

**Minutes for Meeting of
Sherborn Library Building Committee
December 6th, 2021**

LBC Members Present: Jim Kolb, Chris Kenney, Mark Brown, Roger Demler, Richard Littlefield, Adam Page, and Heather Willis.

Also Present: Brian Connolly (Town of Sherborn/Library Trustee), Steve Brown (CHA), Elizabeth Johnston (Library Director), Frank Orlando, Peter Byerly (Beacon Architectural Associates), Jeffrey Waldron.

The meeting was called to order at 6:00pm. This was a Virtual Meeting conducted in connection with the Zoom Platform with call-in capability. Roll calls were taken to establish the presence of a quorum for the LBC. It was announced that the meeting would be recorded and thereafter kept as an official Town record. October and November meeting minutes were approved.

1. LBC Chair's Report:

- Minutes Approval: J. Kolb introduced and reviewed the previous minutes for approval by the committee. Motion to approved the 10/4/21 and 11/1/21 LBC meeting minutes made by J. Kolb/2nd R. Littlefield. Vote: All in favor.
- Invoices Approval:
 - o BAA Invoice #20-7842021-09 for professional design services through the month of September in the amount of \$39,662.49. Motion to Approve made by J. Kolb, vote passed.
 - BAA to reconfigure invoice with ductwork demo and abatement separated and reissue invoice.
 - o BAA Invoice #20-7842021-10 for professional design services through the month of October in the amount of \$31,262.00. Motion to approve made by J. Kolb, vote passed.
 - o BCG Pay application #46 for Construction activity through June 30th in the amount of \$175,676.14. This invoice is subject to potential liquidated damages resulting in a net recommended payment of -\$127,323.86. Motion to approve made by J. Kolb, vote passed.

2. OPM Update

Project Update

- S. Brown updated the committee noting that work is progressing to address the outstanding non-compliant and non-conforming work items.
- S. Brown communicated with accu-brite to get an update regarding the chandelier which they confirmed has been restored. Additionally, CHA noted that Mike McNulty is taking a slight step back as he gets involved with another project but will still be available for certain matters.
- S. Brown noted the completion of final paving for the Town Complex thanks to coordination help from the DPW.
- CHA to request an updated schedule with the next requisition
- CHA met with Select Board and Potential bidders regarding Demo/Abatement and ductwork reinstallation. It was determined that there was limited interest in the entire

- package, Bids were solicited from 3 contractors for Demo/Abatement work only.
- Pre-bid walkthrough scheduled for 12/15, Bid opens 12/16.
 - Abatement work currently scheduled for 12/28-1/15
 - HVAC work scheduled for 1/21-5/31
- CHA and BAA continue to press the Contractor so that there is no compromise on quality as they address the outstanding items list and corrective work.

Financial Update:

- See invoice approvals above (Item 1)
- S. Brown noted that CHA continues to gain full understanding/trust in the value and quantity of work completed
- No budget or commitment items were presented for approval.

3. Next LBC Meeting:

- December 21 at 6PM expected to be held remotely.
 - Joint LBC and Trustee's meeting to review abatement bids and make recommendation for award
- Weekly OAC Meetings held on Wednesday's at 1:00PM
- Motion made by J. Kolb. to adjourn and enter executive session at 6:52 PM, and not to return to open session to discuss strategy with respect to threatened potential litigation if the Chair so declares that an open meeting may have a detrimental effect on the litigating position of the Town, and the Chair does so declare, to discuss the Town Library pursuant to M.G.L. Chapter 30A, Sections 21(a)(3) and (7) and Suffolk Construction v. DCAM, 449 Mass. 444 (2007); roll call vote: unanimous to approve. Motion carries, meeting adjourned at 6:53pm.

Respectfully submitted,

Steve Brown, CHA Consulting

November 5, 2021

Sherborn Library
4 Sanger Street
Sherborn, MA 01770

Attn: Elizabeth Johnston

FOR PROFESSIONAL SERVICES

**Re: Sherborn Public Library
Sherborn, Massachusetts**

Invoice No. 20-784 2021-09

Services Provided September 2021:

Construction Administration:

PCB: 14.5 hrs. x \$190.00	\$2,755.00
RER: 107.5 hrs. x \$170.00	\$18,275.00
Staff: 11 hrs. x \$100.00	\$1,100.00
Sub-Total	\$22,130.00

Assistance to Town Counsel:

PCB: 2.5 hrs. x \$190.00	\$475.00
RER: 19.5 hrs. x \$170.00	\$3,315.00
Sub-Total	\$3,790.00

GC Errors:

PCB: 10 hrs. x \$190.00	\$1,900.00
RER: 21 hrs. x \$170.00	\$3,570.00
Sub-Total	\$5,470.00

NV5:

Invoice 230661 (dated September 8, 2021)	\$56.25
Invoice 230663 (dated September 8, 2021)	\$3,900.00
Sub-Total	\$3,956.25

Green International:

Invoice 22287 (dated September 8, 2021)	\$1,967.50
Invoice 22392 (dated October 8, 2021)	\$2,348.74
Sub-Total	\$4,316.24

AMOUNT DUE \$39,662.49

cc: Michael McNulty – CHA
P. C. Byerly, AIA
Michael D. Coleman, President

BEACON

145 South Street, Third Floor, Boston, Massachusetts 02111
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ARCHITECTURAL ASSOCIATES

Search Criteria:

Time/Expense Report - Notes

-Project No.: 20-784

-Phase: 06 Contract Administration

-Slip Date: From :09/01/2021; To :09/30/2021

Employee	Description	Hours	Qty	Time	Rate/Exp	Total	Total+Tax+ Markup
Chad Laroche							
9/7/2021	T ASK-136 & 137	1.00		\$100.00	\$100.00	\$100.00	\$100.00
9/8/2021	T ASK-136 & 137	8.00		\$800.00	\$100.00	\$800.00	\$800.00
9/21/2021	T ASK-136 & 137	2.00		\$200.00	\$100.00	\$200.00	\$200.00
Totals for Chad Laroche		11.00		\$1,100.00		\$1,100.00	\$1,100.00
Peter Byerly							
9/1/2021	T Attend OAC meeting remotely	1.00		\$190.00	\$190.00	\$190.00	\$190.00
9/1/2021	T Review CRs on Pay App 45 comments w BCG and CHA	1.50		\$285.00	\$190.00	\$285.00	\$285.00
9/1/2021	T Final review and issue B.C report to field	1.00		\$190.00	\$190.00	\$190.00	\$190.00
9/7/2021	T Compose ASKs 136 & 137 designs for door replacement and modifications	1.50		\$285.00	\$190.00	\$285.00	\$285.00
9/8/2021	T Attend LBC ZOOM meeting	1.50		\$285.00	\$190.00	\$285.00	\$285.00
9/8/2021	T Attend OAC meeting remotely	1.00		\$190.00	\$190.00	\$190.00	\$190.00
9/13/2021	T Review RFIs w RER	1.00		\$190.00	\$190.00	\$190.00	\$190.00
9/15/2021	T Attend OAC meeting on site	1.00		\$190.00	\$190.00	\$190.00	\$190.00
9/15/2021	T Issue response to CR-191 Bluestone	0.50		\$95.00	\$190.00	\$95.00	\$95.00
9/21/2021	T Review in house with RER	1.00		\$190.00	\$190.00	\$190.00	\$190.00
9/29/2021	T Issue Pay signed App 45	1.00		\$190.00	\$190.00	\$190.00	\$190.00
9/29/2021	T Revise and issue CCD 16R1 Granite curb	1.50		\$285.00	\$190.00	\$285.00	\$285.00
9/29/2021	T Attend OAC meeting virtually	1.00		\$190.00	\$190.00	\$190.00	\$190.00
Totals for Peter Byerly		14.50		\$2,755.00		\$2,755.00	\$2,755.00
Richard Ryan							
9/1/2021	T Review/Transfer Emails/Docs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/1/2021	T OAC Meeting/Site Visit	8.00		\$1,360.00	\$170.00	\$1,360.00	\$1,360.00
9/2/2021	T Review/Respond to CRs/COs/Reqs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
9/2/2021	T Review/Transfer Emails/Docs	3.50		\$595.00	\$170.00	\$595.00	\$595.00
9/2/2021	T Review/Respond to RFIs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
9/3/2021	T Review/Transfer Emails/Docs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
9/3/2021	T Review/Respond to RFIs	2.50		\$425.00	\$170.00	\$425.00	\$425.00
9/7/2021	T Review/Respond to CRs/COs/Reqs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/7/2021	T Review/Respond to RFIs	1.50		\$255.00	\$170.00	\$255.00	\$255.00

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ARCHITECTURAL ASSOCIATES

Search Criteria:

Time/Expense Report - Notes

-Project No.: 20-784

-Phase: 06 Contract Administration

-Slip Date: From :09/01/2021; To :09/30/2021

Employee	Description	Hours	Qty	Time	Rate/Exp	Total	Total+Tax+ Markup
9/7/2021	T Review/Transfer Emails/Docs	3.50		\$595.00	\$170.00	\$595.00	\$595.00
9/8/2021	T OAC Meeting/Site Visit	6.00		\$1,020.00	\$170.00	\$1,020.00	\$1,020.00
9/8/2021	T Review/Transfer Emails/Docs	0.50		\$85.00	\$170.00	\$85.00	\$85.00
9/9/2021	T Review/Transfer Emails/Docs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/10/2021	T Review/Respond to CRs/COs/Reqs	0.50		\$85.00	\$170.00	\$85.00	\$85.00
9/13/2021	T Review/Respond to CRs/COs/Reqs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/13/2021	T Review/Respond to RFIs	4.00		\$680.00	\$170.00	\$680.00	\$680.00
9/13/2021	T Review/Transfer Emails/Docs	3.00		\$510.00	\$170.00	\$510.00	\$510.00
9/14/2021	T Review/Respond to CRs/COs/Reqs	2.50		\$425.00	\$170.00	\$425.00	\$425.00
9/14/2021	T Review/Respond to RFIs	5.00		\$850.00	\$170.00	\$850.00	\$850.00
9/14/2021	T Review/Transfer Emails/Docs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/15/2021	T OAC Meeting/Site Visit	5.00		\$850.00	\$170.00	\$850.00	\$850.00
9/16/2021	T Review/Respond to CRs/COs/Reqs	2.50		\$425.00	\$170.00	\$425.00	\$425.00
9/16/2021	T Review/Transfer Emails/Docs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
9/16/2021	T Review/Respond to RFIs	2.50		\$425.00	\$170.00	\$425.00	\$425.00
9/17/2021	T Review/Respond to RFIs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
9/17/2021	T Review/Transfer Emails/Docs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/20/2021	T Review/Respond to CRs/COs/Reqs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
9/20/2021	T Review/Transfer Emails/Docs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/20/2021	T Review/Respond to RFIs	3.50		\$595.00	\$170.00	\$595.00	\$595.00
9/21/2021	T Review/Respond to CRs/COs/Reqs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
9/21/2021	T Review/Transfer Emails/Docs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/22/2021	T OAC Meeting/Site Visit	6.00		\$1,020.00	\$170.00	\$1,020.00	\$1,020.00
9/22/2021	T Review/Respond to RFIs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
9/22/2021	T Review/Transfer Emails/Docs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
9/23/2021	T Review/Respond to RFIs	3.00		\$510.00	\$170.00	\$510.00	\$510.00
9/23/2021	T Review/Respond to CRs/COs/Reqs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/23/2021	T Review/Transfer Emails/Docs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
9/24/2021	T Review/Transfer Emails/Docs	4.00		\$680.00	\$170.00	\$680.00	\$680.00
9/28/2021	T Review/Transfer Emails/Docs	2.50		\$425.00	\$170.00	\$425.00	\$425.00
9/28/2021	T Review/Respond to CRs/COs/Reqs	0.50		\$85.00	\$170.00	\$85.00	\$85.00
9/29/2021	T Review/Transfer Emails/Docs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
9/29/2021	T Review/Respond to RFIs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
9/29/2021	T OAC Meeting/Site Visit	5.00		\$850.00	\$170.00	\$850.00	\$850.00
9/30/2021	T Review/Transfer Emails/Docs	2.50		\$425.00	\$170.00	\$425.00	\$425.00
Totals for Richard Ryan		107.50		\$18,275.00		\$18,275.00	\$18,275.00

11/02/2021

Search Criteria:

-Project No.: 20-784

-Phase: 06 Contract Administration

-Slip Date: From :09/01/2021; To :09/30/2021

Time/Expense Report - Notes

Employee	Description	Hours	Qty	Time	Rate/Exp	Total	Total+Tax+ Markup
Grand Totals		133.00		\$22,130.00		\$22,130.00	\$22,130.00

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ARCHITECTURAL ASSOCIATES

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Search Criteria:

-Project No.: 20-784

-Phase: 08 Assist to Town Counsel and Admin

-Slip Date: From :09/01/2021; To :09/30/2021

Time/Expense Report - Notes

Employee	Description	Hours	Qty	Time	Rate/Exp	Total	Total+Tax+ Markup
Peter Byerly							
9/9/2021	T Review photos for existing duct damage	1.00		\$190.00	\$190.00	\$190.00	\$190.00
9/10/2021	T Review RER duct photos and commentary	0.50		\$95.00	\$190.00	\$95.00	\$95.00
9/28/2021	T Research and issue contracts for Asbestos abatement contract	1.00		\$190.00	\$190.00	\$190.00	\$190.00
Totals for Peter Byerly		2.50		\$475.00		\$475.00	\$475.00
Richard Ryan							
9/9/2021	T HVAC Duct Photo Markups	5.00		\$850.00	\$170.00	\$850.00	\$850.00
9/9/2021	T annotate photos of damaged ductwork	2.50		\$425.00	\$170.00	\$425.00	\$425.00
9/10/2021	T HVAC Duct Photo Markups	3.50		\$595.00	\$170.00	\$595.00	\$595.00
9/10/2021	T annotate photos of damaged ductwork	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/20/2021	T Defective Work Letters	2.50		\$425.00	\$170.00	\$425.00	\$425.00
9/21/2021	T Defective Work Letters	4.00		\$680.00	\$170.00	\$680.00	\$680.00
9/30/2021	T Paving Credit	1.00		\$170.00	\$170.00	\$170.00	\$170.00
Totals for Richard Ryan		19.50		\$3,315.00		\$3,315.00	\$3,315.00
Grand Totals		22.00		\$3,790.00		\$3,790.00	\$3,790.00

