APPLICATION	AND CERTIFICATE FO	R PAYMENT	AIA I	DOCUMENT G702		PAGE ONE OF		PAGES
TO THE OWNER: Name: Address:	City of Watertown 149 Main St Watertown, MA 02472	PROJECT:		Lowell Elementary School 175 Orchard St Watertown, MA 02472	APPLICATION NO,: PERIOD TO: APPLIC DATE: Architect's Proj Nos,	26 7/31/2024 8/16/2024	Distribution to: X OWNER ARCHITECT CONTRACTOR	
FROM CONTRACTOR: CONTRACT FOR:	CTA Construction Managers, LLC 400 Totten Pond Road 2nd Floor Waltham, MA 02451	VIA ARCHITECT:	Name: Address:	Al3 Architects, LLC 526 Boston Bost Road Wayland, MA 01778	CONTRACT DATE:	03/21/22	1	
	APPLICATION FOR PAYME						f the Contractor's knowledge on for Payment has been con	
 Continuation sheet, AIA docum ORIGINAL CONT Net change by Char CONTRACT SUM TOTAL COMPLET (Column G on G703) RETAINAGE: a. % of C (Columns D + E + 1) b. % of State (Column on G703) Total Retainage (Line Total in Column 1) TOTAL EARNED 1) (Line 4 less Line 5 T 	ent G703, is attached. RACT SUM \$ nge Orders \$ TO DATE (Line ! + or - 2) \$ FED & STORED TO DATE \$ ompleted Work \$ \$43,000.00 Fon G703) \$ tored Material \$) e 5a + 5b or of G703) \$ LESS RETAINAGE \$	\$37,974,750.00 \$4,451,622.02 \$42,426,372.02 \$42,426,372.01 Monetized Punchlist \$43,000.00 \$42,383,372.01		in acco Contract ments received from the Owner ar CONTRACTOR: CTA C Patrick To State of: MASSACHUSE County of: MIDDLESEX Subscribed and sworn to be me this // th day of Notary Public: Subscribed My Commission expires:	rdance with the Contract 1 or for Work for which pre- nd that current payment sh construction Manager <i>mpleins</i> TTS of ore <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i> <i>fore</i>	Documents, that a vious Certificates own herein is nov s, LLC Date: Augu 4 22029 R PAYME	Il amounts have been paid by for Payment were issued and v due. Ust 16, 2024	y the d pay- ab Gamal Shaker DTARY PUBLIC mmonwealth of lassachusetts ommission Expires tay 4th, 2029
(Line 6 from prior Ce 8. CURRENT PAYM)	rtificate) (amount paid to date) ENT DUE ISH, INCLUDING RETAINAGE \$	\$142,880.98 CCD's	-	compris Architect quality of is entitled to payment of the AMO AMOUNT CERTIFIED (Attac	ing this application, the A 's knowledge, information of the Work is in accordan JUNT CERTIFIED. h explanation if amount or gures on this Application a	rchitect certifies t and belief the W ce with the Contr \$ 1 rtified differs fro	to the Owner that to the best ork has progressed as indica act Documents, and the Cont 42,880.98 m the amount applied for. Ir uation Sheet that are changed	of the ted, the rractor iitial
	TOTALS \$4,451,622.02	\$0_00		By: This Certificate is not negotiable. tractor named hexein Issuance, pi prejudice to any rights of the Own	The AMOUNT CERTIFI	payment are with	y to the Con-	

ALA DOCUMENT C702. APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992. THE AMERICAN INSTITUTE OF ARCHITECTS 1733 NEW YORK AVENUE N.W. WASHINGTON D.C 20006-5292

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APPLICATION	NAND CERTIFICATE FO	R PAYMENT	AIA I	DOCUMENT G702		PAGE ONE O	F	PAGES
TO THE OWNER: Name Address	 City of Watertown 149 Main St Watertown, MA 02472 	PROJECT:		Lowell Elementary School : 175 Orchard St Watertown, MA 02472	APPLICATION NO.: PERIOD TO: APPLIC DATE: Architect's Proj Nos.	26 7/31/2024 8/16/2024	Distribution to: X OWNER ARCHITECT CONTRACTOR	
FROM CONTRACTOR:	CTA Construction Managers, LLC 400 Totten Pond Road 2nd Floor Waltham, MA 02451	VIA ARCHITECT:	Name: Address:	A13 Architects, LLC 526 Boston Bost Road Wayland, MA 01778	CONTRACT DATE:	03/21/22	1	
	APPLICATION FOR PAYM						of the Contractor's knowledge, infor-	
 Continuation sheet, AIA docu ORIGINAL CON² Net change by Cha CONTRACT SUM TOTAL COMPLI (Column G on G70) RETAINAGE: a. % of f (Columns D + E + 1) 	TRACT SUM unge Orders I TO DATE (Line 1 + or - 2) TED & STORED TO DATE 3) completed Work Stored Material 3) ne 5a + 5b or		- - 1	in accor	rdance with the Contract I or for Work for which pre d that current payment sh onstruction Manager Mpkins TS	Documents, that a vious Certificate own herein is no s, LLC	tion for Payment has been completed all amounts have been paid by the s for Payment were issued and pay- w due. Ust 16, 2024	
6. TOTAL EARNED (Line 4 less Line 5		\$42,383,372.01	-	ARCHITECT'S CER	TIFICATE FO	R PAYMF	NT	
 LESS PREVIOUS (Line 6 from prior 0 CURRENT PAYM 	CERTIFICATES FOR PAYMENT Sertificate) (amount paid to date) IENT DUE NISH, INCLUDING RETAINAGE MARY CO's n \$4,451,622.02 th \$0.00 TOTALS \$4,451,622.02	\$ \$42,240,491.03 \$ \$142,880.98 CCD's \$ 0.00	_	In accord comprisi Architect' quality o is entitled to payment of the AMO AMOUNT CERTIFIED (Attach	ance with the Contract De ing this application, the A s knowledge, information f the Work is in accordan UNT CERTIFIED. a explanation if amount ce ures on this Application a ets, LLC The AMOUNT CERTIFII yment and acceptance of	curments, based rechitect certifies and belief the W we with the Contr striffed differs frond on the Contine Date: ED is payable on payment are with	on on-site observations and the data to the Owner that to the best of the /ork has progressed as indicated, the ract Documents, and the Contractor om the amount applied for. Initial mation Sheet that are changed to	

AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. 1992 EDITION. AIA. 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON. D.C.20006-5292

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	INUATION SHEET			AIA DOCUM					Page 1 of 6	59
	ant G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.	1		149 Main St Watertown, MA 02472	Address:	175 Orchard St Watertown, MA 02472		APPLICATION DATE:	08/16/24 07/31/24	
	s below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply.			watertown, MA 024/2		watertown, MA 02472		PERIOD TO: ARCHITECTS PROJECT NO.:	0//31/24	
JSC COldinii	on contracts where variable relanage for the terms may appry.							ARCHITECTSTROJECT NO.	v	
А	В	D	Е	F	G	Н	Ι	J	K	L
			WORK COM	IPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAG
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABL
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
0100	Division 01 - General Requirements									
1	Bonds	\$275,000.00	\$275,000.00			\$275,000.00	100%	\$0.00	\$0.00	0.0%
2	Insurance General conditions	\$275,273.00 \$1,100,000.00	\$275,273.00 \$1,100,000.00			\$275,273.00 \$1,100,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
4	Project Management-Coordination	\$773,000.00	\$773,000.00			\$773,000.00	100%	\$0.00	\$0.00	0.0%
5	Temp. Facilities (Trailers, Toilets, Etc.)	\$70,000.00	\$70,000.00			\$70,000.00	100%	\$0.00	\$0.00	0.0%
6	Temporary Heat (Equipment & Consumption)	\$75,000.00	\$75,000.00			\$75,000.00	100%	\$0.00	\$0.00	0.0%
7	Temporary Utilities (Water, Electricity, Gas Consumption)	\$125,000.00	\$125,000.00			\$125,000.00	100%	\$0.00	\$0.00	0.0%
8	Temporary Fencing	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0.0%
9	Dumpsters	\$80,000.00	\$80,000.00			\$80,000.00	100%	\$0.00	\$0.00	0.0%
10	Pest Control	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
11	Mobilization	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
12 13	Demobilization Safety & Protection	\$20,000.00 \$50,000.00	\$20,000.00 \$50,000.00			\$20,000.00 \$50,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
13	General Cleaning	\$60,000.00	\$60,000.00			\$60,000.00	100%	\$0.00	\$0.00	0.0%
15	Building Cleanout	\$32,000.00	\$32,000.00			\$32.000.00	100%	\$0.00	\$0.00	0.0%
16	Final Cleaning	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$0.00	0.0%
	Division 01 - General Requirements - Subtotal	\$3,050,273.00	\$3,050,273.00	\$0.00	\$0.00	\$3,050,273.00	100%	\$0.00	\$0.00	
0241	Demolition					107 000 00	10001			
1	Basement Slab	\$35,309.30	\$35,309.30			\$35,309.30	100%	\$0.00	\$0.00	0.0%
2	Basement Flooring Basement Casework	\$32,787.21 \$15,973.26	\$32,787.21 \$15,973.26			\$32,787.21 \$15,973.26	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
Z	Basement Walls	\$17,654.65	\$17,654.65			\$17,654.65	100%	\$0.00	\$0.00	0.0%
5	Basmeent Ceilings	\$5,884.88	\$5,884.88			\$5,884.88	100%	\$0.00	\$0.00	0.0%
6	Basement MEPs	\$5,044.19	\$5,044.19			\$5,044.19	100%	\$0.00	\$0.00	0.0%
7	1st Floor Zone 1 Slab	\$10,088.37	\$10,088.37			\$10,088.37	100%	\$0.00	\$0.00	0.0%
8	1st Floor Zone 1 Flooring	\$10,088.37	\$10,088.37			\$10,088.37	100%	\$0.00	\$0.00	0.0%
9	1st Floor Zone 1 Casework	\$42,034.88	\$42,034.88			\$42,034.88	100%	\$0.00	\$0.00	0.0%
10	1st Floor Zone 1 Walls	\$37,831.40	\$37,831.40			\$37,831.40	100%	\$0.00	\$0.00	0.0%
11 12	1st Floor Zone 1 Ceilings 1st Floor Zone 1 MEPs	\$16,813.95 \$8,406.98	\$16,813.95 \$8,406.98			\$16,813.95 \$8,406.98	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
13	1st Floor Zone 1 Wall Panels	\$13,451.16	\$13,451.16					30.00		
14	1st Floor Zone 1 Misc.] ລູ[345] [D]	100%1	\$0.00	\$0.00	
15		\$14,922.38	\$14,922.38			\$13,451.16 \$14,922.38	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0%
10	1st Floor Zone 2 Floors	\$14,922.38 \$33,627.91	\$14,922.38 \$33,627.91						\$0.00	0.0% 0.0% 0.0%
16	1st Floor Zone 2 Floors 1st Floor Zone 2 Casework	\$33,627.91 \$34,468.60	\$33,627.91 \$34,468.60			\$14,922.38 \$33,627.91 \$34,468.60	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
17	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls	\$33,627.91 \$34,468.60 \$34,468.60	\$33,627.91 \$34,468.60 \$34,468.60			\$14,922.38 \$33,627.91 \$34,468.60 \$34,468.60	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
17 18	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56			\$14,922.38 \$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 2 MEPs	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64			\$14,922.38 \$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64	100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 2 MEPs 2nd Floor Zone 1 Floors	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 2 MEPs 2nd Floor Zone 1 Floors 2nd Floor Zone 1 Casework	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88			\$14,922.38 \$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88	$\begin{array}{c} 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 2 MEPs 2nd Floor Zone 1 Floors	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 2 MEPs 2nd Floor Zone 1 Floors 2nd Floor Zone 1 Casework 2nd Floor Zone 1 Walls	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$22,539.53	$\begin{array}{c} 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22 23 24 25	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 2 MEPs 2nd Floor Zone 1 Floors 2nd Floor Zone 1 Casework 2nd Floor Zone 1 Walls 2nd Floor Zone 1 Ceilings 2nd Floor Zone 1 MEPs 2nd Floor Zone 1 MeIs 2nd Floor Zone 1 MEPs 2nd Floor Zone 1 MEPs	\$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92	\$33,627.91 \$34,468.60 \$14,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92	$\begin{array}{c} 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22 23 24 25 26	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 2 MEPs 2nd Floor Zone 1 Floors 2nd Floor Zone 1 Casework 2nd Floor Zone 1 Ceilings 2nd Floor Zone 1 Walls 2nd Floor Zone 1 MEPs 2nd Floor Zone 1 MEPs 2nd Floor Zone 1 MEPs 2nd Floor Zone 1 Misc. 2nd Floor Zone 2 Floors	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72	$\begin{array}{c} 100\% \\ 10$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22 23 24 25 26 27	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 2 MEPs 2nd Floor Zone 1 Floors 2nd Floor Zone 1 Casework 2nd Floor Zone 1 Ceilings 2nd Floor Zone 1 Ceilings 2nd Floor Zone 1 MEPs 2nd Floor Zone 1 Misc. 2nd Floor Zone 2 Floors 2nd Floor Zone 2 Kasework	\$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$22,504.19 \$22,01.92 \$23,539.72 \$33,627.91	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91			\$14,922.38 \$33,627.91 \$34,468.60 \$34,468.60 \$112,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91	$\begin{array}{c} 100\% \\ 10\% \\ 100$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22 23 24 25 26 27 28	1st Floor Zone 2 Casework1st Floor Zone 2 Walls1st Floor Zone 2 Ceilings1st Floor Zone 2 Ceilings2nd Floor Zone 1 Floors2nd Floor Zone 1 Casework2nd Floor Zone 1 Ceilings2nd Floor Zone 1 Ceilings2nd Floor Zone 1 Malls2nd Floor Zone 1 Misc.2nd Floor Zone 2 Floors2nd Floor Zone 2 Scasework2nd Floor Zone 2 Misc.2nd Floor Zone 2 Casework2nd Floor Zone 2 Walls	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16			\$14,922.38 \$33,627.91 \$34,468.60 \$115,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16	$\begin{array}{c} 100\% \\ 10\% \\ 100$	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22 23 24 25 26 27 28 29	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 2 MEPs 2nd Floor Zone 1 Floors 2nd Floor Zone 1 Casework 2nd Floor Zone 1 Walls 2nd Floor Zone 1 Ceilings 2nd Floor Zone 1 MEPs 2nd Floor Zone 1 MEPs 2nd Floor Zone 2 Floors 2nd Floor Zone 2 Store 2	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98	$\begin{array}{c} 100\% \\ 10$	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22 23 24 25 26 27 28 29 30	1st Floor Zone 2 Casework1st Floor Zone 2 Walls1st Floor Zone 2 Ceilings1st Floor Zone 2 MEPs2nd Floor Zone 1 Floors2nd Floor Zone 1 Casework2nd Floor Zone 1 Walls2nd Floor Zone 1 MEPs2nd Floor Zone 1 MEPs2nd Floor Zone 1 MEPs2nd Floor Zone 1 MEPs2nd Floor Zone 2 Floors2nd Floor Zone 2 Valls2nd Floor Zone 2 Ceilings2nd Floor Zone 2 Walls2nd Floor Zone 2 Walls2nd Floor Zone 2 Kalls2nd Floor Zone 2 MEPs	\$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90	$\begin{array}{c} 100\%\\ 10\%\\ 1$	\$0.00 \$0.00	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1st Floor Zone 2 Casework1st Floor Zone 2 Walls1st Floor Zone 2 Ceilings1st Floor Zone 2 MEPs2nd Floor Zone 1 Floors2nd Floor Zone 1 Casework2nd Floor Zone 1 Walls2nd Floor Zone 1 Miss2nd Floor Zone 1 Miss2nd Floor Zone 1 Miss.2nd Floor Zone 2 Floors2nd Floor Zone 2 Valls2nd Floor Zone 2 Walls2nd Flor Zone 2 Wells2nd Flor Zone 2 WEPsExterior Stair Tower Separation	\$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$228,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98	$\begin{array}{c} 100\%\\ 10\%\\ 1$	\$0.00 \$0.00	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$000\$	$\begin{array}{c} 0.0\%\\ 0.0\%$
17 18 19 20 21 22 23 24 25 26 27 28 29 30	1st Floor Zone 2 Casework1st Floor Zone 2 Walls1st Floor Zone 2 Ceilings1st Floor Zone 2 MEPs2nd Floor Zone 1 Floors2nd Floor Zone 1 Casework2nd Floor Zone 1 Walls2nd Floor Zone 1 MEPs2nd Floor Zone 1 MEPs2nd Floor Zone 1 MEPs2nd Floor Zone 1 MEPs2nd Floor Zone 2 Floors2nd Floor Zone 2 Valls2nd Floor Zone 2 Ceilings2nd Floor Zone 2 Walls2nd Floor Zone 2 Walls2nd Floor Zone 2 Kalls2nd Floor Zone 2 MEPs	\$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90	$\begin{array}{c} 100\%\\ 10\%\\ 1$	\$0.00 \$0.00	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 1 Ceilings 2nd Floor Zone 1 KBPs 2nd Floor Zone 1 Ceilings 2nd Floor Zone 1 Ceilings 2nd Floor Zone 1 Ceilings 2nd Floor Zone 1 Malls 2nd Floor Zone 1 Misc. 2nd Floor Zone 2 Hoors 2nd Floor Zone 2 Casework 2nd Floor Zone 2 Ceilings 2nd Flor Zone 2 Malls 2nd Flor Zone 2 Ceilings 2nd Flor Zone 2 MePs Exterior Stair Tower Separation Exterior Stair Tower Demo	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98			\$14,922.38 \$33,627.91 \$34,468.60 \$34,468.60 \$112,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$228,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98 \$42,034.88	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33	1st Floor Zone 2 Casework1st Floor Zone 2 Walls1st Floor Zone 2 Ceilings1st Floor Zone 2 MEPs2nd Floor Zone 1 Floors2nd Floor Zone 1 Casework2nd Floor Zone 1 Walls2nd Floor Zone 1 MEPs2nd Floor Zone 1 MEPs2nd Floor Zone 2 NePs2nd Floor Zone 2 NePs2nd Floor Zone 2 NePs2nd Floor Zone 2 NePs2nd Floor Zone 2 Valls2nd Floor Zone 2 Walls2nd Floor Zone 2 Walls2nd Floor Zone 2 Walls2nd Floor Zone 2 MePsExterior Stair Tower SeparationExterior Stair Tower DemoExterior Cafeteria Separation	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98 \$42,034.88 \$8,406.98	\$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98 \$42,034.88			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98 \$42,034.88 \$44,058 \$42,034.88	$\begin{array}{c} 100\% \\ 10\% \\ 100$	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	1st Floor Zone 2 Casework 1st Floor Zone 2 Walls 1st Floor Zone 2 Ceilings 1st Floor Zone 2 MEPs 2nd Floor Zone 1 Floors 2nd Floor Zone 1 Casework 2nd Floor Zone 1 Walls 2nd Floor Zone 1 MEPs 2nd Floor Zone 1 MEPs 2nd Floor Zone 1 MEPs 2nd Floor Zone 2 Floors 2nd Floor Zone 2 Neps 2nd Floor Zone 2 Neps 2nd Floor Zone 2 Casework 2nd Floor Zone 2 Ceilings 2nd Floor Zone 2 Ceilings 2nd Floor Zone 2 MEPs Exterior Stair Tower Separation Exterior Cafeteria Separation Exterior Cafeteria Demo	\$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98 \$42,034.88 \$42,034.88	\$33,627.91 \$34,468.60 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98 \$42,034.88 \$8,406.99 \$42,034.88			\$14,922.38 \$33,627.91 \$34,468.60 \$15,132.56 \$12,820.64 \$26,061.63 \$42,034.88 \$23,539.53 \$8,406.98 \$5,044.19 \$24,001.92 \$28,583.72 \$33,627.91 \$13,451.16 \$8,406.98 \$7,103.90 \$8,406.98 \$42,034.88 \$44,034.88 \$44,0598 \$33,627.91	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

	TINUATION SHEET				MENT G703				Page 2 of 6	59
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	Contractor's signed Certification, is attached.		Address:	149 Main St Watertown, MA 02472	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	ns below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply.			Watertown, MA 024/2		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24	
Jse column	1 on Contracts where variable retainage for line items may apply.							ARCHITECTS PROJECT NO .:	U	
А	В	D	Е	F	G	Н	I	J	K	L
			WORK CC	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABL
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					((==)		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
0241	Asbestos Abatement									
1	Asbestos Abatement									
2	Submittals	\$9,771.43	\$9,771.43			\$9,771.43	100%	\$0.00	\$0.00	0.0%
3	Mobilization	\$7,714.29	\$7,714.29			\$7,714.29	100%	\$0.00	\$0.00	0.0%
4	1926 Building 2nd Floor	¢41.142.04	¢41.142.04			¢41.142.06	1000/	¢0.00	¢0.00	0.00/
5 6	Containment ACM Material Removal and Disposal	\$41,142.86 \$60,428.57	\$41,142.86 \$60,428.57			\$41,142.86 \$60,428.57	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
7	Teardown/Final Clearance	\$5,142.86	\$5,142.86			\$5,142.86	100%	\$0.00	\$0.00	0.0%
8	1926 Building 1st Floor	\$5,142.86	\$5,142.86			ψ3,142.00	100%	\$0.00	\$0 . 00	0.070
9	Containment	\$41,142.86	\$41,142.86			\$41,142.86	100%	\$0.00	\$0.00	0.0%
10	ACM Material Removal and Disposal	\$60,428.57	\$60,428.57			\$60,428.57	100%	\$0.00	\$0.00	0.0%
11	Teradown/Final Clearance	\$5,142.86	\$5,142.86			\$5,142.86	100%	\$0.00	\$0.00	0.0%
12	Window Removal	\$43,200.00	\$43,200.00			\$43,200.00	100%	\$0.00	\$0.00	0.0%
13	Allowance #1 - Transite Pipe	\$69,428.57	\$69,428.57			\$69,428.57	100%	\$0.00	\$0.00	0.0%
14	Allowance #2 - NTWP Items 7	\$82,285.71	\$82,285.71			\$82,285.71	100%	\$0.00	\$0.00	0.0%
15	Allowance #3 - Hazmat Item 8	\$15,428.57	\$15,428.57			\$15,428.57	100%	\$0.00	\$0.00	0.0%
16 17	Demobilization Closeout Documents	\$5,142.85 \$3,600.00	\$5,142.85 \$3,600.00			\$5,142.85 \$3,600.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
17	closeout Documents	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
	Division 02 - Existing Conditions - Subtotal	\$1,173,000.00	\$1,173,000.00	\$0.00	\$0.00	\$1,173,000.00	100%	\$0.00	\$0.00	
		+_,	+=,=::;;::::::			4-,			40000	
0300	Division 03 - Concrete									
0330	Concrete Material									
1	Total SOV Value									
2	Zone 1 Addition - Foundations	\$39,000.00	\$39,000.00			\$39,000.00	100%	\$0.00	\$0.00	0.0%
3	Zone 2 Addition - Foundations	\$60,000.00	\$60,000.00			\$60,000.00	100%	\$0.00	\$0.00	0.0%
4 5	Site Retaining Walls Zone 1 Addition - Slab on Grade	\$55,000.00 \$15,000.00	\$55,000.00 \$15,000.00			\$55,000.00 \$15,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
6	Zone 2 Addition - Slab on Grade	\$15,000.00	\$13,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
7	Zone 2 Addition - Slab on Deck	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$0.00	0.0%
8	Interior Topping Slab	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
9	Misc. Interior Concrete Infills	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
10	Concrete Walks & Pads	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$0.00	0.0%
0330	Concrete Rebar Materials									
1	Chan Drawin an	#1 000 00	#1 000 00			¢1000.00	1000/	*0.00	#0.00	0.00/
1 2	Shop Drawings Zone 1 Foundation Reinforcing	\$4,000.00	\$4,000.00 \$19,000.00			\$4,000.00 \$19,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
3	Zone 2 Foundation Reinforcing	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$0.00	0.0%
4	Zone 1 Slab Reinforcing	\$29,000.00	\$29,000.00			\$29,000.00	100%	\$0.00	\$0.00	0.0%
5	Zone 2 Slab Reinforcing	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
6	Site Retaining Wall Reinforcing	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	
7	Site Flat Work Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
0330	Concrete Formwork					ļļ.				
	Zone 1 Foundation					<u> </u>				
	Zone 1 Foundation Exterior Continuous Footings	\$13,050.21	\$13,050.21			\$13,050.21	100%	\$0.00	\$0.00	0.0%
	Interior Continuous Footings	\$13,050.21	\$13,050.21			\$13,050.21	100%	\$0.00	\$0.00	
			\$1,802.85			\$1,802.85	100%	\$0.00	\$0.00	
		\$1.802.85				\$41,645.84	100%	\$0.00	\$0.00	0.0%
	Interior Pier Footinings	\$1,802.85 \$41,645.84								
		\$1,802.85 \$41,645.84 \$1,802.85	\$1,645.84 \$1,802.85			\$1,802.85	100%	\$0.00	\$0.00	0.0%
	Interior Pier Footinings Exterior Continuous Walls	\$41,645.84	\$41,645.84							0.0%
	Interior Pier Footinings Exterior Continuous Walls Exterior Concrete Piers Interior Continuous Walls Stair #7 Footings	\$41,645.84 \$1,802.85 \$10,817.10 \$1,442.28	\$41,645.84 \$1,802.85 \$10,817.10 \$1,442.28			\$1,802.85 \$10,817.10 \$1,442.28	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0%
	Interior Pier Footinings Exterior Continuous Walls Exterior Concrete Piers Interior Continuous Walls Stair #7 Footings Stair #7 CIP Walls	\$41,645.84 \$1,802.85 \$10,817.10	\$41,645.84 \$1,802.85 \$10,817.10			\$1,802.85 \$10,817.10	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Interior Pier Footinings Exterior Continuous Walls Exterior Concrete Piers Interior Continuous Walls Stair #7 Footings Stair #7 CIP Walls Zone 2 Foundation	\$41,645.84 \$1,802.85 \$10,817.10 \$1,442.28 \$3,004.75	\$41,645.84 \$1,802.85 \$10,817.10 \$1,442.28 \$3,004.75			\$1,802.85 \$10,817.10 \$1,442.28 \$3,004.75	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
	Interior Pier Footinings Exterior Continuous Walls Exterior Concrete Piers Interior Continuous Walls Stair #7 Footings Stair #7 CIP Walls	\$41,645.84 \$1,802.85 \$10,817.10 \$1,442.28	\$41,645.84 \$1,802.85 \$10,817.10 \$1,442.28			\$1,802.85 \$10,817.10 \$1,442.28	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 3 of 6	59
AIA Documer	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	К	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
								Í	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
	Top of Wall Curbs	\$18,028.50	\$18,028.50			\$18,028.50	100%	\$0.00	\$0.00	0.0%
	Interior Concrete Piers	\$11,538.24	\$11,538.24			\$11,538.24	100%	\$0.00	\$0.00	0.0%
	Civil Retaining Walls Retaining Wall A - Footing	\$1,802.85	\$1,802.85			\$1,802.85	100%	\$0.00	\$0.00	0.0%
	Retaining Wall A - CIP Wall	\$16,225.65	\$16,225.65			\$16,225.65	100%	\$0.00	\$0.00	0.0%
	Retaining Wall B - Footing	\$7,571.97	\$7,571.97			\$7,571.97	100%	\$0.00	\$0.00	0.0%
	Retaining Wall B - CIP Wall	\$54,085.50	\$54,085.50			\$54,085.50	100%	\$0.00	\$0.00	0.0%
	Retaining Wall C - Footing	\$2,223.52	\$2,223.52			\$2,223.52	100%	\$0.00	\$0.00	0.0%
 	Retaining Wall C - CIP Wall	\$16,273.73	\$16,273.73			\$16,273.73	100%	\$0.00	\$0.00	0.0%
	Retaining Wall D - Footing Retaining Wall D - CIP Wall	\$6,249.88 \$43,869.35	\$6,249.88 \$43,869.35			\$6,249.88 \$43,869.35	<u> 100%</u> 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Retaining Wall E - Footing	\$43,869.35	\$43,869.35			\$43,869.35	100%	\$0.00	\$0.00	0.0%
	Retaining Wall E - CIP Wall	\$22,235.15	\$22,235.15			\$22,235.15	100%	\$0.00	\$0.00	0.0%
	Retaining Wall F - Footing	\$3,245.13	\$3,245.13			\$3,245.13	100%	\$0.00	\$0.00	0.0%
	Retaining Wall F - CIP Wall	\$19,699.14	\$19,699.14			\$19,699.14	100%	\$0.00	\$0.00	0.0%
	Retaining Wall G - Footing	\$925.46	\$925.46			\$925.46	100%	\$0.00	\$0.00	0.0%
	Retaining Wall G - CIP Wall	\$5,709.03 \$6,009.50	\$5,709.03 \$6,009.50			\$5,709.03	<u>100%</u> 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Retaining Wall H - Footing Retaining Wall H - CIP Wall	\$31,129.21	\$8,009.50			\$6,009.50 \$31,129.21	100%	\$0.00	\$0.00	0.0%
	Gravity Curbs	\$0.00	\$0.00			\$0.00	0%	\$0.00	\$0.00	0.0%
	Chiller Pad Area	\$23,437.05	\$23,437.05			\$23,437.05	100%	\$0.00	\$0.00	0.0%
	Playground Area	\$21,033.25	\$21,033.25			\$21,033.25	100%	\$0.00	\$0.00	0.0%
0330	Concrete Flatwork Mobilization	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
2	De-Mobilization	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
3	Broom Finish - 2 sets of exterior concrete stairs at cross walk @ Lowell	\$28,800.00	\$28,800.00			\$28,800.00	100%	\$0.00	\$0.00	0.0%
4	Exterior Pads	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
5	Concrete Walks @ Concrete Stairs near main entrance	\$28,500.00	\$28,500.00			\$28,500.00	100%	\$0.00	\$0.00	0.0%
6	Concrete walks & detectable warning pads opposite side of Lowell Ave	\$28,500.00	\$28,500.00			\$28,500.00	100%	\$0.00	\$0.00	0.0%
7 8	Concrete walks & patios @ garden concrete walks @ main building entry	\$29,800.00 \$29,800.00	\$29,800.00 \$29,800.00			\$29,800.00 \$29,800.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
9	Concrete walks & patio at building addition	\$29,800.00	\$29,800.00			\$29,800.00	100%	\$0.00	\$0.00	0.0%
10	concrete walks & patio @ playground area	\$23,650.00	\$23,650.00			\$23,650.00	100%	\$0.00	\$0.00	0.0%
11	Trench Drains @ sidewalks, walkways, plaza's, etc6 - C6.2	\$2,702.70	\$2,702.70			\$2,702.70	100%	\$0.00	\$0.00	0.0%
12	farm pump base & rough stairs/footing for granite stair tread	\$3,100.00	\$3,100.00			\$3,100.00	100%	\$0.00	\$0.00	0.0%
13	Zone 1 SOG	\$9,700.00 \$27.900.00	\$9,700.00			\$9,700.00	100%	\$0.00	\$0.00	0.0%
14 15	Zone 2 SOG Zone 2 Level 1 SOD	\$27,900.00	\$27,900.00 \$27,000.00			\$27,900.00 \$27,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
15	Zone 2 Level 1 SOD	\$22,500.00	\$27,000.00			\$22,500.00	100%	\$0.00	\$0.00	0.0%
17	3- Pan Stairs - Stair 1, Stair 2, Stair 3 - Infill	\$5,800.00	\$5,800.00			\$5,800.00	100%	\$0.00	\$0.00	0.0%
18	Lay-Out for Exterior Concrete	\$6,047.30	\$6,047.30			\$6,047.30	100%	\$0.00	\$0.00	0.0%
19	Pump Allowance - 15 Mobilizations	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$0.00	
20	Isolation Joints @ Steel Columns in New Construction	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	
21 22	Area Way Slab Zone 2 - Roof Chiller SOD	\$2,100.00 \$1,000.00	\$2,100.00 \$1.000.00			\$2,100.00 \$1,000.00	<u> 100%</u> 100%	\$0.00 \$0.00	\$0.00 \$0.00	
22	Topping Slabs	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
23	Bonds & Insurance	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$0.00	
	Division 03 - Concrete - Subtotal	\$1,252,000.00	\$1,251,999.99	\$0.00	\$0.00	\$1,251,999.99	100%	\$0.00	\$0.00	
0400	Division 04 - Masonry *									
0400	Submittals	\$5,000.00	\$5.000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
2	Rebar Shop Drawings	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
3	Precast Shop Drawings	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	
4	Bond	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
5	Mobilization	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
6	De-Mobilization	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	_
7	Closeout	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU!	MENT G703				Page 4 of 6	59
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	'ontractor's signed Certification, is attached.		Address:	149 Main St Watertown, MA 02472	Address	s: 175 Orchard St Watertown, MA 02472		APPLICATION DATE:	08/16/24 07/31/24	
	is below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply.			watertown, MA 024/2		watertown, MA 02472		PERIOD TO: ARCHITECTS PROJECT NO.:	07/31/24	
	• • • • • • • • • • • • • • • • • • • •									
А	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	ТО	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.5%	0.0%
8	Safety	\$20,000.00	(D+E) \$20,000.00		D OK E)	\$20,000.00	100%	\$0.00	\$0.00	0.0%
9	EXISTING BUILDING ELEVATIONS	\$20,000.00	\$20,000.00			\$20,000.00	100 /0	\$0.00	\$0.00	0.0%
10	1/A301									0.0%
11	Clean Masonry	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
12 13	1/A302	\$12,000,00	¢12,000,00			\$13,000.00	100%	00.03	\$0.00	0.0%
13	Clean Masonry 1/A303	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	٥ <u>.</u> .00	0.0%
15	Clean Masonry	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
16	2/A301									0.0%
17	Clean Masonry	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
18 19	2/A302 Clean Masonry	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
20	2/A303	φο,000.00	φ 3,000.00			φ3,000.00	100%0	\$0.00	\$U.UU	0.0%
21	Clean Masonry	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
22	4/A301									0.0%
23	Clean Masonry	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
24 25	3/A302 Clean Masonry	\$5,000.00	\$5,000.00			\$5.000.00	100%	\$0.00	\$0.00	0.0%
26	3/A303	\$3,000.00	\$3,000.00			\$3,000.00	10070	\$0.00	\$0.00	0.0%
27	Clean Masonry	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
28	5/A301									0.0%
29	Clean Masonry	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	
30 31	4/A302 Clean Masonry	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
32	6/A301	\$13,000.00	\$13,000.00			\$13,000.00	10070	\$0.00	\$0.00	0.0%
33	Clean Masonry	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
34	5/A302									0.0%
35	Clean Masonry	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	
36 37	7/A301 Clean Masonry	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
38	INFILL/PATCH EXISTING WALLS	\$10,000100	\$10,000,000			\$10,000,000	10070	\$0100	\$0.00	0.0%
39	Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
40	Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
41 42	CONTROL JOINTS REPLACE MASONRY CONTROL JOINTS	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
43	REPOINTING ALLOWANCE 4000LF	\$20,000.00	\$20,000.00			\$20,000.00	10070	\$0.00	\$0.00	0.0%
44	Material	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
45	Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
46	PRECAST REPAIR ALLOWANCE 10 LOCATIONS - 100 SF	¢2,000,00	¢2.000.00			¢2,000,00	1000/	¢0.00	¢0.00	0.0%
47 48	Material Labor	\$2,000.00	\$2,000.00 \$4,000.00			\$2,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
49	LEVEL 1 ZONE 1 MULTI PURPOSE ROOM	÷ 1,000.00	÷ 1,000.00				10070			0.0%
50	2/10.33									0.0%
51	CMU Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	
52 53	CMU Labor Rebar/Grout Material	\$21,000.00 \$4,000.00	\$21,000.00 \$4,000.00			\$21,000.00 \$4,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
53	Rebar/Grout Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
55	Staging	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
56	3/10.33									0.0%
57	CMU Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
58 59	CMU Labor Rebar/Grout Material	\$21,000.00	\$21,000.00 \$4,000.00			\$21,000.00 \$4,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
60	Rebar/Grout Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
61	Staging	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
62	4/10.33									0.0%
63	CMU Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
64	CMU Labor Rebar/Grout Material	\$15,000.00	\$15,000.00 \$4,000.00			\$15,000.00 \$4,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
65										

