outside of the rated shaftwall.
10-Dec-22 ASI #63 183 CD Summer Beam HVAC Clarification	\$ 681.00 09.00 00 APP \$ 681.00 CO #22		s	- s -	s -	s - s	· \$ -	s - s - s -	s -	s - s - s -	s -	s - s - s -	s - s	s - s -	s -	\$ 681.00 \$ - \$ - \$	s -	\$ 681.00 \$ - \$ - \$	Cost for installing an additional return air grille in the ceiling grid in lieu of utilizing the summer beam as a return air path as was the original design intent. Shop Drawings revealed that a diffuser return was necessary in LAHB
03-Jan-23 RFI #556 184R1 AHJ Addition of Siamese Connection	\$ 9,896.00 21.00.00 APP \$ 9,896.00 CO #25		\$	- \$ -	s -	s - s	- s -	s - s - s -	\$ -	· s - s - s -	s -	s - s - s -	s - s	- \$ -	s -	\$ - \$ - \$ - \$ 9,896.00	\$ 9,896.00	0 5 - 5 - 5 - 5	Resource 4124. Change was a result of BFD's request to change from a 2-way fire department connection to a 4-way fire department connection.
30-Nov-22 PR #33 185 OSC Media Center Modifications	5 3.198.00 23 000 00 000 00 000 00 000 00 00 00 00 0		ş	- \$ -	s -	s - s	- \$ -	s - s - s -	s -	· s · s · s ·	\$ -	s - s - s -	s - s	s - \$ -	s -	S - S 3,198,00 S - S -	\$ -	\$ - \$ - \$ 3,198.00 \$	Mode Center modifications in Rooms 3312, 3113, 3143 and 3135 to omit Scoreg 3315 for orned larger Med Sook Room 3134 that 12 separated from Mode Work Room 3313 and omit Closel 3312 to create passage between Work Room and Office. Modifications centered a change in partition type, detection and addition of walls, changes to door swings, change to bandware sets, change from wood door to thig lass soon, deletion of door opening and framing over, deletion and addition of signage, addition of one door opening, related to the state of the relation of the state of framing over, deletion and addition of signage, addition of one door opening, relation to the state of the s
12-Jan-23 186 GMP Premium Time- Oct and Nov	5 - 05 00 00 APP S - CO #23		\$ 45,308.00 \$	- s -	s -	s - s	- s -	s - s - s -	\$ -	s - s - s -	s -	s - s - s -	s - s	\$ - \$ -	s -	s - s - s - s -	s -	s - s - s	Premium time only for work on Saturdays for several trades to makeny for rain days and for recogning of stati rown 4 due to damage outcomed by rain. Structural steel premium time for schedule to stay ahead of follow up trades. Staterior Frame, installing denignas and installing perme barrier wall membrane and roofing work to expedite weathertight building, interior work required to surphased of following trades.
06-Jan-23 RFI 399 187R1 E/O Volleybal Sleeve Locations	\$ 1,717.00 090000 APP \$ 1,717.00 CO#25		\$ 1,561.00 \$	- s -	\$ 1,717.00	s - s	- s -	s - s - s -	s -	s - s - s -	s -	s - s - s -	s - s	s - s -	s -	\$ - \$ - \$ - \$ 1,717.00	s -	\$ - \$ 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
09-Jan-23 188 E/O Additional Reveals	\$ 41,954.00 09.00.00 APP \$ 41,954.00 CO #23		s	- \$ -	s -	s - s	- s -	s - s - s -	s -	s - s - s -	\$ -	s - s - s -	s - s	s - s -	s -	\$ - \$ 41,954.00 \$ - \$ -	s -	\$ - \$ 41,954.00 \$ - \$	and E/O as there was a miss on both sides. Reveals were reduced per the VE requirements and included in the Bid Documents. Subsequently, all reveals were removed in the buyout letter with the Subcontractor. The Contract Documents were revised to add a minimum number of reveals back into the project.
10-Jan-23 ASI #53 189 CD Updated Floor Plans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$	- \$ -	s -	s - s	- s -	s - s - s -	\$ -	· s - s - s -	s -	s - s - s -	s - s	s - s -	s -	s - s - s - s -	\$ -	s - s - s	- Gilbane requested updated plans of all previous changes from JLA.
17-Jan-23 ASI #59 190 CD RCP Floor 4 - Lighting Modifications in Project Areas	\$ (696.00) 26 00 00 APP \$ (696.00) CO #23		s	- \$ -	s -	s - s	· s -	s - s - s -	s -	· s - s - s -	s -	s - s - s -	s - s	s - \$ -	s -	\$ - \$ (696.00) \$ - \$ -	s -	s (696.00) s - s - s	Modification of lighting at Floor 4 RCP in Project Areas to coordinate with beam enclosures.
17-Jan-23 ASI #72R RFI 415.1 191R2 E/O Teacher Planning Glazing & Coiling Draperies	\$ 24,477.00 10 00 00 APP \$ 24,477.00 CO #25		\$	- s -	s -	s - s	- s -	s - s - s -	s -	· s - s - s -	s -	s - s - s -	s - s	s - s -	s -	\$ - \$ - \$ - \$ 24,477.00	s -	\$ - \$ 24,477.00 \$ - \$	This cost is for modifications to the teacher planning area (excludes coiling drapery) for coordinating details with the interior glazing, millwork, drywall, and tolerances to implement the design concept.
17-Jan-23 RFI #521 192 CD Bent Plate to Conceal Summer Beam Light Fixture	\$ 41,253.00 09 00 00 APP \$ 41,253.00 CO #24		s	- s -	s -	s - s	· s -	s - s - s -	s -	· s - s - s -	s -	s - s - s -	s - s	s - \$ -	s -	\$ - \$ - \$ 41,253.00 \$ -	s -	\$ 41,253.00 \$ - \$ - \$	Break metal light deflectors were added to the classroom summer beams to conceal the linear LED light fixtures which provide the classroom lighting. The original intent of using painted wood trim was not captured in the buy-scope and would have come at a substantially higher cost.
193			\$	- \$ -	s -	s - s	· \$ -	s - s - s -	s -	s - s - s -	s -	s - s - s -	s - s	s - \$ -	\$ -	s - s - s - s -	s -	s - s - s - s	-
17-Jan-23 ASI 862 194 CD Flagpole Lighting	\$ 5,759.00 09 00 00 APP \$ 5,759.00 CO #25		s	- s -	\$ -	s - s	· \$ -	s - s - s -	s -	s - s - s -	s -	s - s - s -	s - s	s - s -	\$ -	\$ - \$ - \$ - \$ 5,759.00	s -	\$ 5,759.00 \$ - \$ - \$	Modifying the flagpole to add a top of pole light. For coordination purposes with concrete sidewalk and flagpole foundation, the flagpole lighting was modified from in-ground uplighting to a top-of-pole lighting fixture. The credit
23-Jan-23 RFI #493.1 195 E/O Skylight Fall Protection	\$ 13,244.00 07.00.00 APP \$ 13,244.00 CO #23		s	- s -	s -	s - s	- s -	s - s - s -	s -	· s - s - s -	s -	s - s - s -	s - s	- s -	s -	\$ - \$ 13,244.00 \$ - \$ -	s -	\$ - \$ 13,244.00 \$ - \$	for the in-ground lighting was carried in ATP-171. Cost associated with furnishing and installing a safety rail system fall
			i i																protection in lieu of the specified safety cage screens for the skylights. The metal panel screen walls at the roof and dumpster pad required additional