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ARCHITECTURAL ASSOCIATES

Time/Expense Report - Notes

Employee	Description	Hours	Qty	Time	Rate/Exp	Total	Total+Tax+ Markup
Peter Byerly							
9/3/2021	T Resaerch door info fro automatic openers	1.00		\$190.00	\$190.00	\$190.00	\$190.00
9/13/2021	T Compose, review and issue letter on incorrect window installation	3.00		\$570.00	\$190.00	\$570.00	\$570.00
9/15/2021	T Review roof damage from lift	1.00		\$190.00	\$190.00	\$190.00	\$190.00
9/20/2021	T Compose and issue letter to BCG re their BI review	2.50		\$475.00	\$190.00	\$475.00	\$475.00
9/28/2021	T Walkthrough w BI re: GC fixes	2.50		\$475.00	\$190.00	\$475.00	\$475.00
Totals for Peter Byerly		10.00		\$1,900.00		\$1,900.00	\$1,900.00
Richard Ryan							
9/3/2021	T Window Installation Issues	1.50		\$255.00	\$170.00	\$255.00	\$255.00
9/7/2021	T Window Testing/Install Issues	2.00		\$340.00	\$170.00	\$340.00	\$340.00
9/10/2021	T HVAC Duct Removal	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/13/2021	T Window Installation Issues	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/15/2021	T review roof damage onsite	1.50		\$255.00	\$170.00	\$255.00	\$255.00
9/15/2021	T window issues	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/16/2021	T HVAC Duct Removal	0.50		\$85.00	\$170.00	\$85.00	\$85.00
9/17/2021	T HVAC Duct Removal	1.00		\$170.00	\$170.00	\$170.00	\$170.00
9/21/2021	T Review B.I. issues for memo	2.00		\$340.00	\$170.00	\$340.00	\$340.00
9/28/2021	T Walkthrough with B.I. onsite	4.00		\$680.00	\$170.00	\$680.00	\$680.00
9/30/2021	T HVAC CCD17	4.50		\$765.00	\$170.00	\$765.00	\$765.00
9/30/2021	T Window Installation Issues	1.00		\$170.00	\$170.00	\$170.00	\$170.00
Totals for Richard Ryan		21.00		\$3,570.00		\$3,570.00	\$3,570.00
Grand Totals		31.00		\$5,470.00		\$5,470.00	\$5,470.00

Remit Payment to:
 Richard D. Kimball Co., Inc.
 DBA NV5
 PO Box 74008680
 Chicago, IL 60674-8680

NV5

Beacon Architectural Associates, Inc.
 Mr. Peter Byerly
 145 South Street
 Boston, MA 02111-2802

September 8, 2021
 Project No: 859416-0160023.07
 Invoice No: 230661
 Due Date: October 8, 2021
 Project Manager: Daniel Wall
 Invoice Total: \$56.25

Email to accountspayable@beaconarch.com

RE: Sherborn Library Renovation Additional CA Services

Professional Services from August 1, 2021 to August 28, 2021

Phase	Direct Expenses	Total this Phase	0.00
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Phase	Construction Administration	Hours	Rate	Amount	
Professional Personnel					
Project Administrator					
Johnson, Mary Ellen	8/2/2021	.25	75.00	18.75	
ca					
Johnson, Mary Ellen	8/17/2021	.25	75.00	18.75	
ca					
Johnson, Mary Ellen	8/26/2021	.25	75.00	18.75	
ca					
	Totals	.75		56.25	
	Total Labor				56.25

Billing Limits	Current	Prior	To-Date
Labor	56.25	6,782.50	6,838.75
Limit			19,200.00
Remaining			12,361.25

Total this Phase \$56.25

Total this Invoice \$56.25

Outstanding Invoices

Number	Date	Balance
226637	8/11/2021	572.50
Total		572.50

Please email Brenda Phinney at Brenda.Phinney@nv5.com with any questions or call her at (978) 533-9045

Please Reference Our Invoice Number on your Payment

Remit Payment to:
Richard D. Kimball Co., Inc.
DBA NV5
PO Box 74008680
Chicago, IL 60674-8680

NV5

Beacon Architectural Associates, Inc.
Mr. Peter Byerly
145 South Street
Boston, MA 02111-2802

September 8, 2021
Project No: 859416-0160023.10
Invoice No: 230663
Due Date: October 8, 2021
Project Manager: Daniel Wall
Invoice Total: \$3,900.00

Email to accountspayable@beaconarch.com

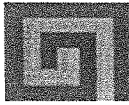
RE: Sherborn Library Renovation - Ductwork Replacement - BID SET

Professional Services from August 1, 2021 to August 28, 2021
Fee

Billing Phase	Fee	Percent Complete	Earned Fee	Previous Fee Billing	Current Fee Billing
Bid Documents	3,900.00	100.00	3,900.00	0.00	3,900.00
Construction Administration	5,500.00	0.00	0.00	0.00	0.00
Total Fee	9,400.00		3,900.00	0.00	3,900.00
	Total Fee				3,900.00
			Total this Invoice		\$3,900.00

Please email Brenda Phinney at Brenda.Phinney@nv5.com with any questions or call her at (978) 533-9045

Please Reference Our Invoice Number on your Payment



GREEN INTERNATIONAL AFFILIATES, INC.

239 LITTLETON ROAD, SUITE 3 WESTFORD, MA 01886

T: (978) 923-0400 | F: (978) 399-0033 | WWW.GREENINTL.COM

Invoice No. 22287 - 16011.0070

September 8, 2021

Peter Byerly, AIA LEED AP
Principal
Beacon Architectural Associates
145 South Street
Boston, MA 02111

**Subject: Civil Engineering Services for
Sherborn Library Addition
Project Invoice No: 43**

Billed in accordance with our agreement dated July 22, 2020, revised October 1, 2020 for Construction Phase Services under the new General Contractor. Additional site visit was approved per email on 5/18/2021 For Period from 8/1/2021 to 8/28/2021

Services Provided: CA - review/respond RFI's, address AD revision within the terrace that was not previously installed by contractor when drainage was installed and coordination between architect & contractor

CA (Time & Materials)	Name	Time	Rate	Total
Project Manager	Danielle Spicer, P.E.	3.50 hr	\$185.00 hr	\$647.50
Landscape Architect	Juli Riemenschneider	4.00 hr	\$150.00 hr	\$600.00
Project Engineer	Jim Thorne	6.00 hr	\$120.00 hr	\$720.00
Subtotal		13.50 hrs		\$1,967.50
Expenses: (mileage for site visits)				\$0.00

TOTAL AMOUNT DUE THIS INVOICE \$1,967.50

	Original Contract*	Total Billed to Date	Previously Billed	Current Invoice
CA Fee from 7/22/2020	\$14,835.00	\$21,744.76	\$19,777.26	\$1,967.50

Adel Shahin

Adel Shahin, P.E.
Vice President

AS/dhs

* Original Contract amount revised per revised scope on 10/1/2020.

Estimate Overhead	Regular Hours	Total Ovt Hrs	Total Hours	Regular Amount	Total Amount
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Project Number: 16011.0070 Beacon Arch Sherborn Library- CPS

Principal:	Adel Shahin	% Complete:	Direct Labor:
Project Manager:	Danielle Spicer	Labor % Complete:	Direct Expense:
Client:	Beacon Architectural Associates	Expense % Complete:	Direct Consultant:
Profit Center:		Start Date:	Reimbursable Expense:
Status:	Active	Complete Date:	Reimbursable Consultant:
Type:	Regular	Unit Table:	Total Fee:
Revenue Method:	B	Budgeted OH Rate:	Multiplier/Amount:

Labor

00 General

3 Project Engineer

B	04290	Riemenschneider, Juli	8/2/2021	4.00	4.00
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06 Civil Engineerin

2 Project Mgr.

B	04394	Spicer, Danielle	8/2/2021	1.50	1.50
B	04394	Spicer, Danielle	8/6/2021	1.50	1.50
B	04394	Spicer, Danielle	8/10/2021	.50	.50

Total for 04394	3.50	3.50
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Total for 2 Project Mgr.	3.50	3.50
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3 Project Engineer

B	04474	Thorne, James	8/2/2021	3.00	3.00
B	04474	Thorne, James	8/6/2021	3.00	3.00

Total for 04474	6.00	6.00
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Total for 3 Project Engineer	6.00	6.00
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Total for Civil Engineerin	9.50	9.50
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Total for Labor	13.50	13.50
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Total for Overhead (Estimated)

Total for Labor and Overhead	13.50	13.50
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Total for 16011.0070	13.50	13.50
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GREEN INTERNATIONAL AFFILIATES, INC.

239 LITTLETON ROAD, SUITE 3 WESTFORD, MA 01886

T: (978) 923-0400 | F: (978) 399-0033 | WWW.GREENINTL.COM

Invoice No. 22392 - 16011.0070

October 8, 2021

Peter Byerly, AIA LEED AP
Principal
Beacon Architectural Associates
145 South Street
Boston, MA 02111

**Subject: Civil Engineering Services for
Sherborn Library Addition
Project Invoice No: 44**

Billed in accordance with our agreement dated July 22, 2020, revised October 1, 2020 for Construction Phase Services under the new General Contractor. Additional site visit was approved per email on 5/18/2021
For Period from 8/29/2021 to 10/2/2021

Services Provided: CA - review/respond RFI's, site visit on 9/22/2021 to review both landscape and civil site items and submit site observation memo

CA (Time & Materials)	Name	Time	Rate	Total
Project Manager	Danielle Spicer, P.E.	1.5 hr	\$185.00 hr	\$277.50
Landscape Architect	Juli Riemenschneider	8.5 hr	\$150.00 hr	\$1,275.00
Project Engineer	Jim Thorne	6.5 hr	\$120.00 hr	\$780.00
Subtotal		16.5 hrs		\$2,332.50

Expenses: (mileage for site visits) \$16.24

TOTAL AMOUNT DUE THIS INVOICE \$2,348.74

	Original Contract*	Total Billed to Date	Previously Billed	Current Invoice
CA Fee from 7/22/2020	\$14,835.00	\$24,093.50	\$21,744.76	\$2,348.74

Adel Shahin

Adel Shahin, P.E.
Vice President

AS/dhs

* Original Contract amount revised per revised scope on 10/1/2020.

Estimate Overhead	Regular Hours	Total Ovt Hrs	Total Hours	Regular Amount	Total Amount
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Project Number: 16011.0070 Beacon Arch Sherborn Library- CPS

Principal:	Adel Shahin	% Complete:	Direct Labor:
Project Manager:	Danielle Spicer	Labor % Complete:	Direct Expense:
Client:	Beacon Architectural Associates	Expense % Complete:	Direct Consultant:
Profit Center:		Start Date:	Reimbursable Expense:
Status:	Active	Complete Date:	Reimbursable Consultant:
Type:	Regular	Unit Table:	Total Fee:
Revenue Method:	B	Budgeted OH Rate:	Multiplier/Amount:

Labor

00 General

3 Project Engineer

B	04290	Riemenschneider, Juli	9/21/2021	.50	.50
B	04290	Riemenschneider, Juli	9/22/2021	3.50	3.50
B	04290	Riemenschneider, Juli	9/23/2021	1.00	1.00
B	04290	Riemenschneider, Juli	9/24/2021	1.50	1.50
B	04290	Riemenschneider, Juli	9/27/2021	.50	.50
B	04290	Riemenschneider, Juli	9/29/2021	1.50	1.50

Total for 04290 **8.50 8.50**

Total for 3 Project Engineer **8.50 8.50**

Total for General **8.50 8.50**

06 Civil Engineerin

2 Project Mgr.

B	04394	Spicer, Danielle	9/20/2021	.50	.50
B	04394	Spicer, Danielle	9/29/2021	1.00	1.00

Total for 04394 **1.50 1.50**

Total for 2 Project Mgr. **1.50 1.50**

3 Project Engineer

B	04474	Thorne, James	9/14/2021	.50	.50
B	04474	Thorne, James	9/21/2021	1.00	1.00
B	04474	Thorne, James	9/22/2021	4.00	4.00
B	04474	Thorne, James	9/29/2021	.50	.50
B	04474	Thorne, James	9/30/2021	.50	.50

Total for 04474 **6.50 6.50**

Total for 3 Project Engineer **6.50 6.50**

Total for Civil Engineerin **8.00 8.00**

Total for Labor 16.50 16.50

Total for Overhead (Estimated)

Total for Labor and Overhead 16.50 16.50

Expenses

Reimbursable Expenses

533.00 Travel, Meals & Lodging

B	EX 0017624	9/22/2021	/ Riemenschneider, Juli		16.24
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Total for 16011.0070 16.50 16.50 810.75 2,043.12

Detailed Expense Report

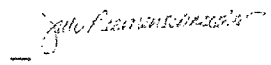
Friday, September 24, 2021

2:46:34 PM

GREEN INTERNATIONAL AFFILIATES, INC.