CONTI	INUATION SHEET			AIA DOCU	MENT G703				Page 5 of 6	59
AIA Documer	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	,-
containing Co	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	К	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
								Í	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
67	Staging	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	
68	5/10.33	+	+					+0.00	±0.00	0.0%
69	CMU Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
70	CMU Labor Rebar/Grout Material	\$10,000.00	\$10,000.00 \$2,000.00			\$10,000.00	100% 100%	\$0.00 \$0.00	\$0.00	
71	Rebar/Grout Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
72	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	-
74	6/10.33	+_,	+_,			+_,				0.0%
75	CMU Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
76	CMU Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
77	Rebar/Grout Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
78	Rebar/Grout Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
79	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
80 81	GYM STORAGE CMU Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
82	CMU Labor	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0.0%
83	Rebar/Grout Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
84	Rebar/Grout Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
85	Staging	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
86	COLUMN LINE 2									0.0%
87	CMU Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	
88	CMU Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	
<u>89</u> 90	Rebar/Grout Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	-
90	Rebar/Grout Labor Staging	\$4,000.00	\$4,000.00 \$2,000.00			\$4,000.00	100% 100%	\$0.00 \$0.00	\$0.00	
92	COLUMN LINE A	\$2,000.00	\$2,000.00			\$2,000.00	10070	\$0.00	\$0.00	0.0%
93	CMU Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
94	CMU Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
95	Rebar/Grout Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
96	Rebar/Grout Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
97	Rebar/Grout Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	-
98	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
99 100	3/A301 Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
100	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	
101	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
103	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
104	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
105	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
106	5/A301 D-F LINES	¢C 000 00	¢C 000 00			¢< 000.00	1000/	¢0.00	¢0.00	0.0%
107 108	Brick Material Brick Labor	\$6,000.00	\$6,000.00 \$13,000.00			\$6,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
108	Wall Ties Material	\$1,000.00	\$13,000.00			\$1,000.00	100%	\$0.00	\$0.00	
110	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
111	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
112	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
113	5/A301 A-D LINES									0.0%
114	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
115	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	
116 117	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
117	Wall Ties Labor Staging	\$2,000.00	\$2,000.00 \$2,000.00			\$2,000.00	100% 100%	\$0.00 \$0.00	\$0.00	
118	Cleaning	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
119	6/A301 1-2 LINES	φ1,000.00	φ1,000.00			\$1,000.00	10070	\$0.00	\$0.00	0.0%
120	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
122	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	
123	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
124	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
125	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 6 of 6	59
AIA Docume	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	 below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply. 			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECTS PROJECT NO .:	U	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
								l l	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
126	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
127	6/A301 2-3 LINES									0.0%
128	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
129 130	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
130	Wall Ties Material Wall Ties Labor	\$1,000.00	\$1,000.00 \$2,000.00			\$1,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
131	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
132	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
134	1/302 BASEMENT LEVEL	+ -,					20070	+		0.0%
135	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
136	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
137	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
138	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
139 140	Precast Material Precast Labor	\$4,000.00	\$4,000.00 \$4,000.00			\$4,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
140	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
142	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
143	1/302 LEVEL 1	+ -, • • • • • •	+ _) = = = = = = = = = = = = = = = = = =			+=,====				0.0%
144	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
145	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
146	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
147	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
148 149	Precast Material	\$4,000.00	\$4,000.00 \$4,000.00			\$4,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
149	Precast Labor Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
150	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
152	1/302 LEVEL 2	+=,++++++++++++++++++++++++++++++++++++	+=)=====			+=,====			+ • • • •	0.0%
153	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
154	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
155	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
156	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
157 158	Precast Material Precast Labor	\$4,000.00	\$4,000.00 \$4,000.00			\$4,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
159	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
160	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
161	4/302									0.0%
162	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
163	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
164	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
165 166	Wall Ties Labor Staging	\$2,000.00	\$2,000.00 \$2,000.00			\$2,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
166	Staging Cleaning	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
168	2/A303 BASEMENT LEVEL	φ1,000.00	φ1,000.00			\$1,000.00	10070	φ0.00	φ0.00	0.0%
169	Brick Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	
170	Brick Labor	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
171	Wall Ties Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
172	Wall Ties Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
173	Precast Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
174	Precast Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
175 176	Staging Cleaning	\$3,000.00	\$3,000.00 \$2,000.00			\$3,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
176	2/A303 LEVEL 1	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$U.UU	φ 0. 00	0.0%
177	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
179	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	
180	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
181	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
182	Precast Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
183	Precast Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
184	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 7 of 6	59
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				-
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					(()		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
185	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
186	2/A303 LEVEL 2									0.0%
187	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	-
188	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	
189	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
190	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
191	Precast Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
192 193	Precast Labor Staging	\$2,000.00 \$2,000.00	\$2,000.00 \$2,000.00	<u> </u>		\$2,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
193	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
195	4/A303 BASEMENT LEVEL	\$1,000.00	<i>\</i>			\$1,000.00	10070	¢0.00	40.00	0.0%
196	Brick Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
197	Brick Labor	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
198	Wall Ties Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
199	Wall Ties Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
200	Precast Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
201	Precast Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	
202 203	Staging Cleaning	\$5,000.00 \$2,000.00	\$5,000.00 \$2,000.00			\$5,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
203	4/A303 LEVEL 1	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
204	Brick Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	
206	Brick Labor	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	
207	Wall Ties Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
208	Wall Ties Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
209	Precast Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
210	Precast Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
211	Staging	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	
212 213	Cleaning 4/A303 LEVEL 2	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
213	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
215	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	
216	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
217	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
218	Precast Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
219	Precast Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
220	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
221	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
222 223	5/A303 BASEMENT LEVEL Brick Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
223	Brick Material Brick Labor	\$8,000.00	\$8,000.00	+		\$8,000.00	100%	\$0.00	\$0.00	
224	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
226	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
227	Precast Material	\$4,000.00	\$4,000.00			\$4,000.00	100%		\$0.00	
228	Precast Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
229	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
230	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
231	5/A303 LEVEL 1	#< 000 00	*** 000 00			#C 000 00	1000/	#0.00	#0.00	0.0%
232 233	Brick Material Brick Labor	\$6,000.00 \$13,000.00	\$6,000.00 \$13,000.00	+		\$6,000.00 \$13,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
233	Wall Ties Material	\$13,000.00	\$13,000.00	<u> </u>		\$1,000.00	100%	\$0.00	\$0.00	
234	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
236	Precast Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
237	Precast Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
238	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
239	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
240	5/A303 LEVEL 2									0.0%
241	Brick Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
242	Brick Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	
243	Wall Ties Material	\$1,000.00	\$1,000.00	1		\$1,000.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	UMENT G703				Page 8 of 6	69
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
l v	ntractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECTS PROJECT NO.:	07/31/24 0	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECTS PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	К	L
			WORK CO!	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED	I	BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					1		ļ		2.5%	0.0%
			(D + E)	l	D OR E)	(D + E + F)		(C - G)		
244	Wall Ties Labor	\$1,000.00	\$1,000.00	ļ!	 	\$1,000.00	100%	\$0.00	\$0.00	
245 246	Precast Material Precast Labor	\$2,000.00 \$2,000.00	\$2,000.00 \$2,000.00	I	<u> </u>	\$2,000.00 \$2,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
240	Staging	\$2,000.00	\$1,000.00		<u> </u>	\$2,000.00	100%	\$0.00	\$0.00	
248	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
249	SITEWALL									0.0%
250	Α									0.0%
251	Brick Material	\$1,000.00	\$1,000.00		l	\$1,000.00	100%	\$0.00	\$0.00	
252	Brick Labor	\$3,000.00	\$3,000.00	ļ/	<u> </u>	\$3,000.00	100%	\$0.00	\$0.00	
253 254	Precast Material Precast Labor	\$2,000.00 \$2,000.00	\$2,000.00 \$2,000.00	<u>├</u> ────┤	 	\$2,000.00 \$2,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
254	C	\$2,000.00	\$2,000.00		<u> </u>	\$2,000.00	100%	\$0.00		0.0%
256	Brick Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
257	Brick Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
258	Precast Material	\$1,000.00	\$1,000.00		 	\$1,000.00	100%	\$0.00	\$0.00	
259	Precast Labor	\$1,000.00	\$1,000.00	ļ!	 	\$1,000.00	100%	\$0.00	\$0.00	
260 261	D Brick Material	\$3,000.00	\$3,000.00	l	<u> </u>	\$3,000.00	100%	\$0.00	\$0.00	0.0%
261	Brick Labor	\$9,000.00	\$9,000.00		<u> </u>	\$9,000.00	100%	\$0.00	\$0.00	
262	Precast Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
264	Precast Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
265	E									0.0%
266	Brick Material	\$1,000.00	\$1,000.00		l	\$1,000.00	100%	\$0.00	\$0.00	
267	Brick Labor	\$3,000.00	\$3,000.00	<u> </u> /	l	\$3,000.00	100%	\$0.00	\$0.00	
268 269	Precast Material Precast Labor	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	ll	<u> </u>	\$1,000.00 \$1,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
270	F	\$1,000.00	\$1,000.00			\$1,000.00	10070	\$0.00	\$0.00	0.0%
271	Brick Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
272	Brick Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	
273	Precast Material	\$1,000.00	\$1,000.00		l	\$1,000.00	100%	\$0.00	\$0.00	
274	Precast Labor G	\$1,000.00	\$1,000.00	ļ/	 	\$1,000.00	100%	\$0.00	\$0.00	0.0%
275 276	Brick Material	\$1,000.00	\$1,000.00	ll	<u> </u>	\$1,000.00	100%	\$0.00	\$0.00	
270	Brick Labor	\$3,000.00	\$1,000.00			\$3,000.00	100%	\$0.00	\$0.00	
278	Precast Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
279	Precast Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
280	H	±0.000	La ana		l					0.0%
281	Brick Material Brick Labor	\$3,000.00 \$9,000.00	\$3,000.00 \$9,000.00	ļ/	<u> </u>	\$3,000.00	100%	\$0.00	\$0.00	
282 283	Brick Labor Precast Material	\$9,000.00	\$9,000.00	ll	 	\$9,000.00 \$2,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
283	Precast Labor	\$2,000.00	\$2,000.00		İ	\$2,000.00	100%	\$0.00	\$0.00	
		. ,	. ,							
	Division 04 - Masonry - Subtotal	\$1,188,000.00	\$1,188,000.00	\$0.00	\$0.00	\$1,188,000.00	100%	\$0.00	\$0.00	
					[
	Division 05 - Metals Misc Metals			ļ!	<u> </u>	╡────┤		<u> </u>		+
0510	Engineering	\$13,000.00	\$13,000.00	ll	 	\$13,000.00	100%	\$0.00	\$0.00	0.0%
2	Bond	\$13,000.00	\$4,800.00			\$13,000.00	100%	\$0.00	\$0.00	
3	Stair 1 Material and Initial Fab	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	
4	Stair 1 Balance of Fab	\$2,500.00	\$2,500.00			\$2,500.00	100%		\$0.00	0.0%
5	Stair 1 Emblems for Rails	\$6,500.00	\$6,500.00		L	\$6,500.00	100%	\$0.00	\$0.00	
6	Stair 1 Install	\$16,140.00	\$16,140.00	ļ!	l	\$16,140.00	100%		\$0.00	
7 8	Stair 3 Material and Initial Fab Stair 3 Balance of Fab	\$19,000.00 \$2,500.00	\$19,000.00 \$2,500.00	<u> </u> /	l	\$19,000.00 \$2,500.00	100% 100%		\$0.00 \$0.00	
9	Stair 3 Balance of Fab	\$2,500.00	\$2,500.00	<u> </u>	<u> </u>	\$2,500.00	100%		\$0.00	
10	Stair 3 Install	\$19,020.00	\$19,020.00			\$19,020.00	100%		\$0.00	
11	Stair 5 Fab	\$25,000.00	\$25,000.00	\$0.00	[\$25,000.00	100%		\$0.00	0.0%
12 13	Stair 5 Install Stair 6 Fab	\$19,020.00 \$20,650.00	\$19,020.00 \$20,650.00	\$0.00 \$0.00		\$19,020.00 \$20,650.00	100% 100%		\$0.00 \$0.00	

CONT	INUATION SHEET			AIA DOCUM	IENT G703				Page 9 of 6	69
AIA Docume	ant G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Addres	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
Α	В	D	Е	F	G	Н	I	J	K	L
			WORK CO!	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
14 15	Stair 6 Install Ext Roof Ladders Fab	\$13,260.00 \$18,170.00	\$13,260.00 \$18,170.00	\$0.00 \$0.00		\$13,260.00 \$18,170.00	100% 100%	\$0.00 \$0.00	\$0.00	
15	Ext Roof Ladders Install	\$18,170.00	\$14,020.00	\$0.00		\$18,170.00	100%	\$0.00	\$0.00	
17	Ext SS Ramp Rails Fab	\$16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$0.00	
18	Ext SS Ramp Rails Install	\$9,720.00	\$9,720.00	\$0.00		\$9,720.00	100%	\$0.00	\$0.00	0.0%
19	Int Ramp Rails Fab	\$17,050.00	\$17,050.00	\$0.00		\$17,050.00	100%	\$0.00	\$0.00	_
20	Int Ramp Rails Install	\$8,260.00	\$8,260.00	\$0.00		\$8,260.00	100%	\$0.00	\$0.00	0.0%
21 22	Opertable partition Fab Operable Partition Install	\$15,675.00 \$19,280.00	\$15,675.00 \$19,280.00	\$0.00 \$0.00		\$15,675.00 \$19,280.00	100% 100%	\$0.00 \$0.00	\$0.00	
22	Int Roof Ladders Fab	\$19,280.00	\$19,280.00	\$0.00		\$19,280.00	100%	\$0.00	\$0.00	0.0%
24	Int Roof Ladders Install	\$6,760.00	\$6,760.00	\$0.00		\$6,760.00	100%	\$0.00	\$0.00	
25	Low Wall Supports Fab	\$8,910.00	\$8,910.00	\$0.00		\$8,910.00	100%	\$0.00	\$0.00	
26	Low Wall Supports Isntall	\$8,760.00	\$8,760.00	\$0.00		\$8,760.00	100%	\$0.00	\$0.00	
27 28	CMU Seismic Clips Fab	\$3,755.00	\$3,755.00	\$0.00 \$0.00		\$3,755.00	100% 100%	\$0.00 \$0.00	\$0.00	
28	CMU Seismic Clips Intall Loose Lintels Fab	\$15,400.00	\$15,400.00 \$9,010.00	\$0.00		\$15,400.00	100%	\$0.00	\$0.00	
30	Bollards Fab	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$0.00	
31	Expansion Joint Plates Fab	\$15,545.00	\$15,545.00	\$0.00		\$15,545.00	100%	\$0.00	\$0.00	
32	Expansion Joint Plates Install	\$12,520.00	\$12,520.00	\$0.00		\$12,520.00	100%	\$0.00	\$0.00	0.0%
33	Garden Trellis Fab	\$11,805.00	\$11,805.00	\$0.00		\$11,805.00	100%	\$0.00	\$0.00	
34	Garden Trellis Install	\$9,760.00	\$9,760.00	\$0.00		\$9,760.00	100%	\$0.00	\$0.00	
35 36	Ext SS Stair Rails Fab Ext SS Stair Rails Install	\$19,500.00 \$6,450.00	\$19,500.00 \$6,450.00			\$19,500.00 \$6,450.00	100% 100%	\$0.00 \$0.00	\$0.00	
30	Safety/Cleanup	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
38	Mobilization	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
39	Demobilization	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
40	Framing Plans and Details - Stairs 1 through 6	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$0.00	
41	Frmaing Plans and Details - Ext Rails and Ladders	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$0.00	
42 43	Framing Plans and Details - All Other Minor Misc. Items Stair 2 Fab	\$20,000.00 \$24,100.00	\$20,000.00 \$24,100.00	\$0.00 \$0.00		\$20,000.00 \$24,100.00	100% 100%	\$0.00 \$0.00	\$0.00	
44	Stair 2 Isntall	\$13,260.00	\$13,260.00	\$0.00		\$13,260.00	100%	\$0.00	\$0.00	
45	Stair 4 Materials and Initial Fab	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$0.00	0.0%
46	Stair 4 Balance of Fab	\$17,000.00	\$17,000.00	\$0.00		\$17,000.00	100%	\$0.00	\$0.00	0.0%
47	Stair 4 Install	\$24,780.00	\$24,780.00	\$0.00		\$24,780.00	100%	\$0.00	\$0.00	
48	Areaway Grating with Ladder	\$25,000.00	\$25,000.00	\$0.00 \$0.00		\$25,000.00	100% 100%	\$0.00	\$0.00	
49 50	Areaway Ships Ladder Areaway Grating with Ladder/Ships Ladder Install	\$1,325.00	\$1,325.00 \$19,900.00	\$0.00		\$1,325.00 \$19,900.00	100%	\$0.00 \$0.00	\$0.00	
51	Ext SS Ret Wall Rails - Materials nad Initila Fab	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$0.00	
52	Ext SS Ret. Wall Rails - Balance of Fab	\$7,945.00	\$7,945.00	\$0.00		\$7,945.00	100%	\$0.00	\$0.00	
53	Ext SS Ret. Wall Rails - Install	\$7,820.00	\$7,820.00	\$0.00		\$7,820.00	100%	\$0.00	\$0.00	0.0%
0510						++				
0512	Structural Steel					++				
2	Anchors/Embeds Drawings	\$3,603.98	\$3.603.98	\$0.00		\$3,603.98	100%	\$0.00	\$0.00	0.0%
3	Material	\$2,402.65	\$2,402.65	\$0.00		\$2,402.65	100%	\$0.00	\$0.00	
4	Fabrication	\$6,006.63	\$6,006.63	\$0.00		\$6,006.63	100%	\$0.00	\$0.00	
5										
6	BLOCK 1 - Zone 1 Addition								++	0.001
7	Drawings	\$6,006.63	\$6,006.63 \$43,776.30	\$0.00 \$0.00		\$6,006.63	100% 100%	\$0.00 \$0.00	\$0.00	
8	Material Fabrication	\$43,776.30 \$13,815.24	\$43,776.30 \$13,815.24	\$0.00		\$43,776.30 \$13,815.24	100%	\$0.00	\$0.00 \$0.00	
10	Joist & Deck	\$33,396.85	\$33,396.85	\$0.00		\$33,396.85	100%	\$0.00	\$0.00	
11	Erection	\$18,019.88	\$18,019.88	\$0.00		\$18,019.88	100%	\$0.00	\$0.00	
12	Detailing	\$15,617.23	\$15,617.23	\$0.00		\$15,617.23	100%	\$0.00	\$0.00	
13	Delivery	\$3,603.98	\$3,603.98	\$0.00		\$3,603.98	100%	\$0.00	\$0.00	0.0%
14	DLOCK 2 Crom joint nainforning					+ +				+
15 16	BLOCK 2 - Gym joist reinforcing Drawings	\$360.40	\$360.40	\$0.00		\$360.40	100%	\$0.00	\$0.00	0.0%
	2. a.v mgo	\$3,003.31	\$3,003.31	\$0.00		\$3,003.31	100%	\$0.00	\$0.00	

CONT	INUATION SHEET			AIA DOCUM	IENT G703				Page 10 of 6	59
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
· ·	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	К	L
			WORK CO?	APLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABL
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					((==)		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
18	Fabrication	\$1,201.33	\$1,201.33	\$0.00		\$1,201.33	100%	\$0.00	\$0.00	0.0%
19	Erection	\$30,633.80	\$30,633.80	\$0.00		\$30,633.80	100%	\$0.00	\$0.00	0.0%
20	Delivery	\$300.33	\$300.33	\$0.00		\$300.33	100%	\$0.00	\$0.00	0.0%
21										
22 23	BLOCK 3 - Zone 2 Addition : Level 1 & 2 - East	¢24.026 F1	¢24.026 F1	¢0.00		¢24.026.51	1000/	¢0.00	¢0.00	0.00/
23	Drawings Material	\$24,026.51 \$172,990.89	\$24,026.51 \$172,990.89	\$0.00 \$0.00		\$24,026.51 \$172,990.89	100%	\$0.00 \$0.00	\$0.00 \$0.00	_
24	Fabrication	\$172,990.89	\$172,990.89	\$0.00		\$172,990.89	100%	\$0.00	\$0.00	0.0%
25	Joist & Deck	\$47,290.18	\$47,290.18	\$0.00		\$47,290.18	100%	\$0.00	\$0.00	
27	Erection	\$48,053.02	\$48,053.02	\$0.00		\$48,053.02	100%	\$0.00	\$0.00	
28	Detailing	\$39,643.74	\$39,643.74	\$0.00		\$39,643.74	100%	\$0.00	\$0.00	0.0%
29	Delivery	\$14,115.58	\$14,115.58	\$0.00		\$14,115.58	100%	\$0.00	\$0.00	0.0%
30										
31	BLOCK 4 - Zone 2 Addition : Level 1 & 2 - West	#00 10F F0	400 10F - 0	*** ***		#20.405 FC	10001	*****	** **	0.00/
32 33	Drawings Material	\$32,435.79 \$231,855.84	\$32,435.79 \$231,855.84	\$0.00 \$0.00		\$32,435.79 \$231,855.84	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
33	Fabrication	\$231,855.84 \$73,280.86	\$231,855.84 \$73,280.86	\$0.00		\$231,855.84	100%	\$0.00	\$0.00	
35	Joist & Deck	\$47,290.18	\$47,290.18	\$0.00		\$47,290.18	100%	\$0.00	\$0.00	
36	Erection	\$36,039.77	\$36,039.77	\$0.00		\$36,039.77	100%	\$0.00	\$0.00	0.0%
37	Detailing	\$38,442.42	\$38,442.42	\$0.00		\$38,442.42	100%	\$0.00	\$0.00	
38	Delivery	\$19,221.21	\$19,221.21	\$0.00		\$19,221.21	100%	\$0.00	\$0.00	0.0%
39										
40	BLOCK 5 - Zone 2 Addition : Roof East									
41	Drawings	\$8,649.54	\$8,649.54	\$0.00		\$8,649.54	100%	\$0.00	\$0.00	0.0%
42	Material	\$61,267.61	\$61,267.61	\$0.00		\$61,267.61	100%	\$0.00	\$0.00	0.0%
43 44	Fabrication	\$19,821.87 \$47,290.18	\$19,821.87	\$0.00 \$0.00		\$19,821.87	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
44	Joist & Deck Erection	\$14,415.91	\$47,290.18 \$14,415.91	\$0.00		\$47,290.18 \$14,415.91	100%	\$0.00	\$0.00	0.0%
46	Detailing	\$20,422.54	\$20,422.54	\$0.00		\$20,422.54	100%	\$0.00	\$0.00	0.0%
47	Delivery	\$4,805.30	\$4,805.30	\$0.00		\$4,805.30	100%	\$0.00	\$0.00	0.0%
48										
49	BLOCK 6 - Zone 2 Addition : Roof West									
50	Drawings	\$9,971.00	\$9,971.00	\$0.00		\$9,971.00	100%	\$0.00	\$0.00	0.0%
51	Material	\$72,079.54	\$72,079.54	\$0.00		\$72,079.54	100%	\$0.00	\$0.00	
52	Fabrication	\$22,825.19	\$22,825.19	\$0.00		\$22,825.19	100%	\$0.00	\$0.00	
53 54	Joist & Deck Erection	\$47,290.18 \$15,617.23	\$47,290.18 \$15,617.23	\$0.00 \$0.00		\$47,290.18 \$15,617.23	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
54	Detailing	\$15,617.23 \$21,623.86	\$15,617.23 \$21,623.86	\$0.00		\$15,617.23	100%	\$0.00	\$0.00	0.0%
56	Delivery	\$6,006.63	\$6,006.63	\$0.00		\$6,006.63	100%	\$0.00	\$0.00	_
57		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					/0	+	+ = = 000	
58	BLOCK 7 - Operable partition beams reinforcin									
59	Drawings	\$240.27	\$240.27	\$0.00		\$240.27	100%	\$0.00	\$0.00	
60	Material	\$3,363.71	\$3,363.71	\$0.00		\$3,363.71	100%	\$0.00	\$0.00	
61	Fabrication	\$600.66	\$600.66	\$0.00		\$600.66	100%	\$0.00	\$0.00	
62 63	Erection	\$5,405.97	\$5,405.97	\$0.00		\$5,405.97	100%	\$0.00	\$0.00	0.0%
63 64	OTHERS					+ +				+
65	Safety based on % completed	\$3,603.98	\$3,603.98	\$0.00		\$3,603.98	100%	\$0.00	\$0.00	0.0%
66	Cleaning based on % completed	\$3,603.98	\$3,603.98	\$0.00		\$3,603.98	100%	\$0.00	\$0.00	
	Division 05 - Metals - Subtotal	\$2,186,900.00	\$2,186,900.00	\$0.00	\$0.00	\$2,186,900.00	100%	\$0.00	\$0.00	
0600	Division 06 - Wood, Plastics, and Composites									
_	Rough Carpentry					+				
1 0620	Total SOV Value - Moved below to Drywall Exterior Finish Carpentry - Install - Should have Been Interior Carpentr					+				
0020	Exterior rinish carpentry - instan - Should have been interior Carpenti	<u>y</u>				+				+
						+ +				+

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 11 of 6	59
AIA Docum	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	-
	Contractor's signed Certification, is attached.		Address:	149 Main St	Addres	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	is below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECTS PROJECT NO.:	07/31/24 0	
ose column	тол соличесь чиле чапары голанаде юг шк польз пау арру.							Automatica of PROJECT NO.:	v	
Α	В	D	Е	F	G	Н	Ι	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.5%	0.0%
1	Shop Drawings - Part 1	\$25,900.00	(D+E) \$25,900.00	\$0.00	D OR E)	(D+E+P) \$25,900.00	100%	\$0.00	\$0.00	0.0%
	Shop Drawings - Part 2	\$22,792.00	\$22,792.00	\$0.00		\$22,792.00	100%	\$0.00	\$0.00	0.0%
3	Material Submittals & Samples	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$0.00	0.0%
	Closeout Documents	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$0.00	0.0%
	Corridor C001 - Wainscoting Paneling Corridor C002 - Wainscoting & Cubbie Units	\$16,000.00 \$17,500.00	\$16,000.00 \$17,500.00	\$0.00 \$0.00		\$16,000.00 \$17,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Corridor C002 - Wainscoting & Cubble Units	\$17,500.00	\$17,500.00	\$0.00		\$17,500.00	100%	\$0.00	\$0.00	0.0%
	Corridor C004 - Wainscoting & Cubbie Units	\$19,000.00	\$19,000.00	\$0.00		\$19,000.00	100%	\$0.00	\$0.00	0.0%
9	Corridor C005 - Wainscot / Cubbies & Stair Bench Seat	\$22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$0.00	0.0%
	Basement - Door Trim Thru-Out	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$0.00	0.0%
	Basement - Window Trim Thru-Out Corridor C100 - Wainscoting & Cubbie Units	\$25,500.00 \$25,250.00	\$25,500.00 \$25,250.00	\$0.00 \$0.00		\$25,500.00 \$25,250.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Corridor C100 - Wainscoting & Cubbie Units Corridor C101 - Wainscot / Cubbies & Soffit Trim	\$25,250.00	\$25,250.00 \$19,750.00	\$0.00		\$25,250.00	100%	\$0.00	\$0.00	0.0%
-	Corridor C101B - Wainscot & Benches at Entry	\$21,000.00	\$1,000.00	\$0.00		\$21,000.00	100%	\$0.00	\$0.00	0.0%
15	Corridor C102 - Wainscot / Cubbies & Bench at Ramp	\$23,000.00	\$23,000.00	\$0.00		\$23,000.00	100%	\$0.00	\$0.00	0.0%
	Corridor C102A - Wainscoting & Chair Rail	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100%	\$0.00	\$0.00	0.0%
	Cafeteria 112 Wainscoting & Chair Rail	\$16,000.00 \$14,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$0.00	0.0%
	Vest / Corridor 190 - Wainscot & Trim Vestibule V103 - Wainscot Paneling	\$14,000.00	\$14,000.00 \$12,000.00	\$0.00 \$0.00		\$14,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Corridor C103 - Wainscotr anching	\$12,000.00	\$24,000.00	\$0.00		\$24,000.00	100%	\$0.00	\$0.00	0.0%
	Corridor C104 - Wainscoting & Cubbie Units	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$0.00	0.0%
	Admin 126 - Circulation Desk / Solid Surface Counters	\$28,000.00	\$28,000.00	\$0.00		\$28,000.00	100%	\$0.00	\$0.00	0.0%
	Admin 126 - Plam Back Counter & Rakks Brackets	\$15,000.00 \$22,000.00	\$15,000.00 \$22,000.00	\$0.00 \$0.00		\$15,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Admin 126 - Built-In-Bench & Custom Trims at Glass Wall Media Center 140 - Radius Desk / Resin Counter / Surround	\$22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$0.00	0.0%
	Media Center 140 - Radius Besk / Resil councer / Surround	\$28,000.00	\$28,000.00	\$0.00		\$28,000.00	100%	\$0.00	\$0.00	0.0%
	Media Center 140 - Floating & Free Standing Book Shelves	\$22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$0.00	0.0%
	Learning Common 154 - Wainscot / Flatstock / Stage Front Trim	\$21,000.00	\$21,000.00	\$0.00		\$21,000.00	100%	\$0.00	\$0.00	0.0%
	Teachers Collab / Dining 133 - Wainscoting / Mail Cubbie First Floor - Door Trim Thru-Out	\$20,000.00 \$26,000.00	\$20,000.00 \$26,000.00	\$0.00 \$0.00		\$20,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	First Floor - Door Trim Thru-Out	\$28,000.00	\$28,000.00	\$0.00		\$28,000.00	100%	\$0.00	\$0.00	0.0%
	Corridor C201 - Wainscoting & Cubbie Units	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100%	\$0.00	\$0.00	0.0%
	Corridor C202 - Wainscoting Paneling	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$0.00	0.0%
	Corridor C203 - Wainscoting & Cubbie Units	\$18,500.00	\$18,500.00	\$0.00		\$18,500.00	100%	\$0.00	\$0.00	0.0%
	Small Group 211 - Wainscot / Window Seat / Bookcases Maker Space 215 - Wainscot / Custom Wall Trim & Crown	\$27,500.00 \$12,500.00	\$27,500.00 \$12,500.00	\$0.00 \$0.00		\$27,500.00 \$12,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Art Room 223 - MDF Carved Paint Brush Décor	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$0.00	0.0%
	Ensemble 216 - Maple Bench Top	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$0.00	0.0%
	Music Room 222 - Maple Wall Hangers for Guitars	\$11,500.00	\$11,500.00	\$0.00		\$11,500.00	100%	\$0.00	\$0.00	0.0%
	Second Floor - Door Trim Thru-Out Second Floor - Window Trim Thru-Out	\$19,800.00 \$22,008.00	\$19,800.00 \$22,008.00	\$0.00 \$0.00		\$19,800.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Fire Extinguisher Cabinets - Poplar Primed Trim Thru-Out	\$22,008.00	\$22,008.00	\$0.00		\$22,008.00	100%	\$0.00	\$0.00	0.0%
		φ7,000.00	φ,,000.00	\$0.00		\$7,000.00	10070	\$0.00		0.0%
	Interior Finish Carpentry Installation									0.0%
1	Mobilization	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
2	Demobilization Safety/Cleanup	\$1,500.00 \$20.000.00	\$1,500.00 \$20,000.00			\$1,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
4	Closeout Documents	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
5	Corridor C001 - Wainscoting Paneling	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
6	Corridor C002 - Wainscoting & Cubbie Units	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
7	Corridor C003 - Wainscoting & Cubbie Units	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
8	Corridor C004 - Wainscoting & Cubbie Units Corridor C005 - Wainscot / Cubbies & Stair Bench Seat	\$4,000.00 \$5,500.00	\$4,000.00 \$5,500.00			\$4,000.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
10	Basement - Door Trim Thru-Out	\$5,000.00	\$5,000.00			\$5,500.00	100% 100%	\$0.00	\$0.00	0.0%
11	Basement - Window Trim Thru-Out	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	
12	Corridor C100 - Wainscoting & Cubbie Units	\$8,250.00	\$8,250.00			\$8,250.00	100%	\$0.00	\$0.00	0.0%
13	Corridor C101 - Wainscot / Cubbies & Soffit Trim	\$5,800.00	\$5,800.00			\$5,800.00	100%	\$0.00	\$0.00	0.0%
14	Corridor C101B - Wainscot & Benches at Entry	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	
15	Corridor C102 - Wainscot / Cubbies & Bench at Ramp	\$7,000.00	\$7,000.00	1		\$7,000.00	100%	\$0.00	\$0.00	0.0%