24-Jan-23 RFI #474.1 196 CD Mechanical Screen Wall Additional Framing	\$ 12,878.00 09 00 00 APP \$ 12,878.00 CO #25		,	- 5		> - >					,		5 - 5		5	\$ - \$ - \$ - \$ 12,878.00		\$ 12,878.00 \$ - \$ - \$	 support for wind loads per calculations submitted for review during the submittal process. Reconciliation of GMP Allowances for Beam Penetrations (TA 8) overage negotiated to close at no cost, Safety Work (TA 16) overage negotiated to close
27-Jan-23 197 GMP Reconciliation of GMP Allowances	\$ - APP \$ - CO#23		\$ 5,060.00 \$	- \$ -	s -	s - s	· \$ -	s - s - s -	\$ -	s - s - s -	s -	\$ - \$ - \$ -	s - s	s - \$ -	s -	s - s - s - s -	\$ -	s - s - s - s	as no additional cost, Temporary Weather Protection (To. 18) overage covered by the Weather Protection GR Auget line, and Hollow Metal Door Framer (TA 19) overage to be paid out of GMP Contingency. Cost associated with reframing the metal studs at the storefront in the Arts and Science Rooms to be behind the continuous mullions. The RAS-52 drawins had
25-Jan-23 198 E/O Storefront Metal Stud Reframing at Arts and Science Rooms	S 6,831,00 09 00 00 APP S 6,281,00 CO #24		s	- \$ -	\$ -	s - s	- s -	s - s - s -	\$ -	· s - s - s -	\$ -	s - s - s -	s - s	\$ - \$ -	\$ -	5 - \$ - \$ 6,281.00 \$ -	\$ -	\$ - \$ 6,281.00 \$ - \$	shorter exturns user demand under extensions invasions, the extra or warms tow imbicated several vertical study for this wave intended to be set ligated to full- height mullion verticals. The contractor needed necessities activate on the submitted short growings which the Architect and not reviewed prior to execution of the work. Feld approval given by the Architect of the mis-slighted shot work with war securished in the body develope. The contractor was then directed to make the necessary remedial modifications to the in-place work. The 36" direct processors of the contractor was the contractor than the contractor was then the contractor of the contractor of the contractor was then directly the contractor of the contractor of the contractor was the contractor of the contractor was the directly of the contractor of the contractor of the contractor of the contractor was the directly of the contractor of the contracto
25-Jan-23 RR #509 199 CD Changes to Drain Line to Avoid Geothermal Line	\$ 7,047.00 310000 APP \$ 7,047.00 CO#24		\$	- \$ -	\$ -	s - s	· \$ -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s	s - s	s - s -	\$ -	\$ - \$ - \$ 7,047.00 \$ -	\$ -	\$ 7,047.00 \$ - \$ - \$	geothermal lines could go over or under conflicts as needed. However, the flexibility of the geothermal lines was overstated. The portion of the geothermal line that is in conflict is a steel line, that has no flexibility. The drain line needs to be set under the 36" HDPB and now needs to be coordinated with all lines regoining additional rework.
25-Jan-23 PR 31 200 OSC Toilet Accessory Modifications	\$ 21,690.00 09 00 00 APP \$ 21,690.00 CO#25		\$	- \$ -	\$ -	s - s	- s -	s - s - s -	\$ -	· s - s - s -	\$ -	s - s - s -	s - s	s - \$ -	s -	\$ - \$ - \$ - \$ 21,690.00	\$ -	\$ - \$ - \$ 21,690.00 \$	Owner request to install (21) sanitary product dispensers in the toilet rooms. Costs are for labor and blocking only. Dispensers are to be provided by PSB.
25-Jan-23 ASI #57R1 201 E/O Acoustical Glass Revision Credit	\$ (18,789.00) 08 00 00 APP \$ (18,789.00) CO #23		s	- s -	s -	s - s	s -	s - s - s -	\$ -	s - s -	s -	s - s - s -	s - s	- s -	s -	S - \$ (18,789.00) \$ - \$ -	s -	\$ - \$ (18,789.00) \$ - \$	Credit for a change from acoustical glass to regular glass for Band and Chorus Rooms on Floors 1 and 2. Note that the added cost for ASI #S7R1 was submitted in ATP 122.
202			s	- \$ -	s -	s - s	· s -	s - s - s -	s -	s - s - s -	\$ -	s - s - s -	s - s	s - s -	s -	s - s - s - s	s -	s - s - s - s	-
27-Jan-23 203 GMP Coring and Cut Concrete for Coordination	\$ - 210000 APP \$ - C0#23		\$ 3,988.00 \$	- s -	s -	s - s	- s -	s - s - s -	s -	s - s - s -	s -	s - s - s -	s - s	s - s -	s -	s - s - s -	s -	s - s - s	Concrete cutting and coring services to modify placed concrete to accommodate MEPFP items such as FHV riser in stair S, for sprinklers and for plumbing drains. Coordination issue funded by GMP Contingency.
30-Jan-23 RFI #471 204 E/O Area C - Shear Core Stair 7 - Exterior Door Openings	\$ 6,080.00 08 00 00 APP \$ 6,080.00 CO #24		s	- s -	s -	s - s	- s -	s - s - s -	s -	s - s - s -	s -	s - s - s -	s - s	s - s -	s -	\$ - \$ - \$ 6,080.00 \$ -	s -	\$ - \$ 6,080.00 \$ - \$	The opening height in the concrete stair core for the entry doors was not fully field-verified. The storefront entry units were required to be modified to be 1-1/4" shorter to fit within the openings.
01-Feb-23 ASI #75 205R1 E/O Electrical Panel and EPO Modifications	09 00 00 10 00 00 10 00 00 10 00 00 00 10 00 0		s	- \$ -	\$ -	s - s	- s -	s - s - s -	\$ -	s - s - s -	\$ -	s - s - s -	s - s	s - s -	\$ -	S - S - S 31,018.00 S -	\$ -	\$ - \$ 31,018.00 \$ - \$	Cost associated with Changing 5 electrical panels from surface mounted to recessed in the Fablada Rm. 1600, Malesrapace Rm. 1600, and Science Rooms 4810, 4820, 4830 to swid being an obstruction in the classrooms. Cost includes modification to stud framing, relocation of the goggle cabinet in Room 4810 and the EPO device in the Fablada Rm. 1600 and the rework needed for the previously installed planning in Room 4820.
02-Feb-23 RR 603 206 E/O Sprinkler Heads at Gym	\$ 18,434.00 21.00.00 APP \$ 18,434.00 CO #24		ş	- s -	s -	s - s	- s -	s - s - s -	s -	s - s - s -	\$ -	s - s - s -	s - s	s - s -	s -	S - S - S 18,434.00 S -	s -	\$ - \$ 18,434.00 \$ - \$	Ouring design, semi-recessed sprinkler heads were included in the Gym and small Gym as a sufficient economical solution for an elementary school Gym. The more robust, impact-resistant, sprinkler heads included in AIP 206 were reviewed with the Owner and recommended to offer a longer-term solution for a gym that may be used by different types of users and functions.
207 GMP			\$	- \$ -	\$ -	\$ - \$	· \$ -	\$ - \$ - \$ -	\$ -	\$ - \$ - \$ -	s -	\$ - \$ - \$ -	\$ - \$	- \$ -	\$ -	\$ - \$ - \$ -	s -	\$ - \$ - \$	
03-Feb-23 208 GMP CONT Rework Floor Supports	\$ - 230000 APP \$ - C0#24		\$ 779.00 \$	- 5 -	5 -	s - \$	5 -	5 - 5 - 5 -	5 -	\$ - \$ -	> -	> - \$ - \$ -	s - \$	s - \$ -	5 -	> - 5 - 5 - 5 -	5 -	\$ - \$ - \$	- Rework of the floor supports to allow space to for the fireproofing detail.