Employee 04290 Riemenschneider, Juli

Signed



Submitted

Approved



Expense Report: Week ending 9/25/21

Report Date: 9/24/2021

Date	Category	Description	Project	True	Bill	Account	Amount
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9/22/2021	Travel - Mileage Only	68968.8817			<input type="checkbox"/>	533.00	16.24
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Gill/JFWhite/MassDOT I-90 DB
Landscape

Business Reason: Plant Tagging

~~Travel From/To: Winchester to Nursery, Nursey to site half mileage to site visit in Sherborn~~

9/22/2021	Travel - Mileage Only		16011.0070		<input checked="" type="checkbox"/>	533.00	16.24
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Beacon Arch Sherborn Library- CPS

Business Reason: Site visit

Travel From/To: 1/2 mileage form prior site visit to site, site to Winchester
Travel: 29.00 mi @ 0.560

~~Total Expense 16.48~~
Amount Advanced
~~Total 16.48~~

November 5, 2021

Sherborn Library
4 Sanger Street
Sherborn, MA 01770

Attn: Elizabeth Johnston

FOR PROFESSIONAL SERVICES

**Re: Sherborn Public Library
Sherborn, Massachusetts**

Invoice No. 20-784 2021-10

Services Provided October 2021:

Construction Administration:

PCB: 20 hrs. x \$190.00	\$3,800.00
RER: 82 hrs. x \$170.00	\$13,940.00
Staff: 8 hrs. x \$100.00	\$800.00
Sub-Total	\$18,540.00

Assistance to Town Counsel:

PCB: 3 hrs. x \$190.00	\$570.00
RER: 34.5 hrs. x \$170.00	\$5,865.00
Sub-Total	\$6,435.00

GC Errors:

PCB: 9 hrs. x \$190.00	\$1,710.00
RER: 9.5 hrs. x \$170.00	\$1,615.00
Sub-Total	\$3,325.00

Existing Conditions Assessment:

PCB: 0 hrs. x \$190.00	\$0.00
RER: 8 hrs. x \$170.00	\$1,360.00
Staff: 16 hrs. x \$100.00	\$1,600.00
Sub-Total	\$2,960.00

AMOUNT DUE \$31,260.00

cc: Michael McNulty – CHA
P. C. Byerly, AIA
Michael D. Coleman, President

BEACON

145 South Street, Third Floor, Boston, Massachusetts 02111
www.beaconarch.com | 617.357.7171

ARCHITECTURAL ASSOCIATES

Search Criteria:

-Project No.: 20-784
-Phase: 06 Contract Administration
-Slip Date: From :10/01/2021; To :10/31/2021

Time/Expense Report - Notes

Employee	Description	Hours	Qty	Time	Rate/Exp	Total	Total+Tax+ Markup
Chad Laroche							
10/12/2021	T ask-137	8.00		\$800.00	\$100.00	\$800.00	\$800.00
Totals for Chad Laroche		8.00		\$800.00		\$800.00	\$800.00
Peter Byerly							
10/1/2021	T Compose, review and issue BAA FR#50 Bi walkthrough	2.00		\$380.00	\$190.00	\$380.00	\$380.00
10/4/2021	T Attend virtual LBC meeting	1.50		\$285.00	\$190.00	\$285.00	\$285.00
10/13/2021	T Attend OAC meeting virtually	1.00		\$190.00	\$190.00	\$190.00	\$190.00
10/13/2021	T Compose and send pay app 46 comments to GC	0.50		\$95.00	\$190.00	\$95.00	\$95.00
10/14/2021	T Compose and issue RFI 375 & 380 response	3.00		\$570.00	\$190.00	\$570.00	\$570.00
10/15/2021	T Compose and issue RFI 376 response	2.00		\$380.00	\$190.00	\$380.00	\$380.00
10/19/2021	T Review Rec 46 w CHA	1.00		\$190.00	\$190.00	\$190.00	\$190.00
10/20/2021	T Attend OAC meeting virtually	1.00		\$190.00	\$190.00	\$190.00	\$190.00
10/20/2021	T Prepare CCD -19 Sanger paving for review	2.00		\$380.00	\$190.00	\$380.00	\$380.00
10/21/2021	T Review low break at sidewalk concrete w GIA	0.50		\$95.00	\$190.00	\$95.00	\$95.00
10/22/2021	T Issue CCD-19 Sanger paving to GC	1.00		\$190.00	\$190.00	\$190.00	\$190.00
10/27/2021	T Attend OAC meeting virtually	1.00		\$190.00	\$190.00	\$190.00	\$190.00
10/27/2021	T Review items w RER	1.00		\$190.00	\$190.00	\$190.00	\$190.00
10/29/2021	T Review items w RER	1.00		\$190.00	\$190.00	\$190.00	\$190.00
10/29/2021	T Review Rec 46 w BCG online	1.50		\$285.00	\$190.00	\$285.00	\$285.00
Totals for Peter Byerly		20.00		\$3,800.00		\$3,800.00	\$3,800.00
Richard Ryan							
10/4/2021	T Review/Transfer Emails/Docs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
10/4/2021	T Review/Respond to RFIs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
10/5/2021	T Review/Transfer Emails/Docs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
10/5/2021	T Review/Respond to CRs/COs/Reqs	2.50		\$425.00	\$170.00	\$425.00	\$425.00
10/5/2021	T Review/Respond to RFIs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
10/6/2021	T OAC Meeting/Site Visit	2.50		\$425.00	\$170.00	\$425.00	\$425.00
10/6/2021	T OAC Meeting/Site Visit	2.50		\$425.00	\$170.00	\$425.00	\$425.00
10/7/2021	T Review/Transfer Emails/Docs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
10/7/2021	T Review/Respond to RFIs	0.50		\$85.00	\$170.00	\$85.00	\$85.00

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ARCHITECTURAL ASSOCIATES

Search Criteria:

-Project No.: 20-784

-Phase: 06 Contract Administration

-Slip Date: From :10/01/2021; To :10/31/2021

Time/Expense Report - Notes

Employee	Description	Hours	Qty	Time	Rate/Exp	Total	Total+Tax+ Markup
10/8/2021	T Review/Transfer Emails/Docs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
10/12/2021	T Review/Respond to RFIs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
10/12/2021	T Review/Transfer Emails/Docs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
10/12/2021	T Review/Respond to CRs/COs/Reqs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
10/13/2021	T Review/Respond to CRs/COs/Reqs	0.50		\$85.00	\$170.00	\$85.00	\$85.00
10/13/2021	T Review/Transfer Emails/Docs	0.50		\$85.00	\$170.00	\$85.00	\$85.00
10/13/2021	T OAC Meeting/Site Visit	2.50		\$425.00	\$170.00	\$425.00	\$425.00
10/13/2021	T OAC Meeting/Site Visit	2.50		\$425.00	\$170.00	\$425.00	\$425.00
10/14/2021	T Review/Respond to RFIs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
10/14/2021	T Review/Transfer Emails/Docs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
10/15/2021	T Review/Transfer Emails/Docs	4.50		\$765.00	\$170.00	\$765.00	\$765.00
10/21/2021	T Review/Respond to CRs/COs/Reqs	1.50		\$255.00	\$170.00	\$255.00	\$255.00
10/21/2021	T Review/Respond to RFIs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
10/21/2021	T Review/Transfer Emails/Docs	2.00		\$340.00	\$170.00	\$340.00	\$340.00
10/22/2021	T Review/Transfer Emails/Docs	2.50		\$425.00	\$170.00	\$425.00	\$425.00
10/22/2021	T Review/Respond to RFIs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
10/25/2021	T Review/Transfer Emails/Docs	4.00		\$680.00	\$170.00	\$680.00	\$680.00
10/25/2021	T Review/Respond to RFIs	3.50		\$595.00	\$170.00	\$595.00	\$595.00
10/26/2021	T Review/Respond to RFIs	2.50		\$425.00	\$170.00	\$425.00	\$425.00
10/26/2021	T Review/Transfer Emails/Docs	4.50		\$765.00	\$170.00	\$765.00	\$765.00
10/27/2021	T Review/Transfer Emails/Docs	4.00		\$680.00	\$170.00	\$680.00	\$680.00
10/27/2021	T Review/Respond to RFIs	3.00		\$510.00	\$170.00	\$510.00	\$510.00
10/27/2021	T OAC Meeting/Site Visit	1.50		\$255.00	\$170.00	\$255.00	\$255.00
10/28/2021	T Review/Transfer Emails/Docs	3.50		\$595.00	\$170.00	\$595.00	\$595.00
10/28/2021	T Review/Respond to RFIs	1.00		\$170.00	\$170.00	\$170.00	\$170.00
10/28/2021	T Review/Respond to CRs/COs/Reqs	3.00		\$510.00	\$170.00	\$510.00	\$510.00
10/29/2021	T Review/Respond to RFIs	0.50		\$85.00	\$170.00	\$85.00	\$85.00
10/29/2021	T Review/Transfer Emails/Docs	4.00		\$680.00	\$170.00	\$680.00	\$680.00
10/29/2021	T Review/Respond to CRs/COs/Reqs	2.50		\$425.00	\$170.00	\$425.00	\$425.00
Totals for Richard Ryan		82.00		\$13,940.00		\$13,940.00	\$13,940.00
Grand Totals		110.00		\$18,540.00		\$18,540.00	\$18,540.00

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ARCHITECTURAL ASSOCIATES

Search Criteria:

-Project No.: 20-784

-Phase: 08 Assist to Town Counsel and Admin

-Slip Date: From :10/01/2021; To :10/31/2021

Time/Expense Report - Notes

Employee	Description	Hours	Qty	Time	Rate/Exp	Total	Total+Tax+ Markup
Peter Byerly							
10/13/2021	T Review CCD -18 w consultants	1.00		\$190.00	\$190.00	\$190.00	\$190.00
10/14/2021	T Call w/TC re BCG window letter	1.00		\$190.00	\$190.00	\$190.00	\$190.00
10/28/2021	T Review and comment on Kawneer report	1.00		\$190.00	\$190.00	\$190.00	\$190.00
Totals for Peter Byerly		3.00		\$570.00		\$570.00	\$570.00
Richard Ryan							
10/1/2021	T Paving Credit	2.00		\$340.00	\$170.00	\$340.00	\$340.00
10/4/2021	T Paving Credit	1.00		\$170.00	\$170.00	\$170.00	\$170.00
10/5/2021	T HVAC Exist Duct Documentation	2.00		\$340.00	\$170.00	\$340.00	\$340.00
10/6/2021	T HVAC Exist Duct Documentation	4.00		\$680.00	\$170.00	\$680.00	\$680.00
10/7/2021	T Paving Credit CCD-18	2.00		\$340.00	\$170.00	\$340.00	\$340.00
10/7/2021	T HVAC Exist Duct Documentation	3.50		\$595.00	\$170.00	\$595.00	\$595.00
10/8/2021	T HVAC Exist Duct Documentation	5.00		\$850.00	\$170.00	\$850.00	\$850.00
10/8/2021	T Paving Credit CCD-18	2.50		\$425.00	\$170.00	\$425.00	\$425.00
10/12/2021	T HVAC Exist Duct Documentation	3.00		\$510.00	\$170.00	\$510.00	\$510.00
10/14/2021	T HVAC Duct Replace/Abate-BidSet	4.50		\$765.00	\$170.00	\$765.00	\$765.00
10/15/2021	T HVAC Exist Duct Documentation	2.50		\$425.00	\$170.00	\$425.00	\$425.00
10/22/2021	T Kawneer Report Review/Search	2.50		\$425.00	\$170.00	\$425.00	\$425.00
Totals for Richard Ryan		34.50		\$5,865.00		\$5,865.00	\$5,865.00
Grand Totals		37.50		\$6,435.00		\$6,435.00	\$6,435.00

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ARCHITECTURAL ASSOCIATES

Search Criteria:

-Project No.: 20-784

-Phase: 07 Additional Services

-Slip Date: From :10/01/2021; To :10/31/2021

Time/Expense Report - Notes

Employee	Description	Hours	Qty	Time	Rate/Exp	Total	Total+Tax+ Markup
Chad Laroche							
10/5/2021	T Project Review/ Planning for site visit	1.50		\$150.00	\$100.00	\$150.00	\$150.00
10/6/2021	T Existing Conditions Assessment	8.00		\$800.00	\$100.00	\$800.00	\$800.00
10/7/2021	T Existing Conditions Assessment	6.50		\$650.00	\$100.00	\$650.00	\$650.00
10/8/2021	T Existing Conditions Assessment	8.00		\$800.00	\$100.00	\$800.00	\$800.00
10/13/2021	T Existing Conditions Assessment	8.00		\$800.00	\$100.00	\$800.00	\$800.00
10/14/2021	T Existing Conditions Assessment	7.00		\$700.00	\$100.00	\$700.00	\$700.00
Totals for Chad Laroche		39.00		\$3,900.00		\$3,900.00	\$3,900.00
Richard Ryan							
10/12/2021	T LEED	0.50		\$85.00	\$170.00	\$85.00	\$85.00
10/13/2021	T Paving Credit CCD-18	2.00		\$340.00	\$170.00	\$340.00	\$340.00
Totals for Richard Ryan		2.50		\$425.00		\$425.00	\$425.00
Grand Totals		41.50		\$4,325.00		\$4,325.00	\$4,325.00

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ARCHITECTURAL ASSOCIATES

Search Criteria:

-Project No.: 20-784

-Phase: 10 Work due to GC Deficiencies

-Slip Date: From :10/01/2021; To :10/31/2021

Time/Expense Report - Notes

Employee	Description	Hours	Qty	Time	Rate/Exp	Total	Total+Tax+Markup
Peter Byerly							
10/4/2021	T Review CCD -17 - exist bldg duct	1.50		\$285.00	\$190.00	\$285.00	\$285.00
10/5/2021	T Prep, review w town and issue CCD-17 Existg bldg new ductwork	2.50		\$475.00	\$190.00	\$475.00	\$475.00
10/6/2021	T Prep and call with T.C re asbestos abatement	2.00		\$380.00	\$190.00	\$380.00	\$380.00
10/7/2021	T Revise and send out asbestos abate spex for Town review	1.00		\$190.00	\$190.00	\$190.00	\$190.00
10/14/2021	T Compose and issue resposne to BCG window letter	2.00		\$380.00	\$190.00	\$380.00	\$380.00
Totals for Peter Byerly		9.00		\$1,710.00		\$1,710.00	\$1,710.00
Richard Ryan							
10/1/2021	T HVAC CCD17	6.00		\$1,020.00	\$170.00	\$1,020.00	\$1,020.00
10/4/2021	T HVAC CCD17	2.50		\$425.00	\$170.00	\$425.00	\$425.00
10/5/2021	T HVAC CCD-17	1.00		\$170.00	\$170.00	\$170.00	\$170.00
Totals for Richard Ryan		9.50		\$1,615.00		\$1,615.00	\$1,615.00
Grand Totals		18.50		\$3,325.00		\$3,325.00	\$3,325.00

December 2, 2021

To: Beacon Consulting Group
407R Mystic Avenue, Suite 32C
Medford, MA 02155

Attn: Mr. Marcus Lehner

Re: Sherborn Library Project
Application For Payment #46 Certification

Dear Marcus,

Please find the attached Application and Certification for Payment #46, as previously signed by BAA on 12/2/2021 for your use. Pursuant to the attached BAA letter issued to BCG dated 2/24/2021 Re: Response CR -173 Time Extension Request, BAA informed BCG of the Town's intent to accrue liquidated damages for any time beyond the contracted date for substantial completion of February 1, 2021.

Please note, the final amount certified for the attached Application and Certification for Payment #46 is subject to deduction for liquidated damages in accordance with the contract. The Town of Sherborn has determined it is owed a credit in the amount of **\$127,323.86** for the deduction of liquidated damages from the current payment due in Application for Payment #46.