	INUATION SHEET			AIA DOCU	MENT G703				Page 12 of 6	59
AIA Docume	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	is below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	E	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
16	Corridor C102A - Wainscoting & Chair Rail	\$5,600.00	\$5,600.00			\$5,600.00	100%	\$0.00	\$0.00	0.0%
17	Cafeteria 112 Wainscoting & Chair Rail	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
18 19	Vest / Corridor 190 - Wainscot & Trim Vestibule V103 - Wainscot Paneling	\$3,900.00 \$3,000.00	\$3,900.00			\$3,900.00 \$3,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
20	Corridor C103 - Wainscot Failing	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$0.00	0.0%
20	Corridor C104 - Wainscoting & Cubbie Units	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
22	Admin 126 - Circulation Desk / Solid Surface Counters	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
23	Admin 126 - Plam Back Counter & Rakks Brackets	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
24	Admin 126 - Built-In-Bench & Custom Trims at Glass Wall	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
25	Media Center 140 - Radius Desk / Resin Counter / Surround	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$0.00	0.0%
26 27	Media Center 140 - Radius Reading Nooks / Book Shelves	\$11,000.00 \$8,500.00	\$11,000.00 \$8,500.00			\$11,000.00 \$8,500.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
27	Media Center 140 - Floating & Free Standing Book Shelves Learning Common 154 - Wainscot / Flatstock / Stage Front Trim	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
20	Teachers Collab / Dining 133 - Wainscoting / Mail Cubbie	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
30	First Floor - Door Trim Thru-Out	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
31	First Floor - Window Trim Thru-Out	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
32	Corridor C201 - Wainscoting & Cubbie Units	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
33	Corridor C202 - Wainscoting Paneling	\$10,750.00	\$10,750.00			\$10,750.00	100%	\$0.00	\$0.00	0.0%
34	Corridor C203 - Wainscoting & Cubbie Units	\$11,200.00	\$11,200.00			\$11,200.00	100%	\$0.00	\$0.00	0.0%
35 36	Small Group 211 - Wainscot / Window Seat / Bookcases Maker Space 215 - Wainscot / Custom Wall Trim & Crown	\$13,000.00 \$7,000.00	\$13,000.00 \$7,000.00			\$13,000.00 \$7,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
30	Art Room 223 - MDF Carved Paint Brush Décor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
38	Ensemble 216 - Maple Bench Top	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
39	Music Room 222 - Maple Wall Hangers for Guitars	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
40	Second Floor - Door Trim Thru-Out	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
41	Second Floor - Window Trim Thru-Out	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
42	Fire Extinguisher Cabinets - Poplar Primed Trim Thru-Out					\$3,000.00	100%			
		\$3,000.00	\$3,000.00			\$3,000.00	10070	\$0.00	\$0.00	0.0%
		\$3,000.00	\$3,000.00			\$3,000.00	10070	\$0.00	\$0.00	0.0%
				\$0.00	\$0.00					0.0%
	Division 06 - Wood, Plastics, and Composites - Subtotal	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
0700				\$0.00	\$0.00					0.0%
	Division 06 - Wood, Plastics, and Composites - Subtotal			\$0.00	\$0.00					0.0%
	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection			\$0.00	\$0.00					0.0%
0701 0716 1	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals	\$1,100,000.00 \$2,500.00	\$1,100,000.00 \$2,500.00	\$0.00	\$0.00	\$1,100,000.00 	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
0701 0716 1 2	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety	\$1,100,000.00 \$2,500.00 \$5,000.00	\$1,100,000.00 \$2,500.00 \$5,000.00	\$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$5,000.00	100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0%
0701 0716 1 2 3	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0%
0701 0716 1 2 3 4	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
0701 0716 1 2 3	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$8,000.00 \$2,500.00 \$2,500.00 \$2,500.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0%
0701 0716 1 2 3 4 5	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs.	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
0701 0716 1 2 3 4 5 6 7 8	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
0701 0716 1 2 3 4 5 6 7 7 8 9	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,2,518.00 \$12,618.00 \$13,703.00	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
0701 0716 1 2 3 4 5 6 7 7 8 8 9 10	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Materials	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$3,000.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$9,368.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$13,703.00 \$13,703.00 \$9,368.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
0701 0716 1 2 3 4 5 6 7 8 9 10 11	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Materials Zone 1 South West Elevations 6 A3.01 - Labor	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,2,500.00 \$1,2,500.00 \$1,3,703.00 \$1,3,703.00 \$9,368.00 \$5,751.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,1,000 \$1,1,000 \$1,1,000 \$1,1,000 \$1,1,000 \$1,1,000 \$1,1,000 \$1,1,000 \$1,1,000 \$1,1,000 \$1,1,000 \$1,1,000 \$1,0000 \$1,000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
$ \begin{array}{c} 0701 \\ 0716 \\ 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ \end{array} $	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 6 A3.01 - Labor Zone 1 South West Elevations 6 A3.01 - Materials	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
$\begin{array}{c} 0701\\ 0716\\ 1\\ 2\\ 3\\ 4\\ 5\\ 6\\ 7\\ 8\\ 9\\ 10\\ 11\\ 12\\ 13\\ \end{array}$	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Materials Zone 1 South West Elevations 6 A3.01 - Labor Zone 1 South West Elevations 1 A3.03 - Labor	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00 \$412.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00 \$412.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$13,703.00 \$3,938.00 \$5,751.00 \$3,933.00 \$412.00	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
$ \begin{array}{c} 0701 \\ 0716 \\ 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ \end{array} $	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 6 A3.01 - Labor Zone 1 South West Elevations 6 A3.01 - Materials	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
$\begin{array}{c} 0701\\ 0716\\ 1\\ 2\\ 3\\ 4\\ 5\\ 6\\ 7\\ 8\\ 9\\ 10\\ 11\\ 12\\ 13\\ 14\\ 15\\ 16\\ \end{array}$	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 6 A3.01 - Labor Zone 1 South West Elevations 1 A3.03 - Labor Zone 1 South East Elevations 1 A3.03 - Materials Zone 1 North Eat Elevations 4 A3.02 - Labor Zone 1 North Elevations 4 A3.02 - Labor Zone 1 North East Elevations 4 A3.02 - Materials	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00 \$412.00 \$3,996.00 \$3,796.00 \$2,851.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$13,703.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,796.00 \$2,851.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$13,703.00 \$3,938.00 \$5,751.00 \$3,933.00 \$412.00 \$399.000 \$3,796.00 \$3,796.00 \$3,796.00	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000\$000\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
$\begin{array}{c} 0701\\ 0716\\ 1\\ 2\\ 3\\ 4\\ 5\\ 6\\ 7\\ 7\\ 8\\ 9\\ 10\\ 11\\ 12\\ 13\\ 14\\ 15\\ 16\\ 17\\ \end{array}$	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Materials Zone 1 North Elevations 6 A3.01 - Labor Zone 1 South West Elevations 6 A3.01 - Materials Zone 1 South East Elevations 1 A3.03 - Materials Zone 1 South East Elevations 4 A3.02 - Labor Zone 1 North East Elevations 4 A3.02 - Labor	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,990.00 \$3,796.00 \$2,2851.00 \$22,808.00	\$1,100,000.00 \$2,500.00 \$8,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$13,703.00 \$13,703.00 \$3,933.00 \$412.00 \$3,933.00 \$3,796.00 \$2,851.00 \$22,808.00	\$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$12,618.00 \$13,703.00 \$3,503.00 \$3,795.00 \$3,933.00 \$3,796.00 \$2,2851.00 \$22,808.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000000 \$0.00000000	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
$\begin{array}{c} 0701\\ 0716\\ 1\\ 2\\ 3\\ 4\\ 5\\ 6\\ 7\\ 7\\ 8\\ 9\\ 10\\ 11\\ 12\\ 13\\ 14\\ 15\\ 16\\ 17\\ 18\\ \end{array}$	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 3&5 A3.01 - Materials Zone 1 South West Elevations 6 A3.01 - Materials Zone 1 South West Elevations 1 A3.03 - Labor Zone 1 South East Elevations 1 A3.03 - Labor Zone 1 North East Elevations 4 A3.02 - Labor Zone 1 North East Elevations 1 A3.03 - Labor Zone 1 North East Elevations 1 A3.03 - Labor Zone 1 North East Elevations 1 A3.03 - Labor Zone 1 North East Elevations 1 A3.03 - Labor Zone 1 North East Elevations 4 A3.02 - Labor Zone 1 North East Elevations 4 A3.02 - Labor Zone 1 North East Elevations 4 A3.02 - Labor Zone 1 North East Elevations 1 A3.02 - Labor Zone 2 North East Elevations 4 A3.02 - Materials	\$1,100,000.00 \$2,500.00 \$5,000.00 \$3,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$12,618.00 \$13,703.00 \$13,703.00 \$3,933.00 \$3,933.00 \$3,933.00 \$3,933.00 \$3,796.00 \$3,796.00 \$2,2,808.00 \$14,849.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00 \$412.00 \$3,993.00 \$412.00 \$3,993.00 \$2,851.00 \$22,808.00 \$14,849.00	\$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$8,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$12,618.00 \$13,703.00 \$3,933.00 \$412.00 \$399.00 \$3,796.00 \$2,851.00 \$2,2851.00 \$2,	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
$\begin{array}{c} 0701\\ 0716\\ 1\\ 2\\ 3\\ 4\\ 5\\ 6\\ 7\\ 7\\ 8\\ 9\\ 10\\ 11\\ 12\\ 13\\ 14\\ 15\\ 16\\ 17\\ 18\\ 19\\ \end{array}$	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 6 A3.01 - Labor Zone 1 South West Elevations 6 A3.01 - Materials Zone 1 South West Elevations 1 A3.03 - Labor Zone 1 South East Elevations 1 A3.03 - Materials Zone 1 South East Elevations 1 A3.03 - Labor Zone 1 South East Elevations 1 A3.03 - Labor Zone 1 South East Elevations 1 A3.03 - Labor Zone 1 North East Elevations 1 A3.03 - Labor Zone 1 North East Elevations 1 A3.02 - Materials Zone 1 North East Elevations 1 A3.02 - Labor Zone 1 North East Elevations 1 A3.02 - Materials Zone 1 North East Elevations 1 A3.02 - Materials Zone 2 North East Elevations 1 A3.02 - Materials Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 1 A3.04 - Materials Zone 2 North East Elevations 1 A3.05 - Materials Zone 2 North	\$1,100,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,930.00 \$3,796.00 \$2,2851.00 \$2,2808.00 \$14,849.00 \$14,849.00 \$14,849.00 \$14,6768.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$13,703.00 \$3,933.00 \$412,00 \$3,930.00 \$412,00 \$3,933.00 \$412,00 \$3,930.00 \$412,000 \$42,851.00 \$42,850.00 \$41,6768.00 \$41,6768.00 \$42,850.00 \$43,750.00 \$40	\$0.00 \$0.00	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$13,703.00 \$13,703.00 \$13,703.00 \$13,703.00 \$13,703.00 \$13,703.00 \$13,703.00 \$13,703.00 \$13,703.00 \$13,703.00 \$13,703.00 \$14,200 \$3,796.00 \$22,808.00 \$14,849.00 \$14,849.00 \$16,768.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
$\begin{array}{c} 0701\\ 0716\\ 1\\ 2\\ 3\\ 4\\ 5\\ 6\\ 7\\ 7\\ 8\\ 9\\ 10\\ 11\\ 12\\ 13\\ 14\\ 15\\ 16\\ 17\\ 18\\ 19\\ 20\\ \end{array}$	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 6 A3.01 - Labor Zone 1 South West Elevations 1 A3.03 - Labor Zone 1 South East Elevations 1 A3.03 - Materials Zone 1 North East Elevations 4 A3.02 - Labor Zone 1 North East Elevations 1 A3.03 - Materials Zone 1 North East Elevations 1 A3.02 - Labor Zone 1 North East Elevations 4 A3.02 - Labor Zone 2 North East Elevations 1 A3.02 - Labor Zone 2 North East Elevations 1 A3.02 - Labor Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 4 A3.02 - Labor Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 1 A3.02 - Materials Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 1 A3.03 - Labor	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00 \$412.00 \$3,996.00 \$3,796.00 \$2,851.00 \$2,851.00 \$2,851.00 \$2,851.00 \$14,849.00 \$14,849.00 \$10,988.00	\$1,100,000.00 \$1,100,000.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$13,703.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,796.00 \$3,796.00 \$3,796.00 \$3,796.00 \$14,849.00 \$14,849.00 \$16,768.00 \$10,988.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$12,618.00 \$13,703.00 \$3,938.00 \$412.00 \$3,990.00 \$3,796.00 \$2,851.00 \$2,2808.00 \$14,849.00 \$14,849.00 \$10,768.00 \$10,988.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000000 \$0.00000000	\$0.00 \$0.000 \$0.000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
$\begin{array}{c} 0701\\ 0716\\ 1\\ 2\\ 3\\ 4\\ 5\\ 6\\ 7\\ 7\\ 8\\ 9\\ 10\\ 11\\ 12\\ 13\\ 14\\ 15\\ 16\\ 17\\ 18\\ 19\\ 20\\ 21\\ \end{array}$	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Materials Zone 1 North Elevations 6 A3.01 - Labor Zone 1 South West Elevations 6 A3.01 - Materials Zone 1 South East Elevations 1 A3.03 - Materials Zone 1 South East Elevations 4 A3.02 - Materials Zone 1 North East Elevations 1 A3.03 - Materials Zone 1 North East Elevations 4 A3.02 - Materials Zone 1 North East Elevations 4 A3.02 - Materials Zone 2 North East Elevations 4 A3.02 - Materials Zone 2 North East Elevations 4 A3.02 - Materials Zone 2 North East Elevations 4 A3.02 - Materials Zone 2 South Elevations 4 A3.03 - Materials Zone 2 South Elevations 4 A3.03 - Labor Zone 2 South Elevations 4 A3.03 - Labor Zone 2 South Elevations 4 A3.03 - Materials Zone 2 South Elevations 4 A3.03 - Materials Zone 2 South Elevations 4 A3.03 - Labor	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,96.00 \$2,851.00 \$2,850.00	\$1,100,000.00 \$2,500.00 \$8,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$13,703.00 \$13,703.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,796.00 \$2,851.00 \$2,250.00 \$2,250.	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$12,618.00 \$13,703.00 \$3,503.00 \$3,503.00 \$14,2618.00 \$3,933.00 \$3,796.00 \$2,851.00 \$2,2851.00 \$2,2851.00 \$2,2851.00 \$2,2851.00 \$2,2808.00 \$14,849.00 \$14,849.00 \$10,988.00 \$10,988.00 \$24,995.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.000 \$0.000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
0701 0716 1 2 3 4 5 6 7 7 8 9 10 11 12 13 13 14 15 16 17 18 19 20	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 6 A3.01 - Labor Zone 1 South West Elevations 1 A3.03 - Labor Zone 1 South East Elevations 1 A3.03 - Materials Zone 1 South East Elevations 1 A3.02 - Labor Zone 1 North East Elevations 4 A3.02 - Labor Zone 1 North East Elevations 1 A3.02 - Labor Zone 1 North East Elevations 1 A3.02 - Labor Zone 2 North East Elevations 1 A3.02 - Labor Zone 2 North East Elevations 1 A3.02 - Materials Zone 2 North East Elevations 1 A3.02 - Labor Zone 2 North East Elevations 1 A3.02 - Materials Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 1 A3.02 - Labor Zone 2 North East Elevations 1 A3.02 - Materials Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 N	\$1,100,000.00 \$2,500.00 \$5,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$9,368.00 \$5,751.00 \$3,933.00 \$412.00 \$3,996.00 \$3,796.00 \$2,851.00 \$2,851.00 \$2,851.00 \$2,851.00 \$14,849.00 \$14,849.00 \$10,988.00	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$13,703.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,796.00 \$3,796.00 \$2,851.00 \$2,851.00 \$2,851.00 \$14,849.00 \$16,768.00 \$10,988.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0	\$0.00	\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,503.00 \$12,618.00 \$13,703.00 \$12,618.00 \$13,703.00 \$3,938.00 \$412.00 \$3,990.00 \$3,796.00 \$2,851.00 \$2,2808.00 \$14,849.00 \$14,849.00 \$10,768.00 \$10,988.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000000 \$0.00000000	\$0.00 \$0.000 \$0.000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
$\begin{array}{c} 0701\\ 0716\\ 1\\ 2\\ 3\\ 4\\ 5\\ 6\\ 7\\ 7\\ 8\\ 9\\ 10\\ 11\\ 12\\ 13\\ 14\\ 15\\ 16\\ 17\\ 18\\ 19\\ 20\\ 21\\ 22\\ \end{array}$	Division 06 - Wood, Plastics, and Composites - Subtotal Division 07 - Thermal and Moisture Protection Waterproofing, Dampproofing, & Sealants Submittals Safety Mobilization Demobilization Closeout Docs. P&P Bond Section 07 27 13 - Air Barrier Equipment Zone 1 North Elevations 3&5 A3.01 & 4A3.02 - Labor Zone 1 North Elevations 3&5 A3.01 - Materials Zone 1 South West Elevations 6 A3.01 - Labor Zone 1 South East Elevations 1 A3.03 - Labor Zone 1 South East Elevations 4 A3.02 - Labor Zone 1 North East Elevations 1 A3.03 - Labor Zone 1 North East Elevations 1 A3.03 - Labor Zone 1 North East Elevations 1 A3.03 - Labor Zone 1 North East Elevations 1 A3.02 - Labor Zone 1 North East Elevations 1 A3.02 - Labor Zone 2 North East Elevations 1 A3.02 - Materials Zone 2 North East Elevations 1 A3.02 - Materials Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 1 A3.02 - Materials Zone 2 North East Elevations 1 A3.02 - Materials Zone 2 North East Elevations 1 A3.03 - Labor Zone 2 North East Elevations 2 A3.03 - Materials Zone 2 South Eleva	\$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$13,703.00 \$3,933.00 \$14,200 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,953.00 \$14,849.00 \$14,849.00 \$14,849.00 \$16,768.00 \$10,987.00 \$10,98	\$1,100,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$9,368.00 \$13,703.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,930.00 \$22,851.00 \$22,851.00 \$14,849.00 \$14,849.00 \$16,768.00 \$10,988.00 \$24,995.00 \$16,937.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0		\$1,100,000.00 \$1,100,000.00 \$2,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$12,618.00 \$13,703.00 \$13,703.00 \$13,703.00 \$3,933.00 \$412.00 \$3,933.00 \$412.00 \$3,936.00 \$2,851.00 \$2,851.00 \$2,2808.00 \$14,849.00 \$16,768.00 \$10,988.00 \$10,988.00 \$14,849.00 \$16,768.00 \$10,988.00 \$14,995.00 \$16,937.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$0000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

CONT	INUATION SHEET			AIA DOCUM	IENT G703				Page 13 of 6	59
AIA Documer	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,	1	Name:	City of Watertown	Name:			APPLICATION NO .:	26	
containing Co	ontractor's signed Certification, is attached.	1	Address:	149 Main St	Addres	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
А	В	D	E	F	G	Н	Ι	J	K	L
			WORK COM	IPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAG
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABL
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
							× /		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
26	Zone 1 Roof - Materials	\$4,027.00	\$4,027.00	\$0.00		\$4,027.00	100%	\$0.00	\$0.00	0.0%
27	Zone 2 Roof - Labor	\$5,081.00	\$5,081.00	\$0.00		\$5,081.00	100%	\$0.00	\$0.00	0.0%
28	Zone 2 Roof - Materials	\$3,218.00	\$3,218.00	\$0.00		\$3,218.00	100%	\$0.00	\$0.00	0.0%
	Section 07 92 00 - Joint Sealant									0.0%
30	Equipment	\$15,138.00	\$15,138.00			\$15,138.00	100%	\$0.00	\$0.00	0.0%
31	Zone 1 North & North East Elevations - 1,2,3,4,5 A3.01 & 4 A3.02 Labor	\$6,751.00	\$6,751.00			\$6,751.00	100%	\$0.00	\$0.00	0.0%
32	Zone 1 North & North East Elevations - 1,2,3,4,5 A3.01 & 4 A3.02 Matl.	\$3,936.00	\$3,936.00			\$3,936.00	100%	\$0.00	\$0.00	0.0%
33	Zone 1 South & West Elevations 6 & 7 A3.01 - Labor	\$3,169.00	\$3,169.00			\$3,169.00	100%	\$0.00	\$0.00	0.0%
34 35	Zone 1 South & West Elevations 6 & 7 A3.01 - Material Zone 1 South East Elevations 1 A3.03 Labor	\$2,256.00 \$3,165.00	\$2,256.00 \$3,165.00			\$2,256.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
35	Zone 1 South East Elevations 1 A3.03 Labor Zone 1 South East Elevations 1 A3.03 Material	\$3,165.00	\$3,165.00			\$3,165.00	100%	\$0.00	\$0.00	0.0%
30	Zone 2 North & North East Elevations 1 A3.03 Material	\$1,075.00	\$13,285.00			\$1,075.00	100%	\$0.00	\$0.00	0.0%
38	Zone 2 North & North East Elevations 1 & 2 A3.02 - habor	\$7,023.00	\$7,023.00			\$7,023.00	100%	\$0.00	\$0.00	0.0%
39	Zone 2 South East Elevations 4 & 5 A3.03 - Labor	\$13,095.00	\$13,095.00			\$13,095.00	100%	\$0.00	\$0.00	0.0%
40	Zone 2 South East Elevations 4 & 5 A3.03 - Material	\$6,623.00	\$6,623.00			\$6,623.00	100%	\$0.00	\$0.00	0.0%
41	Zone 2 South West Elevations 2 & 3 A3.03 - Labor	\$7,775.00	\$7,775.00			\$7,775.00	100%	\$0.00	\$0.00	0.0%
42	Zone 2 South West Elevations 2 & 3 A3.03 - Material	\$2,495.00	\$2,495.00			\$2,495.00	100%	\$0.00	\$0.00	0.0%
43	Roof - Labor	\$356.00	\$356.00			\$356.00	100%	\$0.00	\$0.00	0.0%
44	Roof - Material	\$118.00	\$118.00			\$118.00	100%	\$0.00	\$0.00	0.0%
45	Zone 1 Level 0 Interior Sealant - Labor	\$2,970.00	\$2,970.00			\$2,970.00	100%	\$0.00	\$0.00	0.0%
46	Zone 1 Level 0 Interior Sealant - Material	\$282.00	\$282.00			\$282.00	100%	\$0.00	\$0.00	0.0%
47	Zone 1 Level 1 Interior Sealant - Labor	\$22,099.00	\$22,099.00			\$22,099.00	100%	\$0.00	\$0.00	0.0%
48	Zone 1 Level 1 Interior Sealant - Material	\$2,190.00	\$2,190.00			\$2,190.00	100%	\$0.00	\$0.00	0.0%
49	Zone 1 Level 2 Interior Sealant - Labor	\$12,036.00	\$12,036.00			\$12,036.00	100%	\$0.00	\$0.00	0.0%
50	Zone 1 Level 2 Interior Sealant - Material	\$1,297.00	\$1,297.00			\$1,297.00	100%	\$0.00	\$0.00	0.0%
51 52	Zone 2 Level 0 Interior Sealant - Labor Zone 2 Level 0 Interior Sealant - Material	\$14,313.00 \$1,490.00	\$14,313.00 \$1,490.00			\$14,313.00 \$1,490.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
53	Zone 2 Level 0 Interior Sealant - Material	\$1,490.00	\$15,735.00			\$1,490.00	100%	\$0.00	\$0.00	0.0%
54	Zone 2 Level 1 Interior Sealant - Material	\$1,593.00	\$1,593.00			\$1,593.00	100%	\$0.00	\$0.00	0.0%
55	Zone 2 Level 2 Interior Sealant - Labor	\$14,495.00	\$14,495.00			\$14,495.00	100%	\$0.00	\$0.00	0.0%
56	Zone 2 Level 2 Interior Sealant - Material	\$1,482.00	\$1,482.00			\$1,482.00	100%	\$0.00	\$0.00	0.0%
57	Landscaping - Site Sealant - Labor	\$4,990.00	\$4,990.00			\$4,990.00	100%	\$0.00	\$0.00	0.0%
58	Landscaping - Site Sealant - Material	\$1,387.00	\$1,387.00			\$1,387.00	100%	\$0.00	\$0.00	0.0%
										0.0%
										0.0%
0702	Roofing & Flashing									0.0%
1	General Conditions /Supplemental Conditions	¢40.000.00	<i></i>			* (0.000.00	1000	*****	*** ***	0.0%
2	Insurance	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$0.00	0.0%
3	Equipment Misc Site Safety Supplies	\$25,000.00 \$15,000.00	\$25,000.00 \$15,000.00			\$25,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
4	Misc Site Safety Supplies Shop Drawings/Assembly Letters	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
6	Paperwork Processing	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
7	Change order Processing	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	
8	Supervision	\$20,000.00	\$20.000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
9	Mock-ups as Needed	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
10	Inspections	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
11	Certificates	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
12	Offloading of Materials	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
13	Bond	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0.0%
14	Submittals	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
15	Safety	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$0.00	0.0%
16	Mobilization	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
17	Clean-up	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
18	Gravel Removal	\$21,500.00	\$21,500.00			\$21,500.00	100%	\$0.00	\$0.00	0.0%
19	Roof Demo	¢15 000 00	¢15 000 00			¢15 000 00	1000/	¢0.00	¢0.00	0.0%
20 21	Roof Type 2	\$15,000.00 \$15.000.00	\$15,000.00 \$15,000.00			\$15,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
21	Roof Type 3 Roof Type 4	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
22	Zone One Roof Areas	¢∠0,000.00	¢∠0,000.00			⇒∠0,000.00	100%	\$0.00	٥ <u>.</u> .00	0.0%
40	Lone one Root At Cas									0.0%

	INUATION SHEET			AIA DOCU!	AENT G703				Page 14 of 6	59
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
А	В	D	Е	F	G	Н	I	1	K	L
				MPLETED	MATERIALS	TOTAL	-			-
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLI
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
140.			ALLECTION		(101 11	TODATE	(0,c)	TINGH	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
24	Low Sloped Roofing Type 1 Roof									0.0%
25	Materials									0.0%
26	Insulation	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$0.00	0.0%
27	Membrane	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0.0%
28	Adhesives	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
29	Labor	\$88,000.00	\$88,000.00			\$88,000.00	100%	\$0.00	\$0.00	
30	Low Sloped Roofing Penetration Flashing									0.0%
31 32	Materials Insulation	\$25,000.00	\$25,000.00	++		\$25,000.00	100%	\$0.00	\$0.00	0.0%
32	Membrane	\$25,000.00	\$25,000.00	+ +		\$25,000.00	100%	\$0.00	\$0.00	0.0%
34	Adhesive	\$10,500.00	\$10,500.00	+ +		\$10,500.00	100%	\$0.00	\$0.00	0.0%
35	Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	
36	Sheet Metal Flashing & Trim		,			,				0.0%
37	Materials	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
38	Labor	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	
39	Roof Hatch									0.0%
40	Materials	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
41	Labor	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	
42	Low Sloped Roofing Type 2 Roofs									0.0%
43 44	Materials Insulation	\$65,000.00	\$65,000.00			\$65,000.00	100%	\$0.00	\$0.00	0.0%
45	Membrane	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0.0%
46	Adhesives	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	
47	Labor	\$85,000.00	\$85,000.00			\$85,000.00	100%	\$0.00	\$0.00	
48	Low Sloped Roofing Penetration Flashing									0.0%
49	Materials									0.0%
50	Insulation	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
51	Membrane	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0.0%
52	Adhesives	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
53 54	Labor Sheet Metal Flashing and Trim	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0.0%
55	Materials	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
56	Labor	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
57	Roof Hatch	\$12,000.00	\$12,000.00			\$12,000.00	10070	\$0.00	\$0.00	0.0%
58	Materials	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
59	Labor	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
60	Low Sloped Roofing Type 3 Roof									0.0%
61	Steep Sloped Roofing									0.0%
62	Materials		#11 F00 **			¢11.500.00	1000	*****	*** ***	0.0%
63	Underlayments	\$11,500.00 \$55.000.00	\$11,500.00			\$11,500.00	100%	\$0.00	\$0.00	0.0%
64 65	Shingles Fastaners	,,	\$55,000.00 \$9,500.00	+		\$55,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
65	Fasteners Labor	\$9,500.00 \$35,000.00	\$9,500.00	+		\$9,500.00	100%	\$0.00	\$0.00	
67	Steep Sloped Penetration Flashing	\$33,000.00	433,000.00	+ +		φ33,000.00	100%	\$U.UU	\$0.00	0.0%
68	Materials	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	
69	Labor	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	
70	Gutters & Downspouts									0.0%
71	Materials	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
72	Labor	\$19,300.00	\$19,300.00			\$19,300.00	100%	\$0.00	\$0.00	
73	Snow Guards			L						0.0%
74	Materials	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	
75	Labor	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	
76 77	Low Sloped Roofing Type 4 Roofs Materials			+ +		+				0.0%
78	Insulation	\$35,000.00	\$35,000.00	+ +		\$35,000.00	100%	\$0.00	\$0.00	0.0%
78	Membrane	\$35,000.00	\$35,000.00	+ +		\$35,000.00	100%	\$0.00	\$0.00	
80	Adhesives	\$7,000.00	\$23,000.00			\$7,000.00	100%	\$0.00	\$0.00	
				+						
81	Labor	\$25,000.00	\$25,000.00	1		\$25,000.00	100%	\$0.00	\$0.00	0.0%

	INUATION SHEET			AIA DOCU					Page 15 of 6	69
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	T	I	K	L
	5		WORK CO	-	MATERIALS	TOTAL		5		2
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLI
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
140.			ATTECATION		(101 11	TODATE	(ac)	TINGH	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
83	Materials				/					0.0%
84	Insulation	\$20,500.00	\$20,500.00			\$20,500.00	100%	\$0.00	\$0.00	
85	Membrane	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
86	Adhesives	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
87	Labor	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$0.00	
88	Sheet Metal Flashing & Trim	+00.000.00	+			+		to oo	+o o o	0.0%
89	Materials	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
90	Labor Zone 2 Roof Areas	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	
91 92	Zone 2 Roof Areas Low Sloped Roofing Type 4 Roofs			+ +		+				0.0%
92	Materials					+ +				0.0%
93	Insulation	\$48,710.00	\$48,710.00			\$48.710.00	100%	\$0.00	\$0.00	
95	Membrane	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
96	Adhesives	\$6,700.00	\$6,700.00			\$6,700.00	100%	\$0.00	\$0.00	
97	Labor	\$72,000.00	\$72,000.00			\$72,000.00	100%	\$0.00	\$0.00	
98	Low Sloped Roofing Penetration Flashing									0.0%
99	Materials									0.0%
100	Insulation	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$0.00	
101	Membrane	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	
102 103	Adhesives	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	
103	Labor Sheet Metal Flashing & Trim	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
104	Materials	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	
106	Labor	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	_
107	Walkpads Per Roof Plan	, ,								0.0%
108	Materials	\$8,790.00	\$8,790.00			\$8,790.00	100%	\$0.00	\$0.00	0.0%
109	Labor	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0.0%
110	1000 SF of Insulation Replacement as needed	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	
111	300 SF of Sheathing Replacement as needed	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	
112	De-Mobilization	\$10,000.00	\$10,000.00 \$5,000.00			\$10,000.00	100% 100%	\$0.00	\$0.00	
113 114	Close-out & Warranties O&M Manuals	\$5,000.00	\$3,500.00			\$5,000.00	100%	\$0.00 \$0.00	\$0.00	
114	Own Manuals	\$3,500.00	\$3,500.00			\$3,500.00	10070	\$0.00	\$0.00	0.0%
0721	Thermal Insulation									0.0%
1	Zone 1 Addition - Cavity Wall Insulation - Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	
1	Zone 1 Addition - Cavity Wall Insulation - Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
1	Zone 2 Addition - Cavity Wall Insulation - Material	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
1	Zone 2 Addition - Cavity Wall Insulation - Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
1	Zone 1 Foundation & SOG Rigid Insulation - Material	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
1	Zone 1 Foundation & SOG Rigid Insulation - Labor	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	
1	Zone 2 Foundation & SOG Rigid Insulation - Material Zone 2 Foundation & SOG Rigid Insulation - Labor	\$8,000.00	\$8,000.00 \$6.000.00			\$8,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
1	Zone 2 roundation & 506 Kigid Insulation - Labor	\$0,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
0746	Exterior Trim - PVC									0.0%
0710	Staging for Exterior PVC Trim	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	
		400,000					20070	+	+ 5100	0.0%
1	Mock Up - Materials	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	
2	Soffit - Materials	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	
3	Cornice - Materials	\$49,000.00	\$49,000.00			\$49,000.00	100%	\$0.00	\$0.00	
4	Cupola - Materials	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	
	NODUJE		1. BAA					±0.0-	±	0.0%
1	MOBILIZE	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	
2	MOCK UPS	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00 \$0.00	\$0.00	
3	EQUIPMENT SOFFIT UNDER ENTRY CANOPIES	\$8,000.00	\$8,000.00 \$24,000.00			\$8,000.00	100% 100%	\$0.00	\$0.00 \$0.00	
5	SOFFIT AT LIBRARY	\$28,000.00	\$28,000.00			\$28,000.00	100%	\$0.00	\$0.00	
6	CUPOLA	\$36,000.00	\$36,000.00			\$36,000.00	100%	\$0.00	\$0.00	
7	DEMOBILIZE	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	
	A 3.01		. ,	1		1,7				0.0%

	INUATION SHEET				MENT G703				Page 16 of 6	69
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24 07/31/24	
	is below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	0//31/24	
ose column	i on contracts where variable retainage tot line terms may apply.							ARCHITECT S PROJECT NO	U	
А	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAG
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABI
NO.		1100	APPLICATION	moreadob	(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
NO.			AFFLICATION		(NOT IN	TODATE	(uc)	risian	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)	21070	0.070
9	Exterior elevation 1	\$19,000.00	\$19.000.00		D OK L)	\$19,000.00	100%	\$0.00	\$0.00	0.0%
10	Exterior elevation 2	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
11	Exterior elevation 3	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	
12	Exterior elevation 4	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	
13	Exterior elevation 5	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	
14	Exterior elevation 6	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	_
15	Exterior elevation 7	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
16	A 3.02									0.0%
17	Exterior elevation 4	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
18	A 3.03									0.0%
19	Exterior elevation 1	\$29,000.00	\$29,000.00			\$29,000.00	100%	\$0.00	\$0.00	0.0%
20	Exterior elevation 3	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
0705	Para series to be to series									
0795	Expansion joint covers	¢4 500.00	¢4 500.00			¢4,500,00	1000/	¢0.00	¢0.00	0.00/
1	Type 2A Floor to Floor Expansion Joint - Material	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	_
2	Type 2A Floor to Floor Expansion Joint - Labor	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	
3 4	Type 2B, 2C, & 2D Interior Wall to Wall Expansion Joint - Material	\$5,500.00 \$6,500.00	\$5,500.00 \$6,500.00			\$5,500.00 \$6,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
4 5	Type 2B, 2C, & 2D Interior Wall to Wall Expansion Joint - Labor Interior Ceiling to Ceiling 2" Expansion Joint - Material	\$6,500.00	\$6,500.00			\$0,500.00	100%	\$0.00	\$0.00	
6	Interior Ceiling to Ceiling 2" Expansion Joint - Material	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	
7	Interior Concrete Floor to Floor 2" Fire Barrier - Material	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	
8	Interior Concrete Floor to Floor 2" Fire Barrier - Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	_
	Firestopping	\$10,000.000	\$10,000,000			\$10,000,000	10070	\$0.00	\$0.00	0.070
1	Zone 2 Addition									
2	Firestopping at Edge of Slab on Deck Materials	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
3	Firestopping at Edge of Slab on Deck Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
4	Zone 1 Addition									
5	Firestopping at Top of CMU Walls - Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
6	Firestopping at Top of CMU Walls - Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
	Spray Foam Insulation									
1	Submittals	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
2	Spray Foam Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	
3	Spray Foam Materials	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	
4	Closeout	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
0700	Division 07 - Thermal and Moisture Protection - Subtotal	\$2,413,000.00	\$2,413,000.00	\$0.00	\$0.00	\$2,413,000.00	100%	\$0.00	\$0.00	
0700	Division 07 - Thermar and Moisture Frotection - Subtotal	\$2,413,000.00	\$2,413,000.00	\$0.00	\$0.00	\$2,413,000.00	100%	\$0.00	\$0.00	
0800	Division 08 - Openings									
	Metal Windows * FSB Locheed									
1	General Conditions	\$ 20,490.00	\$20,490.00			\$20,490.00	100%	\$0.00	\$0.00	0.0%
2	Bond	\$ 15,809.00	\$15,809.00			\$15,809.00	100%	\$0.00	\$0.00	
3	Submittals	\$ 13,591.00	\$13,591.00			\$13,591.00	100%	\$0.00	\$0.00	0.0%
4	Shop Drawings	\$ 10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
5	O&M/Warranty Documentation	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	
6	Closeout	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	
7	General Cleaning	\$ 12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	
8	Safety	\$ 12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	
9	Punchlist	\$ 10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
10	Area 1									
11	7A3.01	# 55 00000	# 77 000 00			477 000 CC	1000	*** ***	** **	0.001
12	Furnish (12) X-B2, (1) X-E1, (1) X-01 Windows	\$ 77,000.00	\$77,000.00 \$30,800.00			\$77,000.00	100%	\$0.00	\$0.00	
	Install (12) X-B2, (1) X-E1, (1) X-01 Windows Furnish SF-5 Frame	\$ 30,800.00 \$ 3,000.00	\$30,800.00			\$30,800.00 \$3,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
13	ENDING NE-D ECHINE	5 <u>3.000.00</u>	\$3,000.00							
14			¢1 7E0.00			¢1 750 00	1000/	¢0.00 l	¢0.00	0.00/
14 15	Install SF-5 Frame	\$ 1,750.00	\$1,750.00			\$1,750.00	100%	\$0.00	\$0.00	
14			\$1,750.00 \$2,250.00 \$675.00			\$1,750.00 \$2,250.00 \$675.00	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 17 of 6	59
AIA Docume	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Addres	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	 below, amounts are stated to the nearest dollar. on Contracts where variable retainage for line items may apply. 			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	U	
Α	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	ТО	(IF VARIABLE)	(IF VARIABL
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
			(D + E)		D OR E)	(D + E + F)		(C. C)	2.5%	0.0%
19	Install Glass for SF-5 Frame	\$ 560.00	(D+E) \$560.00		D OK E)	(D+E+F) \$560.00	100%	(C - G) \$0.00	\$0.00	0.0%
20	6A3.01	\$ 500.00	\$300.00			\$300.00	100%	\$0.00	\$0.00	0.0%
21	Furnish (3) X-M1, (1) X-N1 Windows	\$ 22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
22	Install (3) X-M1, (1) X-N1 Windows	\$ 8,800.00	\$8,800.00			\$8,800.00	100%	\$0.00	\$0.00	0.0%
23	Furnish SF-2 Frame	\$ 3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	-
24 25	Install SF-2 Frame Furnish Door & Hardware for SF-2 Frame	\$ 1,750.00 \$ 2,250.00	\$1,750.00 \$2,250.00			\$1,750.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
26	Install Door & Hardware for SF-2 Frame	\$ 675.00	\$675.00			\$675.00	100%	\$0.00	\$0.00	
27	Furnish Glass for SF-2 Frame	\$ 1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
28	Install Glass for SF-2 Frame	\$ 400.00	\$400.00			\$400.00	100%	\$0.00	\$0.00	0.0%
29	5A3.01	¢ 20,500,00	#20 F00 C0			#20 F00 00	10001	*** **	** ***	0.001
30 31	Furnish (7) X-D1 Windows Install (7) X-D1 Windows	\$ 38,500.00 \$ 15,400.00	\$38,500.00 \$15,400.00			\$38,500.00 \$15,400.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
32	Furnish SF-8 Frames	\$ 13,400.00	\$15,400.00			\$15,400.00	100%	\$0.00	\$0.00	-
33	Install SF-8 Frames	\$ 2,250.00	\$2,250.00			\$2,250.00	100%	\$0.00	\$0.00	
34	Furnish Door & Hardware for SF-8 Frame	\$ 4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
35	Install Door & Hardware for SF-8 Frame	\$ 1,350.00	\$1,350.00			\$1,350.00	100%	\$0.00	\$0.00	
36 37	Furnish Glass for SF-8 Frame Install Glass for SF-8 Frame	\$ 1,000.00 \$ 400.00	\$1,000.00 \$400.00			\$1,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
38	1A3.01	\$ 400.00	\$400.00			\$400.00	100%	\$0.00	\$0.00	0.0%
39	Furnish (17) X-B2, (3) X-F5, (3) X-F4, (2) X-K1, (2) X-H1 Windows	\$ 148,500.00	\$148,500.00			\$148,500.00	100%	\$0.00	\$0.00	0.0%
40	Install (17) X-B2, (3) X-F5, (3) X-F4, (2) X-K1, (2) X-H1 Windows	\$ 59,400.00	\$59,400.00			\$59,400.00	100%	\$0.00	\$0.00	0.0%
41	5A3.02						10001			
42 43	Furnish (1) X-l1 Windows Install (1) X-l1 Windows	\$ 5,500.00 \$ 2,200.00	\$5,500.00 \$2,200.00			\$5,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
43	4A3.02	\$ 2,200.00	\$2,200.00			\$2,200.00	100%	\$0.00	\$0.00	0.0%
45	Furnish (5) X-B2, (1) X-F3, (2) C1 Windows	\$ 44,000.00	\$44,000.00			\$44,000.00	100%	\$0.00	\$0.00	0.0%
46	Install (5) X-B2, (1) X-F3, (2) C1 Windows	\$ 17,600.00	\$17,600.00			\$17,600.00	100%	\$0.00	\$0.00	0.0%
47	1A3.03	* 0.15 500.00	4045 500 00			40.45.500.00	1000/	* 0.00	*** **	0.00/
48 49	Furnish (45) Windows Install (45) Windows	\$ 247,500.00 \$ 99,000.00	\$247,500.00 \$99,000.00			\$247,500.00	100% 100%	\$0.00 \$0.00	\$0.00	
50	Furnish SF-4 & SF-9 Frames	\$ 13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
51	Install SF-4 & SF-9 Frames	\$ 4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	
52	Furnish Door & Hardware for SF-4 & SF-9 Frames	\$ 6,750.00	\$6,750.00			\$6,750.00	100%	\$0.00	\$0.00	
53	Install Door & Hardware for SF-4 & SF-9 Frames	\$ 2,025.00	\$2,025.00			\$2,025.00	100%	\$0.00	\$0.00	0.0%
54 55	Furnish Glass for SF-4 & SF-9 Frames Install Glass for SF-4 & SF-9 Frames	\$ 2,500.00 \$ 1,000.00	\$2,500.00 \$1,000.00			\$2,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
56	3A3.03	φ <u>1,000.00</u>	\$1,000.00			φ1,000.00	10070	φ0.00	φ0.00	0.070
57	Furnish (6) X-B2, (2) X-B1 Windows	\$ 44,000.00	\$44,000.00			\$44,000.00	100%	\$0.00	\$0.00	-
58	Install (6) X-B2, (2) X-B1 Windows	\$ 17,600.00	\$17,600.00			\$17,600.00	100%	\$0.00	\$0.00	0.0%
59	Furnish SF-3 Frame	\$ 6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
60 61	Install SF-3 Frame Furnish Door & Hardware for SF-3 Frame	\$ 2,000.00 \$ 4,250.00	\$2,000.00 \$4,250.00			\$2,000.00 \$4,250.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
62	Install Door & Hardware for SF-3 Frame	\$ 1,275.00	\$1,275.00			\$1,275.00	100%	\$0.00	\$0.00	
63	Furnish Glass for SF-3 Frame	\$ 2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
64	Install Glass for SF-3 Frame	\$ 800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0.0%
65	Interior Frames for Zone 1	¢ 10.000.00	¢10.000.00			¢10,000,00	1000/	¢0.00	¢0.00	0.00/
66 67	Furnish SF-21 & SF-22 Frames Install SF-21 & SF-22 Frames	\$ 18,000.00 \$ 6,500.00	\$18,000.00 \$6,500.00			\$18,000.00 \$6,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	_
68	Furnish Door & Hardware for SF-21 & SF-22 Frames	\$ 9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	
69	Install Door & Hardware for SF-21 & SF-22 Frames	\$ 2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$0.00	
70	Furnish Glass for SF-21 & SF-22 Frames	\$ 6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
71	Install Glass for SF-21 & SF-22 Frames	\$ 1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
72	Zone 2									+
73 74	3A3.02 Furnish (6) X-A2 Windows	\$ 33,000.00	\$33,000.00			\$33,000.00	100%	\$0.00	\$0.00	0.0%
75	Install (6) X-A2 Windows	\$ 13,200.00	\$13,200.00			\$13,200.00	100%	\$0.00	\$0.00	
76	2A3.02									
77	Furnish (8) X-A2, (2) X-A3 Windows	\$ 55,000.00	\$55,000.00			\$55,000.00	100%	\$0.00	\$0.00	0.0%