Section Sect	DATE DIRECTIVE	ATP# CODE	DESCRIPTION	ESTIMATED \$	CSI Code	STATUS	APPROVED \$ CO#	GMP Hold/	GMP CONT	CO #01 CO #02	CO #03	CO #04 CO #05	CO #06	CO #07 CO #08	CO #09	CO #10 CO #11	TOTAL CHANGE ORDERS CO #12 CO #13 CO	0#14 CO#15	CO #16 CO #17 CO #18	CO #19 CO #20	CO #21	CO #22 CO #23	CO #24	CO #25	AHJ CD	E/O OSC	SE ORDER DISTRIBUTION BY REASON UC Notes
State Stat					07 00 00																						
Part		CONI			23 00 00	+			\$ 19,223.00 \$	- 5 -	5 -	s - s		5 - 5 -	5 - 5	- 5	5 - 5 - 5	- \$	- 5 - 5 - 5 -	5 - 5 -	. 5 -	5 - 5 -	5 -	5 -	5 - 5 -	5 - 5 -	The condensers for the walk-in cooler were moved from the roof to the side
	06-Feb-23 RFI #542	210 CD	Walk-in coller Condenser Location	\$ 9,379.00			\$ 9,379.00 CO#25	(\$220,000,00)	s	- \$ -	s -	s - s	· s -	\$ - \$ -	\$ - \$	- s	s - s - s	- s	- \$ - \$ - \$ -	s - s -	· \$ -	s - s -	s -	\$ 9,379.00	\$ 9,379.00) \$ - \$ -	runs of piping. Additional piping and mounting supports were required for this reconfiguration.
See Language Control of the control	10-Feb-23	211 GMP CONT	Transfer of Owner Allowances	\$ -	to Temp Heat OA 8 Police Detail OA	& APP \$	\$ - CO#24	\$150,000.00 \$70,000.00	\$ 19,223.00 \$	- \$ -	s -	s - s	- s -	\$ - \$ -	s - s	- s	s - s - s	- s	- \$ - \$ - \$	s - s -	s -	s - s -	s -	s -	s - s -	s - s -	to the Temp Heat Allowance and the Police Detail Allowance.
	13-Feb-23 Asi #66	212 E/O	Area C Unfolded Elevations and Plans	\$ 8,735.00	0 04 00 00 08 00 00	APP \$	\$ 8,735.00 CO#25		\$	- \$ -	s -	s - s	s -	s - s -	s - s	- s	s - s - s	- \$	- s - s - s -	s - s -	s -	s - s -	\$ -	\$ 8,735.00	s - s -	\$ 8,735.00 \$ -	\$ - panel from brick to match the other bay windows. The side wall was shown
March Marc		213							s	- \$ -	s -	s - s	- s -	s - s -	s - s	- s	s - s - s	- s	- \$ - \$ - \$	s - s -	s -	s - s -	s -	s -	s - s -	s - s -	\$ -
March Marc		214							\$	- \$ -	s -	s - s	· s -	s - s -	s - s	- s	· s - s - s	- \$	- \$ - \$ - \$	s - s -	s -	s - s -	\$ -	s -	s - s -	s - s -	s -
State Stat	17-Feb-23 ASI #67	215 CD	Power Modifications	\$ -	26 00 00	APP \$	\$ - CO#25		s	- s -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	s -	s - s -	s - s -	
	17-Feb-23 ASI #70	216 OSC	Relocate Monitors and Delete Spray Booth	\$ (6,871.00	09 00 00 10 00 00	APP \$	\$ (6,871.00) CO #24		\$	- \$ -	\$ -	\$ - \$	- \$ -	s - s -	s - s	- \$	s - s - s	- \$	- s - s - s -	\$ - \$ -	· \$ -	s - s -	\$ (6,871.00) \$ -	\$ - \$ -	\$ - \$ (6,871.00)	ceilings. Griffin had installed cabling for the outlets and therefore cannot provide a credit. These will be secured and labeled as spares. The fit out of the Makerspace was re-considered by PSB and it was determined the spray booth in that space was not required. The space remains configured so that one may
The content with the	24-Feb-23	217 GMP CONT	Delay due to Access for Helical Pier Installation	s -	31 00 00	APP \$	\$ - CO#24		\$ 5,207.00 \$	- \$ -	\$ -	s - s	- \$ -	s - s -	s - s	- s	s - s - s	- \$	- s - s - s -	s - s -	· \$ -	s - s -	\$ -	\$ -	s - s -	s - s -	Cost due to site logistics to keep the project on schedule led to restricted access for Helical fundomizator to I Derenot). Contractors are not guaranteed ful 5 - and unrestricted access. but Helical file have significant downtimed due to the required re-sequencing of the work. Costs submitted were \$13,128 which were negotiated to a cost of \$5,158 to be charged to the GMP Contractors.
Martin M	24-Feb-23 RFI #586	218 AHJ	Add Kitchen Floor Drain Type D	\$ 7,393.00	0 22 00 00	APP \$	\$ 7,393.00 CO #25		s	- s -	\$ -	s - s	- s -	s - s -	s - s	- s	- s - s - s	- s	- s - s - s -	s - s -	· \$ -	s - s -	\$ -	\$ 7,393.00	\$ 7,393.00 \$ -	s - s -	\$ - Per Plumbing Inspector's request, an additional floor drain was required adjacent to the serving line to allow for floor deanup.
	24-Feb-23 RFI #513	219 E/O	Added Fuel Oil Tank Equipment Pad	\$ 6,752.00	0 03 00 00	APP \$	\$ 6,752.00 CO #25		s	- \$ -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	\$ 6,752.00	s - s -	\$ 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.
State Stat	01-Mar-23 RFI #594	220 AHJ	Area B Low Roof Drainage Backwater Valves	\$ 3,123.00	09 00 00 22 00 00	APP \$	\$ 3,123.00 CO#25		s	- \$ -	\$ -	s - s	- s -	s - s -	s - s	- s	s - s - s	- \$	- s - s - s -	s - s -	· s -	s - s -	\$ -	\$ 3,123.00	\$ 3,123.00 \$ -	s - s -	5 the high roof drains. Per request of the Plumbing Inspector, (2) 5 inch Backwater Valves and access panels are required to be installed. The cost has been reviewed by the Plumbing Consultant GGD and wass found to be fair and
Str.		221							s	- s -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	s -	s - s -	s -	s -	s - s -	s - s -	\$ -
Str.		222							s	- s -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	s -	s - s -	s -	s -	s - s -	s - s -	s -
Fine content with the		223							s	- s -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	s -	s - s -	s - s -	s -
Residence Resi	16-Mar-23	224 GMP CONT	Monumental Stair Compnents	\$ -	05 00 00	APP \$	\$ - CO#25		\$ 30,000.00 \$	- \$ -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	s -	s - s -	s - s -	 Monumental Stairs which were to be included in Supermetal's Contract vs.
Section Sect	16-Mar-23	225 GMP	Supermetal Firewatch Costs from FireWatch Allowance	s -	01 0000	APP \$	\$ - CO#25	Firewatch OA; transfer from (\$45,000) Covid 1	5	- \$ -	\$ -	s - s	- s -	s - s -	s - s	- s	s - s - s	- \$	- s - s - s -	s - s -	· \$ -	s - s -	\$ -	s -	s - s -	s - s -	Supermetal provided invoices 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 Term Heat and Police Detail Allowances to cover costs. Therefore, it was necessary to refund the Firewatch Allowance by transfering costs from the COVID Cleaning.
Mark	16-Mar-23	226 GMP CONT	Premium Time Costs for Jan and Feb 2023	\$ -	08 00 00	APP \$	\$ - CO#25		\$ 29,676.00 \$	- s -	s -	s - s	s -	s - s -	s - s	- s	- s - s - s	- \$	- s - s - s -	s - s -	· s -	s - s -	s -	s -	s - s -	s - s -	Premium time only costs for work performed on Saturdays 1/21/23, 1/28/23,
	16-Mar-21 RFI #627	227R1	Sloped ACT at Window	\$ 3,567.00	. 08 00 00	APP \$	\$ 3,567.00 CO #25		s	- \$ -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	\$ 3,567.00	s - s -	s - s -	\$ - Cost associated with providing a backpan at the storefront and enclosing the upper lite due to the sloped ceiling crossing the window.
No.	16-Mar-23	228							s	- \$ -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	s -	s - s -	s -	s -	s - s -	s - s -	s -
No.		229							ş	- s -	s -	s - s	· s -	s - s -	· s - s	- s	· s - s - s	- \$	- \$ - \$ - \$ -	s - s -	· \$ -	s - s -	\$ -	s -	s - s -	s - s -	\$ -
No.		230							s	- s -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	s -	s - s -	s - s -	s -
234		231							s	- s -	s -	s - s	- s -	s - s -	s - s	- s	- s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	s -	s - s -	s - s -	\$ -
234		232							s	- s -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	s -	s - s -	s - s -	s -
20 day 2 day 2 day 2 day 2 day 3 day 6 day		233							\$	- \$ -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	s -	s - s -	s - s -	s -
236 CONT C		234							\$	- \$ -	s -	s - s	- s -	s - s -	s - s	- s	· s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	s -	s - s -	s - s -	s -
	28-Mar-23	235 GMP	Miscellaneous Supports for Elevator	\$ -	14 00 00	APP \$	\$ - CO#25		\$ 7,523.00 \$	- s -	s -	s - s	- s -	s - s -	s - s	- s	- s - s - s	- s	- s - s - s -	s - s -	· s -	s - s -	s -	\$ -	s - s -	s - s -	\$ Cost associated with installing missing brackets on the tube steel side of the
		COM								- s -	s -	s - Is	- s -	s - ls -	s - q	- s	- s - s - c	- s	- \$ - \$ - \$	\$ - \$ -	· s -	\$ - \$ -	\$ -	s -	s - Is -	s - s -	Indowey.
				1	1						s -	s - 4	- s -	s - s -	s . le	- (- Is	- s - s - s - s		· s -	s - 9 -	s -	s -	s	5 - 9	s -
\$ 5,954,565.00 \$ 5,954,565.00 \$ 5,954,565.00 \$ 5,954,965.00				1	1						s	s - 4	· s ·	5 - 4	s . le			- s	- 5 - 5 - 9 -	s - s	s	\$	s	s -	s	5 - 9	s -
\$ 5,993,55.00 5 1,082,300.12 5 5,993,55.00 5 1,082,300.12									3									. 6									
\$ 5,984,565.00 Estimated S									5			- 3	,	- 5	- 5	. \$	3 - 5	- 3								, ,	
				\$ 5,062,506.74 Estimated	4			\$ (8,034.00 GMP Approved Use of	0) \$ 1,082,300.12 \$ GMP Contingence Approved use of	- \$ 5,339.01 CO #01 CO #02	(\$48,283.00) CO #03	\$4,700,307.00 \$5,508.00 CO #04 CO #05	\$87,492.00 CO #06	\$6,841.00 \$21,549.00 CO #07 CO #08	\$ (175,598.00) \$ CO #09	59,840.00 \$14,287.00 CO #10 CO #11	\$20,782.00 \$77,650.00 \$21' CO#12 CO#13 C	,397.00 \$43,150.00 0 #14 CO #15	\$7,473.00 \$59,562.00 \$117,004.00 CO #16 CO #17 CO #18	\$478,231.00 \$43,023.00 CO #19 CO #20	\$18,366.00 CO #21	\$30,223.00 \$ (267,975.00) CO #22 CO #23	99,628.00 CO #24	\$ 374,486.00 CO #24	\$49,332.00 \$ (130,894.00 AHJ CD	55,148,656.00 E/O OSC	\$87,002.00 UC