From Pay Application #46	
Line 9 - Current Payment Due	\$175,676.14
Number of days lapsed since February 1 st 2021 – November 30, 2021 303 days x \$1,000/day = \$303,000.00	- (\$303,000.00)
Total credit	(\$127,323.86)

Sincerely,



BEACON ARCHITECTURAL ASSOCIATES

Peter C Byerly, AIA, LEED AP, Principal

Cc: Richard Holland, KP/Law; Michael McNulty, Steven Brown, CHA; Elizabeth Johnston, Sherborn Library; Sean Killeen, Jim Kolb; Town of Sherborn; Michael Hayden, Morrison-Mahoney; Rich Ryan, BAA

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE PAGES

TO: (Owner): Town of Sherborn
19 Washington Street
Sherborn, MA 01770

PROJECT: Sherborn Library

APPLICATION NO: 46 Distribution to:
OWNER (OPM)
PERIOD FROM: 6/1/2021 ARCHITECT X

FROM: Travelers - Attn. Leroy Bishop
(Contractor) One Tower Square, S202A
Hartford, CT 06183

VIA: Beacon Architectural
Associates
(Architect/Designer)

TO: 6/30/2021 LENDER
ARCHITECT'S
PROJECT NO: 15-564

CONTRACT DATE:

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.

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	Additions	Deductions
TOTAL	1,433,823.08	259,215.80
Approved this Month		
Number	Date approved	
TOTALS	1,433,823.08	259,215.80
Net Change by Change Orders		1,174,607.28

1. ORIGINAL CONTRACT SUM	\$ 6,816,750.00
2. Net change by Change Orders	\$ 1,174,607.28
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 7,991,357.28
4. TOTAL COMPLETED & STORED	\$ 7,858,377.02
5. RETAINAGE:	
a: Completed Work	\$ 392,918.85
b: Stored Material	\$ -
Total Retainage (Line 5a+5b)	\$ 392,918.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 7,465,458.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 of prior Certificate)	\$ 7,289,782.02
8. OWNER PURCHASES / DEPOSITS THIS PERIOD	
9. CURRENT PAYMENT DUE	\$ 175,676.14
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 525,899.12

The undersigned Contractor certifies that to the best of his 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 current payment shown herein is now due.

CONTRACTOR: Travelers

By:  Date: 12/1/21

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

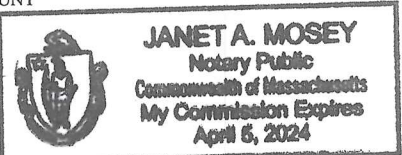
AMOUNT CERTIFIED (Attach explanation if an amount certified differs from the amount applied for.)
ARCHITECT:

By:  Date: 12-2-2021

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

PAYMENT IS SUBJECT TO DEDUCTION FOR LIQUIDATED DAMAGES.

Notary: Janet A. Mosey 12/1/21



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 33 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 46

Contractor's signed certification is attached

APPLICATION DATE: 11/23/2021

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

PERIOD TO: 6/30/2021

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

ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Division 1								
	<u>GENERAL CONDITIONS</u>								
	Bond	\$46,571	46,571.00			46,571.00	100%	\$0.00	2328.55
	Mobilization	\$7,292	7,292.00			7,292.00	100%	\$0.00	364.60
	Submittals	\$7,292	6,562.00			6,562.00	90%	\$730.00	328.10
	Pre Construction Photos	\$673	673.00	-		673.00	100%	\$0.00	33.65
	Site Survey / Building Layout	\$5,048	4,543.00			4,543.00	90%	\$505.00	227.15
	Field Offices & Furnishings	\$5,610	5,476.02	40.84		5,516.87	98%	\$93.13	275.84
	Project Signage	\$1,682	1,641.83	12.25		1,654.08	98%	\$27.92	82.70
	Site Fencing	\$8,415	8,214.04	61.26		8,275.30	98%	\$139.70	413.76
	Temp Barricades & Signs	\$1,682	1,641.83	12.25		1,654.08	98%	\$27.92	82.70
	Temp Toilets	\$1,234	1,234.00			1,234.00	100%	\$0.00	61.70
	Temp Incidental Construction Equipment, Fuel & Hauling	\$11,008	10,745.11	80.14		10,825.25	98%	\$182.75	541.26
	Disposal	\$16,462	16,068.86	119.85		16,188.71	98%	\$273.29	809.44
	General Conditions	\$55,360	54,037.91	403.04		54,440.95	98%	\$919.05	2722.05
	Project Manager	\$63,532	62,014.75	462.54		62,477.29	98%	\$1,054.71	3123.86
	Project Superintendent	\$148,722	145,170.27	1,082.75		146,253.02	98%	\$2,468.98	7312.65
	General Labor	\$5,416	5,286.66	39.43		5,326.09	98%	\$89.91	266.30
	Demobilization	\$5,292				.00	0%	\$5,292.00	0.00
	Closeouts	\$5,292				.00	0%	\$5,292.00	0.00
	Page Total	396,583	377,172	2,314	0	379,487	96%	17,096	18,974

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 33 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 46

Contractor's signed certification is attached

APPLICATION DATE: 11/23/2021

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

PERIOD TO: 6/30/2021

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

ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			Division 2 <u>EXISTING CONDITIONS</u>						
ECS	Mobilization	\$15,146	15,146.00			15,146.00	100%	\$0	757.30
ECS	Demo - Ground Floor	\$45,893	45,893.00			45,893.00	100%	\$0	2294.65
ECS	Demo - First Floor	\$43,891	43,891.00			43,891.00	100%	\$0	2194.55
ECS	Demo - Second Floor	\$29,256	29,256.00			29,256.00	100%	\$0	1462.80
ECS	Demo - Window Systems & Skylights	\$17,269	17,269.00			17,269.00	100%	\$0	863.45
Division 3 <u>CONCRETE</u>									
HC	Footings	\$42,632	42,632.00			42,632.00	100%	\$0	2131.60
HC	Foundation Walls	\$56,095	56,095.00			56,095.00	100%	\$0	2804.75
HC	Slabs	\$33,657	33,657.00			33,657.00	100%	\$0	1682.85
HC	Sidewalks	\$44,876	25,000.00			25,000.00	56%	\$19,876	1250.00
Division 4 <u>MASONRY</u>									
CSI	General Conditions	\$16,900	16,900.00			16,900.00	100%	\$0	845.00
<u>Install New Brick</u>									
CSI	West Elevation	\$3,740	3,740.00			3,740.00	100%	\$0	187.00
CSI	South Elevation	\$37,400	37,400.00			37,400.00	100%	\$0	1870.00
CSI	East Elevation	\$33,660	33,660.00			33,660.00	100%	\$0	1683.00
<u>Install CMU</u>									
CSI	Partitions	\$59,100	59,100.00			59,100.00	100%	\$0	2955.00
Page Total		479,515	459,639	0	0	459,639	96%	19,876	22,982

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 33 PAGES

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

APPLICATION NO: 46

APPLICATION DATE: 11/23/2021

PERIOD TO: 6/30/2021

ARCHITECT'S PROJECT NO: 15-564

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	<u>Install Granite Pieces</u>								
CSI	South Elevation	\$6,520	6,520.00			6,520.00	100%	\$0	326.00
CSI	East Elevation	\$26,080	26,080.00			26,080.00	100%	\$0	1304.00
	<u>Remove & Replace Brick</u>								
CSI	Base of Chimney	\$5,600	5,600.00			5,600.00	100%	\$0	280.00
	Division 5								
	<u>METALS</u>								
L&L	Project Management	\$7,500	6,500.00			6,500.00	87%	\$1,000	325.00
L&L	Site Supervision	\$6,500	5,500.00			5,500.00	85%	\$1,000	275.00
L&L	Submittals	\$3,500	2,100.00			2,100.00	60%	\$1,400	105.00
L&L	Shop Drawings	\$6,500	3,900.00			3,900.00	60%	\$2,600	195.00
L&L	Mobilization	\$2,500	2,500.00			2,500.00	100%	\$0	125.00
L&L	Demobilization	\$2,500				.00	0%	\$2,500	0.00
L&L	Insurance	\$5,000	5,000.00			5,000.00	100%	\$0	250.00
L&L	Equipment Rental	\$4,000	4,000.00			4,000.00	100%	\$0	200.00
	<u>Rails At Exterior</u>								
L&L	Stair A	\$3,500		-		.00	0%	\$3,500	0.00
L&L	Stair B	\$3,500		-		.00	0%	\$3,500	0.00
L&L	Stair C	\$3,500		-		.00	0%	\$3,500	0.00
L&L	Stair D	\$3,500		-		.00	0%	\$3,500	0.00
	Page Total	90,200	67,700	0	0	67,700	75%	22,500	3,385

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 33 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 46

Contractor's signed certification is attached

APPLICATION DATE: 11/23/2021

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PERIOD TO: 6/30/2021

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ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
L&L	Stair E	\$3,000		0		.00	0%	\$3,000	0.00
L&L	Stair F	\$3,000				.00	0%	\$3,000	0.00
L&L	HP Ramp	\$12,000		-		.00	0%	\$12,000	0.00
L&L	Bollards	\$2,500		2,250.00		2,250.00	90%	\$250	112.50
L&L	Stair #1 Rail Retrofit	\$8,000	8,000.00			8,000.00	100%	\$0	400.00
L&L	Stair #3 Rail Retrofit	\$8,000	8,000.00			8,000.00	100%	\$0	400.00
L&L	New Stair #3 & Railings	\$23,200	22,040.00	-		22,040.00	95%	\$1,160	1102.00
L&L	Guardrails	\$2,500	2,500.00			2,500.00	100%	\$0	125.00
L&L	Handrails at Ramp	\$5,000	5,000.00			5,000.00	100%	\$0	250.00
L&L	Guardrail Extentions	\$15,000	15,000.00			15,000.00	100%	\$0	750.00
L&L	Shelf Angle at Stone Band	\$9,500	9,500.00			9,500.00	100%	\$0	475.00
L&L	Ladder & Misc at Elevator	\$3,000	3,000.00			3,000.00	100%	\$0	150.00
	Structural Steel Framing								
	Anchors/General/Mobilization								
SKY	Drawings	\$2,729	2,729.00			2,729.00	100%	\$0	136.45
SKY	Material (AB + EMBEDS)	\$14,560	14,560.00			14,560.00	100%	\$0	728.00
SKY	Erection (Mobilization)	\$9,100	9,100.00			9,100.00	100%	\$0	455.00
SKY	As-Built/Close Out	\$910	910.00			910.00	100%	\$0	45.50
	Block 1								
SKY	Drawings	\$16,380	16,380.00			16,380.00	100%	\$0	819.00
SKY	Material (Raw Steel)	\$81,899	81,899.00			81,899.00	100%	\$0	4094.95
SKY	Fabrication (Shop Labour)	\$27,755	27,755.00			27,755.00	100%	\$0	1387.75
	Page Total	248,033	226,373	2,250	0	228,623	92%	19,410	11,431

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AIA DOCUMENT G703

PAGE 5 OF 33 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 46

Contractor's signed certification is attached

APPLICATION DATE: 11/23/2021

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ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
SKY	Joist & Deck (Material)	\$17,745	17,745.00			17,745.00	100%	\$0	887.25
SKY	Erection (Steel and Decking)	\$85,539	85,539.00			85,539.00	100%	\$0	4276.95
PIL	Metal framing ground floor Labor	\$17,015	17,015.00			17,015.00	100%	\$0	850.75
PIL	Metal framing ground floor Material	\$6,353	6,353.00			6,353.00	100%	\$0	317.65
PIL	Metal framing 1st floor Labor	\$14,646	14,646.00			14,646.00	100%	\$0	732.30
PIL	Metal framing 1st floor Material	\$5,815	5,815.00			5,815.00	100%	\$0	290.75
PIL	Metal framing 2nd floor Labor	\$6,246	6,246.00			6,246.00	100%	\$0	312.30
PIL	Metal framing 2nd floor Material	\$2,154	2,154.00			2,154.00	100%	\$0	107.70
PIL	Metal framing ceiling&soffit ground floor Labor	\$14,646	14,645.80			14,645.80	100%	\$0	732.29
PIL	Metal framing ceiling&soffit ground floor Material	\$3,123	3,123.00			3,123.00	100%	\$0	156.15
PIL	Metal framing ceiling&soffit 1st floor Labor	\$16,153	16,153.00			16,153.00	100%	\$0	807.65
PIL	Metal framing ceiling&soffit 1st floor Material	\$4,846	4,846.00			4,846.00	100%	\$0	242.30
PIL	Metal framing ceiling&soffit 2nd floor Labor	\$16,907	16,907.00			16,907.00	100%	\$0	845.35
PIL	Metal framing ceiling&soffit 2nd floor Material	\$4,846	4,846.00			4,846.00	100%	\$0	242.30
	Decorative Metal Railings	\$16,828		-		.00	0%	\$16,828	0.00
	Division 6								
	WOOD, PLASTICS & COMPOSITES								
SCB	Framing Addition	\$87,630	87,630.00			87,630.00	100%	\$0	4381.50
SCB	Siding addition	\$65,763	55,898.55	-		55,898.55	85%	\$9,864	2794.93
SCB	LVL's & low roof upper roof	\$26,109	26,109.00			26,109.00	100%	\$0	1305.45
PIL	Wood blocking in wall Labor	\$15,444	15,444.00			15,444.00	100%	\$0	772.20
PIL	Wood blocking in wall Material	\$2,663	2,663.00			2,663.00	100%	\$0	133.15
	Page Total	430,471	403,778	0	0	403,778	94%	26,693	20,189