CONTI	INUATION SHEET				AIA DOCUM	IENT G703				Page 18 of 6	59
AIA Documen	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.			Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.				Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.								ARCHITECT'S PROJECT NO .:	0	
A	В		D	Е	F	G	Н	Ι	J	К	L
				WORK CO?	MPLETED	MATERIALS	TOTAL				
			SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.				APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
										2.5%	0.0%
				(D + E)		D OR E)	(D + E + F)		(C - G)		
78	Install (8) X-A2, (2) X-A3 Windows	\$	22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
79	Furnish SF-1 Frame	\$	11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
80	Install SF-1 Frame	\$	4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
81 82	Furnish Door & Hardware for SF-1 Frame Install Door & Hardware for SF-1 Frame	\$ \$	8,500.00 2,550.00	\$8,500.00 \$2,550.00			\$8,500.00 \$2,550.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
82	Furnish Glass for SF-1 Frame	ې \$	4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$0.00	0.0%
84	Install Glass for SF-1 Frame	\$	1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
85	1A3.02	Ĺ	,								
86	Furnish (6) X-A1, (8) X-A3, (4) A1, (8) A3, (1) B1, (1) B2 Windows	\$	154,000.00	\$154,000.00			\$154,000.00	100%	\$0.00	\$0.00	0.0%
87	Install (6) X-A1, (8) X-A3, (4) A1, (8) A3, (1) B1, (1) B2 Windows	\$	61,600.00	\$61,600.00			\$61,600.00	100%	\$0.00	\$0.00	0.0%
88	Furnish (5) SF-10 Frames	\$	15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
89	Install (5) SF-10 Frames	\$	6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
90 91	Furnish Glass for (5) SF-10 Frames Install Glass for (5) SF-10 Frames	\$ \$	12,000.00 3,000.00	\$12,000.00 \$3,000.00	+		\$12,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
91	Furnish CW-1 Frame	ې \$	8,000.00	\$8,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
93	Install CW-1 Frame	\$	2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
94	Furnish Glass for CW-1 Frame	\$	8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
95	Install Glass for CW-1 Frame	\$	3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
96	4A3.03										
97	Furnish (4) A3, (4) A2, (2) A1, (1) B1, (1) B2 Windows	\$	66,000.00	\$66,000.00			\$66,000.00	100%	\$0.00	\$0.00	0.0%
<u>98</u> 99	Install (4) A3, (4) A2, (2) A1, (1) B1, (1) B2 Windows	\$ \$	26,400.00	\$26,400.00 \$2,500.00			\$26,400.00	100% 100%	\$0.00	\$0.00	0.0%
100	Furnish (1) SF-6 Frame Install (1) SF-6 Frame	\$	2,500.00 1,200.00	\$2,500.00			\$2,500.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
100	Furnish Door & Hardware for (1) SF-6 Frame	\$	4,500.00	\$1,200.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
102	Install Door & Hardware for (1) SF-6 Frame	\$	1,125.00	\$1,125.00			\$1,125.00	100%	\$0.00	\$0.00	0.0%
103	Furnish Glass for (1) SF-6 Frame	\$	500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
104	Install Glass for (1) SF-6 Frame	\$	200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0.0%
105	Furnish (1) CW1, (5) CW2, (1) CW3 Frames	\$	60,000.00	\$60,000.00			\$60,000.00	100%	\$0.00	\$0.00	0.0%
106 107	Install (1) CW1, (5) CW2, (1) CW3 Frames	\$	15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
107	Furnish Glass for (1) CW1, (5) CW2, (1) CW3 Frames Install Glass for (1) CW1, (5) CW2, (1) CW3 Frames	\$ \$	45,000.00 18,000.00	\$45,000.00 \$18,000.00			\$45,000.00 \$18,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
100	2A3.03	φ	18,000.00	\$10,000.00			\$10,000.00	100 %	\$0.00	\$0.00	0.070
110	Furnish (4) A3, (4) A2, (2) A1, (1) B1, (1) B2 Windows	\$	66,000.00	\$66,000.00			\$66,000.00	100%	\$0.00	\$0.00	0.0%
111	Install (4) A3, (4) A2, (2) A1, (1) B1, (1) B2 Windows	\$	26,400.00	\$26,400.00			\$26,400.00	100%	\$0.00	\$0.00	0.0%
112	Furnish (1) SF-7, (1) SF-8 Frame	\$	6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
113	Install (1) SF-7, (1) SF-8 Frame	\$	2,500.00	\$2,500.00	ļ		\$2,500.00	100%	\$0.00	\$0.00	0.0%
114	Furnish Door & Hardware for (1) SF-7, (1) SF-8 Frame	\$	6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
115 116	Install Door & Hardware for (1) SF-7, (1) SF-8 Frame Furnish Glass for (1) SF-7, (1) SF-8 Frame	\$ \$	1,500.00 1,500.00	\$1,500.00 \$1,500.00	+		\$1,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
110	Install Glass for (1) SF-7, (1) SF-8 Frame	\$	375.00	\$1,500.00	+		\$1,500.00	100%	\$0.00	\$0.00	0.0%
117	Furnish (1) CW-3, (3) CW-2, (1) CW-4 Frames	\$	45,000.00	\$45,000.00	+		\$45,000.00	100%	\$0.00	\$0.00	0.0%
119	Install (1) CW-3, (3) CW-2, (1) CW-4 Frames	\$	11,250.00	\$11,250.00			\$11,250.00	100%	\$0.00	\$0.00	0.0%
120	Furnish Glass for (1) CW-3, (3) CW-2, (1) CW-4 Frames	\$	30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	
121	Install Glass for (1) CW-3, (3) CW-2, (1) CW-4 Frames	\$	12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
122	Interior Frames - Zone 2	*	25 000 00	405 000 °°			#25 000 00	1000	*** ***	** **	0.00/
123	Furnish (13) Interior Frames Install (13) Interior Frames	\$ \$	25,000.00 9,500.00	\$25,000.00 \$9,500.00	<u> </u>		\$25,000.00 \$9,500.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
124 125	Furnish Doors & Hardware for (13) Interior Frames	\$	9,500.00	\$9,500.00	<u> </u>		\$9,500.00	100%	\$0.00	\$0.00 \$0.00	0.0%
125	Install Doors & Hardware for (13) Interior Frames	\$	4,000.00	\$4,000.00	+		\$10,000.00	100%	\$0.00	\$0.00	0.0%
127	Furnish Glass for (13) Interior Frames	\$	8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	
128	Install Glass for (13) Interior Frames	\$	3,400.00	\$3,400.00			\$3,400.00	100%	\$0.00	\$0.00	
	Glass & Glazing									±	0.001
1	Submittals		\$6,118.60	\$6,118.60			\$6,118.60	100%	\$0.00	\$0.00	0.0%
23	Shop Drawings Engineering	+	\$6,118.60 \$3,933.38	\$6,118.60 \$3,933.38	+		\$6,118.60 \$3,933.38	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
4	Mobilizations	-	\$3,933.38	\$3,933.38	+		\$1,748.17	100%	\$0.00	\$0.00	0.0%
				ψ1,/ 10.1/			· · · · · · · · · · · · · · · · · · ·	100/0	ψ0.00	ψ0.00	
5	Safety		\$874.09	\$874.09			\$874.09	100%	\$0.00	\$0.00	0.0%

	NUATION SHEET			AIA DOCUM		× 11.50			Page 19 of 6	59
	at G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	ntractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
se column I c	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
А	В	D	E	F	G	Н	I	I	K	L
~	D			MPLETED	MATERIALS	TOTAL	1	J	ĸ	L
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
									(IF VARIABLE)	(IF VARIABL
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	RATE)	RATE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.3%	0.0%
7			(D + E)		D OR E)	(D+E+F)		(C - G)		
	088860 Fire Rated Glazing and Framing Systems									
9	boood in the factor diazing and i familing bystems									
10 I	Level 0 / Zone 2 - Existing									
11	Fire Rated Assembly Framing Material	\$5,419.33	\$5,419.33			\$5,419.33	100%	\$0.00	\$0.00	0.0%
12	Fabrication	\$2,132.77	\$2,132.77			\$2,132.77	100%	\$0.00	\$0.00	0.0%
13	Glass and Glazing Material	\$3,146.71	\$3,146.71			\$3,146.71	100%	\$0.00	\$0.00	0.0%
14	Doors/Hardware	\$5,506.74	\$5,506.74			\$5,506.74	100%	\$0.00	\$0.00	0.0%
15	Installation	\$6,022.45	\$6,022.45			\$6,022.45	100%	\$0.00	\$0.00	0.0%
16	(aud 1 / Zana 1 Fristing			+ +		+ +				
	Level 1 / Zone 1 - Existing	\$9,265.30	\$9,265.30	+		\$9,265.30	100%	\$0.00	\$0.00	0.0%
18 19	Fire Rated Assembly Framing Material Fabrication	\$9,265.30	\$9,265.30	+ +		\$9,265.30	100%	\$0.00	\$0.00	0.0%
20	Glass and Glazing Material	\$5,419.33	\$5,419.33	+ +		\$5,419.33	100%	\$0.00	\$0.00	0.0%
20	Doors/Hardware	\$9,982.05	\$9,982.05			\$9,982.05	100%	\$0.00	\$0.00	0.0%
22	Installation	\$11,345.62	\$11,345.62			\$11,345.62	100%	\$0.00	\$0.00	0.0%
23		+;	+,			+==,0 +0.02				0.070
	Level 1 / Zone 2 - Existing									
25	Fire Rated Assembly Framing Material	\$8,041.58	\$8,041.58			\$8,041.58	100%	\$0.00	\$0.00	0.0%
26	Fabrication	\$3,496.34	\$3,496.34			\$3,496.34	100%	\$0.00	\$0.00	0.0%
27	Glass and Glazing Material	\$4,720.06	\$4,720.06			\$4,720.06	100%	\$0.00	\$0.00	0.0%
28	Doors/Hardware	\$8,566.03	\$8,566.03			\$8,566.03	100%	\$0.00	\$0.00	0.0%
29	Installation	\$9,597.45	\$9,597.45			\$9,597.45	100%	\$0.00	\$0.00	0.0%
30	Level 0 / Zever 4 Belletter									
31 I 32	Level 2 / Zone 1 - Existing	¢0.265.20	\$9,265.30			\$9,265.30	100%	\$0.00	\$0.00	0.0%
33	Fire Rated Assembly Framing Material Fabrication	\$9,265.30	\$9,265.30			\$9,265.30	100%	\$0.00	\$0.00	0.0%
34	Glass and Glazing Material	\$5,419.33	\$5,419.33			\$5,419.33	100%	\$0.00	\$0.00	0.0%
35	Doors/Hardware	\$9,982.05	\$9,982.05			\$9,982.05	100%	\$0.00	\$0.00	0.0%
36	Installation	\$11,345.62	\$11,345.62			\$11,345.62	100%	\$0.00	\$0.00	0.0%
37										
38 I	Level 2 / Zone 2 - Existing									
39	Fire Rated Assembly Framing Material	\$8,041.58	\$8,041.58			\$8,041.58	100%	\$0.00	\$0.00	0.0%
40	Fabrication	\$3,496.34	\$3,496.34			\$3,496.34	100%	\$0.00	\$0.00	
41	Glass and Glazing Material	\$4,720.06	\$4,720.06	<u>↓</u>		\$4,720.06	100%	\$0.00	\$0.00	0.0%
42	Doors/Hardware	\$8,566.03	\$8,566.03			\$8,566.03	100%	\$0.00	\$0.00	0.0%
43 44	Installation	\$9,597.45	\$9,597.45	+		\$9,597.45	100%	\$0.00	\$0.00	0.0%
	088000 Glazing			+ +		+				
46			1	+ +		1				
	Level 0 / Zone 1 - Existing									1
48	Glass and Glazing Material	\$1,529.65	\$1,529.65			\$1,529.65	100%	\$0.00	\$0.00	0.0%
49	Installation	\$655.56				\$655.56	100%	\$0.00	\$0.00	
50										
	Level 0 / Zone 2 - New		ļ							
52	Glass and Glazing Material	\$1,748.17	\$1,748.17			\$1,748.17	100%	\$0.00	\$0.00	
53	Installation	\$751.71	\$751.71	<u>↓</u>		\$751.71	100%	\$0.00	\$0.00	0.0%
54 55 I	Level 0 / Zone 2 - Existing			+		+ +				
55 L	Glass and Glazing Material	\$2,447.44	\$2,447.44	++		\$2,447.44	100%	\$0.00	\$0.00	0.0%
50	Installation	\$2,447.44	\$2,447.44			\$2,447.44	100%	\$0.00	\$0.00	
58	moundelon	φ1,070.70	\$1,010.90	+ +		φ1,010.70	10070	φ0.00	φ0.00	5.070
	Level 1 / Zone 1 - New					1				1
60	Glass and Glazing Material	\$1,835.58	\$1,835.58			\$1,835.58	100%	\$0.00	\$0.00	0.0%
61	Installation	\$751.71				\$751.71	100%	\$0.00	\$0.00	
62										
	Level 1 / Zone 1 - Existing									
64	Glass and Glazing Material	\$4,012.05				\$4,012.05	100%	\$0.00	\$0.00	0.0%
65	Installation	\$1,695.73	\$1,695.73	1		\$1,695.73	100%	\$0.00	\$0.00	0.0%

	INUATION SHEET			AIA DOCUM					Page 20 of 6	59
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	Contractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	is below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24 0	
se column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO.:	0	
А	В	D	Е	F	G	Н	I	J	К	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLI
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
66										
	Level 1/Zone2 - New									
68	Glass and Glazing Material	\$1,835.58	\$1,835.58			\$1,835.58	100%	\$0.00	\$0.00	0.0%
69	Installation	\$786.68	\$786.68			\$786.68	100%	\$0.00	\$0.00	0.0%
70 71	Level 1/Zone 2 - Existing									
72	Glass and Glazing Material	\$2,141.51	\$2,141.51			\$2,141.51	100%	\$0.00	\$0.00	0.0%
73	Installation	\$917.79	\$917.79			\$917.79	100%	\$0.00	\$0.00	
74									+ 0.00	
75	Level 2/Zone 1 - Existing									
76	Glass and Glazing Material	\$4,265.54	\$4,265.54			\$4,265.54	100%	\$0.00	\$0.00	0.0%
77	Installation	\$1,826.84	\$1,826.84			\$1,826.84	100%	\$0.00	\$0.00	0.0%
78	Level 2 /Zerre 2 New					+				
79 80	Level 2/Zone 2 - New Glass and Glazing Material	\$2,202.69	\$2.202.69			\$2,202.69	100%	\$0.00	\$0.00	0.0%
81	Installation	\$944.01	\$944.01			\$944.01	100%	\$0.00	\$0.00	
82	instantation	\$	\$711.01			\$711.01	10070	\$0.00	\$0.00	0.070
83	Level 2/Zone 2 - Existing									
84	Glass and Glazing Material	\$3,915.90	\$3,915.90			\$3,915.90	100%	\$0.00	\$0.00	0.0%
85	Installation	\$1,678.24	\$1,678.24			\$1,678.24	100%	\$0.00	\$0.00	0.0%
86										
	Level 0/Zone 2 - New	10 200 11						+0.00	+	
88 89	Smoke Baffle Material Installation	\$2,709.66 \$1,162.53	\$2,709.66 \$1,162.53			\$2,709.66 \$1,162.53	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
90	Installation	\$1,102.55	\$1,102.55			\$1,102.35	100%	\$0.00	\$0.00	0.0%
91	Level 1/Zone 2 - New									
92	Smoke Baffle Material	\$2,709.66	\$2,709.66			\$2,709.66	100%	\$0.00	\$0.00	0.0%
93	Installation	\$1,162.53	\$1,162.53			\$1,162.53	100%	\$0.00	\$0.00	0.0%
94										
	Level 2/Zone 2 - New	#2 F20 ((40 F00 ((#0 500 cc	1000/	* 0.00	*****	0.00/
96 97	Smoke Baffle Material	\$2,709.66 \$1,162.53	\$2,709.66 \$1,162.53			\$2,709.66 \$1,162.53	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
97	Installation	\$1,102.33	\$1,102.33			\$1,102.55	100%	\$0.00	\$0.00	0.0%
99	Demobilization	\$1,748.17	\$1,748.17			\$1,748.17	100%	\$0.00	\$0.00	0.0%
100	Closeout Documentation	\$1,748.17	\$1,748.17			\$1,748.17	100%	\$0.00	\$0.00	0.0%
101	Punch List	\$1,748.17	\$1,748.17			\$1,748.17	100%	\$0.00	\$0.00	0.0%
	Doors, Frame, & Hardware	40.007.00	42.205.00			40.007.00	1000/	* 0.00	*****	0.00/
1 2	Submittals Closeouts	\$2,287.00 \$457.00	\$2,287.00 \$457.00			\$2,287.00 \$457.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
3	Finish Hardware	\$457.00	\$457.00			\$457.00	100%	\$0.00	\$0.00	0.0%
4	Level 0	\$23,697.00	\$23,697.00			\$23,697.00	100%	\$0.00	\$0.00	0.0%
5	Level 0A	\$23,696.00	\$23,696.00			\$23,696.00	100%	\$0.00	\$0.00	
6	Level 0B	\$23,697.00	\$23,697.00			\$23,697.00	100%	\$0.00	\$0.00	0.0%
7	Level 1	\$17,773.00	\$17,773.00			\$17,773.00	100%	\$0.00	\$0.00	
8	Level 1A	\$17,773.00	\$17,773.00			\$17,773.00	100%	\$0.00	\$0.00	
9	Level 1B	\$17,773.00	\$17,773.00 \$17,773.00			\$17,773.00 \$17,773.00	100%	\$0.00	\$0.00	0.0%
10 11	Level 2 Level 2A	\$17,773.00 \$17,773.00	\$17,773.00	++		\$17,773.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
12	Level 2B	\$17,773.00	\$17,773.00			\$17,773.00	100%	\$0.00	\$0.00	
13	Aluiminum Door Hardware	φ17,775.00	φ17,773.00			φ1/j//3.00	10070	φ0.00	φ0.00	0.070
14	Level 0	\$18,602.00	\$18,602.00			\$18,602.00	100%	\$0.00	\$0.00	0.0%
15	Level 1	\$18,602.00	\$18,602.00			\$18,602.00	100%	\$0.00	\$0.00	0.0%
	Level 2	\$18,603.00	\$18,603.00			\$18,603.00	100%	\$0.00	\$0.00	0.0%
16	Hollow Metal Doors									
17		1		<u> </u>		Arr				
17 18	Level 0	\$5,405.00	\$5,405.00			\$5,405.00	100%	\$0.00	\$0.00	
17		\$5,405.00 \$16,219.00	\$5,405.00 \$16,219.00			\$5,405.00 \$16,219.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	

	FINUATION SHEET				JMENT G703				Page 21 of 6	59
	nent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School		APPLICATION NO .:	26	
	Contractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St Watertown, MA 02472		APPLICATION DATE:	08/16/24	
	ns below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 024/2		PERIOD TO: ARCHITECTS PROJECT NO.:	07/31/24 0	
Use column	a I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO.:	U	
А	В	D	Е	F	G	Н	I	J	K	L
			WORK CO!	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	ТО	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
22	Level 1	\$23,194.00	\$23,194.00			\$23,194.00	100%	\$0.00	\$0.00	0.0%
23	Level 1A	\$23,196.00	\$23,196.00			\$23,196.00	100%	\$0.00	\$0.00	0.0%
24	Level 2	\$23,195.00	\$23,195.00			\$23,195.00	100%	\$0.00	\$0.00	0.0%
25	Wood Doors									
26	Level 0	\$19,965.00	\$19,965.00			\$19,965.00	100%	\$0.00	\$0.00	0.0%
27 28	Level 0A	\$19,965.00	\$19,965.00			\$19,965.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
28	Level 1 Level 1A	\$21,962.00 \$21,961.00	\$21,962.00 \$21,961.00			\$21,962.00 \$21,961.00	100%	\$0.00	\$0.00	0.0%
30	Level 1B	\$21,961.00	\$21,961.00			\$21,961.00	100%	\$0.00	\$0.00	0.0%
31	Level 1C	\$21,961.00	\$21,961.00			\$21,961.00	100%	\$0.00	\$0.00	0.0%
32	Level 1D	\$21,961.00	\$21,961.00			\$21,961.00	100%	\$0.00	\$0.00	0.0%
33	Level 2	\$16,637.00	\$16,637.00			\$16,637.00	100%	\$0.00	\$0.00	0.0%
34	Level 2A	\$16,637.00	\$16,637.00			\$16,637.00	100%	\$0.00	\$0.00	0.0%
35	Level 2B	\$16,637.00	\$16,637.00			\$16,637.00	100%	\$0.00	\$0.00	0.0%
36	Installation									
37	Level 0 (Zone 2)	\$17,108.00	\$17,108.00			\$17,108.00	100%	\$0.00	\$0.00	0.0%
38	Level 0A (Zone 1)	\$17,108.00	\$17,108.00			\$17,108.00	100%	\$0.00	\$0.00	0.0%
39	Level 1 (Zone 2)	\$12,831.00	\$12,831.00			\$12,831.00 \$12.831.00	100%	\$0.00	\$0.00	0.0%
40	Level 1A (Zone 1) Level 2 (Zone 2)	\$12,831.00 \$12,831.00	\$12,831.00 \$12,831.00			\$12,831.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
		\$12,031.00	\$12,031.00							
41			\$12,831,00			\$12,831,00	100%	\$0.00	\$0.00	0.0%
42	Level 2A (Zone 1)	\$12,831.00	\$12,831.00 \$14,130.00			\$12,831.00 \$14,130.00	100%	\$0.00 \$0.00	\$0.00	0.0%
			\$12,831.00 \$14,130.00			\$12,831.00 \$14,130.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
42 43	Level 2A (Zone 1) STC Assemblies	\$12,831.00		\$0.00	\$0.00					
42 43	Level 2A (Zone 1) STC Assemblies	\$12,831.00 \$14,130.00	\$14,130.00	\$0.00	\$0.00	\$14,130.00	100%	\$0.00	\$0.00	
42 43 0800 0900	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes	\$12,831.00 \$14,130.00	\$14,130.00	\$0.00	\$0.00	\$14,130.00	100%	\$0.00	\$0.00	
42 43 0800 0900 0902	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point	\$12,831.00 \$14,130.00 \$2,943,569.00	\$14,130.00 \$2,943,569.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
42 43 0800 0900 0902 1	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond	\$12,831.00 \$14,130.00 \$2,943,569.00 \$8,000.00	\$14,130.00 \$2,943,569.00 \$8,000.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00	100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0%
42 43 0800 0900 0902 1 2	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal	\$12,831.00 \$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0%
42 43 0800 0900 0902 1 2 3	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout	\$12,831.00 \$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 0902 1 2 3 3 4	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety	\$12,831.00 \$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 0902 1 2 3	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout	\$12,831.00 \$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 0902 1 2 3 4 5	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning	\$12,831.00 \$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
42 43 0800 0902 1 2 3 4 5 6 7 8	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$500.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$500.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$5,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0902 1 2 3 4 5 6 7 8 8 9	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$5,000.00 \$1,732.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$5,000.00 \$1,732.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0902 1 2 3 4 5 6 7 7 8 9 10	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material Toilet Wall Labor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,732.00 \$1,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0902 1 2 3 3 4 5 6 6 7 7 8 8 9 10 11	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material Toilet Wall Labor Toilet Pt Floor Material	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,732.00 \$1,732.00 \$1,000.00 \$1,000.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 1 2 3 4 5 6 7 7 8 8 9 10 11 11 12	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Material Cement Board Material Toilet Wall Labor Toilet Pt Floor Material Toilet Pt Floor Material Toilet Pt Floor Material	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,732.00 \$1,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 1 2 3 4 5 6 7 7 8 9 9 10 11 11 12 13	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Material Cement Board Labor Toilet Wall Material Toilet Wall Material Toilet PF Floor Material Toilet PF Floor Material Toilet PF Floor Labor Level 0 Zone 2	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$500.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0902 1 2 3 3 4 5 6 6 7 7 8 9 9 10 11 12 13 14	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material Toilet Wall Material Toilet Pt Floor Material Toilet Pt Floor Labor Level 0 Zone 2 Cement Board Material	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$4,000.00 \$4,000.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00		\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$4,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 0902 1 2 3 3 4 4 5 6 6 7 7 8 9 9 10 11 12 13 13 14 15	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material Toilet VH ILabor Toilet Pt Floor Material Toilet Pt Floor Material Toilet Pt Floor Labor Level 0 Zone 2 Cement Board Material Cement Board Material Coment Board Material Cement Board Material Cement Board Material Cement Board Material Cement Board Material Cement Board Material	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,732.00 \$1,000.00 \$1,000.00 \$500.00 \$3,000.00 \$3,000.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$1,000.00 \$3,000.00		\$0.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$3,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0902 1 2 3 3 4 5 6 6 7 7 8 9 9 10 11 12 13 14	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material Toilet Pt Floor Material Toilet Pt Floor Material Toilet Pt Floor Labor Level 0 Zone 2 Cement Board Material Cement Board Material	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$4,000.00 \$4,000.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$10,000.00		\$0.00	\$14,130.00 \$2,943,569.00 \$8,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$4,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 0902 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material Toilet VH ILabor Toilet Pt Floor Material Toilet Pt Floor Material Toilet Pt Floor Labor Level 0 Zone 2 Cement Board Material Cement Board Material Coment Board Material Cement Board Material Cement Board Material Cement Board Material Cement Board Material Cement Board Material	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$10,000.00 \$10,000.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$1,000.00 \$3,000.00	\$0.00	\$0.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000.00 \$1,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 1 2 3 3 4 5 6 7 7 8 9 9 10 11 11 12 13 14 15 16 17	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Material Toilet Wall Material Toilet PF Floor Material Toilet PF Floor Material Toilet PF Floor Labor Level 0 Zone 2 Cement Board Material Cement Board Material Toilet Wall Material Toilet Wall Material Cement Board Material Cement Board Material Cement Board Material Cement Board Material Cement Board Labor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$10,000.00 \$10,000.00 \$3,000.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000.00 \$10,000.00 \$1		\$0.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$10,000.00 \$10,000.00 \$1,000.00 \$0,000.000 \$0,000.000 \$0,000.000 \$0,000.0000 \$0,000.000 \$0,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 0902 1 2 3 3 4 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 7	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Material Cement Board Labor Toilet Wall Labor Toilet Wall Labor Toilet Pt Floor Material Toilet Pt Floor Labor Level 0 Zone 2 Cement Board Labor Toilet Wall Material Toilet Wall Material Toilet Wall Material Cement Board Labor Toilet Wall Material Cement Board Labor Toilet Wall Material Toilet Wall Material Cement Board Material Cement Board Material Cement Board Material Cement Board Material Cement Board Material Cement Board Material Toilet Wall Material Toilet Wall Labor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$8,000.00 \$7,000.00 \$3,000.00 \$3,000.00	\$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3		\$0.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$3,000.00 \$10,000.00 \$1	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 2 3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 18 19 9 20 21	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Material Cement Board Labor Toilet Wall Material Toilet Pt Floor Material Toilet Pt Floor Material Cement Board Material Cement Board Material Toilet Pt Floor Material Cement Board Material Toilet Pt Floor Material Cement Board Material Cement Board Material Toilet Wall Material Toilet Wall Material Cement Board Material Cement Board Material Toilet Wall Material Toilet Wall Material Toilet Wall Material Toilet Pt Floor Material Toilet Pt Floor Material Toilet Pt Floor Labor Corridor Tile Material Corridor Tile Labor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$1,732.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$7,000.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$8,000.00 \$8,000.00 \$7,000.00		\$0.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$8,000.00 \$7,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 1 2 3 4 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Material Cement Board Labor Toilet Wall Material Toilet Wall Material Toilet PF Floor Material Toilet PF Floor Material Cement Board Material Toilet PF Floor Material Cement Board Material Toilet PF Floor Material Cement Board Material Toilet PF Floor Material Toilet PF Floor Material Toilet Wall Labor Toilet Wall Labor Toilet Wall Labor Toilet PF Floor Material Toilet PF Floor Material Toilet PF Floor Material Toilet PF Floor Material Toilet PF Floor Material Corridor Tile Material Corridor Tile Material Corridor Tile Material Corridor Tile Material Corridor Tile Material	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$8,000.00 \$3,000	\$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2		\$0.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0900 0902 1 2 3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 77 8 9 20 10 11 12 23	Level 2Å (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material Toilet Wall Material Toilet Pt Floor Material Toilet Pt Floor Labor Level 0 Zone 2 Cement Board Material Cement Board Material Toilet Pt Floor Material Cement Board Material Cement Board Material Cement Board Material Corrent Dard Material Toilet Pt Floor Material Toilet Wall Labor Toilet Pt Floor Material Corridor Tile Material Corridor Tile Material Corridor Tile Material Corridor Tile Material Corridor Tile Material Corridor Tile Labor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000		\$0.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0902 1 2 3 3 4 4 5 6 7 7 8 8 9 9 10 11 12 13 14 15 16 17 18 19 9 20 21 22 23 24	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Labor Toilet Pt Floor Material Toilet Pt Floor Material Toilet Pt Floor Material Cement Board Material Cement Board Material Toilet Pt Floor Material Cement Board Labor Toilet Wall Labor Toilet Wall Material Cement Board Labor Toilet Wall Material Cement Board Material Cement Board Material Corridor Tile Material Corridor Material Corridor Tile Material	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$3,000.00	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000			\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 2 3 4 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material Toilet Pt Floor Material Toilet Pt Floor Material Toilet Pt Floor Material Cement Board Material Cement Board Material Toilet Pt Floor Material Cement Board Material Toilet Pt Floor Material Toilet Wall Labor Toilet Wall Material Cement Board Material Cement Board Material Cement Board Material Toilet VF Floor Material Corridor Tile Material Corridor Tile Labor Addition Level 0 Zone 2 Cement Board Material Corridor Tile Labor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,732.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$3,000	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$4,000.00 \$3,000			\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 1 2 3 4 5 6 7 7 8 9 9 10 11 11 12 13 14 15 16 17 18 19 20 21 22 23 24 22 23 24 25 26	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Material Cement Board Labor Toilet Wall Material Toilet Wall Material Toilet PF Floor Material Toilet PF Floor Material Cement Board Material Cement Board Material Toilet PF Floor Material Cement Board Material Toilet PF Floor Material Cement Board Material Corridor Tile Labor Toilet Wall Labor Toilet PF Floor Material Corridor Tile Labor Addition Level 0 Zone 2 Cement Board Material Corridor Tile Labor Addition Level 0 Zone 2 Cement Board Material Corridor Tile Labor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$3,000	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$13,600.00 \$11,000.00 \$1,3,600.00 \$11,000.00 \$			\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0900 0902 1 2 3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 13 14 15 16 21 22 23 24 22 23 24 25 26 27	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material Toilet Wall Labor Toilet Pt Floor Material Toilet Pt Floor Material Cement Board Material Corridor Tile Material Toilet Pt Floor Material Toilet Pt Floor Material Corridor Tile Material Corridor Tile Material Corridor Tile Material Corridor Tile Material Corridor Tile Material Corridor Tile Labor Addition Level 0 Zone 2 Cement Board Labor Toilet Wall Material Corridor Tile Material Corridor Tile Material Corridor Tile Material Corridor Tile Material Cement Board Mater	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000			\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$3,000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0900 0902 1 2 3 3 4 4 5 6 7 7 8 8 9 0 10 11 12 13 14 15 16 17 18 19 20 21 22 20 21 22 23 24 25 26 27 28	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Labor Toilet Pt Floor Material Toilet Pt Floor Material Cement Board Material Toilet Pt Floor Labor Level 0 Zone 2 Cement Board Material Cement Board Material Toilet Wall Labor Toilet Wall Material Toilet Pt Floor Material Cement Board Material Cement Board Material Cement Board Material Corridor Tile Material Toilet Pt Floor Material Corridor Tile Material Corridor Tile Abor Corridor Tile Labor Addition Level 0 Zone 2 Cement Board Material Corridor Tile Material Toilet Pt Floor Labor Corridor Tile Material Corridor Tile Material Corridor Tile Material Cornet Board Material Cement Board Material Cement Board Labor Toilet Pt Floor Material Cement Board Material Cement Board Labor Toilet Pt Floor Material Cement Board Labor Toilet Pt Floor Material Cement Board Labor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$3,000	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000			\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 2 3 4 4 5 6 7 7 8 9 9 10 11 12 13 14 12 13 14 15 16 17 18 19 20 21 22 23 24 22 23 24 25 26 27 28 29	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Material Toilet Wall Labor Toilet Pt Floor Material Toilet Pt Floor Material Cement Board Material Cement Board Material Toilet Pt Floor Material Toilet Pt Floor Material Toilet Wall Labor Toilet Wall Material Cement Board Labor Toilet Wall Material Cement Board Material Cement Board Material Cement Board Material Corridor Tile Material Corridor Tile Labor Corridor Tile Labor Addition Level 0 Zone 2 Cement Board Material Corridor Tile Labor Toilet Pt Floor Labor Corridor Tile Labor Toilet Wall Material Corridor Tile Labor Toilet Wall Material Toilet Pt Floor Material Cement Board Labor Toilet Wall Material Toilet Pt Floor Material Cement Board Material Cement Board Tabor Toilet Wall Material Toilet Pt Floor Material Cement Board Tabor Toilet Wall Material Toilet Pt Floor Material Cement Board Tabor Toilet Wall Material Toilet Pt Floor Tabor Corridor Tile Material Toilet Pt Floor Tabor Toilet Pt Floor Tabor Toilet Pt Floor Tabor Toilet Pt Floor Tabor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000.00 \$4,000			\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
42 43 0800 0900 1 2 3 3 4 5 6 7 7 8 8 9 9 0 11 12 13 14 15 16 17 18 14 15 16 17 20 21 22 20 21 22 23 24 25 26 27 28	Level 2A (Zone 1) STC Assemblies Division 08 - Openings - Subtotal Division 09 - Finishes Tile * FSB High Point Bond Submittal Closeout Safety Cleaning Level 0 Zone 1 Cement Board Material Cement Board Labor Toilet Wall Labor Toilet Pt Floor Material Toilet Pt Floor Material Cement Board Material Toilet Pt Floor Labor Level 0 Zone 2 Cement Board Material Cement Board Material Toilet Wall Labor Toilet Wall Material Toilet Pt Floor Material Cement Board Material Cement Board Material Cement Board Material Corridor Tile Material Toilet Pt Floor Material Corridor Tile Material Corridor Tile Abor Corridor Tile Labor Addition Level 0 Zone 2 Cement Board Material Corridor Tile Material Toilet Pt Floor Labor Corridor Tile Material Corridor Tile Material Corridor Tile Material Cornet Board Material Cement Board Material Cement Board Labor Toilet Pt Floor Material Cement Board Material Cement Board Labor Toilet Pt Floor Material Cement Board Labor Toilet Pt Floor Material Cement Board Labor	\$12,831.00 \$14,130.00 \$2,943,569.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$5,000.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,732.00 \$1,000.00 \$1,000.00 \$3,000	\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000			\$14,130.00 \$2,943,569.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$3,000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 22 of 6	59
AIA Documer	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	ntractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECTS PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK COM	/PLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
33	Cement Board Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
34	Toilet Wall Material	\$20,000.00 \$16.000.00	\$20,000.00			\$20,000.00	100% 100%	\$0.00	\$0.00	0.0%
35 36	Toilet Wall Labor Toilet Pt Floor Material	\$16,000.00	\$16,000.00 \$12,000.00			\$16,000.00 \$12.000.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
37	Toilet Pt Floor Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
38	Kitchen Qt Material	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
39	Kitchen Qt Labor	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
40	Kitchen Wall Tile Material	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
41	Kitchen Wall Tile Labor	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
42	Corridor Tile Material	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
43 44	Corridor Tile Labor Level 1 Zone 2	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00 \$0.00	0.0%
44 45	Cement Board Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
46	Cement Board Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
47	Toilet Wall Material	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
48	Toilet Wall Labor	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
49	Toilet Porcelain Floor Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
50	Toilet Porcelain Floor Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
51 4	Addition Level 1 Zone 1	¢2.000.00	\$2,000.00			\$2.000.00	100%	¢0.00	\$0.00	0.0%
52 53	Cement Board Material Cement Board Labor	\$2,000.00 \$1,500.00	\$2,000.00			\$2,000.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
54	Toilet Wall Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
55	Toilet Wall Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
56	Toilet Porcelain Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
57	Toilet Porcelain Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
58	Corridor Tile Material	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
59	Corridor Tile Labor Addition Level 1 Zone 2	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00 \$0.00	0.0%
60 61	Cement Board Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
62	Cement Board Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
63	Toilet Wall Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
64	Toillet Wall Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
65	Toilet Porcelain Floor Material	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
66	Toilet Porcelain Floor Labor	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
67 I 68	Level 2 Zone 1 Cement Board Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00 \$0.00	0.0%
69	Cement Board Material	\$4,000.00	\$3,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
70	Toilet Wall Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
71	Toilet Wall Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
72	Toilet Porcelain Floor Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
73	Toilet Porcelain Floor Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
74	Corridor Tile Material	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
75 76	Corridor Tile Labor Level 2 Zone 2	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00 \$0.00	0.0%
76	Cement Board Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
78	Cement Board Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
79	Toilet Wall Material	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
80	Toilet Wall Labor	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
81	Toilet Pt Floor Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
82	Toilet Pt Floor Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
83 84	Corridor Tile Material Corridor Tile Labor	\$1,000.00 \$500.00	\$1,000.00 \$500.00			\$1,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Addition Level 2 Zone 2	\$500.0U	\$300.0U			\$300.00	100%	\$0.00	\$0.00	0.0%
86	Cement Board Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
87	Cement Board Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
88	Toilet Wall Material	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
89	Toilet Wall Labor	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
90	Toilet Pt Floor Material	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
91	Toilet Pt Floor Labor	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%