\$ (8,04.40) \$ 1,082,301.2 \$ - \$ \$,339.0 \$ (54,231.00) \$ 54,703.07 \$ 0 \$ \$55,84.0 \$ \$51,743.00 \$ \$51,84.05 \$ \$51,84



Total Project Budget Status Report

Description	Total Project Budge	t Authoriz	ed Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comme
FEASIBILITY STUDY AGREEMENT		·								
OPM Schematic Design	\$ 34,0	.5		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	Ś -	
A/E Schematic Design	\$ 1,179,2		500	\$ 1,179,760	\$ 1,179,760	100%	\$ 1,179,760	100%	\$ -	
TOTAL SD	\$ 1,213,2		500		\$ 1,213,775		\$ 1,213,775	100%	\$ -	
ADMINISTRATION										
ADMINISTRATION Legal Fees	\$ 106,5	i3 \$	(50,000)	\$ 56,563	<u>-</u>	0%	¢ _	0%	\$ 56,563	*17
Owner's Project Manager	\$ 3,182,0		136,894		\$ 3,318,984	100%	\$ 2,507,597	76%	\$ 811,387	17
Design Development	\$ 429,5	•	130,034	\$ 429,575	\$ 429,575	100%	\$ 429,575	100%	\$ -	
Construction Documents	\$ 524,4			\$ 524,441	\$ 524,441	100%	\$ 524,441	100%	\$ -	
Bidding	\$ 188,4			\$ 188,436	\$ 188,436	100%	\$ 188,436	100%	\$ -	
Construction Administration	\$ 1,989,6	_	26,171	\$ 2,015,799	\$ 2,015,799	100%	\$ 1,256,842	62%	\$ 758,957	*47
Closeout	\$ 50,0		20,171	\$ 50,010	\$ 50,010	100%	\$ 1,250,642	0%	\$ 50,010	 '
Extra Services	\$	-		\$ -	\$ 50,010	10070	\$ -	070	\$ 30,010	
Reimbursable Services	\$	- \$	67,823	\$ 67,823	\$ 67,823	100%	\$ 65,403	96%	\$ 2,420	*5, 10, 15, 18
Cost Estimates	\$	- \$	42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ 2,420	*6
Advertising & Printing	\$ 31,9		(26,793)		\$ 42,900	100%	\$ 42,900	11%	\$ 4,587	*18, 45
TOB Project Management Services	\$ 576,5		(426,500)		\$ 505	0%	\$ -	0%	\$ 150,000	*17
<u> </u>	\$ 376,5		(75,000)		\$ -	0%	\$ - \$ -	0%	\$ 150,000	*17
PSB Project Management Services Owner's Insurance	\$ 225,0	- \$	(75,000)	\$ 150,000	\$ -	U%	\$ - \$ -	U%	\$ 150,000	-17
Other Administrative Costs	\$	- 3		\$ -	\$ -		\$ -		\$ -	I
		- 4	(444, 200)	7			·	500/	·	_
SUB-TOTAL	\$ 4,122,1	22 \$	(441,399)	\$ 3,680,723	\$ 3,319,573	90%	\$ 2,508,186	68%	\$ 1,172,537	
A&E										
A/E Basic Services	\$ 7,259,0		-	\$ 7,259,063			\$ 6,735,528	93%	\$ 523,535	
Design Development	\$ 1,814,7	_			\$ 1,814,766	100%	\$ 1,814,766	100%	\$ -	
Construction Documents	\$ 2,540,6	_		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,540,672	100%	\$ -	
Bidding	\$ 290,3			\$ 290,363	\$ 290,363	100%	\$ 290,363	100%	\$ -	
Construction Administration	\$ 2,540,6			\$ 2,540,672	\$ 2,540,672	100%	\$ 2,089,727	82%	\$ 450,945	
Closeout	\$ 72,5	90		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$	-		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,0		620,850	\$ 1,120,850	\$ 1,115,350	100%	\$ 922,281	82%	\$ 198,569	*1,2,3,13,19,
Other Reimbursables	\$ 500,0		(157,681)		\$ 336,819	98%	\$ 265,057	77%	\$ 77,262	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	*3,4,8,9,12,2
Site Survey & Site Requirements	\$	- \$	4,274	\$ 4,274	\$ 4,274	100%	\$ 4,274	100%	\$ -	*7, 29
Wetlands	\$	-		\$ -	\$ -		\$ -		\$ -	
Traffic Studies	\$	-		\$ -	\$ -		\$ -		\$ -	
	\$ 7,759,0	3 \$	620,850	\$ 8,379,913	\$ 8,374,413	100%	\$ 7,657,808	91%	\$ 722,105	



IAEL DRISCOLL SCHOOL - Brookli	ne, M	Α												March 31, 2
l Project Budget Status Repo	rt													
Description	То	tal Project Budget	Au	thorized Changes	Re	evised Total Budget		Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Е	Balance To Spend	Comments
PRE CONSTRUCTION COSTS											T 1			
CMR Pre-Con Services SUB-TOTAL	\$	319,688 319,688		155,009 155,009	\$	474,697 474,697	\$	474,697 474,697	100% 100%		100% 100%	\$	-	*11, 14
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	*21,22,26,28,30,3 35,36,38,40,41,43 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	40, 40, 43, 30
OTHER PROJECT COSTS														
Construction Contingency	\$	4,645,478	\$	(1,094,565)	\$	3,550,913	\$	-	0%	\$ -	0%	\$	3,550,913	*21,22,25,25,26, 32,34,35,36,38,40 43,44,46, 48, 49,
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	\$, ,	\$	241,392	\$	3,015,792	_	3,257,130	108%	•		\$	2,708,828	
Furnishings	\$	1,654,400	۲.	241,392	\$		\$	1,628,052		,,	_	\$	1,650,036	*16
Technology Equipment	\$	1,120,000	\$	241,392	\$	1,361,392	\$	1,629,078	120%	\$ 302,600	22%	\$	1,058,792	*1,4,5,6,7,8,9,10,
Owner's Contingency	\$	2,199,793	\$	(1,318,704)	\$	881,089	\$	-	0%	\$ -	0%	\$	881,089	15,16,17,18,19,20 24,27,29,31,33,37 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		Date		Estimator		Amount		SF	Cost Per SF					
t Estimate		4/26/2019		Daedalus	\$	87,200,254.00		155,632	\$560.30					
rt Cost Estimate		01/14/20		PM&C	\$	93,335,813.00		155,632	\$599.72					
D Cost Estimate		05/19/20		Gilbane	\$	95,978,500.00		155,632	\$616.70					
DD Cost Estimate		07/20/20		Gilbane	\$	94,466,766.00		157,950	\$598.08					
		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 Committed % Cmtd to Date Date Date	% Spent to Date	Balance To Spend	Comments
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Ви	ıdget 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 & Geothechnical 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 Contigency 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 subsrface 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 Committed	% Cmtd to Date Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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В	Budget Transfers (co	ontinued):
		Transfer \$50,000 from Legal, \$426,500 from TOB Management, \$75,000 from PSB Management and \$634,952 from Owner's Contingency to t