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PAGE 6 OF 33 PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
	PIL Wood blocking ground floor ceiling&soffit Labor	13,047.00	13,047.00			13,047.00	100%	\$0	652.35	
	PIL Wood blocking ground floor ceiling&soffit Material	7,455.00	7,455.00			7,455.00	100%	\$0	372.75	
	PIL Wood blocking 1st floor ceiling&soffit Labor	29,024.00	29,024.00			29,024.00	100%	\$0	1451.20	
	PIL Wood blocking 1st floor ceiling&soffit Material	16,509.00	16,509.00			16,509.00	100%	\$0	825.45	
	<u>Architectural Millwork</u>									
	WCDB Shop Drawings	9,307.00	9,307.00			9,307.00	100%	\$0	465.35	
	WCDB Plastic Laminate Casework	37,503.00	37,503.00			37,503.00	100%	\$0	1875.15	
	WCDB Plastic Laminate Countertops	5,179.00	5,179.00			5,179.00	100%	\$0	258.95	
	WCDB Solid Surface Countertops	7,308.00	7,308.00			7,308.00	100%	\$0	365.40	
	WCDB Trim	6,255.00	6,255.00			6,255.00	100%	\$0	312.75	
	WCDB Reception Desks	24,827.00	24,827.00			24,827.00	100%	\$0	1241.35	
	WCDB Ceilings	82,445.00	82,445.00			82,445.00	100%	\$0	4122.25	
	WCDB Installation	75,547.00	70,328.20			70,328.20	93%	\$5,219	3516.41	
	WCDB Bench	4,817.00	4,817.00			4,817.00	100%	\$0	240.85	
	Division 7									
	<u>THERMAL & MOISTURE PROTECTION</u>									
	<u>Waterproofing & Dampproofing</u>									
	DCA Submittals	500.00	500.00			500.00	100%	\$0.00	25.00	
	Page Total	319,723	314,504	0	0	314,504	98%	5,219	15,725	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 33 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 46

Contractor's signed certification is attached

APPLICATION DATE: 11/23/2021

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PERIOD TO: 6/30/2021

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ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
			DCA	Sheet Waterproofing		14,245.00	13,960.00		
DCA	Cementitious Waterproofing	2,725.00	2,725.00			2,725.00	100%	\$0.00	136.25
DCA	Air/Vapor Barriers	29,050.00	28,469.00	-		28,469.00	98%	\$581.00	1423.45
DCA	ABAA Inspection	4,000.00		-		.00	0%	\$4,000.00	0.00
DCA	Joint Sealants	38,925.00	33,086.25	-		33,086.25	85%	\$5,838.75	1654.31
DCA	Close Out	500.00				.00	0%	\$500.00	0.00
Silk	Mobilization	14,500.00	14,500.00			14,500.00	100%	\$0	725.00
Silk	General Conditions	8,500.00	8,500.00			8,500.00	100%	\$0	425.00
	<u>PVC Roofing Systems</u>								
Silk	Roof Insulation and Cover Board	20,000.00	20,000.00			20,000.00	100%	\$0	1000.00
Silk	Vapor Barrier Membrane Systems	5,000.00	5,000.00			5,000.00	100%	\$0	250.00
Silk	PVC Membrane and Accessories	20,000.00	20,000.00			20,000.00	100%	\$0	1000.00
Silk	Roofing Labor Flat Roofing	30,000.00	30,000.00			30,000.00	100%	\$0	1500.00
	<u>Shingle Roofing Systems</u>								
Silk	Shingle Materials	15,000.00	15,000.00			15,000.00	100%	\$0	750.00
Silk	Roofing Labor Shingle	25,000.00	25,000.00			25,000.00	100%	\$0	1250.00
	<u>Clay Tile Systems</u>								
Silk	Clay Materials and Accessories	15,000.00	15,000.00			15,000.00	100%	\$0	750.00
Silk	Roofing Labor Clay Tile	120,000.00	120,000.00			120,000.00	100%	\$0	6000.00
	Page Total	362,445	351,240	0	0	351,240	97%	11,205	17,562

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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APPLICATION NO: 46

APPLICATION DATE: 11/23/2021

PERIOD TO: 6/30/2021

ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	<u>Sheet Metal Trim - All Areas</u>								
Silk	Sheet Metal Materials	\$10,000	10,000.00			10,000.00	100%	\$0	500.00
Silk	Sheet Metal Labor	\$18,000	17,100.00	-		17,100.00	95%	\$900	855.00
Silk	Snow Guard Materials	\$3,000	3,000.00			3,000.00	100%	\$0	150.00
Silk	Snow Guard Labor	\$4,000	4,000.00			4,000.00	100%	\$0	200.00
PIL	Insulation ground floor Labor	\$7,809.00	7,809.00			7,809.00	100%	\$0.00	390.45
PIL	Insulation ground floor Material	\$1,952.00	1,952.00			1,952.00	100%	\$0.00	97.60
PIL	Insulation 1st floor Labor	\$7,670.00	7,670.00			7,670.00	100%	\$0.00	383.50
PIL	Insulation 1st floor Material	\$2,649.00	2,649.00			2,649.00	100%	\$0.00	132.45
PIL	Insulation 2nd floor Labor	\$3,626.00	3,626.00			3,626.00	100%	\$0.00	181.30
PIL	Insulation 2nd floor Material	\$976.00	976.00			976.00	100%	\$0.00	48.80
	Division 8								
	<u>OPENINGS</u>								
Lizotte	Glass & Glazing	\$6,354.00	6,354.00			6,354.00	100%	\$0.00	317.70
NSA	Hollow Metal Doors & Frames	\$10,401.00	10,401.00			10,401.00	100%	\$0.00	520.05
NSA	Flush Wood Doors	\$14,005.00	14,005.00			14,005.00	100%	\$0.00	700.25
	Overhead Sectional & Coiling Doors	\$13,462.00	1,000.00			1,000.00	7%	\$12,462.00	50.00
Eastfield	Aluminum Framed entr., storefronts & curtainwall mat.	\$160,327.00	160,327.00			160,327.00	100%	\$0.00	8016.35
Eastfield	Aluminum Framed entr., storefronts & curtainwall labor	\$70,040.00	66,538.00	-		66,538.00	95%	\$3,502.00	3326.90
Eastfield	Metal framed skylights Material	\$146,425.00	146,425.00			146,425.00	100%	\$0.00	7321.25
Eastfield	Metal framed skylights labor	\$73,888.00	72,410.00	-		72,410.00	98%	\$1,478.00	3620.50
	Page Total	554,584	536,242	0	0	536,242	97%	18,342	26,812

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 9 OF 33 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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APPLICATION NO: 46

APPLICATION DATE: 11/23/2021

PERIOD TO: 6/30/2021

ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Eastfield	Glass glazing	\$47,556.00	45,178.20	-		45,178.20	95%	\$2,377.80	2258.91
Eastfield	Labor	\$32,364.00	30,745.80	-		30,745.80	95%	\$1,618.20	1537.29
NSA	Door Hardware	\$56,247.00	56,247.00			56,247.00	100%	\$0.00	2812.35
NSA	Metal Wall Louvers	\$2,013.00	1,509.75	-		1,509.75	75%	\$503.25	75.49
	Division 9								
	FINISHES								
CJM	General Conditions								
CJM	Bonds & insurance	\$5,192.00	5,192.00			5,192.00	100%	\$0	259.60
CJM	Submittals	\$1,000.00	1,000.00			1,000.00	100%	\$0	50.00
CJM	Mobilize	\$500.00	500.00			500.00	100%	\$0	25.00
CJM	Close Out Docs	\$500.00	0.00			.00	0%	\$500	0.00
CJM	Ground Floor								
CJM	Women's bathroom	\$4,000.00	4,000.00			4,000.00	100%	\$0	200.00
CJM	Women's bathroom	\$4,000.00	4,000.00			4,000.00	100%	\$0	200.00
CJM	Men's Bathroom	\$4,000.00	4,000.00			4,000.00	100%	\$0	200.00
CJM	Janitor's Sink	\$500.00	500.00			500.00	100%	\$0	25.00
CJM	1st Floor								
CJM	Women's bathroom	\$3,000.00	3,000.00			3,000.00	100%	\$0	150.00
CJM	Children's Bathroom	\$3,000.00	3,000.00			3,000.00	100%	\$0	150.00
CJM	Janitor's Sink	\$500.00	500.00			500.00	100%	\$0	25.00
	Page Total	164,372	159,373	0	0	159,373	97%	4,999	7,969

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
CJM	2nd Floor								
CJM	Public Bathroom	\$3,000.00	3,000.00			3,000.00	100%	\$0	150.00
CJM	Director's Bathroom	\$3,000.00	3,000.00			3,000.00	100%	\$0	150.00
CJM	Director's Custodial Closet	\$1,000.00	1,000.00			1,000.00	100%	\$0	50.00
CJM	Blue stone tile - lobby								
CJM	Materials	\$8,500.00	8,500			8,500.00	100%	\$0	425.00
CJM	Labor	\$3,308.00	2,308.00			2,308.00	70%	\$1,000	115.40
CJM	Materials								
CJM	Women's bathroom - materials	\$15,000.00	15,000.00			15,000.00	100%	\$0	750.00
CJM	Men's Bathroom - materials	\$15,000.00	15,000.00			15,000.00	100%	\$0	750.00
	Page Total	48,808	47,808	0	0	47,808	98%	1,000	2,390

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Drywall ground floor Labor	\$17,482	17,131.90			17,131.90	98%	\$350	856.60
	Drywall ground floor Material	\$10,926	10,926.00			10,926.00	100%	\$0	546.30
	Drywall 1st floor Labor	\$6,556	6,425.00			6,425.00	98%	\$131	321.25
	Drywall 1st floor Material	\$4,370	4,370.00			4,370.00	100%	\$0	218.50
	Drywall 2nd floor Labor	\$4,371	4,283.90			4,283.90	98%	\$87	214.20
	Drywall 2nd floor Material	\$3,278	3,278.00			3,278.00	100%	\$0	163.90
	Drywall ground floor ceiling&soffit Labor	\$3,824	3,632.80			3,632.80	95%	\$191	181.64
	Drywall ground floor ceiling&soffit Material	\$1,967	1,967.00			1,967.00	100%	\$0	98.35
	Drywall 1st floor ceiling&soffit Labor	\$5,463	5,354.00			5,354.00	98%	\$109	267.70
	Drywall 1st floor ceiling&soffit Material	\$2,732	2,732.00			2,732.00	100%	\$0	136.60
	Drywall 2nd floor ceiling&soffit Labor	\$8,741	8,565.90			8,565.90	98%	\$175	428.30
	Drywall 2nd floor ceiling&soffit Material	\$7,648	7,648.00			7,648.00	100%	\$0	382.40
	Tape ground floor Labor	\$9,615	9,422.25			9,422.25	98%	\$193	471.11
	Tape ground floor Material	\$3,059	3,059.00			3,059.00	100%	\$0	152.95
	Tape 1st floor Labor	\$7,211	7,067.00			7,067.00	98%	\$144	353.35
	Tape 1st floor Material	\$983	983.00			983.00	100%	\$0	49.15
	Tape 2nd floor Labor	\$5,354	5,246.60			5,246.60	98%	\$107	262.33
	Tape 2nd floor Material	\$437	437.00			437.00	100%	\$0	21.85
	Tape ground floor ceiling&soffit Labor	\$3,934	3,855.30			3,855.30	98%	\$79	192.77
	Page Total	107,951	106,385	0	0	106,385	99%	1,566	5,319

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AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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ARCHITECT'S PROJECT NO: 15-564

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Tape ground floor ceiling&soffit Material	\$328	328.00	-		328.00	100%	\$0	16.40
	Tape 1st floor ceiling&soffit Labor	\$6,556	6,228.20	-		6,228.20	95%	\$328	311.41
	Tape 1st floor ceiling&soffit Material	\$546	546.00	-		546.00	100%	\$0	27.30
	Tape 2nd floor ceiling&soffit Labor	\$8,741	8,303.95	-		8,303.95	95%	\$437	415.20
	Tape 2nd floor ceiling&soffit Material	\$1,530	1,453.50	-		1,453.50	95%	\$77	72.68
AI	Ceiling Suspension System Material	\$2,476	2,476.00	-		2,476.00	100%	\$0	123.80
AI	Ceiling Suspension System Labor	\$3,699	3,699.00	-		3,699.00	100%	\$0	184.95
AI	Accoustical Ceiling Tile Material	\$5,488	5,488.00	-		5,488.00	100%	\$0	274.40
AI	Accoustical Ceiling Tile Labor	\$2,471	2,223.90	-		2,223.90	90%	\$247	111.20
AI	Performance and Payment Bond	\$216	216.00	-		216.00	100%	\$0	10.80
SANT	Resilient Flooring	\$25,000	25,000.00	-		25,000.00	100%	\$0	1250.00
ST	Carpet Tile Material	\$66,196	66,196.00	-		66,196.00	100%	\$0	3309.80
ST	Carpet Tile Labor	\$19,811	18,820.45	-		18,820.45	95%	\$991	941.02
ST	Entrance Floor Mats Material	\$2,328	2,328.00	-		2,328.00	100%	\$0	116.40
ST	Entrance Floor Mats Labor	\$738	701.10	37.00		738.10	100%	\$0	36.91
ST	Moisture Tests	\$511	511.00	-		511.00	100%	\$0	25.55
GRIM	Lower Level Walls	\$23,000	22,000.00	-		22,000.00	96%	\$1,000	1100.00
GRIM	Lower Level Ceilings	\$10,000	10,000.00	-		10,000.00	100%	\$0	500.00
GRIM	Level 1 Walls	\$10,000	9,000.00	-		9,000.00	90%	\$1,000	450.00
GRIM	Level 1 Ceilings	\$2,000	2,000.00	-		2,000.00	100%	\$0	100.00
GRIM	Level 2 Walls	\$5,000	4,500.00	250.00		4,750.00	95%	\$250	237.50
GRIM	Level 2 Ceilings	\$1,480	1,300.00	106.00		1,406.00	95%	\$74	70.30
	Page Total	198,115	193,319	393	0	193,712	98%	4,403	9,686

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRIM	Exterior Painting	\$5,000	5,000	-		5,000.00	100%	\$0	250.00	
GRIM	Stair Painting	\$5,000	5,000.00			5,000.00	100%	\$0	250.00	
GRIM	Floor Painting	\$8,000	7,200.00	800.00		8,000.00	100%	\$0	400.00	
GRIM	Doors-Frames	\$5,000	5,000.00	-		5,000.00	100%	\$0	250.00	
	Division 10									
	<u>SPECIALTIES</u>									
	Visual Display Boards	\$12,947	9,315.00			9,315.00	72%	\$3,632	465.75	
	Signage	\$10,593	0.00			.00	0%	\$10,593	0.00	
	Toilet Compartments	\$4,365	4,365.00			4,365.00	100%	\$0	218.25	
	Toilet Room Accessories	\$5,130	5,130.00			5,130.00	100%	\$0	256.50	
	Gas Fireplace	\$5,610	5,244.00	85.50		5,329.50	95%	\$281	266.48	
	Fire Protection Specialties	\$2,636	2,636.00			2,636.00	100%	\$0	131.80	
	Division 11									
	<u>EQUIPMENT</u>									
	Projection Screens	\$5,317	5,317.00			5,317.00	100%	\$0	265.85	
	Division 12									
	<u>FURNISHINGS</u>									
	Roller Shades	\$11,780	11,780.00			11,780.00	100%	\$0	589.00	
	Entrance Mats & Frames-rooms 109 & 023	\$10,000	10,000.00			10,000.00	100%	\$0	500.00	
	Page Total	91,378	75,987	886	0	76,873	84%	14,506	3,844	