	INUATION SHEET			AIA DOCUM					Page 23 of 6	59
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
-	Contractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	ns below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
А	В	D	Е	F	G	Н	ľ	I	K	L
				MPLETED	MATERIALS	TOTAL	1	,	ĸ	L
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
									(IF VARIABLE)	(IF VARIABLE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	RATE)	RATE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.3%	0.0%
92	Custodian Closests		(D + E)		D OR E)	(D+E+F)		(C-G)	\$0.00	0.0%
92	Level 1 Zone 1		1						\$0.00	0.0%
94	Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
95	Labor	\$750.00	\$750.00			\$750.00	100%	\$0.00	\$0.00	0.0%
96	Level 1 Zone 2								\$0.00	0.0%
97	Material	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
98	Labor	\$250.00	\$250.00			\$250.00	100%	\$0.00	\$0.00	0.0%
99	Level 2 Zone 1								\$0.00	0.0%
100	Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
101	Labor	\$750.00	\$750.00	ļ		\$750.00	100%	\$0.00	\$0.00	0.0%
102	Level 2 Zone 2			<u>↓</u>					\$0.00	0.0%
103	Material	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
104	Labor	\$250.00	\$250.00	+		\$250.00	100%	\$0.00	\$0.00	0.0%
0903	Acoustical Tile			+ +		+				
1	P+P Bond	\$4,142.00	\$4,142.00			\$4,142.00	100%	\$0.00	\$0.00	0.0%
2		÷1,112100	\$1,112100			¢ 1)1 12100	10070	\$0.00	\$0100	0.070
3	submittals	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
4	closeout	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
5	mobilization	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
6	demobilization	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
7										
8	Gymnasium Baffles							+0.00	+	
9	material	\$46,653.00	\$46,653.00			\$46,653.00	100%	\$0.00	\$0.00	0.0%
10	labor	\$38,319.00 \$1,635.00	\$38,319.00 \$1,635.00			\$38,319.00 \$1,635.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
11 12	equipment	\$1,635.00	\$1,035.00			\$1,035.00	100%	\$0.00	\$0.00	0.0%
12										
	Level 0 Zone 1									
15										
16	grid room 025									
17	material	\$650.00	\$650.00			\$650.00	100%	\$0.00	\$0.00	0.0%
18	labor	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
19										
	ACT 3 Running bond pattern	to 11 00	* 0.11.00				1000/	* 0.00	* 2.22	0.00/
21 22	grid material tile material	\$941.00 \$2,954.00	\$941.00 \$2,954.00			\$941.00 \$2,954.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
22	grid labor	\$2,934.00	\$1,511.00			\$1,511.00	100%	\$0.00	\$0.00	0.0%
24	tile labor	\$575.00	\$575.00			\$575.00	100%	\$0.00	\$0.00	0.0%
		\$575.00	\$575.00	1 1		\$373.00	10070	ψ0.00	ψ0.00	0.070
25										
25 26	ACT 4									
	ACT 4 grid material	\$159.00	\$159.00			\$159.00	100%	\$0.00	\$0.00	0.0%
26 27 28	grid material tile material	\$269.00	\$269.00			\$269.00	100%	\$0.00	\$0.00	0.0%
26 27 28 29	grid material tile material grid labor	\$269.00 \$135.00	\$269.00 \$135.00			\$269.00 \$135.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
26 27 28 29 30	grid material tile material	\$269.00	\$269.00			\$269.00	100%	\$0.00	\$0.00	0.0%
26 27 28 29 30 31	grid material tile material grid labor tile labor	\$269.00 \$135.00	\$269.00 \$135.00			\$269.00 \$135.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
26 27 28 29 30 31 32	grid material tile material grid labor	\$269.00 \$135.00	\$269.00 \$135.00			\$269.00 \$135.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
26 27 28 29 30 31 32 33	grid material tile material grid labor tile labor Level 0 Zone 2	\$269.00 \$135.00	\$269.00 \$135.00			\$269.00 \$135.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
26 27 28 29 30 31 32 33 33 34	grid material tile material grid labor tile labor Level 0 Zone 2 ACT 1	\$269.00 \$135.00 \$71.00	\$269.00 \$135.00 \$71.00			\$269.00 \$135.00 \$71.00	100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
26 27 28 29 30 31 32 33 34 35	grid material tile material grid labor tile labor Level 0 Zone 2 ACT 1 grid material	\$269.00 \$135.00 \$71.00 \$71.00 \$11,692.00	\$269.00 \$135.00 \$71.00 \$71.00 \$11,692.00			\$269.00 \$135.00 \$71.00 \$71.00 \$11,692.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
26 27 28 29 30 31 32 33 33 34	grid material tile material grid labor tile labor Level 0 Zone 2 ACT 1	\$269.00 \$135.00 \$71.00	\$269.00 \$135.00 \$71.00			\$269.00 \$135.00 \$71.00	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
26 27 28 29 30 31 32 33 34 35 36	grid material tile material grid labor tile labor Level 0 Zone 2 ACT 1 grid material tile material	\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00	\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00			\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
26 27 28 29 30 31 32 33 34 35 36 37 38 39	grid material tile material grid labor tile labor Level 0 Zone 2 ACT 1 grid material tile material grid labor tile labor tile labor	\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00	\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00			\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00	100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	grid material tile material grid labor tile labor Level 0 Zone 2 ACT 1 grid material tile material grid labor tile labor ACT 3 Running bond pattern	\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00 \$4,279.00	\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00 \$4,279.00			\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00 \$4,279.00	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	grid material tile material grid labor tile labor Level 0 Zone 2 ACT 1 grid material tile material grid labor tile labor ACT 3 Running bond pattern grid material	\$2,289.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$4,279.00 \$2,289.00	\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00 \$4,279.00 \$2,289.00			\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00 \$4,279.00 \$2,289.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	grid material tile material grid labor tile labor Level 0 Zone 2 ACT 1 grid material tile material grid labor tile labor ACT 3 Running bond pattern	\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00 \$4,279.00	\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00 \$4,279.00 \$2,289.00 \$7,462.00			\$269.00 \$135.00 \$71.00 \$11,692.00 \$33,892.00 \$9,655.00 \$4,279.00	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

CONT	INUATION SHEET			AIA DOCUM	1ENT G703				Page 24 of 6	69
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	Contractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	ns below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
А	В	D	Е	F	G	Н	I	J	K	L
				MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
110.			ni i Licitticiti		(10 Bill	(0.0)		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
45										
	ACT 4									
47	grid material	\$1,654.00	\$1,654.00			\$1,654.00	100%	\$0.00	\$0.00	
48	tile material	\$3,032.00	\$3,032.00			\$3,032.00	100%	\$0.00	\$0.00	
49	grid labor	\$1,294.00	\$1,294.00			\$1,294.00	100%	\$0.00	\$0.00	
50 51	tile labor	\$704.00	\$704.00			\$704.00	100%	\$0.00	\$0.00	0.0%
	Level 1 Zone 1					+				-
53	2010. 1 20HU 1		1			+ +				
	ACT 1									
55	grid material	\$11,047.00	\$11,047.00			\$11,047.00	100%	\$0.00	\$0.00	0.0%
56	tile material	\$28,952.00	\$28,952.00			\$28,952.00	100%	\$0.00	\$0.00	
57	grid labor	\$11,727.00	\$11,727.00			\$11,727.00	100%	\$0.00	\$0.00	
58	tile labor	\$4,384.00	\$4,384.00			\$4,384.00	100%	\$0.00	\$0.00	0.0%
59 60	ACT 3 Running bond pattern					+				
61	grid material	\$1,859.00	\$1,859.00			\$1,859.00	100%	\$0.00	\$0.00	0.0%
62	tile material	\$5,845.00	\$5,845.00			\$5,845.00	100%	\$0.00	\$0.00	
63	grid labor	\$2,980.00	\$2,980.00			\$2,980.00	100%	\$0.00	\$0.00	
64	tile labor	\$1,136.00	\$1,136.00			\$1,136.00	100%	\$0.00	\$0.00	
65										
	ACT 4									
67	grid material	\$2,944.00	\$2,944.00			\$2,944.00	100%	\$0.00	\$0.00	
68	tile material	\$5,691.00	\$5,691.00			\$5,691.00	100%	\$0.00	\$0.00	
69	grid labor	\$2,151.00	\$2,151.00			\$2,151.00	100%	\$0.00	\$0.00	
70 71	tile labor	\$1,198.00	\$1,198.00			\$1,198.00	100%	\$0.00	\$0.00	0.0%
	Level 1 Zone 2									
73										
	ACT 1									
75	grid material	\$10,322.00	\$10,322.00			\$10,322.00	100%	\$0.00	\$0.00	0.0%
76	tile material	\$28,731.00	\$28,731.00			\$28,731.00	100%	\$0.00	\$0.00	0.0%
77	grid labor	\$9,531.00	\$9,531.00			\$9,531.00	100%	\$0.00	\$0.00	
78	tile labor	\$3,909.00	\$3,909.00			\$3,909.00	100%	\$0.00	\$0.00	0.0%
79 80	ACT 2 Durning hand nothing									-
80	ACT 3 Running bond pattern grid material	\$1,415.00	\$1,415.00			\$1,415.00	100%	\$0.00	\$0.00	0.0%
82	tile material	\$4,624.00	\$4,624.00			\$4,624.00	100%	\$0.00	\$0.00	
83	grid labor	\$2,172.00	\$2,172.00			\$2,172.00	100%	\$0.00	\$0.00	
84	tile labor	\$846.00	\$846.00			\$846.00	100%	\$0.00	\$0.00	
85										
	ACT 4									
87	grid material	\$1,759.00	\$1,759.00			\$1,759.00	100%	\$0.00	\$0.00	
88	tile material grid labor	\$3,378.00	\$3,378.00			\$3,378.00	100%	\$0.00	\$0.00	
<u>89</u> 90	grid labor tile labor	\$1,295.00	\$1,295.00 \$719.00			\$1,295.00 \$719.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
90		\$719.00	\$715.00			\$717.00	100 %	φ υ.υυ	\$0.00	0.070
	Level 1 Zone 2		1			+ +				
93										
	ACT 1									
95	grid material	\$11,160.00	\$11,160.00			\$11,160.00	100%	\$0.00	\$0.00	
96	tile material	\$29,839.00	\$29,839.00			\$29,839.00	100%	\$0.00	\$0.00	
97	grid labor	\$11,347.00	\$11,347.00			\$11,347.00	100%	\$0.00	\$0.00	
<u>98</u> 99	tile labor	\$3,707.00	\$3,707.00	++		\$3,707.00	100%	\$0.00	\$0.00	0.0%
	ACT 3 Running bond pattern			+ +		+ +				
100	grid material	\$2,681.00	\$2,681.00			\$2,681.00	100%	\$0.00	\$0.00	0.0%
	tile material	\$8.992.00	\$8,992.00			\$8,992.00	100%	\$0.00	\$0.00	
102										

	TINUATION SHEET			AIA DOCUM					Page 25 of 6	59
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
-	Contractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	ns below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24 0	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	L
				MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
NO.			ATLICATION		(NOT IN	TODATE	(uc)	rittishi	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
104	tile labor	\$1,584.00	\$1,584.00		· · · · ·	\$1,584.00	100%	\$0.00	\$0.00	0.0%
105										
106	ACT 4									
107	grid material	\$673.00	\$673.00			\$673.00	100%	\$0.00	\$0.00	
108	tile material	\$1,311.00	\$1,311.00			\$1,311.00	100%	\$0.00	\$0.00	0.0%
109	grid labor	\$488.00	\$488.00			\$488.00	100%	\$0.00 \$0.00	\$0.00	0.0%
110 111	tile labor	\$272.00	\$272.00			\$272.00	100%	\$0.00	\$0.00	0.0%
112	ACT 5		1	<u> </u>		+				
112	grid material	\$794.00	\$794.00			\$794.00	100%	\$0.00	\$0.00	0.0%
114	tile material	\$1,335.00	\$1,335.00			\$1,335.00	100%	\$0.00	\$0.00	0.0%
115	grid labor	\$1,475.00	\$1,475.00			\$1,475.00	100%	\$0.00	\$0.00	0.0%
116	tile labor	\$398.00	\$398.00			\$398.00	100%	\$0.00	\$0.00	0.0%
117										
118	ACT 7	¢002.00	¢002.00			¢002.00	1000/	¢0.00	¢0.00	0.00/
119 120	grid material tile material	\$802.00	\$802.00 \$28,476.00			\$802.00 \$28,476.00	100%	\$0.00 \$0.00	\$0.00	0.0%
120	grid labor	\$28,476.00	\$28,476.00			\$28,476.00	100%	\$0.00	\$0.00	0.0%
121	tile labor	\$6,864.00	\$6,864.00			\$6,864.00	100%	\$0.00	\$0.00	0.0%
123		+ + + + + + + + + + + + + + + + + + + +	+ 0,0 00			+ 0,000				0.070
124	Floating Trim									
125	material	\$8,118.00	\$8,118.00			\$8,118.00	100%	\$0.00	\$0.00	0.0%
126	labor	\$7,893.00	\$7,893.00			\$7,893.00	100%	\$0.00	\$0.00	0.0%
127										
128	Level 2 Zone 2									
129 130	ACT 1									
131	grid material	\$9,927.00	\$9,927.00			\$9,927.00	100%	\$0.00	\$0.00	0.0%
132	tile material	\$28,632.00	\$28,632.00			\$28,632.00	100%	\$0.00	\$0.00	0.0%
133	grid labor	\$8,312.00	\$8,312.00			\$8,312.00	100%	\$0.00	\$0.00	0.0%
134	tile labor	\$3,647.00	\$3,647.00			\$3,647.00	100%	\$0.00	\$0.00	0.0%
135										
136	ACT 2		+					+0.00	+o oo	
137 138	grid material	\$987.00	\$987.00 \$5,826.00			\$987.00 \$5,826.00	100%	\$0.00	\$0.00	0.0%
130	tile material grid labor	\$5,826.00	\$1,715.00			\$1,715.00	100%	\$0.00 \$0.00	\$0.00	0.0%
140	tile labor	\$1,715.00	\$1,715.00	+ +		\$1,715.00	100%	\$0.00	\$0.00	
141	equipment	\$1,164.00	\$1,164.00			\$1,164.00	100%	\$0.00	\$0.00	
142										
143	ACT 3 Running bond pattern									
144	grid material	\$1,665.00	\$1,665.00			\$1,665.00	100%	\$0.00	\$0.00	0.0%
145	tile material	\$5,420.00	\$5,420.00	+		\$5,420.00	100%	\$0.00	\$0.00	
146 147	grid labor tile labor	\$2,567.00	\$2,567.00 \$998.00			\$2,567.00 \$998.00	100%	\$0.00 \$0.00	\$0.00	
147		\$778.00	\$770.00	+ +		\$770.00	100%	<u>۵</u> 0.00	\$U.UU	0.0%
149	ACT 4			<u> </u>		+ +				
150	grid material	\$1,634.00	\$1,634.00			\$1,634.00	100%	\$0.00	\$0.00	0.0%
151	tile material	\$3,199.00	\$3,199.00			\$3,199.00	100%	\$0.00	\$0.00	
152	grid labor	\$1,175.00	\$1,175.00			\$1,175.00	100%	\$0.00	\$0.00	
153	tile labor	\$658.00	\$658.00			\$658.00	100%	\$0.00	\$0.00	0.0%
154				<u> </u>						
155 156	Floating Trim			+		+				
156	material	\$4,000.00	\$4,000.00	+ +		\$4,000.00	100%	\$0.00	\$0.00	0.0%
158	labor	\$4,000.00	\$1,715.00			\$1,715.00	100%	\$0.00	\$0.00	
		¢1), 15.00	<i>41,710.00</i>			+ 1,7 10:00	10070		\$0.00	2.070
	GFRP Material									
1	Tooling									
2	Type 1 Cornice	\$6,665.00	\$6,665.00			\$6,665.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU!	MENT G703				Page 26 of 6	69
AIA Docum	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	Contractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	as below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	E	F	G	Н	Ι	J	К	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
<u> </u>			(D + E)		D OR E)	(D + E + F)		(C - G)		
3	Type 2 Cornice	\$8,117.00	\$8,117.00			\$8,117.00	100%	\$0.00	\$0.00	0.0%
4	Type 4 Cornice	\$5,267.00	\$5,267.00			\$5,267.00	100%	\$0.00	\$0.00	0.0%
5	Type 5 Cornice Type 6 Cornice - Radius	\$6,342.00 \$7,364.00	\$6,342.00 \$7,364.00			\$6,342.00 \$7,364.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
7	Type 7 Cornice - Lower Bay Window	\$7,364.00	\$7,364.00			\$7,364.00	100%	\$0.00	\$0.00	0.0%
8	Large Pilaster Tool	\$5,590.00	\$5,590.00			\$5,590.00	100%	\$0.00	\$0.00	
9	Small Pilaster Tool	\$2,688.00	\$2,688.00			\$2,688.00	100%	\$0.00	\$0.00	0.0%
10	Curtain Wall Tool - 6-8 Tools Required	\$13,975.00	\$13,975.00			\$13,975.00	100%	\$0.00	\$0.00	0.0%
11	Bay Window Lower Panel Tool	\$2,473.00	\$2,473.00			\$2,473.00	100%	\$0.00	\$0.00	0.0%
12						ļ				0.0%
13	Zone 1	#1 T 200 00	¢17 000 00			¢17 200 00	1000/	<u> </u>	*0.00	0.0%
14 15	Pilasters Type 5 Cornice	\$17,200.00 \$5,483.00	\$17,200.00 \$5,483.00			\$17,200.00 \$5,483.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
15	Type 5 Cornice Type 5 Cornice Corners	\$5,483.00	\$5,483.00 \$1,882.00			\$5,483.00	100%	\$0.00	\$0.00	
10	Type 4 Cornice	\$1,882.00	\$1,882.00			\$2,285.00	100%	\$0.00	\$0.00	
18	Type 4 Cornice Corners	\$1,129.00	\$1,129.00			\$1,129.00	100%	\$0.00	\$0.00	0.0%
19	Entry Columns	\$5,848.00	\$5,848.00			\$5,848.00	100%	\$0.00	\$0.00	0.0%
20										0.0%
21	Zone 2									0.0%
22	Type 1 Cornice	\$55,900.00	\$55,900.00			\$55,900.00	100%	\$0.00	\$0.00	
23	Type 1 Cornice Corners	\$4,138.00	\$4,138.00			\$4,138.00	100%	\$0.00	\$0.00	
24 25	Type 2 Cornice Type 2 Cornice Corners	\$8,358.00 \$752.50	\$8,358.00 \$752.50			\$8,358.00 \$752.50	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
26	Type 5 Cornice	\$11,148.00	\$11,148.00			\$11,148.00	100%	\$0.00	\$0.00	0.0%
20	Type 5 Cornice Corners	\$2,258.00	\$2,258.00			\$2,258.00	100%	\$0.00	\$0.00	
28	Type 4 Cornice	\$3,741.00	\$3,741.00			\$3,741.00	100%	\$0.00	\$0.00	
29	Type 4 Cornice Corners	\$1,505.00	\$1,505.00			\$1,505.00	100%	\$0.00	\$0.00	0.0%
30	Entry Columns	\$5,848.00	\$5,848.00			\$5,848.00	100%	\$0.00	\$0.00	
31	Entry Pilasters	\$2,150.00	\$2,150.00			\$2,150.00	100%	\$0.00	\$0.00	
32	Zerre D. Berr									0.0%
33 34	Zone 2 - Bay Type 6 Cornice	\$5,267.50	\$5,267.50			\$5,267.50	100%	\$0.00	\$0.00	0.0%
35	Type 6 Cornice Corners	\$752.50	\$752.50			\$752.50	100%	\$0.00	\$0.00	
36	Type 7 Cornice - Lower Bay Window	\$5,375.00	\$5,375.00			\$5,375.00	100%	\$0.00	\$0.00	
37	Type 7 Cornice Corners - Lower Bay Window	\$752.50	\$752.50			\$752.50	100%	\$0.00	\$0.00	0.0%
38	Pilasters	\$2,902.00	\$2,902.00			\$2,902.00	100%	\$0.00	\$0.00	
39	Lower Spandrel Panels	\$2,902.00	\$2,902.00			\$2,902.00	100%	\$0.00	\$0.00	
40	Zene 2. Learning Command									0.0%
41 42	Zone 2 - Learning Commons	\$10,750.00	\$10,750.00			\$10,750.00	100%	\$0.00	\$0.00	0.0%
42	Pilasters - Large Pilasters - Small	\$10,750.00	\$10,750.00			\$10,750.00	100%	\$0.00	\$0.00	0.0%
44	Curtain Wall Panels	\$11,287.00	\$11,287.00			\$11,287.00	100%	\$0.00	\$0.00	
45		,,	,0						+ 0.000	0.0%
46	Submittals/Shop Drawings	\$5,621.00	\$5,621.00			\$5,621.00	100%	\$0.00	\$0.00	0.0%
'										0.0%
1	GFRP Labor	40.000.00	*** *** ***				10001	40.00	** **	0.0%
2	Mobilization	\$2,000.00	\$2,000.00 \$2.000.00	\$0.00		\$2,000.00	100%	\$0.00 \$0.00	\$0.00	
3	Demobilization Lifts	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100% 100%	\$0.00	\$0.00 \$0.00	
5	Safety/Cleanup	\$8,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
6	Zone 1	\$0,000.00	\$0,000.00			\$0,000.00	10070	φ 0.00	φ0.00	0.0%
7	Pilasters	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	
8	Type 5 Cornice	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
9	Type 5 Cornice Corners	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	
10	Type 4 Cornice	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	
11	Type 4 Cornice Corners Entry Columns	\$5,000.00	\$5,000.00	#0.00		\$5,000.00	100%	\$0.00	\$0.00	
	E BULY LOUINNS	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$0.00	0.0%
12 13	Zone 2	+==,====	,						+ + + + + + + + + + + + + + + + + + + +	0.0%

CONT	'INUATION SHEET			AIA DOCU	MENT G703				Page 27 of 6	59
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	Contractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	ns below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
А	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLI
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
							. /		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
15	Type 1 Cornice Corners	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
16	Type 2 Cornice	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
17	Type 2 Cornice Corners	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
18	Type 5 Cornice	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
19	Type 5 Cornice Corners	\$5,000.00	\$5,000.00 \$6,500.00			\$5,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
20 21	Type 4 Cornice Type 4 Cornice Corners	\$6,500.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
21	Entry Columns	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
22	Entry Pilasters	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
23	Zone 2 - Bay	φ0,000.00	φ0,000.00			\$0,000.00	10070	φ0.00	φ0.00	0.0%
25	Type 6 Cornice	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
26	Type 6 Cornice Corners	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
27	Type 7 Cornice - Lower Bay Window	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
28	Type 7 Cornice Corners - Lower Bay Window	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
29	Pilasters	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
30	Lower Spandrel Panels	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
31										0.0%
32	Zone 2 - Learning Commons									0.0%
33	Pilasters - Large	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
34	Pilasters - Small	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
35	Curtain Wall Panels	\$21,570.00	\$21,570.00			\$21,570.00	100%	\$0.00	\$0.00	0.0%
	Wood Flooring									0.0%
	Zone 1 Gym									0.0%
1	Material	\$35,293.00	\$35,293.00			\$35,293.00	100%	\$0.00	\$0.00	0.0%
2	Install	\$48,680.00	\$48,680.00			\$48,680.00	100%	\$0.00	\$0.00	0.0%
3	Finish	\$16,430.00	\$16,430.00			\$16,430.00	100%	\$0.00	\$0.00	0.0%
										0.0%
	Zone 1 Multipurpose Room									0.0%
4	Material	\$9,736.00	\$9,736.00			\$9,736.00	100%	\$0.00	\$0.00	0.0%
5	Install	\$8,519.00	\$8,519.00			\$8,519.00	100%	\$0.00	\$0.00	0.0%
6	Finish	\$5,477.00	\$5,477.00			\$5,477.00	100%	\$0.00	\$0.00	0.0%
										0.0%
	Zone 2 Platform 154	\$< 5 00.00	*< =00.00			* < 7 00.00	1000/	\$2.00	<u> </u>	0.0%
7 8	Material Install	\$6,700.00	\$6,700.00			\$6,700.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
<u>8</u> 9	Finish	\$4,875.00	\$4,875.00 \$3,673.00			\$4,875.00	100%	\$0.00	\$0.00	0.0%
<i>y</i>	1 mişn	\$3,073.00	\$3,073.00			\$3,073.00	100%	\$0.00	\$0.00	0.0%
10	Submittals	\$600.00	\$600.00			\$600.00	100%	\$0.00	\$0.00	0.0%
11	Safety	\$1,217.00	\$1,217.00			\$1,217.00	100%	\$0.00	\$0.00	0.0%
12	Mobilization	\$600.00	\$600.00			\$600.00	100%	\$0.00	\$0.00	0.0%
13	Demobilization	\$600.00	\$600.00			\$600.00	100%	\$0.00	\$0.00	0.0%
14	Closeout	\$600.00	\$600.00			\$600.00	100%	\$0.00	\$0.00	0.0%
										0.0%
										0.0%
0921						+				0.0%
4	Gypsum Drywall & Rough Carpentry - Existing	AF70.00	#F70.00			#E70.00	10001	#0.00	#0.00	0.0%
1 2	Submittals Closeout	\$570.00	\$570.00 \$570.00			\$570.00 \$570.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
3	Mobilize	\$570.00	\$570.00			\$1,139.00	100%	\$0.00	\$0.00	0.0%
4	Demobilize	\$1,139.00	\$1,139.00			\$1,139.00	100%	\$0.00	\$0.00	0.0%
5	Safety/Cleaning	\$5,695.00	\$5,695.00			\$5,695.00	100%	\$0.00	\$0.00	0.0%
6	Level 0 - Zone 1	φ3,073.00	φ5,075.00			\$3,073.00	10070	φ0.00	φ0.00	0.0%
7	LGMF - Materials	\$5,700.00	\$5,700.00			\$5,700.00	100%	\$0.00	\$0.00	0.0%
8	LGMF - Labor	\$11,400.00	\$11,400.00			\$11,400.00	100%	\$0.00	\$0.00	0.0%
9	GWB - Materials	\$7,973.00	\$7,973.00			\$7,973.00	100%	\$0.00	\$0.00	0.0%
10	GWB - Labor	\$11,390.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	0.0%
11	GWB Finish Labor	\$9,112.00	\$9,112.00			\$9,112.00	100%	\$0.00	\$0.00	0.0%
12	Door Frame Install	\$570.00	\$570.00			\$570.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 28 of 6	59
AIA Docum	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	Contractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	ss below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24 0	
A	В	D	Е	F	G	Н	Ι	J	K	L
			WORK CO!	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	ТО	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.5%	0.0%
13	Level 0 - Zone 2		(D + E)		D OR E)	(D + E + F)		(C-G)		0.0%
14	LGMF - Materials	\$9,112.00	\$9,112.00			\$9,112.00	100%	\$0.00	\$0.00	0.0%
15	LGMF - Labor	\$11,390.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	0.0%
16	GWB - Materials	\$9,112.00	\$9,112.00			\$9,112.00	100%	\$0.00	\$0.00	0.0%
17	GWB - Labor	\$11,390.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	0.0%
<u>18</u> 19	GWB Finish Labor Frame Install	\$9,112.00 \$2,278.00	\$9,112.00 \$2,278.00			\$9,112.00 \$2,278.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
20	Level 1 - Zone 1	\$2,278.00	\$2,270.00			\$2,278.00	100 %	\$0.00	\$0.00	0.0%
21	LGMF - Materials	\$21,641.00	\$21,641.00			\$21,641.00	100%	\$0.00	\$0.00	0.0%
22	LGMF - Labor	\$23,919.00	\$23,919.00			\$23,919.00	100%	\$0.00	\$0.00	0.0%
23	GWB - Materials	\$22,780.00	\$22,780.00			\$22,780.00	100%	\$0.00	\$0.00	0.0%
24 25	GWB - Labor GWB Finish Labor	\$21,641.00	\$21,641.00 \$26,197.00			\$21,641.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
25	GWB FINISN LADOF LGMF Soffits - Materials	\$26,197.00 \$21,641.00	\$26,197.00 \$21,641.00			\$26,197.00 \$21,641.00	100%	\$0.00	\$0.00	0.0%
27	LGMF Soffits - Labor	\$25,058.00	\$25,058.00			\$25,058.00	100%	\$0.00	\$0.00	0.0%
28	Insulation - Materials	\$9,112.00	\$9,112.00			\$9,112.00	100%	\$0.00	\$0.00	0.0%
29	Insulation - Labor	\$11,390.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	0.0%
30	Blocking - Materials	\$5,695.00	\$5,695.00			\$5,695.00	100%	\$0.00	\$0.00	0.0%
31 32	Blocking - Labor Frame Install	\$7,973.00 \$2,278.00	\$7,973.00 \$2,278.00			\$7,973.00 \$2,278.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
33	Level 1 - Zone 2	\$2,278.00	\$2,276.00			\$2,278.00	100%	\$0.00	\$0.00	0.0%
34	LGMF - Materials	\$22,780.00	\$22,780.00			\$22,780.00	100%	\$0.00	\$0.00	0.0%
35	LGMF - Labor	\$28,475.00	\$28,475.00			\$28,475.00	100%	\$0.00	\$0.00	0.0%
36	GWB - Materials	\$25,058.00	\$25,058.00			\$25,058.00	100%	\$0.00	\$0.00	0.0%
37	GWB - Labor	\$22,780.00	\$22,780.00			\$22,780.00	100%	\$0.00	\$0.00	0.0%
<u>38</u> 39	GWB Finish Labor LGMF Soffits - Materials	\$27,336.00 \$22,780.00	\$27,336.00 \$22,780.00			\$27,336.00 \$22,780.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
40	LGMF Soffits - Labor	\$28,475.00	\$28,475.00			\$28,475.00	100%	\$0.00	\$0.00	0.0%
41	Insulation - Materials	\$11,390.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	0.0%
42	Insulation - Labor	\$13,668.00	\$13,668.00			\$13,668.00	100%	\$0.00	\$0.00	0.0%
43	Blocking - Materials	\$5,695.00	\$5,695.00			\$5,695.00	100%	\$0.00	\$0.00	0.0%
44 45	Blocking - Labor Radius Soffits	\$7,973.00 \$11,390.00	\$7,973.00 \$11,390.00			\$7,973.00 \$11,390.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
45	Frame Install	\$2,278.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	0.0%
47	Level 2 - Zone 1	\$2,270100	\$2,270,000			¢2)270000	10070	¢0.00	\$0.00	0.0%
48	LGMF - Materials	\$22,780.00	\$22,780.00			\$22,780.00	100%	\$0.00	\$0.00	0.0%
49	LGMF - Labor	\$22,780.00	\$22,780.00			\$22,780.00	100%	\$0.00	\$0.00	0.0%
50 51	GWB - Materials GWB - Labor	\$11,390.00 \$22,780.00	\$11,390.00 \$22,780.00			\$11,390.00 \$22,780.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
51	GWB Finish Labor	\$22,780.00	\$22,780.00			\$22,780.00	100%	\$0.00	\$0.00	0.0%
53	LGMF Soffits - Materials	\$9,112.00	\$9,112.00			\$9,112.00	100%	\$0.00	\$0.00	0.0%
54	LGMF Soffits - Labor	\$17,085.00	\$17,085.00			\$17,085.00	100%	\$0.00	\$0.00	0.0%
55	Insulation - Materials	\$9,112.00	\$9,112.00			\$9,112.00	100%	\$0.00	\$0.00	
56	Insulation - Labor	\$11,390.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	
57 58	Blocking - Materials Blocking - Labor	\$5,695.00 \$9,112.00	\$5,695.00 \$9,112.00			\$5,695.00 \$9,112.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
59	Frame Install	\$2,278.00	\$2,278.00			\$2,278.00	100%	\$0.00	\$0.00	
60	Level 2 - Zone 2	. ,								0.0%
61	LGMF - Materials	\$25,060.00	\$25,060.00			\$25,060.00	100%	\$0.00	\$0.00	0.0%
62	LGMF - Labor	\$27,570.00	\$27,570.00			\$27,570.00	100%	\$0.00	\$0.00	0.0%
63 64	GWB - Materials GWB - Labor	\$15,950.00 \$26,200.00	\$15,950.00 \$26,200.00			\$15,950.00 \$26,200.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
65	GWB Finish Labor	\$26,200.00	\$26,200.00			\$26,200.00	100%	\$0.00	\$0.00	
66	LGMF Soffits - Materials	\$21,700.00	\$20,200.00			\$21,700.00	100%	\$0.00	\$0.00	0.0%
67	LGMF Soffits - Labor	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	0.0%
68	Insulation - Materials	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
69	Insulation - Labor	\$11,390.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	0.0%
70	Blocking - Materials Blocking - Labor	\$5,700.00 \$8,900.00	\$5,700.00 \$8,900.00			\$5,700.00	100%	\$0.00	\$0.00	
/1	DIOCKIIIŻ - LADUI	\$8,900.00	\$8,900.00	I		\$8,900.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCUM	MENT G703				Page 29 of 6	59
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	Ι	J	К	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
72	Radius Soffits	\$12,100.00	\$12,100.00			\$12,100.00	100%	\$0.00	\$0.00	0.0%
73	Frame Install	\$2,300.00	\$2,300.00			\$2,300.00	100%	\$0.00	\$0.00	0.0%
74	Attic							** **	+	0.0%
75	Insulation - Materials	\$5,695.00	\$5,695.00			\$5,695.00	100%	\$0.00	\$0.00	0.0%
76	Insulation - Labor	\$8,541.00	\$8,541.00			\$8,541.00	100%	\$0.00	\$0.00	0.0%
	Zone 1 & Zone 2 Additions									0.0%
	Level 1 - Zone 1 Addition									0.0%
1	Layout	\$1,695.00	\$1,695.00			\$1,695.00	100%	\$0.00	\$0.00	0.0%
2	Interior Metal Framing - Materials	\$5,650.00	\$5,650.00			\$5,650.00	100%	\$0.00	\$0.00	0.0%
3	Interior Metal Framing - Labor	\$3,955.00	\$3,955.00			\$3,955.00	100%	\$0.00	\$0.00	0.0%
4	Rough Carpentry - Materials	\$1,130.00	\$1,130.00			\$1,130.00	100%	\$0.00	\$0.00	0.0%
5	Rough Carpentry - Labor	\$1,130.00 \$1,130.00	\$1,130.00			\$1,130.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
6 7	Install Hollow Metal Frames - Labor (Material by Others) Insulation - Materials	\$1,130.00	\$1,130.00 \$3,164.00			\$1,130.00 \$3,164.00	100%	\$0.00	\$0.00	0.0%
8	Insulation - Materials	\$2,825.00	\$2,825.00			\$2,825.00	100%	\$0.00	\$0.00	0.0%
9	Drywall - Material	\$5,650.00	\$5,650.00			\$5,650.00	100%	\$0.00	\$0.00	0.0%
10	Drywall - Tops Labor	\$5,085.00	\$5,085.00			\$5,085.00	100%	\$0.00	\$0.00	0.0%
11	Drywall - Bottoms Labor	\$5,085.00	\$5,085.00			\$5,085.00	100%	\$0.00	\$0.00	0.0%
12	Drywall Finishing - Materials	\$1,130.00	\$1,130.00			\$1,130.00	100%	\$0.00	\$0.00	0.0%
13	Drywall Finishing - Labor	\$7,910.00	\$7,910.00			\$7,910.00	100%	\$0.00	\$0.00	0.0%
14	Equipment	\$2,373.00	\$2,373.00			\$2,373.00	100%	\$0.00	\$0.00	0.0%
15 16	Level 0 - Zone 2 Addition Layout	\$5,876.00	\$5,876.00			\$5,876.00	100%	\$0.00	\$0.00	0.0%
10	Exterior Metal Framing - Materials	\$28,250.00	\$28,250.00			\$28,250.00	100%	\$0.00	\$0.00	0.0%
17	Exterior Metal Framing - Labor	\$19,210.00	\$19,210.00			\$19,210.00	100%	\$0.00	\$0.00	0.0%
19	Exterior Sheathing - Materials	\$6,328.00	\$6,328.00			\$6,328.00	100%	\$0.00	\$0.00	0.0%
20	Exterior Sheathing - Labor	\$7,458.00	\$7,458.00			\$7,458.00	100%	\$0.00	\$0.00	0.0%
21	Rough Carpentry - Materials	\$16,498.00	\$16,498.00			\$16,498.00	100%	\$0.00	\$0.00	0.0%
22	Rough Carpentry - Labor	\$11,413.00	\$11,413.00			\$11,413.00	100%	\$0.00	\$0.00	0.0%
23	Interior Metal Framing - Materials	\$24,860.00	\$24,860.00			\$24,860.00	100%	\$0.00	\$0.00	0.0%
24 25	Interior Metal Framing - Labor Install Hollow Metal Frames - Labor (Material by Others)	\$22,600.00 \$5,085.00	\$22,600.00 \$5,085.00			\$22,600.00 \$5,085.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
25	Insulation - Materials	\$6,102.00	\$6,102.00			\$6,102.00	100%	\$0.00	\$0.00	0.0%
20	Insulation - Labor	\$6,780.00	\$6,780.00			\$6,780.00	100%	\$0.00	\$0.00	0.0%
28	Drywall - Material	\$16,950.00	\$16,950.00			\$16,950.00	100%	\$0.00	\$0.00	0.0%
29	Drywall - Tops Labor	\$10,170.00	\$10,170.00			\$10,170.00	100%	\$0.00	\$0.00	0.0%
30	Drywall - Bottoms Labor	\$16,385.00	\$16,385.00			\$16,385.00	100%	\$0.00	\$0.00	0.0%
31	Drywall Finishing - Materials	\$2,938.00	\$2,938.00			\$2,938.00	100%	\$0.00	\$0.00	0.0%
32 33	Drywall Finishing - Labor	\$25,990.00	\$25,990.00			\$25,990.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Equipment Level 1 - Zone 2 Addition	\$6,215.00	\$6,215.00	├		\$6,215.00	100%	\$0.00	\$0.00	0.0%
34	Layout	\$5,763.00	\$5,763.00	+		\$5,763.00	100%	\$0.00	\$0.00	
36	Exterior Metal Framing - Materials	\$20,453.00	\$20,453.00			\$20,453.00	100%	\$0.00	\$0.00	
37	Exterior Metal Framing - Labor	\$15,029.00	\$15,029.00			\$15,029.00	100%	\$0.00	\$0.00	
38	Exterior Sheathing - Materials	\$5,085.00	\$5,085.00			\$5,085.00	100%	\$0.00	\$0.00	0.0%
39	Exterior Sheathing - Labor	\$5,424.00	\$5,424.00			\$5,424.00	100%	\$0.00	\$0.00	
40	Rough Carpentry - Materials	\$18,080.00	\$18,080.00			\$18,080.00	100%	\$0.00	\$0.00	
41	Rough Carpentry - Labor	\$11,865.00	\$11,865.00			\$11,865.00	100%	\$0.00	\$0.00	
42 43	Interior Metal Framing - Materials Interior Metal Framing - Labor	\$21,357.00 \$17,515.00	\$21,357.00 \$17,515.00	<u> </u>		\$21,357.00 \$17,515.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
43	Interior Metal Framing - Labor Install Hollow Metal Frames - Labor (Material by Others)	\$17,515.00 \$5,085.00	\$17,515.00			\$17,515.00	100%	\$0.00	\$0.00	
44	Insulation - Materials	\$7,345.00	\$7,345.00			\$7,345.00	100%	\$0.00	\$0.00	
46	Insulation - Labor	\$7,345.00	\$7,345.00			\$7,345.00	100%	\$0.00	\$0.00	
47	Drywall - Material	\$14,125.00	\$14,125.00			\$14,125.00	100%	\$0.00	\$0.00	
48	Drywall - Tops Labor	\$9,040.00	\$9,040.00			\$9,040.00	100%	\$0.00	\$0.00	0.0%
49	Drywall - Bottoms Labor	\$13,560.00	\$13,560.00			\$13,560.00	100%	\$0.00	\$0.00	
50 51	Drywall Finishing - Materials Drywall Finishing - Labor	\$2,825.00 \$19,775.00	\$2,825.00 \$19,775.00			\$2,825.00 \$19,775.00	100% 100%	\$0.00	\$0.00 \$0.00	