	aget manajers (e	······································
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)
5	10/12/21	Increase the Project Budget by \$4,900,000 as appropriated at Town Meeting and place in Construction Contingency budget line.
6	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
8	11/09/21	Transfer \$5,508.00 from Construction Contingency to CM Change Orders to fund Change Order No. 5. (Change Order #5)
9	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)
0	12/14/21	Transfer \$87,492.00 from Construction Contingency to CM Change Orders to fund Change Order No. 6. (Change Order #6)
1	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
2	01/11/22	Transfer \$6,841.00 from Construction Contingency to CM Change Orders to fund Change Order No. 7. (Change Order #7)
3	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).
4	2/8/2022	Transfer \$21,649.00 from Construction Contingency to CM Change Orders to fund Change Order No. 8. (Change Order #8)
5	3/8/2022	Transfer \$175,598.00 from CM Change Orders to Construction Contingency for credit of Change Order No. 9. (Change Order #9)
6	4/12/2022	Transfer \$59,840 from Construction Contingency to CM Change Orders to fund Change Order No. 10 (Change Order #10)
7	4/12/2022	Transfer \$20,735 from Owner's Contingency to Commissioning Budget to fund monitoring and testing of windows, roofs and facades. (Cx Conract Amendment #1
8	5/10/2022	Transfer \$14,287 from Construction Contingency to to CM Change Orders to fund Change Order No. 11 (Change Order #11)

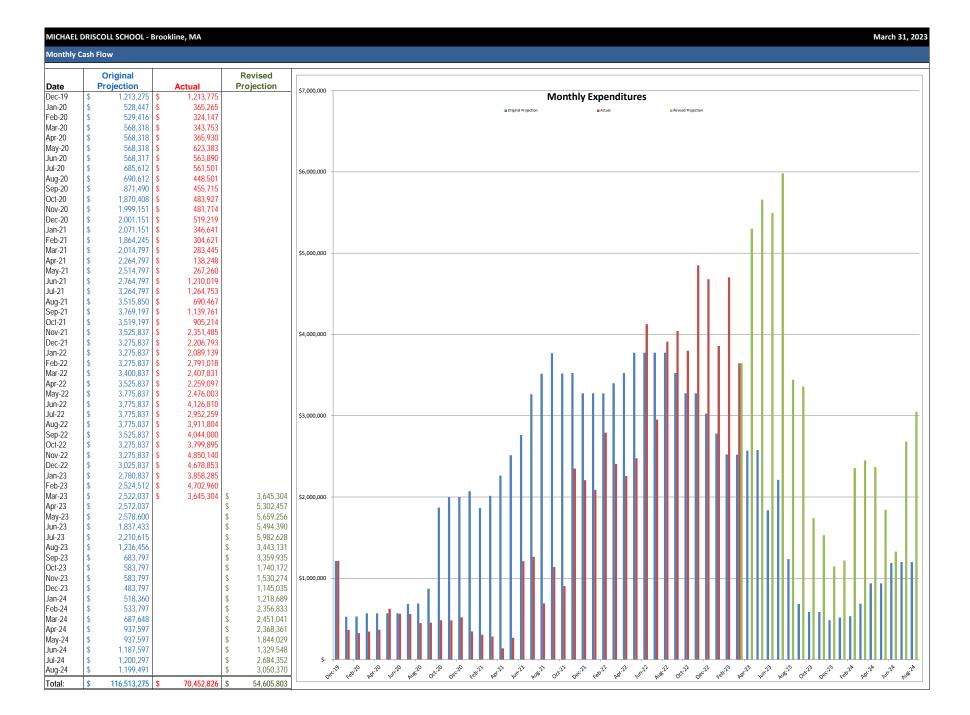


Total Project Budget Status Report

Budget Transfers (continued):

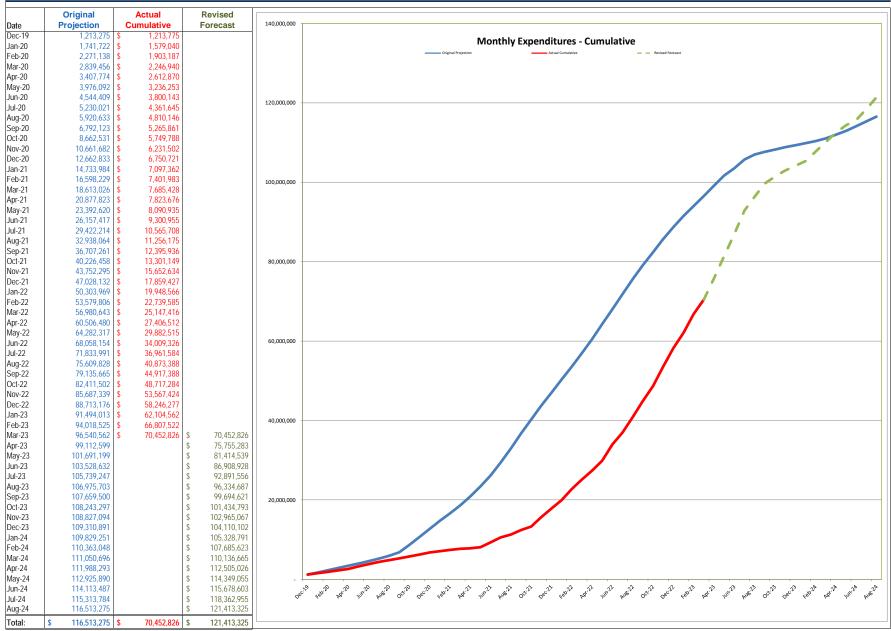
39	6/14/2022	Transfer \$20,782.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 12 (Change Order #12)
40	8/9/2022	Transfer \$77,650.00 from Construction Contingency to to CM Change Orders to fund Change Order No. 13 (Change Order #13)
41	9/13/2022	Transfer \$217,397.00 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)
14	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 Continued CM Change Orders to fund Change Order No. 17 (Change Order #17).
5	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.
16	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 Continge 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. (Change Order #20).
17	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/Reimbursables Services (A/E Contract Amendment #22) related to the change to terrazzo.
18	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 Conting 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 Cumulative Cash Flow