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			FROM PREVIOUS APPLICATION (D + E)							
	Division 14									
	<u>CONVEYING SYSTEMS</u>									
AEC	Shop Drawings & Engineering	\$21,773	21,773.00			21,773.00	100%	\$0	1088.65	
AEC	Deposit upon approval	\$34,775	34,775.00			34,775.00	100%	\$0	1738.75	
AEC	Cab & Rails / Equipment	\$59,552	59,552.00			59,552.00	100%	\$0	2977.60	
AEC	Installation / Labor	\$22,400	21,400.00			21,400.00	96%	\$1,000	1070.00	
AEC	Commisioning	\$1,500				.00	0%	\$1,500	0.00	
	Page Total	140,000	137,500	0	0	137,500	98%	2,500	6,875	

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	Division 21								
	<u>FIRE SUPPRESSION</u>								
RFPI	Submittal - Cuts	\$2,000	2,000.00			2,000.00	100%	\$0	100.00
RFPI	Submittal - Plans	\$3,000	3,000.00			3,000.00	100%	\$0	150.00
RFPI	Coordination	\$5,000	5,000.00			5,000.00	100%	\$0	250.00
RFPI	As-Builts & O&M's	\$2,000				.00	0%	\$2,000	0.00
RFPI	Underground Pipe	\$2,500	2,500.00			2,500.00	100%	\$0	125.00
RFPI	Fire Pump	\$155,000	155,000.00			155,000.00	100%	\$0	7750.00
RFPI	Rigging	\$4,000	4,000.00			4,000.00	100%	\$0	200.00
RFPI	Labor	\$3,000	3,000.00			3,000.00	100%	\$0	150.00
RFPI	Material	\$3,000	3,000.00			3,000.00	100%	\$0	150.00
RFPI	Testing	\$1,500				.00	0%	\$1,500	0.00
	<u>Ground Floor - Valve Room</u>								
RFPI	Labor	\$4,000	4,000.00			4,000.00	100%	\$0	200.00
RFPI	Material	\$18,000	18,000.00			18,000.00	100%	\$0	900.00
RFPI	Zone Controls	\$3,500	3,500.00			3,500.00	100%	\$0	175.00
RFPI	Labor (Rough)	\$19,400	19,400.00			19,400.00	100%	\$0	970.00
RFPI	Labor (Finish)	\$7,400	7,400.00			7,400.00	100%	\$0	370.00
RFPI	Material (Rough)	\$17,200	17,200.00			17,200.00	100%	\$0	860.00
RFPI	Material (Finish)	\$4,000	4,000.00			4,000.00	100%	\$0	200.00
	Page Total	254,500	251,000	0	0	251,000	99%	3,500	12,550

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	RFPI Testing	\$500				.00	0%	\$500.00	0.00
	Mains								
	RFPI Labor	\$6,000	6,000.00			6,000.00	100%	\$0.00	300.00
	RFPI Material	\$5,000	5,000.00			5,000.00	100%	\$0.00	250.00
	First Floor								
	RFPI Labor (Rough)	\$17,500	17,500.00			17,500.00	100%	\$0.00	875.00
	RFPI Labor (Finish)	\$5,000	4,500.00	-		4,500.00	90%	\$500.00	225.00
	RFPI Material (Rough)	\$12,000	12,000.00			12,000.00	100%	\$0.00	600.00
	RFPI Material (Finish)	\$3,000	3,000.00			3,000.00	100%	\$0.00	150.00
	RFPI Testing	\$500				.00	0%	\$500.00	0.00
	RFPI Dry Pendants	\$14,000	14,000.00			14,000.00	100%	\$0.00	700.00
	RFPI Second Floor Labor (Rough)	\$19,000	19,000.00			19,000.00	100%	\$0.00	950.00
	RFPI Labor (Finish)	\$3,000	3,000.00			3,000.00	100%	\$0.00	150.00
	RFPI Material (Rough)	\$16,000	16,000.00			16,000.00	100%	\$0.00	800.00
	RFPI Material (Finish)	\$6,500	6,500.00			6,500.00	100%	\$0.00	325.00
	RFPI Testing	\$500				.00	0%	\$500.00	0.00
	Division 22								
	PLUMBING								
	LaPan Demo L&M	\$3,500	3,500.00			3,500.00	100%	\$0.00	175.00
	LaPan Permits & Submittals	\$1,500	1,500.00			1,500.00	100%	\$0.00	75.00
	LaPan Coordination	\$1,700	1,700.00			1,700.00	100%	\$0.00	85.00
	LaPan Under slab storm drain materials	\$5,750	5,750.00			5,750.00	100%	\$0.00	287.50
	Page Total	120,950	118,950	0	0	118,950	98%	2,000	5,948

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			FROM PREVIOUS APPLICATION (D + E)							
LaPan	Under slab storm drain labor	\$6,600	6,600.00				6,600.00	100%	\$0.00	330.00
LaPan	Under slab waste & vent materials	\$7,500	7,500.00				7,500.00	100%	\$0.00	375.00
LaPan	Under slab waste & vent labor	\$10,000	10,000.00				10,000.00	100%	\$0.00	500.00
LaPan	Perimeter drain materials	\$2,700	2,700.00				2,700.00	100%	\$0.00	135.00
LaPan	Perimeter drain labor	\$5,500	5,500.00				5,500.00	100%	\$0.00	275.00
LaPan	Natural gas piping materials	\$15,500	15,500.00				15,500.00	100%	\$0.00	775.00
LaPan	Natural gas piping labor	\$14,000	14,000.00				14,000.00	100%	\$0.00	700.00
LaPan	Above slab storm drain materials	\$4,000	4,000.00				4,000.00	100%	\$0.00	200.00
LaPan	Above slab storm drain labor	\$5,000	5,000.00				5,000.00	100%	\$0.00	250.00
LaPan	Above slab waste & vent materials	\$15,500	15,500.00				15,500.00	100%	\$0.00	775.00
LaPan	Above slab waste & vent labor	\$24,000	24,000.00				24,000.00	100%	\$0.00	1200.00
LaPan	Drains & carriers materials	\$3,850	3,850.00				3,850.00	100%	\$0.00	192.50
LaPan	Drains & carriers labor	\$4,700	4,700.00				4,700.00	100%	\$0.00	235.00
LaPan	Hot & cold water piping materials	\$16,000	16,000.00				16,000.00	100%	\$0.00	800.00
LaPan	Hot & cold water piping labor	\$26,000	25,700.00	300.00			26,000.00	100%	\$0.00	1300.00
LaPan	Pipe Insulation L&M	\$13,200	13,200.00				13,200.00	100%	\$0.00	660.00
LaPan	Water booster pump	\$28,000	28,000.00				28,000.00	100%	\$0.00	1400.00
LaPan	Water booster pump labor	\$5,000	5,000.00				5,000.00	100%	\$0.00	250.00
LaPan	Plumbing fixtures	\$15,628	15,628.00				15,628.00	100%	\$0.00	781.40
LaPan	Plumbing fixtures labor	\$8,500	8,500.00				8,500.00	100%	\$0.00	425.00
LaPan	Water heater & accessories	\$2,500	2,500.00				2,500.00	100%	\$0.00	125.00
LaPan	Water heater labor	\$2,000	2,000.00				2,000.00	100%	\$0.00	100.00
	Page Total	235,678	235,378	300	0	0	235,678	100%	0	11,784

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 18 OF 33 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 46

Contractor's signed certification is attached

APPLICATION DATE: 11/23/2021

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

PERIOD TO: 6/30/2021

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

ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
LaPan	Closeouts	\$1,500				.00	0%	\$1,500	0.00
	Division 23								
	<u>HVAC</u>								
	<u>Ground Floor</u>								
TES	VRF Indoor Units	\$21,000	21,000.00			21,000.00	100%	\$0	1050.00
TES	Labor	\$17,000	17,000.00			17,000.00	100%	\$0	850.00
TES	Boiler & Access	\$24,900	24,900.00			24,900.00	100%	\$0	1245.00
TES	Labor	\$11,000	11,000.00			11,000.00	100%	\$0	550.00
TES	Pump Package	\$9,600	9,600.00			9,600.00	100%	\$0	480.00
TES	Labor	\$5,800	5,800.00			5,800.00	100%	\$0	290.00
TES	Air Handler	\$34,000	34,000.00			34,000.00	100%	\$0	1700.00
TES	Labor	\$10,000	10,000.00			10,000.00	100%	\$0	500.00
TES	Fin-Tube Radiation	\$6,900	3,200.00			3,200.00	46%	\$3,700	160.00
TES	Labor	\$13,200	4,000.00			4,000.00	30%	\$9,200	200.00
TES	Cab/Unit Heaters	\$3,000	3,000.00			3,000.00	100%	\$0	150.00
TES	Labor	\$2,700	2,700.00			2,700.00	100%	\$0	135.00
TES	VAV Boxes	\$6,700	6,700.00			6,700.00	100%	\$0	335.00
TES	Labor	\$5,800	5,800.00			5,800.00	100%	\$0	290.00
TES	Duct. Dist. Incl RGD's	\$15,000	15,000.00			15,000.00	100%	\$0	750.00
TES	Labor	\$23,000	23,000.00			23,000.00	100%	\$0	1150.00
	Page Total	211,100	196,700	0	0	196,700	93%	14,400	9,835

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AIA DOCUMENT G703

PAGE 19 OF 33 PAGES

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: 46
 APPLICATION DATE: 11/23/2021
 PERIOD TO: 6/30/2021
 ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
TES	Pipe/Refrigeration Dist	\$12,400	12,400.00			12,400.00	100%	\$0	620.00
TES	Labor	\$24,000	24,000.00			24,000.00	100%	\$0	1200.00
TES	Insulation-Materials	\$12,800	12,800.00			12,800.00	100%	\$0	640.00
TES	Insulation-Labor	\$19,000	19,000.00			19,000.00	100%	\$0	950.00
TES	Temp Controls-Materials	\$9,400	8,930.00	470.00		9,400.00	100%	\$0	470.00
TES	Temp Control-Labor	\$21,000	19,950.00	420.00		20,370.00	97%	\$630	1018.50
TES	Vibration Isolation	\$2,900	2,900.00			2,900.00	100%	\$0	145.00
TES	Demolition	\$24,500	24,500.00			24,500.00	100%	\$0	1225.00
	<u>First Floor</u>								
TES	VRF Indoor Units	\$29,000	29,000.00			29,000.00	100%	\$0	1450.00
TES	Labor	\$20,000	20,000.00			20,000.00	100%	\$0	1000.00
TES	VRF Outdoor Units	\$37,000	37,000.00			37,000.00	100%	\$0	1850.00
TES	Labor	\$9,000	9,000.00			9,000.00	100%	\$0	450.00
TES	Fin-Tube Radiation	\$3,100	0.00			.00	0%	\$3,100	0.00
TES	Labor	\$9,200	3,300.00			3,300.00	36%	\$5,900	165.00
TES	Cabinet Unit Heaters	\$1,900	1,900.00			1,900.00	100%	\$0	95.00
TES	Labor	\$1,500	1,500.00			1,500.00	100%	\$0	75.00
TES	Duct Dist. Inc. RGD's	\$7,200	7,200.00			7,200.00	100%	\$0	360.00
TES	Labor	\$9,900	9,900.00			9,900.00	100%	\$0	495.00
TES	Pipe Refrigeration Dist.	\$12,400	12,400.00			12,400.00	100%	\$0	620.00
TES	Labor	\$25,000	25,000.00			25,000.00	100%	\$0	1250.00
TES	Insulation-Materials	\$13,800	13,800.00			13,800.00	100%	\$0	690.00
	Page Total	305,000	294,480	890	0	295,370	97%	9,630	14,769

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AIA DOCUMENT G703

PAGE 20 OF 33 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 46

Contractor's signed certification is attached

APPLICATION DATE: 11/23/2021

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

PERIOD TO: 6/30/2021

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

ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
TES	Insulation-Labor	\$13,500	13,500.00			13,500.00	100%	\$0	675.00
TES	Temp Controls-Materials	\$13,000	12,350.00	650.00		13,000.00	100%	\$0	650.00
TES	Temp Controls-Labor	\$22,000	20,900.00	440.00		21,340.00	97%	\$660	1067.00
TES	Vibration Isolation	\$1,500	1,500.00			1,500.00	100%	\$0	75.00
TES	Demolition	\$2,500	2,500.00			2,500.00	100%	\$0	125.00
	<u>Second Floor</u>								
TES	Duct. Dist. Inc. RGD's	\$2,800	2,660.00	140.00		2,800.00	100%	\$0	140.00
TES	Labor	\$9,400	8,930.00	188.00		9,118.00	97%	\$282	455.90
TES	Pipe/Refrigeration Dist	\$2,700	2,700.00			2,700.00	100%	\$0	135.00
TES	Labor	\$5,900	5,605.00	118.00		5,723.00	97%	\$177	286.15
TES	Sound Attenuators	\$1,800	1,800.00	-		1,800.00	100%	\$0	90.00
TES	Labor	\$1,400	1,330.00	28.00		1,358.00	97%	\$42	67.90
TES	Insulation-Materials	\$2,400	2,280.00	120.00		2,400.00	100%	\$0	120.00
TES	Insulation-Labor	\$4,800	4,800.00	-		4,800.00	100%	\$0	240.00
TES	Temp Controls-Materials	\$3,200	3,200.00	-		3,200.00	100%	\$0	160.00
TES	Temp Controls-Labor	\$4,000	3,600.00	-		3,600.00	90%	\$400	180.00
	<u>Roof</u>								
TES	DOAS Unit	\$41,000	41,000.00			41,000.00	100%	\$0	2050.00
TES	Labor	\$5,200	5,200.00			5,200.00	100%	\$0	260.00
TES	ACCU-1 Outdoor	\$23,000	23,000.00			23,000.00	100%	\$0	1150.00
TES	Labor	\$2,400	2,400.00			2,400.00	100%	\$0	120.00
TES	Fans & Relief Vent	\$9,800	9,800.00			9,800.00	100%	\$0	490.00
	Page Total	172,300	169,055	1,684	0	170,739	99%	1,561	8,537