	INUATION SHEET			AIA DOCUM					Page 30 of 6	59
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECTS PROJECT NO.:	0	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK CO!	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
							. ,		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
52	Equipment	\$6,215.00	\$6,215.00			\$6,215.00	100%	\$0.00	\$0.00	0.0%
53	Level 2 - Zone 2 Addition									0.0%
54	Layout	\$5,763.00	\$5,763.00			\$5,763.00	100%	\$0.00	\$0.00	0.0%
55	Exterior Metal Framing - Materials	\$40,567.00	\$40,567.00			\$40,567.00	100%	\$0.00	\$0.00	0.0%
56 57	Exterior Metal Framing - Labor Exterior Sheathing - Materials	\$30,510.00	\$30,510.00 \$7,345.00			\$30,510.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
57	Exterior Sheathing - Labor	\$7,345.00 \$7,345.00	\$7,345.00			\$7,345.00 \$7,345.00	100%	\$0.00	\$0.00	0.0%
59	Rough Carpentry - Materials	\$20,340.00	\$20,340.00			\$20,340.00	100%	\$0.00	\$0.00	0.0%
60	Rough Carpentry - Labor	\$14,125.00	\$14,125.00			\$14,125.00	100%	\$0.00	\$0.00	0.0%
61	Interior Metal Framing - Materials	\$28,250.00	\$28,250.00			\$28,250.00	100%	\$0.00	\$0.00	0.0%
62	Interior Metal Framing - Labor	\$24,860.00	\$24,860.00			\$24,860.00	100%	\$0.00	\$0.00	0.0%
63	Install Hollow Metal Frames - Labor (Material by Others)	\$1,695.00	\$1,695.00			\$1,695.00	100%	\$0.00	\$0.00	
64	Insulation - Materials	\$6,328.00	\$6,328.00			\$6,328.00	100%	\$0.00	\$0.00	0.0%
65	Insulation - Labor	\$7,910.00	\$7,910.00			\$7,910.00	100%	\$0.00	\$0.00	0.0%
66 67	Drywall - Material Drywall - Tops Labor	\$18,645.00 \$10,170.00	\$18,645.00 \$10,170.00			\$18,645.00 \$10,170.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
68	Drywall - Tops Labor Drywall - Bottoms Labor	\$10,170.00	\$10,170.00			\$18,645.00	100%	\$0.00	\$0.00	0.0%
69	Drywall Finishing - Materials	\$13,043.00	\$2,486.00			\$2,486.00	100%	\$0.00	\$0.00	0.0%
70	Drywall Finishing - Labor	\$23,730.00	\$23,730.00			\$23,730.00	100%	\$0.00	\$0.00	0.0%
71	Equipment	\$7,345.00	\$7,345.00			\$7,345.00	100%	\$0.00	\$0.00	0.0%
72	Roof - Zone 1									0.0%
73	Rough Carpentry - Materials	\$6,780.00	\$6,780.00			\$6,780.00	100%	\$0.00	\$0.00	0.0%
74	Rough Carpentry - Labor	\$3,390.00	\$3,390.00			\$3,390.00	100%	\$0.00	\$0.00	
75	Roof - Zone 2	¢1 120 00	¢1 120 00			¢1 120 00	1000/	¢0.00	¢0.00	0.0%
76 77	Layout Exterior Metal Framing - Materials	\$1,130.00 \$10,170.00	\$1,130.00 \$10,170.00			\$1,130.00 \$10,170.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
78	Exterior Metal Framing - Labor	\$7,910.00	\$7,910.00			\$7,910.00	100%	\$0.00	\$0.00	0.0%
79	Exterior Sheathing - Materials	\$1,695.00	\$1,695.00			\$1,695.00	100%	\$0.00	\$0.00	0.0%
80	Exterior Sheathing - Labor	\$1,695.00	\$1,695.00			\$1,695.00	100%	\$0.00	\$0.00	0.0%
81	Rough Carpentry - Materials	\$22,600.00	\$22,600.00			\$22,600.00	100%	\$0.00	\$0.00	0.0%
82	Rough Carpentry - Labor	\$15,820.00	\$15,820.00			\$15,820.00	100%	\$0.00	\$0.00	0.0%
83	Existing Roof Blocking		1			1				0.0%
84	Exterior Metal Framing - Materials	\$565.00	\$565.00			\$565.00	100%	\$0.00	\$0.00	0.0%
85 86	Exterior Metal Framing - Labor Rough Carpentry - Materials	\$565.00 \$21,470.00	\$565.00 \$21,470.00			\$565.00 \$21.470.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
87	Rough Carpentry - Labor	\$16,950.00	\$16,950.00			\$16,950.00	100%	\$0.00	\$0.00	0.0%
88	Equipment	\$2,260.00	\$2,260.00			\$2,260.00	100%	\$0.00	\$0.00	
89	Misc.	. ,								0.0%
90	Engineered Shop Drawings	\$6,780.00	\$6,780.00			\$6,780.00	100%	\$0.00	\$0.00	0.0%
91	Guard Rail Install	\$2,825.00	\$2,825.00			\$2,825.00	100%	\$0.00	\$0.00	0.0%
92	Submittals/Precon	\$3,390.00	\$3,390.00			\$3,390.00	100%	\$0.00	\$0.00	0.0%
93	Mobilization	\$2,260.00	\$2,260.00			\$2,260.00	100%	\$0.00	\$0.00	
94 95	Demobilization Safety	\$1,695.00 \$4,520.00	\$1,695.00 \$4,520.00			\$1,695.00 \$4,520.00	100% 100%	\$0.00 \$0.00	\$0.00	
95	Cleaning	\$4,520.00	\$4,520.00			\$33,900.00	100%	\$0.00	\$0.00	
90	Closeout	\$565.00	\$565.00			\$565.00	100%	\$0.00	\$0.00	
		+====	+++++++++++++++++++++++++++++++++++++++					+	+::00	0.0%
0965	Resilient Flooring and Accessories - CJM									0.0%
1	General Conditions									0.0%
2	Bonds	\$6,283.00	\$6,283.00			\$6,283.00	100%	\$0.00	\$0.00	
3	Insurance	\$6,283.00	\$6,283.00			\$6,283.00	100%	\$0.00	\$0.00	
4	Submittals Closeouts	\$1,500.00 \$500.00	\$1,500.00 \$500.00			\$1,500.00 \$500.00	100% 100%	\$0.00 \$0.00	\$0.00	
5 6	RSF - Level 0 - Zone 1	\$500.00	\$500.00	<u> </u>		\$500.00	100%	\$0.00	\$0.00	0.0%
7	Floor Prep	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
8	Ground Floor Materials (023-025)	\$14,227.00	\$14,227.00			\$14,227.00	100%	\$0.00	\$0.00	
9	Ground Floor Labor	\$7,897.00	\$7,897.00			\$7,897.00	100%	\$0.00	\$0.00	
10	Cleaning and Protection	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
11	RSF - Level 0 - Zone 2									0.0%

CONT	INUATION SHEET			AIA DOCUM	MENT G703				Page 31 of 6	59
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	 below, amounts are stated to the nearest dollar. on Contracts where variable retainage for line items may apply. 			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24	
									-	
A	В	D	E	F	G	Н	Ι	J	K	L
			WORK CON	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE) 0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.370	0.076
12	Floor Prep	\$1,000.00	\$1,000.00		DOKE	\$1,000.00	100%	\$0.00	\$0.00	0.0%
13	Ground Floor Materials (039-044)	\$24,466.00	\$24,466.00			\$24,466.00	100%	\$0.00	\$0.00	0.0%
14	Ground Floor Labor	\$14,734.00	\$14,734.00			\$14,734.00	100%	\$0.00	\$0.00	0.0%
15	Ground Floor Materials (045-058)	\$24,466.00	\$24,466.00			\$24,466.00	100%	\$0.00	\$0.00	0.0%
16 17	Ground Floor Labor Celeaning & Protection	\$14,734.00 \$1,000.00	\$14,734.00 \$1,000.00			\$14,734.00 \$1,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
17	RSF - Level 1 - Zone 1	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
19	Floor Prep	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
20	First Floor Materials (102-111)	\$15,236.00	\$15,236.00			\$15,236.00	100%	\$0.00	\$0.00	0.0%
21	First Floor Labor	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
22 23	First Floor Materials (112) First Floor Labor	\$15,236.00 \$8,571.00	\$15,236.00 \$8,571.00			\$15,236.00 \$8,571.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
23	First Floor Labor First Floor Materials (113-117)	\$8,571.00	\$15,236.00			\$15,236.00	100%	\$0.00	\$0.00	0.0%
25	First Floor Labor	\$8,571.00	\$8,571.00			\$8,571.00	100%	\$0.00	\$0.00	0.0%
26	First Floor Maerials (180-193)	\$15,236.00	\$15,236.00			\$15,236.00	100%	\$0.00	\$0.00	0.0%
27	First Floor Labor	\$8,571.00	\$8,571.00			\$8,571.00	100%	\$0.00	\$0.00	0.0%
28 29	Cleaning and Protection	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
30	RSF - Level 1 - Zone 2 Floor Prep	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
31	First Floor Materials (128-154A)	\$10,823.00	\$10,823.00			\$10,823.00	100%	\$0.00	\$0.00	0.0%
32	First Floor Labor	\$5,624.00	\$5,624.00			\$5,624.00	100%	\$0.00	\$0.00	0.0%
33	Cleaning & Protection	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
34 35	RSF - Level 2 - Zone 1	¢500.00	¢500.00			¢500.00	100%	¢0.00	¢0.00	0.0%
35	Floor Prep Second Floor Materials (202-223)	\$500.00 \$24,611.00	\$500.00 \$24,611.00			\$500.00 \$24,611.00	100% 100%	\$0.00	\$0.00	0.0%
37	Second Floor Labor	\$14,820.00	\$14,820.00			\$14,820.00	100%	\$0.00	\$0.00	0.0%
38	Cleaning and Protection	\$250.00	\$250.00			\$250.00	100%	\$0.00	\$0.00	0.0%
39	RSF - Level 2 - Zone 2									0.0%
40	Floor Prep	\$500.00 \$9,265.00	\$500.00 \$9,265.00			\$500.00 \$9,265.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
41 42	Second Floor Materials (232-254) Second Floor Labor	\$9,285.00	\$9,265.00			\$9,265.00	100%	\$0.00	\$0.00	0.0%
43	Cleaning & Protection	\$250.00	\$250.00			\$250.00	100%	\$0.00	\$0.00	0.0%
44	SCRF - Static Tile									0.0%
45	Floor Prep	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
46 47	Ground Floor Materials (038 MDF) Ground Floor Labor	\$1,112.00	\$1,112.00 \$742.00			\$1,112.00 \$742.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
47	First Floor Materilas (212 IDF)	\$742.00	\$907.00			\$907.00	100%	\$0.00	\$0.00	0.0%
49	First Floor Labor	\$605.00	\$605.00			\$605.00	100%	\$0.00	\$0.00	0.0%
50	Cleaning and Protection	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
51	R - Rubber Flooring	¢500.00	¢500.00			¢500.00	1000/	¢0.00	¢0.00	0.0%
52 53	Floor Prep Ground Floor Materials	\$500.00 \$7.300.00	\$500.00 \$7,300.00			\$500.00 \$7,300.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
54	Ground Floor Labor	\$4,866.00	\$4,866.00			\$4,866.00	100%	\$0.00	\$0.00	
55	Cleaning and Protection	\$250.00	\$250.00			\$250.00	100%	\$0.00	\$0.00	0.0%
56	RST - Treads/Risers & Landings									0.0%
57 58	Stair 1 - Materials	\$1,428.00 \$952.00	\$1,428.00 \$952.00			\$1,428.00 \$952.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
58	Stair 1 - Labor Stair 3 - Materials	\$952.00	\$952.00			\$952.00	100%	\$0.00	\$0.00	0.0%
60	Stair 3 - Labor	\$1,148.00	\$1,148.00			\$1,148.00	100%	\$0.00	\$0.00	0.0%
61	Stair 4 - Materials	\$1,638.00	\$1,638.00			\$1,638.00	100%	\$0.00	\$0.00	0.0%
62	Stair 4 - Labor	\$1,092.00	\$1,092.00			\$1,092.00	100%	\$0.00	\$0.00	0.0%
63	Stair 5 - Materials	\$840.00	\$840.00			\$840.00	100%	\$0.00	\$0.00	0.0%
64	Stair 5 - Labor	\$560.00	\$560.00			\$560.00	100%	\$0.00	\$0.00	0.0%
0968	Carpeting					+ +				0.0%
	• • •									0.0%
1	Submittals	\$1,600.00	\$1,600.00			\$1,600.00	100%	\$0.00	\$0.00	0.0%
2	Mobilization	\$1,600.00	\$1,600.00			\$1,600.00	100%	\$0.00	\$0.00	0.0%
3	Demobilization	\$1,600.00	\$1,600.00	1		\$1,600.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCUM	1ENT G703				Page 32 of 6	59
AIA Docume	ant G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
containing Co	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK COM	APLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
140.			ALLECATION		(10111	TO DATE	(uc)	TINISH	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
4	Closeout	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
5	Safety/Cleaning	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
6	Carpet Materials Zone 1 Level 1	\$58,000.00	\$58,000.00			\$58,000.00	100%	\$0.00	\$0.00	0.0%
7	Carpet Labor Zone 1 Level 1	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
8	Carpet Materials Zone 1 Level 2	\$51,000.00	\$51,000.00			\$51,000.00	100%	\$0.00	\$0.00	0.0%
9 10	Carpet Labor Zone 1 Level 2	\$19,000.00	\$19,000.00 \$36,000.00			\$19,000.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
10	Carpet Materials Zone 1 Level 0	\$36,000.00 \$11,900.00	\$38,000.00			\$36,000.00 \$11,900.00	100%	\$0.00 \$0.00	\$0.00	0.0%
11	Carpet Labor Zone 1 Level 0 Matts Material Zone 2 Level 0	\$11,900.00	\$11,900.00			\$11,900.00	100%	\$0.00	\$0.00	0.0%
12	Matts Material Zone 2 Level 0	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
14	Floor Prep Materials Zone 2 Level 0	\$2,950.00	\$2,950.00			\$2,950.00	100%	\$0.00	\$0.00	0.0%
15	Floor Prep Labor Zone 2 Level 0	\$4,200.00	\$4,200.00			\$4,200.00	100%	\$0.00	\$0.00	0.0%
16	Test Materials Zone 2 Level 0	\$900.00	\$900.00			\$900.00	100%	\$0.00	\$0.00	0.0%
17	Test Labor Zone 2 Level 0	\$1,100.00	\$1,100.00			\$1,100.00	100%	\$0.00	\$0.00	0.0%
18	Carpet Materials Zone 2 Level 1	\$56,500.00	\$56,500.00			\$56,500.00	100%	\$0.00	\$0.00	0.0%
19	Carpet Labor Zone 2 Level 1	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$0.00	0.0%
20	Matts Labor Zone 2 Level 1	\$3,400.00	\$3,400.00			\$3,400.00	100%	\$0.00	\$0.00	0.0%
21	Floor Prep Materials Zone 2 Level 1	\$5,900.00	\$5,900.00			\$5,900.00	100%	\$0.00	\$0.00	0.0%
22 23	Floor Prep Labor Zone 2 Level 1 Test Materials Zone 2 Level 1	\$8,400.00 \$1,900.00	\$8,400.00 \$1,900.00			\$8,400.00 \$1,900.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
23	Test Labor Zone 2 Level 1	\$1,900.00	\$1,900.00			\$2,400.00	100%	\$0.00	\$0.00	0.0%
25	Carpet Materials Zone 2 Level 2	\$66,500.00	\$66,500.00			\$66,500.00	100%	\$0.00	\$0.00	0.0%
26	Carpet Labor Zone 2 Level 2	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$0.00	0.0%
27	Floor Prep Materials Zone 2 Level 2	\$4,900.00	\$4,900.00			\$4,900.00	100%	\$0.00	\$0.00	0.0%
28	Floor Prep Labor Zone 2 Level 2	\$4,900.00	\$4,900.00			\$4,900.00	100%	\$0.00	\$0.00	0.0%
29	Test Materials Zone 2 Level 2	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
30	Test Labor Zone 2 Level 2	\$1,850.00	\$1,850.00			\$1,850.00	100%	\$0.00	\$0.00	0.0%
										0.0%
	Sound - Absorbing Panels									0.0%
1 2	AUTEX AWP Clouds - Material	\$ 36,000.00	\$36,000.00			\$36,000.00	100%	\$0.00	\$0.00	0.0%
3	VDB - Labor Level 0	\$ 10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0.0%
4	VDB - Labor Level 1	\$ 10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0.0%
5	VDB - Labor Level 2	\$ 10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0.0%
6		.,								0.0%
7	MBI, Turf, Tectum AWP									0.0%
8	Material Level 0	\$ 31,000.00	\$31,000.00			\$31,000.00	100%	\$0.00	\$0.00	0.0%
9	Material Level 1	\$ 31,000.00	\$31,000.00			\$31,000.00	100%	\$0.00	\$0.00	0.0%
10	Material Level 2	\$ 31,000.00	\$31,000.00			\$31,000.00	100%	\$0.00	\$0.00	0.0%
11	Material Gym Material Cafatoria	\$ 31,000.00 \$ 31.000.00	\$31,000.00 \$31,000.00			\$31,000.00	100%	\$0.00	\$0.00	0.0%
12 13	Material Cafeteria CC&T - Labor Level 0	\$ 31,000.00 \$ 17,000.00	\$31,000.00			\$31,000.00 \$17,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
13	CC&T - Labor Level 0 CC&T - Labor Level 1	\$ 17,000.00 \$ 18,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	
14	CC&T - Labor Gym	\$ 33,500.00	\$18,000.00	<u> </u>		\$18,000.00	100%	\$0.00	\$0.00	0.0%
16	CC&T - Labor Cafeteria	\$ 14,500.00	\$14,500.00			\$14,500.00	100%	\$0.00	\$0.00	0.0%
17	CC&T - Labor Level 2	\$ 21,500.00	\$21,500.00			\$21,500.00	100%	\$0.00	\$0.00	0.0%
										0.0%
	Painting - Bello									0.0%
	Level 0									0.0%
2	Zone 1 Existing									0.0%
3	Walls	ADE 000 CO	#05 000 cc			#25 000 0C		*** ***	** **	0.0%
4	Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
5 6	Materials Ceilings	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
- 6 7	Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
		\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
	Materials									
8	Materials Doors & Frames	\$2,500.00	\$2,500.00			1,00000				0.0%
8	Materials Doors & Frames Labor	\$2,300.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%

4 -	INUATION SHEET			AIA DOCUI	MENT G703				Page 33 of 6	69
4IA Docume	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	is below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Jse column I	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
А	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
NO.			ATLICATION		(10111	TODAIL	(uc)	rittisti	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
12	Zone 2 New									0.0%
13	Walls									0.0%
14	Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
15	Materials	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
16	Ceilings	to 000 00	¢0.000.00			¢0.000.00	1000/	¢0.00	¢0.00	0.0%
17	Labor	\$8,000.00	\$8,000.00			\$8,000.00	100% 100%	\$0.00 \$0.00	\$0.00	
18 19	Materials Doors & Frames	\$2,500.00	\$2,500.00	++		\$2,500.00	100%	\$0.00	\$0.00	0.0%
20	Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
20	Materials	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
	Level 1	4000100					/0	+	+ 0.000	0.0%
23	Zone 1 Existing									0.0%
24	Walls									0.0%
25	Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
26	Materials	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
27	Ceilings								+	0.0%
28	Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
29 30	Materials	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
31	Doors & Frames Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
32	Materials	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
33	Zone 2 New	*****	\$000100			4000100	10070	\$0.00	\$0.00	0.0%
34	Walls									0.0%
35	Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
36	Materials	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
37	Ceilings									0.0%
38	Labor	\$17,630.00	\$17,630.00			\$17,630.00	100%	\$0.00	\$0.00	
39	Materials	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	
40 41	Doors & Frames Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
42	Materials	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
	Level 2		\$500.00			4000.00	10070	\$0.00	\$0.000	0.0%
44	Zone 1 Existing									0.0%
45	Walls									0.0%
46	Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
47	Materials	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
48	Ceilings		*** ***				1000	*** ***	** **	0.0%
49 50	Labor Materials	\$2,500.00 \$500.00	\$2,500.00 \$500.00	+		\$2,500.00 \$500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
50	Doors & Frames	\$500.00	\$500.00	+		\$500.00	100%	\$0.00	\$0.00	0.0%
52	Labor	\$6,000.00	\$6,000.00	+ +		\$6,000.00	100%	\$0.00	\$0.00	0.0%
53	Materials	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
54	Zone 2 New	4000100					/0	+	+ 0.000	0.0%
55	Walls									0.0%
56	Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
57	Materials	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
58	Ceilings		10 BAA					++ + + + + + + + + + + + + + + + + + + +	±0	0.0%
59 60	Labor Mataviala	\$2,500.00	\$2,500.00 \$500.00			\$2,500.00 \$500.00	100% 100%	\$0.00 \$0.00	\$0.00	
60	Materials Doors & Frames	\$500.00	\$500.00	+ +		\$500.00	100%	\$0.00	\$0.00	0.0%
61	Labor	\$6,000.00	\$6,000.00	+ +		\$6,000.00	100%	\$0.00	\$0.00	
63	Materials	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
	Stair Metal	\$300.00	φ300.00			4500.00	10070	40.00	40.00	0.0%
65	Labor	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	
66	Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
67	Exterior Stair									0.0%
			40.000.00	1		40,000,00	1000/	¢0.00	40.00	0.0%
68 69	Labor Materials	\$2,000.00 \$200.00	\$2,000.00 \$200.00			\$2,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	

	INUATION SHEET			AIA DOCUM					Page 34 of 6	59
containing C	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT, ontractor's signed Certification, is attached.		Name: Address:	City of Watertown 149 Main St	Name: Address:	Lowell Elementary School 175 Orchard St		APPLICATION NO.: APPLICATION DATE:	26 08/16/24	
	as below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24 0	
А	В	D	Е	F	G	Н	I	J	K	L
			WORK CC	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABL
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
71	Labar	\$1,000.00	(D + E) \$1,000.00		D OR E)	(D + E + F) \$1,000.00	100%	(C - G) \$0.00	\$0.00	0.0%
72	Labor Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
73	Lifts	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
74	Bond	\$6,070.00	\$6,070.00			\$6,070.00	100%	\$0.00	\$0.00	0.0%
75	Submittal	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
76	Close out	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
0900	Division 09 - Finishes - Subtotal	\$5,079,418.00	\$5,079,418.00	\$0.00	\$0.00	\$5,079,418.00	100%	\$0.00	\$0.00	
0,00		\$3,077,410.00	\$5,077,410.00	\$0.00	\$0.00	\$3,077,410.00	10070	\$0.00	\$0.00	
1000	Division 10 - Specialties									
1011	Visual Display Surfaces									
1	Administrative									
2	Submittals	\$440.00	\$440.00			\$440.00	100%	\$0.00	\$0.00	0.0%
3 4	Closeouts Mobilizations	\$440.00	\$440.00 \$440.00			\$440.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
5	Demobilizations	\$440.00	\$440.00			\$440.00 \$440.00	100%	\$0.00	\$0.00	0.0%
6	Safety and Cleaning	\$440.00	\$440.00			\$440.00	100%	\$0.00	\$0.00	0.0%
7	Level 0 Zone 1	\$110100	\$110100			\$110.00	10070	\$0100	\$0.000	0.0%
8	Visual Display- Material	\$2,382.00	\$2,382.00			\$2,382.00	100%	\$0.00	\$0.00	0.0%
9	Visual Display- Labor	\$808.00	\$808.00			\$808.00	100%	\$0.00	\$0.00	0.0%
10	Level 0 Zone 2	400.000.00	620.220.00			400.000.00	1000/	****	****	0.0%
11 12	Visual Display- Material Visual Display- Labor	\$20,228.00 \$7,280.00	\$20,228.00 \$7,280.00			\$20,228.00 \$7,280.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
12	Level 0 Zone 2- Corridor and Small Group Rooms	\$7,280.00	\$7,280.00			\$7,280.00	100%	\$0.00	\$0.00	0.0%
14	Visual Display- Material	\$6,530.00	\$6,530.00			\$6,530.00	100%	\$0.00	\$0.00	0.0%
15	Visual Display- Labor	\$2,299.00	\$2,299.00			\$2,299.00	100%	\$0.00	\$0.00	0.0%
16	Level 1- Zone 1									0.0%
17	Visual Display- Material	\$21,580.00	\$21,580.00			\$21,580.00	100%	\$0.00	\$0.00	0.0%
18 19	Visual Display- Labor Level 1 Zone 1- Corridors and Small Groups Rooms	\$7,602.00	\$7,602.00			\$7,602.00	100%	\$0.00	\$0.00	0.0%
20	Visual Display- Material	\$8,221.00	\$8,221.00			\$8,221.00	100%	\$0.00	\$0.00	0.0%
21	Visual Display- Labor	\$3,050.00	\$3,050.00			\$3,050.00	100%	\$0.00	\$0.00	0.0%
22	Level 1- Zone 2									0.0%
23	Visual Display- Material	\$21,440.00	\$21,440.00			\$21,440.00	100%	\$0.00	\$0.00	0.0%
24	Visual Display- Labor	\$7,050.00	\$7,050.00			\$7,050.00	100%	\$0.00	\$0.00	0.0%
25 26	Level 2- Zone 1 Visual Display- Material	\$21,580.00	\$21,580.00			\$21,580.00	100%	\$0.00	\$0.00	0.0%
27	Visual Display- Labor	\$7,970.00	\$7,970.00			\$7,970.00	100%	\$0.00	\$0.00	0.0%
28	Level 2- Zone 2	\$7,57.5.00	\$1,513.00			÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	\$0.00	\$0.00	0.0%
29	Visual Display- Material	\$21,580.00	\$21,580.00			\$21,580.00	100%	\$0.00	\$0.00	0.0%
30	Visual Display- Labor	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$0.00	
1014	Signage									0.0%
1014	i signage			<u> </u>						0.0%
1	Submittals	\$936.00	\$936.00	<u> </u>		\$936.00	100%	\$0.00	\$0.00	0.0%
2	Mobilization	\$468.00	\$468.00			\$468.00	100%	\$0.00	\$0.00	0.0%
3	Furnish ADA Room Identification Signs Ground Floor	\$2,555.00	\$2,555.00			\$2,555.00	100%	\$0.00	\$0.00	
4	Install ADA Room Identification Signs Ground Floor	\$4,006.00	\$4,006.00			\$4,006.00	100%	\$0.00	\$0.00	0.0%
5	Furnish ADA Room Identification Signs 1st Floor Install ADA Room Identification Signs 1st Floor	\$2,555.00	\$2,555.00 \$4,006.00			\$2,555.00 \$4,006.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
<u>6</u> 7	Furnish ADA Room Identification Signs 1st Floor	\$4,006.00	\$4,006.00			\$4,006.00	100%	\$0.00	\$0.00	0.0%
8	Install ADA Room Identification Signs 2nd Floor	\$4,006.00	\$4,006.00			\$4,006.00	100%	\$0.00	\$0.00	
9	Furnish Aluminum Plaque	\$3,547.00	\$3,547.00			\$3,547.00	100%	\$0.00	\$0.00	
10	Install Aluminum Plaque	\$197.00	\$197.00			\$197.00	100%	\$0.00	\$0.00	0.0%
11	Furnish Wall Graphics Ground Floor	\$1,242.00	\$1,242.00			\$1,242.00	100%	\$0.00	\$0.00	
12	Install Wall Graphics Ground Floor	\$3,323.00	\$3,323.00			\$3,323.00	100%	\$0.00	\$0.00	
13	Furnish Wall Graphics 1st Floor	\$1,242.00	\$1,242.00 \$3,323.00			\$1,242.00 \$3,323.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	