							-																		
Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct) Revised Budget	Expenditures	Expenditures Expenditures AFP 14 AFP 15	Expenditures AFP 16	Expenditures AFP 17	Expenditures AFP 18	Expenditures AFP 19	Expenditures AFP 20	Expenditures AFP 21	Expenditures Expenditures AFP 22 AFP	enditures E	xpenditures AFP 24	Expenditures AFP 25	Expenditures Expenditures AFP 26 AFP 27	Expenditures AFP 28	Expenditures AFP 29	Expenditures AFP 30	Expenditures Expenditures AFP 31 AFP 32	Expenditures AFP 33	Expenditures AFP 34	xpenditures AFP 35 R	Remaining Funds
Preconstrution Fee	\$ 180,000.00		Transiers	\$ 294,697.00 \$ 474,697.00	0 \$ 474,697.00	AIT 14 AIT 15	AIT 10	AIT 17	ATT 10	A11 13	A17 20	AIT ZI	A17 22 A17		WI 24	AIT 23	AIT 20 AIT 27	A17 20	AIT 25	A17 30	A17 32	A17 33	A17 34	3	\$ -
																								5	\$ -
Construction Budget CM Fee	\$ 2,070,000.00			\$ 2,070,000.00		\$ 36,846.00 \$ 25,254.0	0 6 8 604 00	£ 13 430 00	ć 11 202 00	Ć 45 004 56	\$ 52,788.16	\$ 39,542.45	ć 60.077.11 ć	FC 070 13	ć 24.02F.44	ć 50.105.30	\$ 92.240.76 \$ 73.028.6	0 4 70 402 2		A 04 555 70	\$116.827.87		ć ca aan aa	\$ 39.819.12	\$ -
Insurances and Bonds	\$ 3,293,171.00		\$ -	\$ 2,070,000.00		\$ 933,011.02 \$ 611,817.5				\$ 7,955.80							\$ 92,240.76 \$ 73,028.6 \$ 66.046.46 \$ 157.358.4					00) \$ 80,531,15	\$ 63,238.22 6 \$ (7.129.00)		\$ 157,720.86
Builder's Risk Insurance	, , , , , , , , , , , , , , , , , , , ,	\$ 116,383.00					, , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,				,		, , , , , , , , , , , , , , , , , , , ,	7 20,5 10.10 7 20.7,000.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , ,		Ţ.,,	, , , , , , , , , , , , , , , , , , , ,	(1)==0100)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -
CCIP & SDI Insurances		\$ 2,580,085.00																						5	\$ -
P&P Bond Allowances	\$ 1.110.000.00	\$ 596,703.00		\$ 1,110,000.00	n .			\$ 2,560.00	\$ 12,821.00		\$ 2,931.46	\$ 2,083.05	\$ 3,648.00 \$	11 919 0/	\$ 7,561.56	\$18,571.32	2 \$ 8,400.24 \$ 3,133.2	26 \$ 9,232.19	9 \$ 6,319.84	\$ 10,944.20	\$ 16,908.21 \$ 92,104	94 \$ 119,014.86	\$ 97,625.50	\$ 76,843.63	\$ - \$ 607.477.80
GMP Contingency	\$ 2,196,497.00		\$ (150,000.00)				+	\$ 2,300.00	3 12,821.00		3 2,551.40	3 2,063.03	3 3,046.00 3	11,010.54	3 7,301.30	\$18,571.34	2 3 8,400.24 3 3,133.2	5 9,232.15	5 0,319.84	\$ 10,944.20	\$ 287,932.00 \$ 533,139.0		\$ 73,244.00		\$ 1,016,065.80
Division 1 - General Conditions	\$ 5,281,031.00			\$ 5,281,031.0		\$ 94,002.35 \$ 116,182.6	8 \$ 22,180.33	\$ 31,686.19	\$ 2,500.00	\$ 106,620.62	\$ 122,613.71	\$ 90,627.53	\$ 159,930.93 \$		\$ 165,346.77	\$ 172,298.64	\$ 271,000.00 \$ 197,000.0	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 \$ 13,162.1	15 \$ 49,589.26	\$ 16,964.84	\$ 42,668.39	\$ 156,712.32 \$ (10,443.)	73) \$ 263,101.44	\$ 82,285.66		
Division 2 - Existing Conditions (Demo/Abatement) Division 3 - Concrete	\$ 1,472,460.00 \$ 7.924.859.00			\$ 1,472,460.00 \$ 7,924,859.00		\$ 4.929.0	0 \$ 30.853.50	\$ 1,947.50	\$ 16,300.00	\$ 68.605.55	\$ 988.571.47	\$ 304.214.18	\$ 634 826 50 \$	963 227 42	\$ 517.074.76	¢ 574 963 39	\$ 1,054,374.72 \$ 472,417.0	0 \$ 473.591.66	\$380.154.50	\$376.601.97	\$62.561.90 \$ 15.997	30 \$ 6.407.00	\$ 2,176.00 \$ 28.323.80		\$ 1,482,090.00 \$ 922,773.30
Division 4 - Masonry	\$ 1,827,000.00			\$ 1,827,000.00		Ş 4,525.0	0 9 30,633.30	3 1,547.50	\$ 10,300.00	\$ 53,452.50	ÿ 388,371.47	y 304,214.10	ŷ 034,020.33 Ş	303,227.42	\$ 8,047.50	5 574,805.56	\$ 1,034,374.72 \$ 472,417.0	\$ 45,850.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.0,000.0.	\$ 207,420.50 \$ 462,827	7	\$ 172,310.00		
Division 5 - Metals	\$ 7,395,456.00		\$ 150,000.00		0							\$ 942,954.78	\$ 100,212.89 \$	699,499.75	\$ 823,353.45	\$ 469,567.80	\$ 1,135,974.45 \$ 362,858.2	3 \$ 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 \$ 1,285,000.00	\$ 150,000.00																						\$ -
Miscellaneous Metals Division 6 - Wood, Plastics & Composites (Millwork)	\$ 1,905,472.00	\$ 1,285,000.00		\$ 1,905,472.00	0													+		\$ 77,854.90	\$ 19.483.75 \$ 139.090.	36	1		\$ 1,669,042.99
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 \$ 110,724.7	76 \$ 191,741.00	96,286.25				\$ 100,729.90	\$ 293,391.40	
Waterproofing		\$ 715,000.00																						6	\$ -
Roofing & Flashing Metal Panels		\$ 1,417,000.00 \$ 1,790,228.00																						9	\$ -
Metal Panels Spray Fireproofing		\$ 1,790,228.00 \$ 224,664.00	1		1		+	1			1	1	 				 	+	1	+ +		+	 	15	ş - S -
Division 8 - Openings	\$ 4,815,317.00	.,	\$ -	\$ - \$ 4,815,317.00	0		1	<u> </u>	\$ 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 \$ 493,995.5	7 \$ 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																						9	\$ -
Glass & Glazing Doors, Frames and Hardware		\$ 386,400.00 \$ 574,816.00			1		+	!										1		1		-		9	ş -
Division 9 - Finishes	\$ 11,008,659.00		\$ -	\$ - \$ 11,008,659.00	0		+	+				\$ 10,858.00	\$ 8,760.00			\$425 N	\$ 1,285.00 \$ 276,825.0	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	<u> </u>	. , , , , , , , , , , , , , , , , , , ,	<u> </u>		1	<u> </u>					,			Ç-123.00	, y 2,3,023.0	,55,555.00	213,073.00	. 223,023.00	,, 9 ,47,041.	Ţ 332,637.00	,,,	,,	\$ -
Resilient Flooring		\$ 505,371.00																						5	\$ -
Tile Painting		\$ 262,272.00 \$ 525,970.00		-	+			+					 					+		1				- 5	\$ -
Acoustic Tile		\$ 1,164,972.00						1										+							\$ -
Wood Flooring		\$ 212,520.00																						9	\$ -
Resinous Flooring		\$ 90,766.00																							\$ -
Carpeting Division 10 - Specialties	\$ 946,890.00	\$ 86,627.00	¢ .	\$ - \$ 946,890.00	n		+	-			\$ 909.58		-				\$ 1,200.00	\$ (909.58	2)	-		_	\$ 279.618.50	¢ 2,000,00	\$ - \$ 663,071.50
Specialties	ŷ 540,030.00	\$ 789,108.00	,	ψ 340/030.00	1						\$ 303.30						ŷ 1,200.00	ý (505.5t	*/				\$ 275,010.50	3,000.00	\$ -