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AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 46

Contractor's signed certification is attached

APPLICATION DATE: 11/23/2021

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

PERIOD TO: 6/30/2021

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

ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
			FROM PREVIOUS APPLICATION (D + E)							
TES	Labor	\$6,000	6,000.00			6,000.00	100%	\$0	300.00	
TES	Insulation-Materials	\$4,500	4,500.00			4,500.00	100%	\$0	225.00	
TES	Insulation-Labor	\$6,000	6,000.00			6,000.00	100%	\$0	300.00	
TES	Temp Controls-Materials	\$3,000	3,000.00			3,000.00	100%	\$0	150.00	
TES	Temp Controls-Labor	\$4,900	4,900.00			4,900.00	100%	\$0	245.00	
	<u>General</u>									
TES	Rigging & Lifts	\$7,400	7,400.00			7,400.00	100%	\$0	370.00	
TES	Balancing	\$8,000				.00	0%	\$8,000	0.00	
TES	Fire Stopping	\$2,400	2,400.00			2,400.00	100%	\$0	120.00	
TES	Water Treatment	\$3,000				.00	0%	\$3,000	0.00	
TES	Temp Control Shop Drawing	\$3,300	3,300.00			3,300.00	100%	\$0	165.00	
TES	Shop Drawings	\$12,000	12,000.00			12,000.00	100%	\$0	600.00	
TES	Coordination Plans	\$9,100	9,100.00			9,100.00	100%	\$0	455.00	
TES	As-Builts & Closeouts	\$2,500				.00	0%	\$2,500	0.00	
TES	Commisioning	\$2,500				.00	0%	\$2,500	0.00	
TES	Punchlist	\$1,500				.00	0%	\$1,500	0.00	
TES	Startup & Testing	\$3,000				.00	0%	\$3,000	0.00	
TES	Training	\$2,000				.00	0%	\$2,000	0.00	
	Division 26									
	<u>ELECTRICAL</u>									
M-V	Demo - Ground Floor	\$3,255	3,255.00			3,255.00	100%	\$0	162.75	
	Page Total	84,355	61,855	0	0	61,855	73%	22,500	3,093	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 22 OF 33 PAGES

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: 46
 APPLICATION DATE: 11/23/2021
 PERIOD TO: 6/30/2021
 ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F	G		H	I
			WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
M-V	Demo - 1st Floor	\$4,005	4,005.00	-		4,005.00	100%	\$0	200.25	
M-V	Demo - 2nd Floor	\$4,005	4,005.00	-		4,005.00	100%	\$0	200.25	
M-V	Lighting Fixtures	\$158,570	153,812.90	3,757.00		157,569.90	99%	\$1,000	7878.50	
M-V	Fixture Rough - Ground Floor	\$20,228	20,228.00	-		20,228.00	100%	\$0	1011.40	
M-V	Fixture Rough - 1st Floor	\$43,454	43,454.00	-		43,454.00	100%	\$0	2172.70	
M-V	Fixture Rough - 2nd Floor	\$11,238	11,238.00	-		11,238.00	100%	\$0	561.90	
M-V	Fixture Finish - Ground Floor	\$11,880	11,880.00	-		11,880.00	100%	\$0	594.00	
M-V	Fixture Finish - 1st Floor	\$25,520	25,000.00	-		25,000.00	98%	\$520	1250.00	
M-V	Fixture Finish - 2nd Floor	\$6,600	6,270.00	-		6,270.00	95%	\$330	313.50	
M-V	Device Rough - Ground Floor	\$17,700	17,700.00	-		17,700.00	100%	\$0	885.00	
M-V	Device Rough - 1st Floor	\$19,564	19,564.00	-		19,564.00	100%	\$0	978.20	
M-V	Device Rough - 2nd Floor	\$9,316	9,316.00	-		9,316.00	100%	\$0	465.80	
M-V	Device Finish - Ground Floor	\$11,800	10,620.00	590.00		11,210.00	95%	\$590	560.50	
M-V	Device Finish - 1st Floor	\$13,042	11,738	652.10		12,389.90	95%	\$652	619.50	
M-V	Device Finish - 2nd Floor	\$6,210	5,589	-		5,589.00	90%	\$621	279.45	
M-V	Distribution Equipment	\$44,500	44,500.00	-		44,500.00	100%	\$0	2225.00	
M-V	Distribution Rough - Ground Floor	\$32,348	32,348.00	-		32,348.00	100%	\$0	1617.40	
M-V	Distribution Rough - 1st Floor	\$6,530	6,530.00	-		6,530.00	100%	\$0	326.50	
M-V	Distribution Rough - 2nd Floor	\$7,332	7,332.00	-		7,332.00	100%	\$0	366.60	
M-V	Distribution Finish - Ground Floor	\$13,860	13,860.00	-		13,860.00	100%	\$0	693.00	
M-V	Distribution Finish - 1st Floor	\$2,970	2,970.00	-		2,970.00	100%	\$0	148.50	
M-V	Distribution Finish - 2nd Floor	\$2,970	2,970.00	-		2,970.00	100%	\$0	148.50	
	Page Total	473,642	464,930	4,999		0	99%	3,713	23,496	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 23 OF 33 PAGES

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: 46
 APPLICATION DATE: 11/23/2021
 PERIOD TO: 6/30/2021
 ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
M-V	HVAC Power - Ground Floor	\$18,520	18,520.00			18,520.00	100%	\$0	926.00	
M-V	HVAC Power - 1st Floor	\$17,750	17,750.00			17,750.00	100%	\$0	887.50	
M-V	HVAC Power - 2nd Floor	\$2,320	2,320.00			2,320.00	100%	\$0	116.00	
M-V	Fire Alarm Equipment	\$15,790	15,790.00			15,790.00	100%	\$0	789.50	
M-V	Fire Alarm Rough - Ground Floor	\$6,676	6,676.00			6,676.00	100%	\$0	333.80	
M-V	Fire Alarm Rough - 1st Floor	\$7,380	7,380.00			7,380.00	100%	\$0	369.00	
M-V	Fire Alarm Rough - 2nd Floor	\$3,514	3,514.00			3,514.00	100%	\$0	175.70	
M-V	Fire Alarm Finish - Ground Floor	\$4,452	4,006.80	-		4,006.80	90%	\$445	200.34	
M-V	Fire Alarm Finish - 1st Floor	\$4,922	3,937.60	-		3,937.60	80%	\$984	196.88	
M-V	Fire Alarm Finish - 2nd Floor	\$2,344	2,109.60	-		2,109.60	90%	\$234	105.48	
M-V	Communication - Ground Floor	\$1,815	1,815.00			1,815.00	100%	\$0	90.75	
M-V	Communication - 1st Floor	\$3,780	3,780.00			3,780.00	100%	\$0	189.00	
M-V	Communication - 2nd Floor	\$1,965	1,965.00			1,965.00	100%	\$0	98.25	
M-V	Site Lighting - Rough	\$10,830	10,830			10,830.00	100%	\$0	541.50	
M-V	Site Lighting - Finish	\$5,835		1,459		1,458.75	25%	\$4,376	72.94	
M-V	Site Utilities - UG Conduit	\$66,460	66,460.00			66,460.00	100%	\$0	3323.00	
M-V	Site Utilities - Wiring	\$72,370	72,370.00			72,370.00	100%	\$0	3618.50	
M-V	Generator	\$44,780	44,780.00			44,780.00	100%	\$0	2239.00	
Page Total		291,503	284,004	1,459	0	285,463	98%	6,040	14,273	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 24 OF 33 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 46

Contractor's signed certification is attached

APPLICATION DATE: 11/23/2021

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

PERIOD TO: 6/30/2021

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

ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Division 31								
	<u>EARTHWORK</u>								
RAH	Silt Fence and Hay Bales	\$8,319	8,319.00			8,319.00	100%	\$0	415.95
RAH	SWPPP	\$4,044	4,044.00			4,044.00	100%	\$0	202.20
RAH	Contractor Lay Down Area	\$7,510	7,510.00			7,510.00	100%	\$0	375.50
RAH	Demolition	\$11,481	11,481.00			11,481.00	100%	\$0	574.05
RAH	Clearing	\$21,953	21,953.00			21,953.00	100%	\$0	1097.65
RAH	EX + BF for Footings and Piers	\$29,174	29,174.00			29,174.00	100%	\$0	1458.70
RAH	Open Rock Removal	\$57,770	57,770.00			57,770.00	100%	\$0	2888.50
RAH	Trench Rock Removal	\$10,110	10,110.00			10,110.00	100%	\$0	505.50
RAH	6" Crushed Stone for Bldg Pad	\$16,436	16,436.00			16,436.00	100%	\$0	821.80
RAH	Hoistway / Elevator Pit	\$4,044	4,044.00			4,044.00	100%	\$0	202.20
RAH	Site Electrical	\$34,061	34,061.00			34,061.00	100%	\$0	1703.05
RAH	E+B for gas service	\$1,765	1,765.00			1,765.00	100%	\$0	88.25
RAH	E+B for Internal Plumbing	\$8,455	8,455.00			8,455.00	100%	\$0	422.75
RAH	Site Water Services	\$35,575	35,575.00			35,575.00	100%	\$0	1778.75
RAH	20000 Gallon FRP Water Tank	\$95,240	95,239.75			95,239.75	100%	\$0	4761.99
RAH	Site Sewer	\$14,570	14,570.00			14,570.00	100%	\$0	728.50
RAH	Drainage	\$80,295	80,295.00			80,295.00	100%	\$0	4014.75
RAH	Gravel for Walkways, Pads, Bldg	\$49,091	46,636.45	2,455.00		49,091.45	100%	\$0	2454.57
RAH	Bit Conc Paving, Sidewalk, Berm	\$64,125	58,800.00			58,800.00	92%	\$5,325	2940.00
RAH	Granite Curb w/Conc Backing	\$43,906	42,906.28	1,000.00		43,906.28	100%	\$0	2195.31
	Page Total	597,924	589,144	3,455	0	592,599	99%	5,325	29,630

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 46

Contractor's signed certification is attached

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PERIOD TO: 6/30/2021

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ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
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RAH	Loam for Planted Areas	\$9,243	4,621.50	-		4,621.50	50%	\$4,622	231.08
RAH	Signage and Striping	\$5,200	-			.00	0%	\$5,200	0.00
	Division 32								
	<u>EXTERIOR IMPROVEMENTS</u>								
Elite	Stone Walls	\$66,800	63,460.00	-		63,460.00	95%	\$3,340	3173.00
Elite	Concrete for Stone Walls	\$44,875	44,875.00			44,875.00	100%	\$0	2243.75
GMH	Wood Fences & Gates	\$30,000	-			.00	0%	\$30,000	0.00
GMH	Ornamental Fences & Gates	\$9,987	-			.00	0%	\$9,987	0.00
FL	Irrigation Design	\$25,000	-	-		.00	0%	\$25,000	0.00
FL	Lawn - Seeding & Hydro Seeding	\$10,100	3,030.00	3,000.00		6,030.00	60%	\$4,070	301.50
FL	Erosion Control	\$2,500	1,875.00	-		1,875.00	75%	\$625	93.75
FL	Bike Rack	\$4,500	-			.00	0%	\$4,500	0.00
FL	Administration & Submittals	\$5,115	5,115.00			5,115.00	100%	\$0	255.75
ERA	Asphalt Paving	\$55,500	22,200.00	19,500.00		41,700.00	75%	\$13,800	2085.00
ERA	Concrete Stair / Sidewalk Paving	\$70,600	60,000.00			60,000.00	85%	\$10,600	3000.00
FL	Bluestone / Granite Pavers	\$60,200	46,630.00	7,550.00		54,180.00	90%	\$6,020	2709.00
ERA	Curbs & Gutters	\$38,000	37,240.00	380.00		37,620.00	99%	\$380	1881.00
	Page Total	437,620	289,047	30,430	0	319,477	73%	118,144	15,974

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	Change Orders								
	Change Order 1								
	CR2 - Elevator Allowance Credit	-\$2,100				.00	0%	-\$2,100	0.00
	Change Order 2								
	CR3 - FP & FA Modifications	\$4,129	4,129.00			4,129.00	100%	\$0	206.45
	CR4 - Tile FSB vs. Allowance Differential	\$59,462	59,461.99			59,461.99	100%	\$0	2973.10
	CR10 - Resilient Flooring Allowance Delta	\$4,338	4,337.43			4,337.43	100%	\$0	216.87
	Change Order #3								
CR6a	CPR2-Baluster spacing option 2 rail repl	\$13,566.63	13,566.63			13,566.63	100%	\$0.00	678.33
CR6bRev1	CPR2-Baluster spacing option 3 solid wood	\$6,842.88	626.00			626.00	9%	\$6,216.88	31.30
CR8	CPR3 floor box location revisions	-\$2,572.57				.00	0%	-\$2,572.57	0.00
CR11	Cost for addtl saw cutting, digging, rock remo	\$1,132.92	1,132.92			1,132.92	100%	\$0.00	56.65
CR12	RFI38 add 3 cleanouts in basement	\$9,335.01	9,335.01			9,335.01	100%	\$0.00	466.75
CR14	CPR#7 cabinet unit heater	\$2,532.84	2,532.84			2,532.84	100%	\$0.00	126.64
CR21	Credit for inspection cancellation charge	-\$120.00				.00	0%	-\$120.00	0.00
CR22	Credit for damages to spruce tree	-\$520.00				.00	0%	-\$520.00	0.00
CR24	RFI 77 existing exhaust fan power response	\$2,862.57	2,862.57			2,862.57	100%	\$0.00	143.13
CR27	Additional asbestos abatement and air test	\$3,743.25	3,743.25			3,743.25	100%	\$0.00	187.16
CR30	Reloacte site lights	\$9,284.89	9,284.89			9,284.89	100%	\$0.00	464.24
CR33	RFI 80 power for door operations	\$5,895.52	2,948.00			2,948.00	50%	\$2,947.52	147.40
	Page Total	117,813	113,961	0	0	113,961	97%	3,853	5,698