CONT	INUATION SHEET			AIA DOCUM	AENT G703				Page 35 of 6	59
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
А	В	D	Е	F	G	Н	Ι	J	K	L
			WORK CON	IPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLI
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
15	Furnish Wall Graphics 2nd Floor	\$1,242.00	(D + E) \$1,242.00		D OR E)	(D + E + F) \$1,242.00	100%	(C - G) \$0.00	\$0.00	0.0%
15	Install Wall Graphics 2nd Floor	\$1,242.00	\$3,322.00			\$3,322.00	100%	\$0.00	\$0.00	0.0%
17	Furnish Window Film	\$236.00	\$236.00			\$236.00	100%	\$0.00	\$0.00	0.0%
18	Install Window Film	\$470.00	\$470.00			\$470.00	100%	\$0.00	\$0.00	0.0%
19	Furnish Exterior Signs	\$5,491.00	\$5,491.00			\$5,491.00	100%	\$0.00	\$0.00	0.0%
20 21	Install Exterior Signs Furnish Interior Metal Letters	\$8,922.00 \$9,018.00	\$8,922.00 \$9,018.00			\$8,922.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
21	Install Interior Metal Letters	\$9,018.00	\$1,310.00			\$1,310.00	100%	\$0.00	\$0.00	0.0%
23	Furnish Exterior Metal Letters	\$9,015.00	\$9,015.00			\$9,015.00	100%	\$0.00	\$0.00	0.0%
24	Install Exterior Metal Letters	\$1,310.00	\$1,310.00			\$1,310.00	100%	\$0.00	\$0.00	0.0%
25	Cleaning	\$468.00	\$468.00			\$468.00	100%	\$0.00	\$0.00	0.0%
26	Closeout Documents	\$235.00	\$235.00			\$235.00	100%	\$0.00	\$0.00	0.0%
1021	Toilet Compartments					+				0.0%
1	Submittals	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
2	Closeout	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
3	Toilet Compartments - Material	\$42,000.00	\$42,000.00			\$42,000.00	100%	\$0.00	\$0.00	0.0%
4	Toilet Compartments - Labor	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
										0.0%
1022	Operable Panel Partitions									0.0%
1	Submittals	\$1,025.64	\$1,025.64			\$1,025.64	100%	\$0.00	\$0.00	0.0%
2	Accordion	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
3	Track	\$9,764.10	\$9,764.10			\$9,764.10	100%	\$0.00	\$0.00	0.0%
4	Panels	\$17,210.26	\$17,210.26			\$17,210.26	100%	\$0.00	\$0.00	0.0%
1028	Toilet Accessories									0.0%
1020	Submittals	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
2	Closeout	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
3	Toilet Accessories - Material	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0.0%
4	Toilet Accessories - Labor	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
1044	Fire Protection Specialities - (Install w. Drywall)									0.0%
1044	File Filection Specialities - (Instan w. Drywan)									0.0%
1	Supply 20 Lb Fire Extinguishers & Cabinets	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
2	Supply 5 Lb Fire Extinguishers	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
3	Supply Semi-Recessed Fire Extinguisher Cabinets	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
4 5	Supply Fully-Recessed Fire Extinguisher Cabinets Supply Valve Cabinet/Extinguisher Combo Units	\$1,500.00 \$1,500.00	\$1,500.00 \$1,500.00			\$1,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
5	Suppry varye Caomer Exanguisher Comoo Onnis	\$1,500.00	\$1,500.00			φ1,500.00	100%	φ υ. υυ	\$0.00	0.0%
	Kiln									0.0%
1	Supply Kiln	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
2	Installation	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	
3	Training/Closeout	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
	Appliances					+				0.0%
1	Refrigerators - 5 Standard	\$7,800.00	\$7,800.00			\$7,800.00	100%	\$0.00	\$0.00	0.0%
2	Refrigerators - 5 Undercounter	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
3	Undercounter Icemaker	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
4	Washer/Dryer	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
5	Deliver & Install	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
	Food Service Equipment					+				0.0%
1	Walk-In Combo	\$36,060.79	\$36,060.79			\$36,060.79	100%	\$0.00	\$0.00	0.0%
2	Cooler Condensing Unit									0.0%
3	Cooler Condensing Unit									0.0%
4	Freezer Condensing Unit					+				0.0%
5 6	Freezer Evaporator Coill Shelving, with Metal Frame	\$3,396.98	\$3,396.98			\$3,396.98	100%	\$0.00	\$0.00	0.0%
U	Sherving, with Michai Flame	\$3,370.98	\$5,590.98			φ 3,370.7 6	100%	\$U.UU	φ 0.0 0	0.0%

CONT	INUATION SHEET			AIA DOCUM	4ENT G703				Page 36 of 6	69
AIA Docume	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24 0	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK CO!	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
7	Bun/Sheet Pan Rack	\$427.03	\$427.03			\$427.03	100%	\$0.00	\$0.00	
8	Wall Flashing	\$1,959.12	\$1,959.12			\$1,959.12	100%	\$0.00	\$0.00	0.0%
9 10	Convection Steamer, Gas, Boilerless Blue Hose Gas Connector Kit	\$19,235.26 \$503.96	\$19,235.26 \$503.96			\$19,235.26 \$503.96	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
10	3M Single Port Single Manifold Assembly	\$1,667.70	\$1,667.70			\$1,667.70	100%	\$0.00	\$0.00	0.0%
12	Convection Overn, Gas	\$11,022.82	\$11,022.82			\$11,022.82	100%	\$0.00	\$0.00	0.0%
13	Blue Hose Gas Connector Kit	\$262.57	\$262.57			\$262.57	100%	\$0.00	\$0.00	0.0%
14	Range, 24", 4 Open Burnes	\$5,562.87	\$5,562.87			\$5,562.87	100%	\$0.00	\$0.00	0.0%
15	Blue Hose Gas Connector Kit	\$262.57	\$262.57			\$262.57	100%	\$0.00	\$0.00	
16	Hood	\$11,885.49	\$11,885.49			\$11,885.49	100%	\$0.00	\$0.00	0.0%
17	Fire Suppression	\$7,885.53	\$7,885.53			\$7,885.53	100%	\$0.00	\$0.00	
18 19	DCV-1011 Demand Control Hand Sink	\$4,042.31	\$4,042.31 \$1,088.70			\$4,042.31 \$1,088.70	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
20	Wall/Splash Mount Faucet	\$1,088.70 \$559.75	\$1,088.70	<u> </u>		\$1,088.70	100%	\$0.00	\$0.00	0.0%
20	Shelving, with Metal Frame	\$559.13	\$559.13			\$559.13	100%	\$0.00	\$0.00	0.0%
22	Dishwasher, Under Counter	\$8,826.15	\$8,826.15			\$8,826.15	100%	\$0.00	\$0.00	0.0%
23	Wall Shelf	\$631.88	\$631.88			\$631.88	100%	\$0.00	\$0.00	0.0%
24	3 Comp Sink	\$9,396.46	\$9,396.46			\$9,396.46	100%	\$0.00	\$0.00	0.0%
25	Wall/Splash Mount Faucet	\$702.09	\$702.09			\$702.09	100%	\$0.00	\$0.00	
26	Disposer	\$4,206.77	\$4,206.77			\$4,206.77	100%	\$0.00	\$0.00	0.0%
27 28	Pre-Rinse Faucet Assembly Reach-in-Refrigerator	\$359.70 \$9,663.84	\$359.70 \$9,663.84			\$359.70 \$9,663.84	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
20	Cooks Table	\$6,892.99	\$6,892.99			\$6,892.99	100%	\$0.00	\$0.00	0.0%
30	Deck Mount Faucet	\$154.85	\$154.85			\$154.85	100%	\$0.00	\$0.00	0.0%
31	Mobile Work Table	\$2,380.38	\$2,380.38			\$2,380.38	100%	\$0.00	\$0.00	
32	Mobile Heated Cabinet	\$9,689.02	\$9,689.02			\$9,689.02	100%	\$0.00	\$0.00	0.0%
33	Cooks Table	\$3,839.38	\$3,839.38			\$3,839.38	100%	\$0.00	\$0.00	0.0%
34	Milk Cooler	\$4,413.55	\$4,413.55			\$4,413.55	100%	\$0.00	\$0.00	
35	Hot Food Weel Unit, Drop-in, Electric	\$2,877.62	\$2,877.62			\$2,877.62	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
36 37	Serving Counter Food Protector	\$11,535.43 \$3,811.61	\$11,535.43 \$3,811.61			\$11,535.43 \$3,811.61	100%	\$0.00	\$0.00 \$0.00	0.0%
37	Serving Counter	\$11,370.97	\$11,370.97			\$11,370.97	100%	\$0.00	\$0.00	0.0%
39	Food Protector	\$4,821.47	\$4,821.47			\$4,821.47	100%	\$0.00	\$0.00	
40	Drop-in-Refrigerated Well	\$4,335.64	\$4,335.64			\$4,335.64	100%	\$0.00	\$0.00	
41	Mobile Cashier Stand	\$5,989.89	\$5,989.89			\$5,989.89	100%	\$0.00	\$0.00	0.0%
42	refrigerations Installation for Walk in Boxes	\$18,535.18	\$18,535.18	ļ		\$18,535.18	100%	\$0.00	\$0.00	
43	Warehousing and Delivery	\$11,379.45	\$11,379.45			\$11,379.45	100%	\$0.00	\$0.00	0.0%
44 45	Hood Hanging Submittals	\$5,444.59 \$2,358.49	\$5,444.59 \$2,358.49	<u> </u>		\$5,444.59 \$2,358.49	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
40	Suominals	\$4,556.49	\$2,556.49	<u> </u>		\$4,330.49	100%	\$U.UU	\$U.UU	0.0%
	Projection Screens			-		+ +				0.0%
1	Submittals	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
2	Freight	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
3	Projection Screen - (Learning Commons)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	
4	Install	\$6,000.00	\$6,000.00	-		\$6,000.00	100%	\$0.00	\$0.00	
5	Programming & Testing	\$1,000.00 \$500.00	\$1,000.00 \$500.00			\$1,000.00	100%	\$0.00 \$0.00	\$0.00	
6 7	Training Closeout	\$500.00	\$500.00	<u>├</u>		\$500.00	100% 100%	\$0.00	\$0.00 \$0.00	
	Closeout	\$300.00	\$500.00			\$500.00	100%	φ 0.00	\$0.00	0.0%
	Gymnasium Equipment									0.0%
1	Submittals	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	
2	Mobilization	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
3	Demobilization	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
4	Basketball Hoop - Material	\$28,250.00	\$28,250.00			\$28,250.00	100%	\$0.00	\$0.00	
5	Basketball Hoop - Labor	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	
	Gym Divider Curtain - Material	\$21,000.00	\$21,000.00	1		\$21,000.00	100%	\$0.00	\$0.00	
6		¢0.000.00	¢0,000,00			\$0,000,00	1000/	¢0.00	¢0.00	0.00/
6 7 8	Gym Divider Curtain - Labor Gym Wall Pad - Material	\$9,000.00 \$34,000.00	\$9,000.00 \$34,000.00			\$9,000.00 \$34,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	

CONT	INUATION SHEET			AIA DOCUM	MENT G703				Page 37 of 6	59
AIA Docume	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
containing C	'ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
In tabulation	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
А	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
NO.			ALLEANON		(NOT IN	TODATE	(0,c)	TINGI	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
10	Chinning Equipment - Material	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
11	Chinning Equipment - Labor	\$750.00	\$750.00			\$750.00	100%	\$0.00	\$0.00	0.0%
12	Climbing Wall Install	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
13	Climbing Rope Install	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
14	Training & Closeout	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
1000	Division 10 - Specialties - Subtotal	\$837,500.00	\$837,500.00	\$0.00	\$0.00	\$837,500.00	100%	\$0.00	\$0.00	
1000	Division 10 - Specianics - Subtotan	\$037,300.00	\$657,500.00	\$0.00	\$0.00	\$037,300.00	10070	\$0.00	\$0.00	
	Division 12 - Furnishings					ļ				
	Window Treatments	±4	10.0						±	0.001
1	Submittals	\$949.00	\$949.00			\$949.00	100%	\$0	\$0.00	
2	Field Measure	\$949.00	\$949.00	<u> </u>		\$949.00 \$949.00	100%	\$0 \$0	\$0.00	0.0%
3	Closeout	\$949.00	\$949.00			\$949.00	100%	\$0	\$0.00	0.0%
	Level 0 - Zone 1									0.0%
6	Manual Shades									0.0%
7	Shadebands	\$949.00	\$949.00			\$949.00	100%	\$0	\$0.00	0.0%
8	Shade Labor	\$285.00	\$285.00			\$285.00	100%	\$0	\$0.00	0.0%
9	Level 0 - Zone 2	\$203.00	\$205.00			\$205.00	10070	40	\$0.00	0.0%
10	Manual Shades									0.0%
11	Shadebands	\$3,416.00	\$3,416.00			\$3,416.00	100%	\$0	\$0.00	
12	Shade Labor	\$949.00	\$949.00			\$949.00	100%	\$0	\$0.00	0.0%
13	Level 1 - Zone 1									0.0%
14	Manual Shades									0.0%
15	Shadebands	\$5,314.00	\$5,314.00			\$5,314.00	100%	\$0	\$0.00	0.0%
16	Shade Labor	\$1,898.00	\$1,898.00			\$1,898.00	100%	\$0	\$0.00	0.0%
17	Level 1 - Zone 1									0.0%
18	Motorized Shades						1000/		+	0.0%
19	Shadebands	\$475.00	\$475.00			\$475.00	100%	\$0	\$0.00	0.0%
20 21	Motors Controls	\$665.00 \$380.00	\$665.00 \$380.00			\$665.00 \$380.00	100% 100%	\$0 \$0	\$0.00	0.0%
21	Shade Labor	\$380.00	\$380.00			\$380.00	100%	\$0	\$0.00	0.0%
23	Level 1 - Zone 2	\$380.00	\$380.00			\$380.00	100%	φU	\$0.00	0.0%
24	Manual Shades									0.0%
25	Shadebands	\$2,847.00	\$2,847.00			\$2,847.00	100%	\$0	\$0.00	0.0%
26	Shade Labor	\$1,424.00	\$1,424.00			\$1,424.00	100%	\$0	\$0.00	
27	Level 1 - Zone 2									0.0%
28	Motorized Shades									0.0%
29	Shadebands	\$12,340.00	\$12,340.00			\$12,340.00	100%	\$0	\$0.00	0.0%
30	Motors	\$15,190.00	\$15,190.00			\$15,190.00	100%	\$0	\$0.00	0.0%
31	Controls	\$4,750.00	\$4,750.00			\$4,750.00	100%	\$0	\$0.00	0.0%
32	Shade Labor	\$8,545.00	\$8,545.00	<u>↓</u>		\$8,545.00	100%	\$0	\$0.00	
	Level 2 - Zone 1			+						0.0%
34 35	Manual Shades Shadebands	\$5,700.00	\$5,700.00	+		¢F 700.00	100%	\$0	\$0.00	0.0%
35	Shadebands Shade Labor	\$5,700.00	\$5,700.00	++		\$5,700.00 \$1,900.00	100%	\$0	\$0.00	
36	Level 2 - Zone 2	\$1,900.00	\$1,900.00	+		\$1,900.00	100%	<u>۵</u> 0	\$0.00	0.0%
38	Manual Shades					<u> </u>				0.0%
39	Shadebands	\$3.322.00	\$3,322.00			\$3,322.00	100%	\$0	\$0.00	
40	Shade Labor	\$1,424.00	\$1,424.00			\$1,424.00	100%	\$0	\$0.00	
		. ,								0.0%
1248	Casework									0.0%
1	Shop Drawings and Submittal Package	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0.0%
2	Ероху	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0.0%
3	P-lam P1-P3	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	
4	Phase 1 (Zone 2 Level 2)									0.0%
5	PM and other costs	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
6	Unload and Distribute	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
7	Wood Casework									

					MENT G703				Page 38 of 6	59
	t G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
-	ntractor's signed Certification, is attached.	1	Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar. on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24	
А	В	D	E	F	G	Н	Ι	J	K	L
			WORK CON	IPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.5%	0.0%
8	Rooms 250 252	\$23,000.00	\$23,000.00		D OK E)	\$23,000.00	100%	\$0.00	\$0.00	0.0%
9	Rooms 254 253	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
10	Rooms 245 241a	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
11	Rooms 243 246	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
12	Rooms 244 241	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
13 14	Rooms 242 242a Freight	\$22,000.00	\$22,000.00 \$10,000.00			\$22,000.00 \$10,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
15	Installation	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
16	Phase 2 (Zone 2 Level 1)	\$20,000.00	¢20,000.00			\$20,000.00	10070	<i>\\</i>	φ0.00	0.0%
17	PM and other costs	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
18	Unload and Distribute	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
19	Wood Casework Rooms 154 152	¢22.000.00	\$22.000.00			\$22,000,00	1000/	¢0.00	¢0.00	0.0%
20 21	Rooms 154 152 Rooms 150 153	\$23,000.00	\$23,000.00 \$23,000.00			\$23,000.00 \$23,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
22	Rooms 153 133 128	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
23	Rooms 140 131 140b	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
24	Freight	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
25	Installation	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
26	Phase 3 (Zone 2 Level 0)	¢(400.00	¢C 400.00			¢C 400.00	100%	\$0.00	\$0.00	0.0%
27 28	PM and other costs Unload and Distribute	\$6,400.00	\$6,400.00 \$3,500.00			\$6,400.00 \$3,500.00	100%	\$0.00	\$0.00 \$0.00	0.0%
29	Wood Casework	\$3,500.00	\$3,300.00			\$3,300.00	10070	\$0.00	\$0.00	0.0%
30	Rooms 058 054 052	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
31	Rooms 053 050 050a 039	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
32	Rooms 046 045	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
33 34	Rooms 041 042 Freight	\$15,000.00	\$15,000.00 \$8,000.00			\$15,000.00 \$8,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
35	Installation	\$16,500.00	\$16,500.00			\$16,500.00	100%	\$0.00	\$0.00	0.0%
36	P-lam - P4-P4	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
37	Phase 4 (Zone 1 Level 2)									0.0%
38	PM and other costs	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
39 40	Unload and Distribute Wood Casework	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
40	Rooms 203 108 212 218	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
42	Rooms 211 209 207 205	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
43	Rooms 223 223b 251a 215	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
44	Music Casework	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
45 46	Frieght Installation	\$7,000.00	\$7,000.00 \$14,000.00			\$7,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
40	Phase 5 (Zone 1 Level 1)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$U.UU	\$0.0U	0.0%
48	PM and other costs	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
49	Unload and Distribute	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
50	Wood Casework		400 000 5					10.07	±	0.0%
51 52	Rooms 102 103 105 107 Rooms 108 111 111b	\$23,000.00	\$23,000.00 \$23,000.00			\$23,000.00 \$23,000.00	100% 100%	\$0.00	\$0.00	
52	Rooms 108 111 111b Rooms 109 113 115	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	
54	Rooms 117 119 120	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	
55	Frieght	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
56	Installation	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	-
57	Phase 6 (Zone 1 Level 0) PM and other costs	¢5 500 00	¢F F00.00			¢5 500.00	1000/	¢0.00	¢0.00	0.0%
58 59	Unload and Distribute	\$5,500.00	\$5,500.00 \$3,500.00			\$5,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
60	Wood Casework	\$3,300.00	φ 3,300.0 0			\$3,300.00	100%	\$U.UU	\$0.0U	0.0%
61	Rooms 025	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
62	Rooms 023a	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	
63	Freight	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$0.00	
64	Installation	\$10,000.00 \$2,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
65	Closeout	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET			AIA DOCUM					Page 39 of 6	59
IA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School		APPLICATION NO.:	26	
ntaining Contractor's signed Certification, is attached.		Address:	149 Main St Watertaum, MA 02472	Address:	175 Orchard St Weterteum MA 02472		APPLICATION DATE:	08/16/24	
tabulations below, amounts are stated to the nearest dollar. se column I on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24	
se column 1 on Contracts where variable retainage for line items may apply.							ARCHITECTS PROJECT NO.:	U	
AB	D	Е	F	G	Н	Ι	J	K	L
		WORK CO	MPLETED	MATERIALS	TOTAL				
	SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAG
ITEM DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABI
NO.		APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
								2.5%	0.0%
		(D + E)		D OR E)	(D + E + F)		(C - G)		
1248 Entrance Mats									0.0%
1 Total SOV Value	\$46,890.00	\$46,890.00			\$46,890.00	100%	\$0.00	\$0.00	0.0%
1200 Division 12 - Furnishings - Subtotal	\$921,890.00	\$921,890.00	\$0.00	\$0.00	\$921,890.00	100%	\$0.00	\$0.00	
1200 Division 12 - Furmisings - Subtotai	\$721,070.00	\$721,070.00	\$0.00	\$0.00	\$721,070.00	\$0.00	\$0.00	\$0.00	
1400 Division 14 - Conveying Equipment - Hydraulic Elevators									
1 Material	\$6,600.00	\$6,600.00			\$6,600.00	100%	\$0.00	\$0.00	0.0%
2 Fabrication	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
3 Install Labor	\$4,400.00	\$4,400.00			\$4,400.00	100%	\$0.00	\$0.00	0.0%
1400 Division 14 - Conveying Equipment - Hydraulic Elevators - Subtotal	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00	
1400 Division 14 - conveying Equipment - nyul aunc Elevators - Subtotai	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00	
2100 Division 21 - Fire Suppression *						-			
1 Submittals, Plans & Calculations	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
2 Coordination Plans	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
3 Submittal Product Data	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
4 Bonds 5 As-Built & O&M's	\$9,300.00 \$5,000.00	\$9,300.00			\$9,300.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
5 As-Built & 0&M's 6 Mobilization	\$2,500.00	\$5,000.00 \$2,500.00			\$5,000.00 \$2,500.00	100%	\$0.00	\$0.00	0.0%
7 Demobilization	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
8 Scaffolding/Rigging/Staging/Lifts	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
9 Safety	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
10 Cleanup	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
11 Demo Level 0 Zone 1	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$0.00	0.0%
12 Demo Level 0 Zone 2	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
13 Demo Level 1 Zone 1 14 Demo Level 1 Zone 2	\$8,500.00 \$6,000.00	\$8,500.00			\$8,500.00 \$6,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
15 Demo Level 2 Zone 1	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
16 Demo Level 2 Zone 2	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
17 Level 0 Zone 1	. ,	,,					,		
18 Material Rough	\$16,900.00	\$16,900.00			\$16,900.00	100%	\$0.00	\$0.00	0.0%
19 Labor Rough	\$24,750.00	\$24,750.00			\$24,750.00	100%	\$0.00	\$0.00	0.0%
20 Material Finish	\$5,200.00	\$5,200.00			\$5,200.00	100%	\$0.00	\$0.00	0.0%
21 Labor Finish 22 New Zone Control Assembly	\$5,800.00 \$5,500.00	\$5,800.00 \$5,500.00			\$5,800.00 \$5,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
23 Hydrostatic Testing	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
24 Level 0 Zone 2 Existing	\$000.00	4000.00			400000	10070	÷0.00	\$0.00	5.070
25 Material Rough	\$14,650.00	\$14,650.00			\$14,650.00	100%	\$0.00	\$0.00	0.0%
26 Labor Rough	\$21,500.00	\$21,500.00			\$21,500.00	100%	\$0.00	\$0.00	0.0%
27 Material Finish	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
28 Labor Finish	\$5,050.00	\$5,050.00	<u> </u>		\$5,050.00	100%	\$0.00	\$0.00	
29 New Zone Control Assembly 30 Hydrostatic Testing	\$5,500.00 \$500.00	\$5,500.00 \$500.00	+		\$5,500.00 \$500.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
30 Hydrostatic resting 31 Level 0 Zone 2 New	\$300.00	\$300.00			\$300.00	100%	\$U.UU	Φ 0.00	0.0%
32 Material Rough	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
33 Labor Rough	\$8,100.00	\$8,100.00			\$8,100.00	100%	\$0.00	\$0.00	
34 Material Finish	\$1,700.00	\$1,700.00			\$1,700.00	100%	\$0.00	\$0.00	
35 Labor Finish	\$1,900.00	\$1,900.00	<u>↓</u>		\$1,900.00	100%	\$0.00	\$0.00	0.0%
36 Hydrostatic Testing	\$500.00	\$500.00	<u> </u>		\$500.00	100%	\$0.00	\$0.00	0.0%
37 Level 1 Zone 1 Existing 38 Material Rough	\$23,250.00	\$23,250.00	+		\$23,250.00	100%	\$0.00	\$0.00	0.0%
38 Material Rough 39 Labor Rough	\$23,250.00	\$23,250.00	+ +		\$23,250.00	100%	\$0.00	\$0.00	
40 Material Finish	\$7,750.00	\$7,750.00	+ +		\$7,750.00	100%	\$0.00	\$0.00	
41 Labor Finish	\$8,000.00	\$8,000.00	<u> </u>		\$8,000.00	100%	\$0.00	\$0.00	
42 New Zone Control Assembly	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	
43 Hydrostatic Testing	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	
44 Level 1 Zone 1 New									
45 Material Rough	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.00

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 40 of 6	59
AIA Docum	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St		175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column 1	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	К	L
			WORK COL	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					(10 51112	(0.0)		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
46	Labor Rough	\$3,600.00	\$3,600.00		<i>.</i>	\$3,600.00	100%	\$0.00	\$0.00	0.0%
47	Material Finish	\$750.00	\$750.00			\$750.00	100%	\$0.00	\$0.00	0.0%
48	Labor Finish	\$850.00	\$850.00			\$850.00	100%	\$0.00	\$0.00	0.0%
49	Hydrostatic Testing	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
50	level 1 Zone 2 Existing									
51	Material Rough	\$14,450.00	\$14,450.00			\$14,450.00	100%	\$0.00	\$0.00	0.0%
52	Labor Rough	\$21,200.00	\$21,200.00			\$21,200.00	100%	\$0.00	\$0.00	0.0%
53	Material Finish	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
54	Labor Finish	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
55	New Zone Control Assembly	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
56	Hydrostatic Testing	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
57 58	Level 1 Zone 2 New Material Pough	\$5,800.00	\$5,800.00			\$5,800.00	100%	\$0.00	\$0.00	0.0%
<u>58</u> 59	Material Rough Labor Rough	\$5,800.00	\$5,800.00			\$5,800.00	100%	\$0.00	\$0.00	0.0%
60	Material Finish	\$8,800.00	\$8,800.00			\$8,600.00	100%	\$0.00	\$0.00	0.0%
61	Labor Finish	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
62	Hydrostatic Testing	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
63	Level 2 Zone 1 Existing	\$000.00	4000100			4000100	10070	\$0100	\$0.00	0.070
64	Material Rough	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
65	Labor Rough	\$32,400.00	\$32,400.00			\$32,400.00	100%	\$0.00	\$0.00	0.0%
66	Material Finish	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
67	Labor Finish	\$13,500.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$0.00	0.0%
68	New Zone Control Assembly	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
69	Hydrostatic Testing	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
70	Level 2 Zone 1 New									
71	Material Rough	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
72	Labor Rough	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
73	Material Finish	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
74 75	Labor Finish Hydrostatic Testing	\$1,100.00 \$500.00	\$1,100.00 \$500.00			\$1,100.00 \$500.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
75	Level 2 Zone 2 Existing	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
70	Material Rough	\$13,500.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$0.00	0.0%
78	Labor Rough	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
79	Material Finish	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
80	Labor Finish	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
81	New Zone Control Assembly	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
82	Hydrostatic Testing	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
83	Level 2 Zone 2 New									
84	Material Rough	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
85	Labor Rough	\$11,700.00	\$11,700.00			\$11,700.00	100%	\$0.00	\$0.00	0.0%
86	Material Finish	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
87	Labor Finish	\$3,000.00 \$500.00	\$3,000.00			\$3,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
88	Hydrostatic Testing	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
2100	Division 21 - Fire Suppression - Subtotal	\$578,500.00	\$578,500.00	\$0.00	\$0.00	\$578,500.00	100%	\$0.00	\$0.00	1
	FF								<i></i>	1
2200	Division 22 - Plumbing *									
1	Bond Cost	\$18,120.00	\$18,120.00			\$18,120.00	100%	\$0.00	\$0.00	
2	Project Close-Out	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	
3	Coordination Drawings	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	
4	Plumbing Systems Commissioning	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
5	Level 0 Zone 1 Existing		±						±	0.001
		\$6,000.00	\$6,000.00			\$6,000.00 \$6,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
6	Plumbing Demo	#C 000 00				×6 000 00 1	100%	1 \$0.00		0.0%
6 7	UG Sanitary Piping, Material	\$6,000.00	\$6,000.00							
6 7 8	UG Sanitary Piping, Material UG Sanitary piping, Labor	\$6,600.00	\$6,600.00			\$6,600.00	100%	\$0.00	\$0.00	0.0%
6 7 8 9	UG Sanitary Piping, Material UG Sanitary piping, Labor AG Sanitary Piping, material	\$6,600.00 \$23,000.00	\$6,600.00 \$23,000.00			\$6,600.00 \$23,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
6 7 8	UG Sanitary Piping, Material UG Sanitary piping, Labor	\$6,600.00	\$6,600.00			\$6,600.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 41 of 6	59
AIA Documer	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	 below, amounts are stated to the nearest dollar. on Contracts where variable retainage for line items may apply. 			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24	
Ose column 1	on contracts where variable retainage for mile items may apply.							ARCHITECTST ROJECT NO.:	v	
A	В	D	Е	F	G	Н	Ι	J	K	L
			WORK CO!	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
13	Water Piping, Material	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	0.0%
14 15	Water Piping, Labor Gas Piping, Material	\$29,000.00 \$3,220.00	\$29,000.00 \$3,220.00			\$29,000.00 \$3,220.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
15	Gas Piping, Material	\$7,000.00	\$7,000.00			\$7.000.00	100%	\$0.00	\$0.00	0.0%
17	Plumbing Insulation	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
18	Plumbing Firestopping	\$300.00	\$300.00			\$300.00	100%	\$0.00	\$0.00	0.0%
19	Floor Drains & Carriers, Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
20	Floor Drains & Carriers, Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
21 22	Plumbing Access Panels Hot Water Equip Material	\$200.00 \$32,000.00	\$200.00 \$32,000.00			\$200.00 \$32,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
22	Hot Water Equip. Material Hot Water Equip. Labor	\$32,000.00	\$32,000.00			\$32,000.00	100%	\$0.00	\$0.00	0.0%
23	Plumbing Specialties, Material	\$32,000.00	\$32,000.00			\$32,000.00	100%	\$0.00	\$0.00	0.0%
25	Plumbing Specialties, Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
26	Plumbing Finish, Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
27	Plumbing Finish, Labor	\$2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$0.00	0.0%
28	Exterior Grease Trap, Material	\$38,400.00	\$38,400.00			\$38,400.00	100%	\$0.00	\$0.00	0.0%
29 30	Exterior Grease Trap, Labor Level 0 Zone 1 New	\$4,400.00	\$4,400.00			\$4,400.00	100%	\$0.00	\$0.00	0.0%
31	UG Sanitary Piping, Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
32	UG Sanitary Piping, Labor	\$13,400.00	\$13,400.00			\$13,400.00	100%	\$0.00	\$0.00	0.0%
33	UG Storm Piping, Material	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
34	UG Storm Piping, Labor	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$0.00	0.0%
35 36	Level 0 Zone 2 Existing Plumbing Demo	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
30	UG Sanitary Piping, Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
38	UG Sanitary Piping, Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
39	AG Sanitary Piping, Material	\$15,400.00	\$15,400.00			\$15,400.00	100%	\$0.00	\$0.00	0.0%
40	AG Sanitary Piping, Labor	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0.0%
41	AG Storm Piping, Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
42 43	AG Storm Piping, Labor Water Piping, Material	\$3,000.00 \$18,400.00	\$3,000.00 \$18,400.00			\$3,000.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
43	Water Piping, Material Water Piping, Labor	\$19,400.00	\$19,400.00			\$19,400.00	100%	\$0.00	\$0.00	0.0%
45	Plumbing Insulation	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
46	Plumbing Firestopping	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0.0%
47	Floor Drains & Carriers, Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
48	Floor Drains & Carriers, Labor	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
49 50	Plumbing Access Panels Plumbing Specialties, Material	\$100.00 \$9,200.00	\$100.00 \$9,200.00			\$100.00 \$9,200.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
51	Plumbing Specialties, Labor	\$9,200.00	\$9,200.00			\$9,200.00	100%	\$0.00	\$0.00	0.0%
52	Plumbing Finish, Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
53	Plumbing Finish, Labor	\$6,750.00	\$6,750.00			\$6,750.00	100%	\$0.00	\$0.00	0.0%
	Level 0 Zone 2 New		L · · · · · ·							
55	UG Sanitary Piping, Material	\$14,000.00	\$14,000.00 \$15.000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
56 57	UG Sanitary piping, Labor UG Storm Piping, Material	\$15,000.00 \$14,000.00	\$15,000.00			\$15,000.00 \$14,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
57	UG Storm Piping, Material UG Storm Piping, Labor	\$14,000.00	\$14,000.00 \$12,500			\$12,500.00	100%	\$0.00	\$0.00	0.0%
59	AG Sanitary Piping, Material	\$7,600.00	\$7,600.00			\$7,600.00	100%	\$0.00	\$0.00	0.0%
60	AG Sanitary Piping, Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
61	AG Storm Piping, Material	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
62	AG Storm Piping, Labor	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
63 64	Water Piping, Material Water Piping, Labor	\$9,100.00 \$9,600.00	\$9,100.00 \$9,600.00			\$9,100.00 \$9,600.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
65	Plumbing Insulation	\$9,800.00	\$9,800.00			\$9,800.00	100%	\$0.00	\$0.00	0.0%
66	Plumbing Firestopping	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	0.0%
67	Floor Drains & Carriers, Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
68	Floor Drains & Carriers, Labor	\$2,800.00	\$2,800.00			\$2,800.00	100%	\$0.00	\$0.00	0.0%
69	Plumbing Access Panels	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	0.0%
70	Plumbing Finish, Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
71	Plumbing Finish, Labor	\$6,750.00	\$6,750.00			\$6,750.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 42 of 6	59
AIA Docume	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	is below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24	
A	В	D	Е	F	G	Н	I	J	K	L
		-	WORK CON	IPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	ТО	(IF VARIABLE)	(IF VARIABLI
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.5%	0.0%
72	Level 1 Zone 1 Existing		(D+E)		D OK E)	(D+E+F)		(C-0)		1
73	Plumbing Demo	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
74	AG Sanitary Piping, Material	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
75	AG Sanitary Piping, Labor	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0.0%
76	Water Piping, Material	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
77 78	Water Piping, Labor Gas Piping, Material	\$20,200.00 \$1,780.00	\$20,200.00 \$1,780.00			\$20,200.00	100% 100%	\$0.00	\$0.00	0.0%
79	Gas Piping, Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
80	Plumbing Insulation	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
81	Plumbing Firestopping	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0.0%
82	Floor Drains & Carriers, Material	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
83	Floor Drains & Carriers, Labor	\$5,000.00	\$5,000.00 \$100.00			\$5,000.00	100% 100%	\$0.00	\$0.00	0.0%
84 85	Plumbing Access Panels Plumbing Specialties, Material	\$100.00 \$2,500.00	\$100.00 \$2,500.00			\$100.00	100%	\$0.00 \$0.00	\$0.00	0.0%
86	Plumbing Specialties, Labor	\$700.00	\$700.00			\$700.00	100%	\$0.00	\$0.00	0.0%
87	Plumbing Finish, Material	\$24,000.00	\$24,000			\$24,000.00	100%	\$0.00	\$0.00	0.0%
88	Plumbing Finish, Labor	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
89	Plumbing Kitchen Finish, Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
90	Plumbing Kitchen Finish, Labor	\$4,400.00 \$7,500.00	\$4,400.00			\$4,400.00	100%	\$0.00	\$0.00	0.0%
91 92	Interior Grease Trap, Material Interior Grease Trap, Labor	\$7,500.00	\$7,500.00 \$1,200.00			\$7,500.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
93	Level 1 Zone 1 New	\$1,200.00	\$1,200.00			\$1,200.00	10070	\$0.00	\$0.00	0.070
94	AG Sanitary Piping, Material	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
95	AG Sanitary Piping, Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
96	AG Storm Piping, Material	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
97 98	AG Storm Piping, Labor Water Piping, Material	\$7,500.00 \$7,500.00	\$7,500.00 \$7,500.00			\$7,500.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
90	Water Piping, Labor	\$6,800.00	\$6,800.00			\$6,800.00	100%	\$0.00	\$0.00	0.0%
100	Plumbing Insulation	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
101	Plumbing Firestopping	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	0.0%
102	Floor Drains & Carriers, Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
103	Floor Drains & Carriers, Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
104 105	Plumbing Access Panels Plumbing Specialties, Material	\$100.00 \$500.00	\$100.00 \$500.00			\$100.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
105	Plumbing Specialties, Labor	\$300.00	\$300.00			\$300.00	100%	\$0.00	\$0.00	0.0%
107	Plumbing Finish, Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
108	Plumbing Finish, Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
109	Level 1 Zone 2 Existing	¢< 0.00 0.0	¢C 000 00			¢C 000 00	1000/	¢0.00	¢0.00	0.00/
110 111	Plumbing Demo AG Sanitary Piping, Material	\$6,000.00 \$14.000.00	\$6,000.00 \$14,000.00			\$6,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
111	AG Sanitary Piping, Labor	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0.0%
113	AG Storm Piping, Material	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	
114	AG Storm Piping, Labor	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	
115	Water Piping, Material	\$15,500.00	\$15,500.00			\$15,500.00	100%	\$0.00	\$0.00	
116 117	Water Piping, Labor Plumbing Insulation	\$16,000.00 \$7,000.00	\$16,000.00 \$7,000.00			\$16,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
117	Plumbing Insulation Plumbing Firestopping	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	
119	Floor Drains & Carriers, Material	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	
120	Floor Drains & Carriers, Labor	\$2,250.00	\$2,250.00			\$2,250.00	100%	\$0.00	\$0.00	0.0%
121	Plumbing Access Panels	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	
122	Plumbing Finish, Material	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	
123 124	Plumbing Finish, Labor Level 1 Zone 2 New	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
124	AG Sanitary Piping, Material	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
125	AG Sanitary Piping, Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	
127	AG Storm Piping, Material	\$6,200.00	\$6,200.00			\$6,200.00	100%	\$0.00	\$0.00	0.0%
128	AG Storm Piping, Labor	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
129	Water Piping, Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	
130	Water Piping, Labor	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 43 of 6	69
AIA Docume	ant G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK COM	/PLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
		+=	(D + E)		D OR E)	(D + E + F)		(C - G)		
131 132	Plumbing Insulation Plumbing Firestopping	\$5,000.00 \$100.00	\$5,000.00 \$100.00			\$5,000.00	100% 100%	\$0.00	\$0.00	0.0%
132	Floor Drains & Carriers, Material	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
134	Floor Drains & Carriers, Labor	\$2,250.00	\$2,250.00			\$2,250.00	100%	\$0.00	\$0.00	0.0%
135	Plumbing Access Panels	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	0.0%
136	Plumbing Finish, Material	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
137 138	Plumbing Finish, Labor	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$0.00	0.0%
138	Level 2 Zone 1 Existing Plumbing Demo	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
140	AG Sanitary Piping, Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
141	AG Sanitary Piping, Labor	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
142	AG Storm Piping, Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
143	AG Storm Piping, Labor Water Piping, Material	\$1,500.00	\$1,500.00 \$6,500.00			\$1,500.00 \$6,500.00	100% 100%	\$0.00	\$0.00	0.0%
144 145	Water Piping, Material Water Piping, Labor	\$6,500.00 \$7,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
146	Gas Piping, Material	\$1,780.00	\$1,780.00			\$1,780.00	100%	\$0.00	\$0.00	0.0%
147	Gas Piping, Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
148	Plumbing Insulation	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
149	Plumbing Firestopping	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0.0%
150 151	Floor Drains & Carriers, Material Floor Drains & Carriers, Labor	\$8,000.00 \$2,500.00	\$8,000.00 \$2,500.00			\$8,000.00	100% 100%	\$0.00	\$0.00	0.0%
151	Plumbing Access Panels	\$2,300.00	\$2,300.00			\$2,300.00	100%	\$0.00	\$0.00	0.0%
153	Plumbing Finish, Material	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
154	Plumbing Finish, Labor	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
155	Level 2 Zone 1 New	* 4 4 0 0 0 0	<u></u>				1000/	****	****	0.00/
156 157	AG Storm Piping, Material AG Storm Piping, Labor	\$4,400.00	\$4,400.00			\$4,400.00	100% 100%	\$0.00	\$0.00	0.0%
157	Plumbing Insulation	\$0,000.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
159	Plumbing Firestopping	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	0.0%
160	Level 2 Zone 2 Existing									
161	Plumbing Demo	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
162 163	AG Sanitary Piping, Material AG Sanitary Piping, Labor	\$4,000.00	\$4,000.00			\$4,000.00	100% 100%	\$0.00	\$0.00	0.0%
164	AG Storm Piping, Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
165	AG Storm Piping, Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
166	Water Piping, Material	\$3,250.00	\$3,250.00			\$3,250.00	100%	\$0.00	\$0.00	0.0%
167	Water Piping, Labor	\$3,750.00	\$3,750.00			\$3,750.00	100%	\$0.00	\$0.00	0.0%
168 169	Plumbing Insulation Plumbing Firestopping	\$6,000.00 \$150.00	\$6,000.00 \$150.00			\$6,000.00 \$150.00	100% 100%	\$0.00	\$0.00	0.0%
170	Floor Drains & Carriers, Material	\$150.00	\$150.00			\$130.00	100%	\$0.00	\$0.00	0.0%
171	Floor Drains & Carriers, Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
172	Plumbing Access Panels	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	
173	Plumbing Finish, Material	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	
174 175	Plumbing Finish, Labor Level 2 Zone 2 New	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
175	AG Sanitary Piping, Material	\$4,000.00	\$4.000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
170	AG Sanitary Piping, Labor	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	
178	AG Storm Piping, Material	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	
179	AG Storm Piping, Labor	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	
180 181	Water Piping, Material Water Piping, Labor	\$3,250.00 \$3,750.00	\$3,250.00 \$3,750.00			\$3,250.00 \$3,750.00	100% 100%	\$0.00	\$0.00 \$0.00	
181	Plumbing Insulation	\$3,750.00	\$3,750.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
183	Plumbing Firestopping	\$150.00	\$150.00			\$150.00	100%	\$0.00	\$0.00	
184	Floor Drains & Carriers, Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
185	Floor Drains & Carriers, Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
186	Plumbing Access Panels	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	
187 188	Plumbing Finish, Material Plumbing Finish, Labor	\$10,500.00 \$5,000.00	\$10,500.00 \$5,000.00			\$10,500.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
	Roof Level Zone 1 Existing	\$3,000.00	\$3,000.00			φ3,000.00	100%	\$0.00	φ 0. 00	0.070
										•