Signage		\$ 75,000.00																						\$	\$ -
Overhead Doors	4 070 554 00	\$ 82,782.00		4 270 554 0										40.075.50	42.407.00		A 55 250 00 A								\$ -
Division 11 - Equipment Food Service	\$ 870,561.00	\$ 437.184.00	\$ -	\$ - \$ 870,561.00	U		_	+					>	19,976.59	\$ 12,407.00		\$ 65,250.00 \$ 36,795.7	75 \$ 105,927.25)	\$ 8,088.00	\$ 16,200	.00 \$ 73,769.75	\$ 10,000.00	\$ 31,300.00	\$ 490,846.66
Gym Equipment		\$ 197,340.00						1												1					\$ -
Theater Equipment		\$ 236,037.00																						5	\$ -
Division 12 - Furnishings (Window Treatment)	\$ 232,895.00 \$ 394.000.00			\$ 232,895.00 \$ 394,000.00													\$ 15,500.00		\$ 3,000.00						\$ 216,895.00 \$ 375,500.00
Division 14 - Conveying Systems (Elevators) Division 21 - Fire Protection	\$ 939,600.00			\$ 394,000.00				\$ 18.800.00		\$ 7,110.00			\$ 18,740.00 \$	6.300.00	\$ 9.000.00	\$ 15,750,00		0 \$ 128.735.00	3 3,000.00		\$ 146,760.00 \$ 67,995	00 \$ 45.100.00	\$ 24.765.00	\$ 32,375,00	
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			\$ 260,682.50		\$ 203,285.00 \$ 212,184		\$ 193,670.00	\$ 114,817.00	\$ 621,641.00
Division 23 - HVAC	\$ 10,433,000.00			\$ 10,433,000.00							\$ 119,310.00		+ -//	!	\$ 41,760.00	,,	T		\$ 524,787.95		\$ 1,520,952.15 \$ 751,160			\$ 528,341.95	
Division 26 - Electrical Division 31 - Sitework	\$ 6,259,000.00 \$ 10,748,270.00			\$ 6,259,000.00 \$ 10,748,270.00		¢ 279 900 0	\$ 71,041.00 0 \$ 367,700.00	,	, , , , , , , ,	, , , , , , , ,	\$ 5,000.00	\$ 18,500.00 \$ 451,228.00		4,500.00	,	\$ 151,900.00	T 202): 00:00 T 222):00:00		\$ 182,400.00 \$ 1,674.00		\$ 771,144.52 \$ 583,950 \$ (415,000,00) \$ 15,968.0			\$ 371,550.00	\$ 1,822,637.48 \$ 3,305,118.00
Division 32 - Site Improvements	\$ 4,048,783.00		\$ -	\$ 4,048,783.00		\$ 378,800.0	0 3 307,700.00	3 843,733.00	3 031,101.00	\$ 1,542,474.00	\$ 332,033.00	3 431,228.00	ÿ 240,332.00 ÿ	333,301.00	230,600.00	3 444,010.00	3 403,233.00 3 234,004.0	3 130,727.00	3 1,074.00	3 450,453.00	\$ (223,118.	00 5 233.00	5 4,813.00		\$ 4,271,901.00
Site Improvement		\$ 3,776,784.00		\$ -																				5	\$ -
Synthetic Grass Surfacing		\$ 271,999.00		\$ -																				5	\$ -
Change Orders Total Change Order 1			1	\$ 5,994,565.00 \$ 5,994,565.00 \$ - \$ -	<u> </u>		+	 			1	1	 				 	+		+		+	 		<u> </u>
Change Order 2				\$ 5,339.00 \$ 5,339.00	0		1	1					1							1	\$ 2,905.00 \$ 423	.00	1		\$ 2,011.00
Change Order 3				\$ (50,000.00) \$ (50,000.00	0)																				\$ (50,000.00)
Change Order 4 Change Order 5				\$ 4,700,307.00 \$ 4,700,307.00 \$ 5,508.00 \$ 5,508.00			+	1				-	 		\$ 8,800.00 \$ 5.072.00		\$ 1,959.0	00	\$ 104,038.00	\$ 35,200.00	\$ (4,797.00) \$ 542,757 \$ 436		\$ (8,000.00)	\$37,800.00	\$ 3,938,550.00
Change Order 6			1	\$ 5,508.00 \$ 5,508.00			+	 				 	s	11,939.00		\$ 42,179.80	\$ 43,054.02 \$ 32,457.8	30 \$ 24,690.55	\$ 37.332.81	\$ (366,686.00)			\$ 1,495.00		\$ 0.42
Change Order 7				\$ 6,841.00 \$ 6,841.00	0								\$	(4,052.00)	,, ,,	, , ,	,,	2.,030.33	,,	, (===,====0)	\$ 982	00			\$ 9,911.00
Change Order 8				\$ 21,549.00 \$ 21,549.00	0								\$	10,362.00			\$ 1,459.00		\$ 5,837.00		\$ 2,284		\$ 6,607.00		\$ (5,000.00)
Change Order 10			 	\$ (175,598.00) \$ (175,598.00 \$ 59,840.00 \$ 59,840.00	0)		+	 				 	 		\$ 5,854.21	\$ 20,024.29	\$ (6,676.00) \$ 39,543.0	10	\$ (15,453.50))	\$ 6,699.00 \$ (37,753.00 \$ 4.794	(-)	\$ 7,632.00 \$ 2,000.00	\$5,220.20	
Change Order 10 Change Order 11			<u> </u>	\$ 59,840.00 \$ 59,840.00 \$ 14,287.00 \$ 14,287.00			+	 				 	 				\$ 59,543.0	,,,	+	+ +	\$13,179.00 \$ 1,364	4303.00	2,000.00	\$1,200.00	\$ 11,794.00
Change Order 12				\$ 20,782.00 \$ 20,782.00	0		1													<u> </u>	\$16,029.75 \$ 6,360.	75 \$ 3,792.20		\$902.30	\$ (6,303.00)
Change Order 13				\$ 77,650.00 \$ 77,650.00				1													\$50,637.50 \$ 10,633.5			-\$1,922.00	
Change Order 15				\$ 217,397.00 \$ 217,397.00 \$ 43,150.00 \$ 43,150.00			+	 				 	 				 	+	+	+ +	\$ 2,838.00 \$ 26,480.0	00 \$ 381.60 00 \$ 8,488.00	\$ 14,219.40		\$ 156,978.00 \$ 30,870.00
Change Order 15 Change Order 16				\$ 7,473.00 \$ 7,473.00			+	+				 	 				 	+	+	+ +	\$ 4,248.		\$ (20,283.20)		\$ 23,191.20
Change Order 17		_		\$ 59,562.00 \$ 59,562.00	0		1														\$ 4,922.0	00		9	\$ 54,640.00
Change Order 18				\$ 117,004.00 \$ 117,004.00																			\$ 5,616.00		\$ 97,631.60
Change Order 19				\$ 478,231.00 \$ 478,231.0 0 \$ 43,023.00 \$ 43,023.0 0			+	!										-		1	\$ 70,441.20 \$ 92,698.	50 \$ 37,972.00 \$ 3,411.00		\$3,388.00	\$ 273,731.20 \$ 39,612.00
Change Order 20 Change Order 21			1	\$ 43,023.00 \$ 43,023.00 \$ 18,366.00 \$ 18,366.00			+	 				 	 				 	+	1	 		\$ 3,411.00	\$ 2,603.00		\$ 39,612.00
Change Order 22			<u> </u>	\$ 30,223.00 \$ 30,223.0 0	0		<u> </u>													1 1		\$ 7,541.00	\$ 3,099.00	\$5,524.00	\$ 14,059.00
Change Order 23				\$ (267,975.00) \$ (267,975.00)																		\$ 7,541.00	\$ 61,395.10		\$ (355,084.60)
Change Order 24				\$ 99,628.00 \$ 99,628.00 \$ 374,486.00 \$ 374,486.00			+	!										-		1		-		\$49,989.90	\$ 49,638.10 \$ 374,486.00
Change Order 25 Retainage			1	a 3/4,460.00 \$ 3/4,486.0 0	<u> </u>	\$ (19.186.4	5) \$ (23.479.73)) \$ (24.661.43)	\$ (37.353.05)	\$ (107.224.10)	\$ (90.307.82)	\$ (91.940.44)	\$ (118,767.74) \$	(107,151,38)	\$ (99.513.53)	\$ (106.902.13) \$ (188,648.70) \$ (123,276.8	89) \$ (147.715.69	9) \$ (186.406.26)	\$ (173.789.04)	\$ (220,229,71) \$ (196,406)	76) (\$175.909.98)	\$ (207.595.06)	\$ 19,104.43	
			1	11	1	y (15,180.4	-,, 7 (23,773.73)	/1 7 (24,001.43)	+ (57,555,05)	+ (207,224.10)	+ (50,507.02)	+ (51,540.44)	+ (110,707.74) \$	(-01,131.30)	+ (22,213,33)	+ (200,302.13	, - (100,040.70) > (123,270.0	-, 7 (141)/13.03	., 7 (200,400.20)	(213,703.04)	- (150,400.	-1 (4113,303.30)	+ (207,333,00)	+ 15,104.43	, 2,727,301.70