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	Change Order #4								
CR25	MV Temporary Circuit for Submersible Pump	\$358.54	358.54			358.54	100%	\$0.00	17.93
CR28	CPR:13- Addition of Spray Foam	\$6,282.39	6,282.39			6,282.39	100%	\$0.00	314.12
CR34	Lapan CPR 20 - Plumbing (Partial)	\$12,043.50	12,043.50			12,043.50	100%	\$0.00	602.18
CR35	Sky Additl pour stop along line 1 between J & M	\$1,260.23	1,260.23			1,260.23	100%	\$0.00	63.01
CR38	CPR 19 R1	\$14,294.91	14,294.91			14,294.91	100%	\$0.00	714.75
CR39	MV Flag Pole Conduit	\$867.57	867.57			867.57	100%	\$0.00	43.38
	Change Order #5								
CR26	Dandis RFI 69 Painting Under Protest	\$2,505.61	2,505.61			2,505.61	100%	\$0.00	125.28
	Change Order #6								
CR41	TES Reloc. (2) VAV boxes from mech rm to hallway	\$5,734.22	5,734.22			5,734.22	100%	\$0.00	286.71
CR42	TES Reloc. of ductwork to accomodate ceiling heights	\$2,467.29	2,467.29			2,467.29	100%	\$0.00	123.36
CR43	TES Rework & replace ductwork VAV-4	\$2,664.76	2,664.76			2,664.76	100%	\$0.00	133.24
CR45	Asbestos Training	\$10,453.07	10,453.07			10,453.07	100%	\$0.00	522.65
CR49	Repair substrate of existing roof in library	\$3,904.30	3,904.30			3,904.30	100%	\$0.00	195.22
CR52	TES Additional work - VAV 1	\$2,703.82	2,703.82			2,703.82	100%	\$0.00	135.19
CR53	TES Additional work - VAV 3	\$5,457.55	5,457.55			5,457.55	100%	\$0.00	272.88
CR55	Plumbing Revisions - Toilet Room #201	\$6,504.43	6,504.43			6,504.43	100%	\$0.00	325.22
CR56	Lapan Plumbing Revisions - Piping & Fixtures	\$12,196.48	12,196.48			12,196.48	100%	\$0.00	609.82
Page Total		89,699	89,699	0	0	89,699	100%	0	4,485

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	Change Order 7 CR-59 - Structural Steel Change in Design	\$1,215.20	1,215.20			1,215.20	100%	\$0.00	60.76
	Change Order 8R1								
CR9	Domestic Water Booster	\$8,404.41	8,404.41			8,404.41	100%	\$0.00	420.22
CR44BR4	Ludowici Tile Roof - Option B	\$59,615.30	59,615.30			59,615.30	100%	\$0.00	2980.77
CR50R1	Incorrect plumbing waste pipe sizes	\$1,005.80	1,005.80			1,005.80	100%	\$0.00	50.29
CR58R2	Piping Connections for FTR 17 & 18	\$5,401.13				.00	0%	\$5,401.13	0.00
CR61	Storefront & Glazing - Jambes & Sill Infills	\$11,143.50	11,143.50			11,143.50	100%	\$0.00	557.18
CR63	Credit 2" copper to plastic - RFI 039 potable water line	-\$3,278.26				.00	0%	-\$3,278.26	0.00
CR69	Added Snow Guards	\$6,862.63	6,862.63			6,862.63	100%	\$0.00	343.13
CR73	Water meter, booster bypass & water service pipe	\$4,648.14	4,648.14			4,648.14	100%	\$0.00	232.41
	Change Order 9								
CR47R2	Existing building roof build up	\$37,489.76	37,489.76			37,489.76	100%	\$0.00	1874.49
CR62R1	MAAB Issues Toilet Room & Stair Railing	\$25,762.84	18,933.00			18,933.00	73%	\$6,829.84	946.65
CR66	Door Hardware - Heading #23 Revised	\$150.93	150.93			150.93	100%	\$0.00	7.55
CR74	Subs O&P for CR59	\$182.28	182.93			182.93	100%	-\$0.65	9.15
	Page Total	158,604	149,652	0	0	149,652	94%	8,952	7,483

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	Change Order 10								
	CR-18R4 - Replace bluestone with Tile	-\$10,996.94	(10,996.94)	-		-10,996.94	100%	\$0.00	-549.85
	CR-23R1 - CPR 15 Site Scope at Removed Tree	\$11,727.95	11,727.95			11,727.95	100%	\$0.00	586.40
	CR-46AR3 - Change in generator size	\$135,321.20	135,321.20			135,321.20	100%	\$0.00	6766.06
	CR-54R1 - Indirect waste connection	\$3,897.85	3,897.85			3,897.85	100%	\$0.00	194.89
	Change Order 11								
	CR-31 - Trace & reconnect lighting circuit to light	\$3,084.09	3,084.09			3,084.09	100%	\$0.00	154.20
	CR-60R2 - Curtainwall support	\$29,200.44	29,200.44			29,200.44	100%	\$0.00	1460.02
	CR-67R3 - Roof rain leaders & flat roof drain	\$21,980.01	20,980.01	-		20,980.01	95%	\$1,000.00	1049.00
	CR-78R2 - Duct penetration thru addition roof	\$6,466.60	6,466.60			6,466.60	100%	\$0.00	323.33
	CR-79R1 - Fan coil installation - 1st flr new addition	\$1,426.47	1,426.47			1,426.47	100%	\$0.00	71.32
	CR-82R1 - Soffits for ductwork in corridor 002	\$2,869.42	2,869.42			2,869.42	100%	\$0.00	143.47
	CR-83R2 - LGMF at eaves	\$4,624.31	4,624.31			4,624.31	100%	\$0.00	231.22
	CR-85R1 - Relocate existing exhaust fan	\$1,414.17	1,414.17			1,414.17	100%	\$0.00	70.71
	CR-89R1 - Additional Roof Build Up Spray Insulation	\$80,410.90	80,410.90			80,410.90	100%	\$0.00	4020.55
	CR-94 - Above ceiling sprinkler protection	\$24,819.47	24,819.47			24,819.47	100%	\$0.00	1240.97
	Page Total	316,246	315,246	0	0	315,246	100%	1,000	15,762

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	Change Order 12								
	CR-84-R2 - Transformer relocation	-\$3,186.76				.00	0%	-\$3,186.76	0.00
	CR-88-R1 - Stair #1 Wall Revisions	\$29,357.86	19,475.00	6,947.07		26,422.07	90%	\$2,935.79	1321.10
	CR-90R1 - 1st flr add. overhang foam insulation	\$4,557.00	4,557.00			4,557.00	100%	\$0.00	227.85
	CR-95 - Remove & dispose of ACM	\$1,600.92	1,600.92			1,600.92	100%	\$0.00	80.05
	Change Order 13								
	CR-17R4 - Curb Walk Revisions	\$46,773.42	46,773.42			46,773.42	100%	\$0.00	2338.67
	CR-46B - Generator / Tank / Pump Relocation	\$422,451.19	401,102.00			401,102.00	95%	\$21,349.19	20055.10
	Change Order 14								
	CR-76R2 - Exterior Trellis	\$12,097.02	10,887.32	1,209.70		12,097.02	100%	\$0.00	604.85
	CR-102R2 - Spray Foam @ Addition Roof - ASI 25	\$17,668.58	17,668.58			17,668.58	100%	\$0.00	883.43
	CR-103r1 - AVB to Grace Perm-A-Barrier VPS	\$1,783.12	1,783.12			1,783.12	100%	\$0.00	89.16
	CR-104 Fill Tire Track from Equipment on N. Lawn	-\$309.28	(309.28)			-309.28	100%	\$0.00	-15.46
	Change Order 15								
	CR-48R2 - Vapor Barrier Upgrade	\$5,291.86	5,291.86			5,291.86	100%	\$0.00	264.59
	CR-72R3 - CMU Infills	\$4,906.53	4,906.53			4,906.53	100%	\$0.00	245.33
	Page Total	542,991	513,736	8,157	0	521,893	96%	21,098	26,095

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	Change Order 16								
	CR-86R1 - Sewer run	\$1,034.01	1,034.01			1,034.01	100%	\$0.00	51.70
	CR-87 R6 - Sprinkler Revisions per CPR 40	\$4,936.28	4,936.28			4,936.28	100%	\$0.00	246.81
	CR-91 - Delete area drain	-\$250.00	-			.00	0%	-\$250.00	0.00
	CR-92R2 - CPR 42 - 2nd Floor Connector Reframing	\$18,755.57	18,755.57			18,755.57	100%	\$0.00	937.78
	CR-98 - Fireplace Inserts	-\$3,201.91	-			.00	0%	-\$3,201.91	0.00
	CR-105r1 - Childrens Room #112 Carpet Tile Rev	\$2,746.24	2,746.24			2,746.24	100%	\$0.00	137.31
	CR-106 - Children s Room #112 Mural Wall Revision	\$1,075.58	1,075.58			1,075.58	100%	\$0.00	53.78
	CR-107 - Ice & Water Shield at 2nd Row of S. Fence	\$362.39	362.39			362.39	100%	\$0.00	18.12
	CR-109 Add'l Roof Work So Side of Existing Building	\$2,942.85	2,942.85			2,942.85	100%	\$0.00	147.14
	CR-114 - Elevator Inspection per BAA Request	\$1,773.98	1,773.98			1,773.98	100%	\$0.00	88.70
	CR-116r1 - Sprinkler Heads under Sloped Ceiling	\$1,821.29	1,821.29			1,821.29	100%	\$0.00	91.06
	CR-117r1 - Elevator Hoistway Wall Revision	\$19,599.16	19,599.16			19,599.16	100%	\$0.00	979.96
	Change Order 17								
	CR-124 - Sprinkler Dry System Inspector's Test	\$2,967.76	2,967.76			2,967.76	100%	\$0.00	148.39
	CR-125r1 - CPR 58 FACP Wall Reframe	\$1,475.12	1,475.12			1,475.12	100%	\$0.00	73.76
	Change Order 18								
	CR-57r2 - Custodian Closet 107 Door Rev	\$664.09	664.09			664.09	100%	\$0.00	33.20
	CR-111R1 - Remake Doors 206-1 per RFI 156	\$1,094.62	1,094.62			1,094.62	100%	\$0.00	54.73
	CR-112r1 - First Floor Bathroom Revised Operator	\$1,065.65	1,065.65			1,065.65	100%	\$0.00	53.28
	Page Total	58,863	62,315	0	0	62,315	106%	-3,452	3,116

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	CR-123r1 - CPR 57r1 Townhall Transformer	\$16,029.88	16,029.88			16,029.88	100%	\$0.00	801.49
	CR-133 - Unforeseen Conditions Impact Excavation	\$8,827.32	8,827.32			8,827.32	100%	\$0.00	441.37
	CR-134 - Boiler Flu Installation by HVAC Contractor	\$13,000.47	13,000.47			13,000.47	100%	\$0.00	650.02
	CR-135 - Elect. Only CPR 60 Service Grounding	\$3,318.33	3,318.33			3,318.33	100%	\$0.00	165.92
	Change Order 19								
	CR-138 - CPR 61r1 - IT Revisions, Elec. Portion Only	\$21,250.28	21,250.28			21,250.28	100%	\$0.00	1062.51
	Change Order 20								
	CR-137 - Lifts for Initial Skylight Water Testing	\$4,573.13	4,573.13			4,573.13	100%	\$0.00	228.66
	CR-150 - Added Thru-Wall Flashing at Brick Shelf	\$4,964.96	4,964.96			4,964.96	100%	\$0.00	248.25
	CR 151 - Sprinkler Pipe Boxouts (T&M - NTE Amt.)	\$10,000.00	9,000.00	-		9,000.00	90%	\$1,000.00	450.00
	Change Order 21								
	CR-152 - Stair Riser Modifications per RFI 169	\$5,000.00	5,000.00			5,000.00	100%	\$0.00	250.00
	CR-156 - Remove Concrete below Transformer	\$6,128.83	6,128.83			6,128.83	100%	\$0.00	306.44
	CR-157r1 - Ledge Removal for Site Lighting	\$5,195.32	5,195.32			5,195.32	100%	\$0.00	259.77
	CR-158 - Cut Bricks at Face of Piers 4.5 & 7.5 lines	\$8,076.75	8,076.75			8,076.75	100%	\$0.00	403.84
	Change Order 22								
	CR-162 - Power to Existing Stair Lights (RFI 264r1)	\$12,852.22	12,852.22			12,852.22	100%	\$0.00	642.61
	Page Total	119,217	118,217	0	0	118,217	99%	1,000	5,911

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 33 OF 33 PAGES

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: 46

APPLICATION DATE: 11/23/2021

PERIOD TO: 6/30/2021

ARCHITECT'S PROJECT NO: 15-564

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CO 22								
CCD 12	CR-166 - Access Door into Crawl Space	\$2,965.67	\$1,965.67	\$825.00		\$2,790.67	94%	\$175.00	139.53
CCD 12	CR-170R1 - Elevator Machine Room Venting (RFI 338)	\$4,474.76	\$4,474.76			\$4,474.76	100%	\$0.00	223.74
CCD 13	CR-171 - Power to First Floor Bathroom Exhaust	\$3,306.09	\$3,306.09			\$3,306.09	100%	\$0.00	165.30
CCD 13	CR-172 - Power to HVAC Controls	\$3,544.02	\$3,544.02			\$3,544.02	100%	\$0.00	177.20
	Change Order 23								
	CR-174 - Added Schluter Strip @ Stair 2 Nosings	\$569.63	\$569.63			\$569.63	100%	\$0.00	28.48
	CR-175r1 - Misc Carpentry Work	\$7,697.57	\$6,927.81			\$6,927.81	90%	\$769.76	346.39
	CR-177 - Carpentry per CPR 56r3 & CPR 75	\$5,732.25	\$5,159.03			\$5,159.03	90%	\$573.22	257.95
	Additional Design & Consulting per Takeover Agreement	-\$257,115.80				.00	0%	-\$257,115.80	
	Page Total	-228,826	25,947	825	0	26,772	-12%	-255,598	1,339
	Grand Total	7,991,357.28	7,800,336	58,041	0.00	7,858,377	98%	132,980	392,919

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