Totals \$ 93,823,333.00 \$ - \$ 5,994,565.00 \$ 100,292,595.00 \$ - \$ 1,063,859.37 \$ 1,117,796.81 \$ 495,883.62 \$ 946,589.34 \$ 738,699.31 \$ 2,198,274.74 \$ 1,989,638.72 \$ 1,883,543.93 \$ 2,537,477.23 \$ 2,240,892.18 \$ 2,087,777.78 \$ 2,321,497.06 \$ 3,921,371.20 \$ 2,782,810.70 \$ 3,747,681.83 \$ 3,884,058.62 \$ 3,652,290.77 \$ 4,462,876.07 \$ 4,494,218.29 \$ 3,681,937.52 \$ 4,208,930.41 \$ 3,456,737.76 \$ 41,699,354.74



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			ОРМ СА	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 Loca	al)	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	ОРМСЕ	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	\$ 1,17	79,260.00									
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:	\$ 7,25	59,563.00									
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:	\$ 12	23,173.00									
04				\$ 138,512.00	JLA- CDW	3/18/2020	AHM	HAZMAT Consulting	\$ 34,067.00	\$	104,445.00	25%
	Total 04:	\$1	.38,512.00									
05				\$ 340,725.00	JLA - McPhail	3/26/2020	AGEO	Geotechnical & Geo-environmental Consulting	\$ 340,726.00	\$	(1.00)	100%
	Total 05:	\$3	40,725.00									
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:	\$ 5	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:	\$ 4	42,900.00									
10				\$ 19,800.00	JLA - McPhail	10/13/2020	AGEO	Supplemental Geotechnical & Geo- environmental Consulting	\$ 19,800.00	\$	-	100%
	Total 10:	\$ 1	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	Ar	nount 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			T-	T					
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			T-	T					
15			\$ 48,400.00	JLA - McPhail	10/12/2021	AGEO	Supplemental Geo-environmental Consulting	\$	36,300.00	\$ 12,100.00	75%
	Total 15:	\$ 48,400.00									
16			\$ 19,800.00	JLA - GGD	10/12/2021	ARE	HVAC, Electrical & Modeling Update for Geothermal System	\$	15,950.00	\$ 3,850.00	81%
			\$ 53,944.00	JLA - McPhail		ARE	Geothermal Engineering & Construction Administration	\$	29,744.00	\$ 24,200.00	55%
			\$ 5,500.00	JLA		ARE	Architectual Revisions & Coordination			\$ 5,500.00	0%
	Total 16:	\$ 79,244.00						•			
17			\$ 107,712.00	JLA - McPhail	11/9/2021	ARE	Vibration Monitoring	\$	90,477.22	\$ 17,234.78	84%
	Total 17:	\$ 107,712.00									
18			\$ 1,523.78	JLA - Hancock	12/14/2021	ASUR	Additional Survey Bounds/Markings in Alleyway	\$	1,523.78	\$ -	100%
	Total 18:	\$ 1,523.78									
19			\$ 26,070.00	JLA - McPhail	12/14/2021	AGEO	Construction Monitoring & Soils Testing	\$	26,070.00	\$ -	100%
	Total 19:	\$ 26,070.00									
20			\$ 74,800.00	JLA - McPhail	3/8/2022	AGEO	Additional Construction Monitoring & Soils Testing	\$	71,962.00	\$ 2,838.00	96%
	Total 20:	\$ 74,800.00									
21			\$ 10,780.00	Halvorson	9/13/2022	ARE	Rain Garden Redesign	\$	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 \$ 9,555,547.78 \$ 93%



MICHAEL DRISCOLL SC	HOOL - Brookline, MA						March 31, 2023			
Log of Amendments - A	A/E									
Amendment #	Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete		



MICHAEL DRISCOLL SCHOOL - Brookline, MA

March 31, 2023

Log of Amendments - CM

Amendment	t		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 180,000.00	Gilbane Base Contract	05/08/20	СМРС	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	СМРС	Extended Preconstruction Services - GBC	\$ 67,500.00	\$ -	100%
01			\$ 13,125.00	GBC: Invoice PC-12		СМРС	Construction Management Plan - Vanasse (VAI)	\$ 13,125.00	\$ -	100%
01			\$ 20,055.00	GBC: Invoice PC-12		СМРС	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	СМРС	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	СМРС	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	Change Orders	\$ 48,046.00	\$ 11,794.00	80%
	Total CO 10:	\$59,840.00								



MICHAEL DRISCOLL SCHOOL - Brookline, MA

March 31, 2023

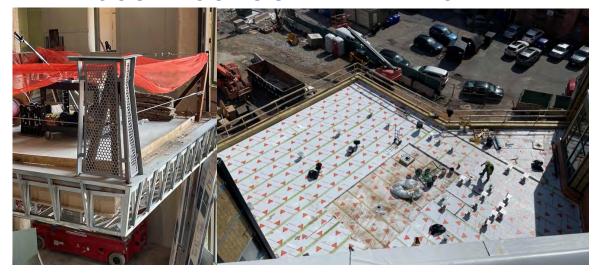
Log of Amendments - CM

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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	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	СМСО	Change Orders		\$ 374,486.00	0%
	Total CO 25:	\$374,486.00								
CO RET								\$ (53,948.93)	\$ 53,948.93	



MICHAEL DRISCOLL SCHOOL - Brookline, MA March 31, 2023 Log of Amendments - CM Amendment % of Contract **Approved Amount Proposal Date** Code Description Vendor **Amount Paid** Balance Amount Complete \$ 100,292,595.00 \$ 100,292,595.00 \$ 58,585,699.26 \$ 41,706,895.74 TOTAL: 58.41%





THIS WEEK'S PROGRESS

(March 13 – March 18)

- o Brick finished on the West side of Area B.
- o Glazing continued, North side of Area B.
- o The installation of metal panels, girts and insulation continued at Area A/B South.
- o Drywall installation was ongoing in Area B.
- o Painting continued in Areas A and C floors 2-4.
- o Ceiling grid was installed in Areas A, C.
- o Electrical work continued in B, main electric room and electric closets in A and C.
- O Ductwork was ongoing in Area B levels 2 and 3, Area A basement.
- o The generator was place in its final location.
- o The Pre-K playground work was ongoing.
- o 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)

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

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





THIS WEEK'S PROGRESS

(March 20 – March 25)

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

- o Glass installation will begin on B West.
- o Masonry will continue in leave-out areas and other minor infill.
- o 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.
- o Ceiling install will continue in Areas C and A.
- o Painters will also work on the main stair area and the admin wing.
- o Roofing will continue on the Pre-K playground
- o Roof coping work will continue.
- Work is planned for Saturday 04/01/23.

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





THIS WEEK'S PROGRESS

(March 6 – March 11)

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

PROJECT TRACKING:

Area B drywall: 75% Area B masonry: 98%

ANTICIPATING NEXT WEEK

(March 13 - March 18)

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

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





THIS WEEK'S PROGRESS

(March 27 – April 1)

- o Brick working on misc infill around building.
- o Glazing finished on the South side of Area B.
- o The installation of girts and insulation continued at Area A/B South, B North and the Terrace.
- o Trespa panel installation began at Area C East.
- o Drywall installation was ongoing in Area B.
- o Painting continued in Areas A and C floors 1-4.
- o Ceiling grid was installed in Areas A, C.
- o Electrical work continued in B, main electric room, the generator and lights in Areas C, A.
- o Ductwork was ongoing in Area B levels 3 and 4, Area A and C basement.
- o Permanent power was approved to be turned on.
- o The Pre-K playground work was ongoing.
- o Millwork installation began in Area A levels 2, 3.
- O 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)

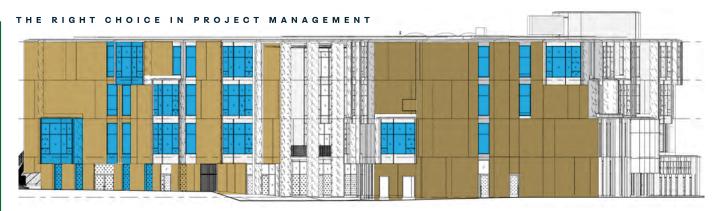
- o Glass installation will finish on B West.
- o Masonry will continue in leave-out areas and other minor infill.
- o Interior taping, sanding and painting will continue in Areas C and A, levels 2,3,4 and drywall will continue in Area B levels 1-4.
- o Ceiling install will continue in Areas C and A.
- o Painters will also work on the main stair area and the admin wing.
- o Roofing will continue on the Pre-K playground
- o Roof coping work will continue.
- o Millwork installation will continue in Area A.
- o Elevator installation will begin.
- O Work is planned for Saturday 04/08/23.

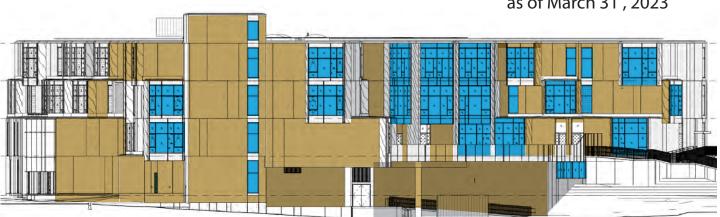
- Area B drywall complete, 03/29/23
- Building tight: 03/10/23 03/24/23
- Certificate of Occupancy: 09/15/23



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

LeftField

DRISCOLL SCHOOL INTERIOR WALL PROGRESS

as of March 31, 2023