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 44 of 6	59
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown		Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	К	L
			WORK COM	APLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLI
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
190	Plumbing Demo	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
191	AG Sanitary Piping, Material	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0.0%
192	AG Sanitary Piping, Labor	\$1,600.00	\$1,600.00			\$1,600.00	100%	\$0.00	\$0.00	0.0%
193 194	Gas Piping, Material	\$800.00	\$800.00 \$1,000.00			\$800.00 \$1,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
194	Gas Piping, Labor Roof Drains, Material	\$1,000.00 \$8,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
195	Roof Drains, Labor	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0.0%
197	Roof Level Zone 1 New	\$000100	\$0.00			\$0.00	10070	\$0.00	\$0100	0.070
198	AG Sanitary Piping, Material	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0.0%
199	AG Sanitary Piping, Labor	\$400.00	\$400.00			\$400.00	100%	\$0.00	\$0.00	0.0%
200	Roof Drains, Material	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
201	Roof Drains, Labor	\$400.00	\$400.00			\$400.00	100%	\$0.00	\$0.00	0.0%
202 203	Roof Level Zone 2 Existing	¢4,000,00	¢4.000.00			¢4,000,00	100%	¢0.00	¢0.00	0.00/
203	Plumbing Demo AG Sanitary Piping, Material	\$4,000.00 \$500.00	\$4,000.00 \$500.00			\$4,000.00 \$500.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
204	AG Sanitary Piping, Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
205	Roof Drains, Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
207	Roof Drains, Labor	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
208	Roof Level Zone 2 New									
209	AG Sanitary Piping, Material	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
210	AG Sanitary Piping, Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
211	Roof Drains, Material	\$9,000.00	\$9,000.00			\$9.000.00	100%	\$0.00	\$0.00	0.0%
		#1 000 00	#1.000.00			#1.000.00	1000/	#0.00	#0.00	0.00/
212	Roof Drains, Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
	Roof Drains, Labor Division 22 - Plumbing - Subtotal	\$1,000.00 \$1,462,000.00	\$1,000.00 \$1,462,000.00	\$0.00	\$0.00	\$1,000.00 \$1,462,000.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
				\$0.00	\$0.00					0.0%
2200	Division 22 - Plumbing - Subtotal			\$0.00	\$0.00					0.0%
2200				\$0.00	\$0.00					0.0%
2200 2300	Division 22 - Plumbing - Subtotal	\$1,462,000.00	\$1,462,000.00	\$0.00	\$0.00	\$1,462,000.00	100%	\$0.00	\$0.00	
2200 2300 1	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond	\$1,462,000.00 \$31,040.00	\$1,462,000.00 \$31,040.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
2200 2300 1 2	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork	\$ 31,040.00 \$ 9,922.00	\$1,462,000.00 \$31,040.00 \$9,922.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0%
2200 2300 1 2 3	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond	\$1,462,000.00 \$31,040.00	\$1,462,000.00 \$31,040.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
2200 2300 1 2	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe	\$ 31,040.00 \$ 31,040.00 \$ 9,922.00 \$ 10,000.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00	\$0.00	\$0.00	\$1,462,000.00 \$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0%
2200 2300 1 2 3 4	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 7	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging	\$1,462,000.00 \$ 31,040.00 \$ 9,922.00 \$ 10,000.00 \$ 5,000.00 \$ 12,000.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 7 8	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$45,500.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$45,500.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$45,500.00	$\begin{array}{c} 100\% \\ \hline 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 4 5 6 6 7 7 8 8 9	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$4,850.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$45,500.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$45,500.00 \$44,550.00 \$4,850.00	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 4 5 6 6 7 7 8 8 9 10	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work	\$1,462,000.00 \$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$4,850.00 \$5,348.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$42,000.00 \$44,550.00 \$5,348.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$12,000.00 \$424,000.00 \$44,850.00 \$4,850.00 \$5,348.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 7 7 8 8 9 9 10 11	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Divestore Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.11 - Demo Work	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$4,850.00 \$5,348.00 \$7,035.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$12,000.00 \$424,000.00 \$44,550.00 \$4,850.00 \$5,348.00 \$7,035.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$12,000.00 \$424,000.00 \$44,850.00 \$4,850.00 \$5,348.00 \$7,035.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 5 6 6 7 8 8 9 10	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work	\$1,462,000.00 \$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$4,850.00 \$5,348.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$42,000.00 \$44,550.00 \$5,348.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$12,000.00 \$424,000.00 \$44,850.00 \$4,850.00 \$5,348.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 4 5 5 6 7 7 8 9 9 10 11 11 12	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.12 - Demo Work MD1.12 - Demo Work MD1.12 - Demo Work	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$48,50.00 \$4,850.00 \$6,055.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$10,000.00 \$12,000.00 \$4,25,000.00 \$4,850.00 \$4,850.00 \$5,348.00 \$7,035.00 \$6,055.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$45,500.00 \$44,850.00 \$4,850.00 \$5,348.00 \$7,035.00 \$6,055.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 4 5 6 7 7 8 8 9 10 11 11 12 13 14 15	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.21 - Demo Work	\$1,462,000.00 \$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$24,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$4,850.00 \$4,850.00 \$5,348.00 \$5,348.00 \$5,348.00 \$5,348.00 \$5,348.00 \$5,348.00 \$6,055.00 \$10,156.00 \$10,156.00 \$14,250.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$42,000.00 \$44,550.00 \$44,550.00 \$5,348.00 \$5,348.00 \$5,348.00 \$5,348.00 \$6,055.00 \$10,156.00 \$6,932.00 \$14,250.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$10,000.00 \$12,000.00 \$424,000.00 \$44,850.00 \$4,850.00 \$4,850.00 \$5,348.00 \$7,035.00 \$6,055.00 \$10,156.00 \$6,932.00 \$14,250.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 4 5 6 6 7 7 8 8 9 9 10 11 12 13 14 15 15 16	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.01 - Demo Work MD1.11 - Demo Work MD1.12 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD2.01 - Demo Work MD2.02 - Demo Work MD2.02 - Demo Work	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$24,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$4,850.00 \$4,850.00 \$10,156.00 \$6,055.00 \$10,156.00 \$6,032.00 \$14,2550.00 \$14,2550.00 \$14,2550.00 \$14,250.00 \$10,000,00 \$10,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$12,000,00 \$14,000,00 \$14,000,00 \$14,000,00 \$14,000,00 \$14,000,00 \$10,000 \$10,	\$1,462,000.00 \$1,462,000.00 \$9,922.00 \$10,000.00 \$10,000.00 \$12,000.00 \$4,850.00 \$4,932.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$44,850.00 \$4,850.00 \$4,850.00 \$4,850.00 \$10,156.00 \$6,932.00 \$14,250.00 \$14,250.00 \$10,981.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000\$000\$	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 6 7 8 9 9 10 11 12 13 14 12 13 14 15 6 17	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.12 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD1.22 - Demo Work MD1.20 - Demo Work MD1.20 - Demo Work MD1.20 - Demo Work MD1.21 - Demo Work MD1.20 - Demo Work MD1.20 - Demo Work MD1.21 - Demo Work MD1.20 - Demo Work MD1.20 - Demo Work MD1.20 - Demo Work MD1.21 - Demo Work MD1.21 - Demo Work MD2.01 - Demo Work MD2.01 - Demo Work MD2.11 - Demo Work	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$4,850.00 \$5,348.00 \$5,348.00 \$6,955.00 \$10,156.00 \$6,932.00 \$14,250.00 \$14,698.00 \$14,698.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$10,000.00 \$12,000.00 \$24,000.00 \$44,5500.00 \$44,850.00 \$5,348.00 \$5,348.00 \$5,348.00 \$6,055.00 \$10,156.00 \$6,932.00 \$14,250.00 \$14,250.00 \$10,981.00 \$14,698.00	\$0.00	\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$10,000.00 \$12,000.00 \$24,000.00 \$44,5500.00 \$44,550.00 \$5,348.00 \$7,035.00 \$6,055.00 \$10,156.00 \$6,055.00 \$10,156.00 \$10,981.00 \$10,981.00 \$14,698.00	$\begin{array}{c} 100\% \\ \hline \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ \hline \\ 100\% \\ 1$	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.11 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD1.21 - Demo Work MD1.21 - Demo Work MD1.21 - Demo Work MD2.01 - Demo Work MD2.11 - Demo Work MD2.12 - Demo Work	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$24,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$5,348.00 \$5,348.00 \$5,348.00 \$5,348.00 \$10,156.00 \$6,932.00 \$10,156.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$44,5500.00 \$44,850.00 \$44,850.00 \$5,348.00 \$7,035.00 \$6,055.00 \$10,156.00 \$6,932.00 \$10,156.00 \$6,932.00 \$114,250.00 \$10,981.00 \$14,698.00 \$13,944.00		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$44,850.00 \$44,850.00 \$44,850.00 \$44,850.00 \$44,850.00 \$4,850.00 \$10,156.00 \$10,156.00 \$10,156.00 \$10,932.00 \$14,250.00 \$10,931.00 \$14,698.00 \$14,69	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$00\$000\$0	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 7 7 8 8 9 10 11 11 12 13 14 15 16 17 18 18 19	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.12 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD2.02 - Demo Work MD2.02 - Demo Work MD2.01 - Demo Work MD2.01 - Demo Work MD2.02 - Demo Work MD2.02 - Demo Work MD2.02 - Demo Work MD2.02 - Demo Work MD2.03 - Demo Work MD2.04 - Demo Work MD2.04 - Demo Work MD2.05 - Demo Work MD3.05 - Demo Work MD5.05 - Demo Work MD	\$1,462,000.00 \$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$12,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$4,850.00 \$5,348.00 \$5,348.00 \$5,348.00 \$6,932.00 \$10,156.00 \$6,932.00 \$14,250.00 \$14,250.00 \$14,698.00 \$14,698.00 \$12,842.00 \$12,842.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$42,000.00 \$44,550.00 \$4,850.00 \$5,348.00 \$7,035.00 \$6,035.00 \$10,981.00 \$14,250.00 \$14,250.00 \$14,698.00 \$13,944.00 \$13,944.00		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$424,000.00 \$44,850.00 \$44,850.00 \$44,850.00 \$44,850.00 \$5,348.00 \$7,035.00 \$10,156.00 \$6,932.00 \$10,156.00 \$10,156.00 \$10,981.00 \$14,250.00 \$14,698.00 \$13,944.00 \$13,944.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 4 5 6 7 7 8 9 9 9 10 11 11 12 13 14 15 16 17 18 19 9 20	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.01 - Demo Work MD1.11 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.21 - Demo Work MD2.02 - Demo Work MD2.01 - Demo Work MD2.11 - Demo Work MD2.11 - Demo Work MD2.12 - Demo Work MD2.11 - Demo Work MD2.21 - Demo Work MD2.22 - Demo Work MD2.22 - Demo Work	\$1,462,000.00 \$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$24,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$4,850.00 \$5,348.00 \$5,348.00 \$5,348.00 \$10,156.00 \$6,932.00 \$10,156.00 \$10,981.00 \$13,944.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$12,842.00 \$13,944.00 \$12,842.00 \$12,842.00 \$12,842.00 \$12,842.00 \$13,944.00 \$12,842.00 \$12,842.00 \$12,842.00 \$13,944.00 \$12,842.00 \$12,842.00 \$12,842.00 \$13,944.00 \$12,842.00 \$12,842.00 \$13,944.00 \$12,842.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$13,944.00 \$12,842.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$12,842.00 \$13,944.00 \$13,944.00 \$12,842.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$12,842.00 \$13,944.00 \$12,842.00 \$13,944.00 \$14,687	\$1,462,000.00 \$1,462,000.00 \$9,922.00 \$10,000.00 \$10,000.00 \$12,000.00 \$4,500.00 \$4,500.00 \$4,850.00 \$4,850.00 \$4,850.00 \$6,055.00 \$10,156.00 \$6,932.00 \$14,698.00 \$14,698.00 \$14,698.00 \$13,944.00 \$12,942.00 \$11,687.00		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$45,500.00 \$44,850.00 \$4,850.00 \$4,850.00 \$4,850.00 \$6,055.00 \$10,156.00 \$6,032.00 \$14,250.00 \$10,981.00 \$14,698.00 \$13,944.00 \$13,944.00 \$12,842.00 \$11,687.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 6 17 18 19 20 20 21	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.12 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD2.02 - Demo Work MD2.02 - Demo Work MD2.12 - Demo Work MD2.13 - Demo Work MD2.21 - Demo Work MD2.23 - Demo Work	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$4,850.00 \$5,348.00 \$6,055.00 \$10,156.00 \$6,055.00 \$10,981.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,698.00 \$13,944.00 \$12,842.00 \$14,857.00 \$14,800.00 \$14,800.00 \$14,800.00	\$1,462,000.00 \$1,462,000.00 \$9,922.00 \$10,000.00 \$10,000.00 \$24,000.00 \$44,850.00 \$44,850.00 \$44,850.00 \$4,850.00 \$10,156.00 \$6,932.00 \$10,156.00 \$10,250.00 \$14,698.00 \$14,698.00 \$13,944.00 \$11,687.00 \$11,687.00 \$4,800.00 \$4,800.00		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$24,000.00 \$44,5500.00 \$44,850.00 \$5,348.00 \$7,035.00 \$6,055.00 \$10,156.00 \$6,055.00 \$10,156.00 \$10,981.00 \$14,698.00 \$13,944.00 \$12,842.00 \$11,687.00 \$11,687.00 \$4,800.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000\$00 \$0.000\$000\$	\$0.00 \$0.000 \$0.000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.01 - Demo Work MD1.11 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.21 - Demo Work MD2.02 - Demo Work MD2.01 - Demo Work MD2.11 - Demo Work MD2.11 - Demo Work MD2.12 - Demo Work MD2.11 - Demo Work MD2.21 - Demo Work MD2.22 - Demo Work MD2.22 - Demo Work	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$4,850.00 \$4,850.00 \$10,156.00 \$6,055.00 \$10,256.00 \$10,981.00 \$14,250.0	\$1,462,000.00 \$1,462,000.00 \$9,922.00 \$10,000.00 \$10,000.00 \$12,000.00 \$4,500.00 \$4,500.00 \$4,850.00 \$4,850.00 \$4,850.00 \$6,055.00 \$10,156.00 \$6,932.00 \$14,698.00 \$14,698.00 \$14,698.00 \$13,944.00 \$12,942.00 \$11,687.00		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$45,500.00 \$44,850.00 \$4,850.00 \$4,850.00 \$4,850.00 \$6,055.00 \$10,156.00 \$6,032.00 \$14,250.00 \$10,981.00 \$14,698.00 \$13,944.00 \$13,944.00 \$12,842.00 \$11,687.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.11 - Demo Work MD1.21 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD2.01 - Demo Work MD2.01 - Demo Work MD2.11 - Demo Work MD2.11 - Demo Work MD2.12 - Demo Work MD2.21 - Demo Work MD2.21 - Demo Work MD2.22 - Demo Work MD2.23 - Demo Work MD2.23 - Demo Work	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$4,850.00 \$5,348.00 \$6,055.00 \$10,156.00 \$6,055.00 \$10,981.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,698.00 \$13,944.00 \$12,842.00 \$14,857.00 \$14,800.00 \$14,800.00 \$14,800.00	\$1,462,000.00 \$1,462,000.00 \$9,922.00 \$10,000.00 \$10,000.00 \$24,000.00 \$44,850.00 \$44,850.00 \$44,850.00 \$4,850.00 \$10,156.00 \$6,932.00 \$10,156.00 \$10,250.00 \$14,698.00 \$14,698.00 \$13,944.00 \$11,687.00 \$11,687.00 \$4,800.00 \$4,800.00		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$24,000.00 \$44,5500.00 \$44,850.00 \$5,348.00 \$7,035.00 \$6,055.00 \$10,156.00 \$6,055.00 \$10,156.00 \$10,981.00 \$14,698.00 \$13,944.00 \$12,842.00 \$11,687.00 \$11,687.00 \$4,800.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000\$00 \$0.000\$000\$	\$0.00 \$0.000 \$0.000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.12 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD2.02 - Demo Work MD2.03 - Demo Work MD2.13 - Demo Work MD2.14 - Demo Work MD2.15 - Demo Work MD2.15 - Demo Work MD2.15 - Demo Work MD2.16 - Demo Work MD2.17 - Demo Work MD2.17 - Demo Work MD2.18 - Demo Work MD2.19 - Demo Work MD2.19 - Demo Work MD2.21 - Demo Work MD2.21 - Demo Work MD2.22 - Demo Work MD2.23 - Demo Work MD2.31 - Demo Work MD2.32 - Demo Work MD2.32 - Demo Work MD2.32 - Demo Work MD2.34 - Demo Work MD2.34 - Demo Work MD2.35 - Demo Work MD3.35 - Demo Work MD	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$2,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$5,348.00 \$5,348.00 \$5,348.00 \$5,348.00 \$10,156.00 \$6,932.00 \$10,156.00 \$10,981.00 \$14,698.00 \$13,944.00 \$12,842.00 \$12,842.00 \$12,842.00 \$12,842.00 \$4,800.00	\$1,462,000.00 \$1,462,000.00 \$9,922.00 \$10,000.00 \$12,000.00 \$12,000.00 \$42,000.00 \$44,850.00 \$4,850.00 \$4,850.00 \$10,156.00 \$10,156.00 \$10,156.00 \$10,951.00 \$14,698.00 \$11,687.00 \$11,687.00 \$4,800.00 \$4,150.00 \$4,150.00 \$14,260.00 \$14,260.00		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$12,000.00 \$45,500.00 \$44,850.00 \$44,850.00 \$6,055.00 \$10,156.00 \$6,055.00 \$10,156.00 \$6,055.00 \$10,981.00 \$14,698.00 \$13,944.00 \$13,944.00 \$11,687	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2300 2300 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.12 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD1.22 - Demo Work MD2.01 - Demo Work MD2.01 - Demo Work MD2.11 - Demo Work MD2.12 - Demo Work MD2.21 - Demo Work MD2.12 - Demo Work MD2.12 - Demo Work MD2.12 - Demo Work MD2.13 - Demo Work MD2.14 - Demo Work MD2.14 - Demo Work MD2.15 - Demo Work MD2.15 - Demo Work MD2.16 - Demo Work MD2.17 - Demo Work MD2.17 - Demo Work MD2.18 - Demo Work MD2.29 - Demo Work MD2.29 - Demo Work MD2.20 - Demo Work MD2.20 - Demo Work MD2.21 - Demo Work MD2.21 - Demo Work MD2.22 - Demo Work MD2.23 - Demo Work MD2.24 - Demo Work MD2.24 - Demo Work MD2.25 - Demo Work MD2.25 - Demo Work MD2.26 - Demo Work MD2.26 - Demo Work MD2.27 - Demo Work MD2.27 - Demo Work MD2.29 - Demo Work MD2.29 - Demo Work MD2.29 - Demo Work MD2.20 - Demo Work MD2.20 - Demo Work MD2.21 - Demo Work MD2.21 - Demo Work MD2.22 - Demo Work MD2.22 - Demo Work MD2.23 - Demo Work MD2.24 - Demo Work MD2.24 - Demo Work MD2.25 - Demo Work MD2.25 - Demo Work MD2.26 - Demo Work MD2.27 - Demo Work MD2.27 - Demo Work MD2.29 - Demo Work MD2.29 - Demo Work MD2.20 - Demo Work MD2.20 - Demo Work MD2.20 - Demo Work MD2.20 - Demo Work MD2.21 - Demo Work MD2.21 - Demo Work MD2.22 - Demo Work MD2.22 - Demo Work MD2.23 - Demo Work MD2.34 - Demo Work MD2.35 - Demo Work MD	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$2,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$4,850.00 \$5,348.00 \$5,348.00 \$4,850.00 \$10,156.00 \$10,981.00 \$14,698.00 \$13,944.00 \$13,944.00 \$12,842.00 \$12,842.00 \$12,842.00 \$12,842.00 \$12,842.00 \$14,260.00 \$4,150.00 \$14,260.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$44,850.00 \$44,850.00 \$5,348.00 \$7,035.00 \$6,055.00 \$10,156.00 \$6,055.00 \$10,156.00 \$10,981.00 \$14,250.00 \$11,981.00 \$11,687.00 \$14,698.00 \$11,687.00 \$14,250.0		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$45,500.00 \$44,550.00 \$44,850.00 \$5,348.00 \$7,035.00 \$10,156.00 \$10,951.00 \$10,981.00 \$11,981.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$14,687.00 \$14,260.00 \$4,150.00 \$4,150.00 \$4,150.00 \$4,7,378.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 22 23 24 25 26 27	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.11 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD1.21 - Demo Work MD2.01 - Demo Work MD2.01 - Demo Work MD2.01 - Demo Work MD2.02 - Demo Work MD2.11 - Demo Work MD2.12 - Demo Work MD2.12 - Demo Work MD2.13 - Demo Work MD2.23 - Demo Work MD2.23 - Demo Work MD2.23 - Demo Work MD2.24 - Demo Work MD2.25 - Demo Work MD2.25 - Demo Work MD2.26 - Demo Work MD2.27 - Demo Work MD2.27 - Demo Work MD2.28 - Demo Work MD2.29 - Demo Work MD	\$1,462,000.00 \$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$10,156.00 \$6,932.00 \$10,156.00 \$10,156.00 \$10,156.00 \$10,156.00 \$10,156.00 \$11,687.00 \$14,698.00 \$12,842.00 \$13,944.00 \$12,842.00 \$14,687.00 \$14,687.00 \$4,150.00 \$4,150.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,260.00 \$1,860.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$44,850.00 \$44,850.00 \$44,850.00 \$44,850.00 \$6,932.00 \$10,156.00 \$6,932.00 \$10,981.00 \$14,250.00 \$11,687.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$14,698.00 \$14,260.00 \$4,150.00 \$14,260.00 \$14,260.00 \$7,378.00 \$18,860.00		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$45,500.00 \$4,850.00 \$4,850.00 \$4,850.00 \$6,932.00 \$10,156.00 \$6,932.00 \$10,981.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,260.00 \$14,150.00 \$4,150.00 \$4,150.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,860.00 \$14,860.00 \$14,860.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000000	\$0.00 \$0.000\$\$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2 3 4 5 6 7 7 8 9 10 11 11 12 13 14 15 16 17 18 19 20 21 18 19 20 21 20 21 22 23 24 25 26 27 28	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.12 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD2.02 - Demo Work MD2.02 - Demo Work MD2.11 - Demo Work MD2.12 - Demo Work MD2.21 - Demo Work MD2.22 - Demo Work MD2.21 - Demo Work MD2.23 - Demo Work MD2.32 - Demo Work MD2.32 - Demo Work MD2.32 - Demo Work MD2.32 - Demo Work MD2.31 - Demo Work MD2.32 - Demo Work MD2.32 - Demo Work MD2.33 - Demo Work MD2.34 - Demo Work MD2.35 - Demo Work MD2.35 - Demo Work MD2.35 - Demo Work MD2.36 - Demo Work MD2.37 - Demo Work MD2.37 - Demo Work MD2.39 - Demo Work MD2.39 - Demo Work MD2.39 - Demo Work MD2.39 - Demo Work MD2.30 - Demo Work MD2.30 - Demo Work MD2.30 - Demo Work MD2.31 - Demo Work MD2.31 - Demo Work MD2.32 - Demo Work MD2.33 - Demo Work MD2.34 - Demo Work MD2.35 - Demo Work MD2.35 - Demo Work MD2.35 - Demo Work MD2.37 - Demo Work MD2.39 - Demo Work MD2.39 - Demo Work MD2.39 - Demo Work MD2.30 - Demo Work MD3.30 - Demo Work MD	\$1,462,000.00 \$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$4,850.00 \$5,348.00 \$5,348.00 \$5,348.00 \$10,156.00 \$6,932.00 \$14,698.00 \$14,698.00 \$12,842.00 \$12,842.00 \$12,842.00 \$12,842.00 \$14,698.00 \$12,842.00 \$14,600.00 \$5,737.00 \$14,260.00 \$7,737.00 \$7,137.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$424,000.00 \$44,550.00 \$44,550.00 \$5,348.00 \$7,035.00 \$10,156.00 \$10,981.00 \$10,981.00 \$14,250.00 \$11,687.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$14,698.00 \$14,69		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$45,500.00 \$4,850.00 \$4,850.00 \$4,850.00 \$6,932.00 \$10,156.00 \$6,932.00 \$10,156.00 \$10,981.00 \$14,250.00 \$10,981.00 \$14,698.00 \$11,687.00 \$12,842.00 \$11,687.00 \$14,800.00 \$4,800.00 \$14,250.00 \$14,67.00 \$14,67.00 \$14,800.00 \$14,67.00 \$14,800.00 \$14,250.00 \$14,250.00 \$14,800.00 \$14,250.00 \$14,250.00 \$14,800.00 \$14,250.00 \$14,250.00 \$14,800.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,800.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$13,944.00 \$14,250.00 \$1	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2200 2300 1 2300 1 2 3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	Division 22 - Plumbing - Subtotal Division 23 - HVAC Bond Coordination - Ductwork Coordination - Pipe Submittals Project Management Lift and Equipment Rentals Crane and Rigging Demo MD1.01 - Demo Work MD1.02 - Demo Work MD1.11 - Demo Work MD1.12 - Demo Work MD1.21 - Demo Work MD1.22 - Demo Work MD1.21 - Demo Work MD2.01 - Demo Work MD2.01 - Demo Work MD2.01 - Demo Work MD2.02 - Demo Work MD2.11 - Demo Work MD2.12 - Demo Work MD2.12 - Demo Work MD2.13 - Demo Work MD2.23 - Demo Work MD2.23 - Demo Work MD2.23 - Demo Work MD2.24 - Demo Work MD2.25 - Demo Work MD2.25 - Demo Work MD2.26 - Demo Work MD2.27 - Demo Work MD2.27 - Demo Work MD2.28 - Demo Work MD2.29 - Demo Work MD	\$1,462,000.00 \$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$12,000.00 \$24,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$10,156.00 \$6,932.00 \$10,156.00 \$10,156.00 \$10,156.00 \$10,156.00 \$10,156.00 \$11,687.00 \$14,698.00 \$12,842.00 \$13,944.00 \$12,842.00 \$14,687.00 \$14,687.00 \$4,150.00 \$4,150.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,260.00 \$1,860.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$24,000.00 \$44,850.00 \$44,850.00 \$44,850.00 \$44,850.00 \$6,932.00 \$10,156.00 \$6,932.00 \$10,981.00 \$14,250.00 \$11,687.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$13,944.00 \$14,698.00 \$14,260.00 \$4,150.00 \$14,260.00 \$14,260.00 \$7,378.00 \$18,860.00		\$0.00	\$1,462,000.00 \$31,040.00 \$9,922.00 \$10,000.00 \$5,000.00 \$12,000.00 \$45,500.00 \$4,850.00 \$4,850.00 \$4,850.00 \$6,932.00 \$10,156.00 \$6,932.00 \$10,981.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,250.00 \$14,260.00 \$14,150.00 \$4,150.00 \$4,150.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,260.00 \$14,860.00 \$14,860.00 \$14,860.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000000	\$0.00 \$0.000\$\$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

CONT	INUATION SHEET			AIA DOCUM	MENT G703				Page 45 of 6	59
AIA Docum	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
containing C	Contractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	as below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
31	Install RGDs	\$ 620.00	\$620.00			\$620.00	100%	\$0.00	\$0.00	0.0%
32	M1.02									0.0%
33	Provide Ductwork	\$ 18,854.00	\$18,854.00			\$18,854.00	100%	\$0.00	\$0.00	0.0%
34	Install Ductwork - X2 North (Plan View)	\$ 23,560.00	\$23,560.00			\$23,560.00	100%	\$0.00	\$0.00	0.0%
35	Install Ductwork - X2 South (Plan View)	\$ 23,560.00	\$23,560.00			\$23,560.00	100%	\$0.00	\$0.00	0.0%
<u>36</u> 37	Provide (6) Fan Coil Units (\$3,689/ea - typ.)	\$ 22,134.00	\$22,134.00			\$22,134.00	100%	\$0.00	\$0.00	0.0%
37	Install (6) Fan Coil Units Provide (9) Unit Ventilators (\$7,137/ea - typ.)	\$ 5,580.00 \$ 64,233.00	\$5,580.00 \$64,233.00			\$5,580.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
39	Install (9) Unit Ventilators	\$ 8,370.00	\$8,370.00			\$8,370.00	100%	\$0.00	\$0.00	0.0%
40	Provide (1) Ductless FanCoil	\$ 3,760.00	\$3,760.00			\$3,760.00	100%	\$0.00	\$0.00	0.0%
41	Install (1) Ductless Fan Coil	\$ 2,170.00	\$2,170.00			\$2,170.00	100%	\$0.00	\$0.00	0.0%
42	Provide RGDs	\$ 3,225.00	\$3,225.00			\$3,225.00	100%	\$0.00	\$0.00	0.0%
43	Install RGDs	\$ 1,860.00	\$1,860.00	L		\$1,860.00	100%	\$0.00	\$0.00	0.0%
	M1.11 Descride Dustrande	e = = = = = = = = = = = = = = = = = = =	#F 700.00			¢5 700.00	1000/	#0.00	*0.00	0.0%
45 46	Provide Ductwork Install Ductwork	\$ 5,730.00 \$ 14.260.00	\$5,730.00 \$14,260.00			\$5,730.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
40	Install Ductwork Install Ductwork C East/South (Plan View)	\$ 14,260.00	\$14,280.00			\$14,280.00	100%	\$0.00	\$0.00	0.0%
48	Install Ductwork - C West/South (Plan View)	\$ 16,960.00	\$16,960.00			\$16,960.00	100%	\$0.00	\$0.00	0.0%
49	Install Ductwork - X9 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
50	Provide (13) Fan Coil Units	\$ 47,957.00	\$47,957.00			\$47,957.00	100%	\$0.00	\$0.00	0.0%
51	Install (13) Fan Coil Units	\$ 12,090.00	\$12,090.00			\$12,090.00	100%	\$0.00	\$0.00	0.0%
52	Provide (10) Unit Ventilators	\$ 71,370.00	\$71,370.00			\$71,370.00	100%	\$0.00	\$0.00	0.0%
53	Install (10) Unit Ventilators	\$ 9,300.00	\$9,300.00			\$9,300.00	100%	\$0.00	\$0.00	0.0%
54 55	Provide (1) Ductless FanCoil Install (1) Ductless Fan Coil	\$ 3,760.00 \$ 2,170.00	\$3,760.00 \$2,170.00			\$3,760.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
56	Provide (1) Electric Heater	\$ 8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
57	Install (1) Electric Heater	\$ 620.00	\$620.00			\$620.00	100%	\$0.00	\$0.00	0.0%
58	Provide (1) Chiller	\$ 293,400.00	\$293,400.00			\$293,400.00	100%	\$0.00	\$0.00	0.0%
59	Install (1) Chiller	\$ 6,200.00	\$6,200.00			\$6,200.00	100%	\$0.00	\$0.00	0.0%
60	Provide RGDs	\$ 4,050.00	\$4,050.00			\$4,050.00	100%	\$0.00	\$0.00	0.0%
61	Install RGDs	\$ 2,480.00	\$2,480.00			\$2,480.00	100%	\$0.00	\$0.00	0.0%
62 63	M1.12 Provide Ductwork	\$ 13,530.00	\$13,530.00			\$13,530.00	100%	\$0.00	\$0.00	0.0%
64	Install Ductwork - X2 North (Plan View)	\$ 13,530.00	\$13,530.00			\$13,530.00	100%	\$0.00	\$0.00	0.0%
65	Install Ductwork - X2 South (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
66	Provide (7)Fan Coil Units	\$ 27,823.00	\$27,823.00			\$27,823.00	100%	\$0.00	\$0.00	0.0%
67	Install (7) Fan Coil Units	\$ 6,510.00	\$6,510.00			\$6,510.00	100%	\$0.00	\$0.00	0.0%
68	Provide (12) Unit Ventilators	\$ 85,644.00	\$85,644.00			\$85,644.00	100%	\$0.00	\$0.00	0.0%
69	Install (12) Unit Ventilators	\$ 11,160.00	\$11,160.00			\$11,160.00	100%	\$0.00	\$0.00	0.0%
70 71	Provide RGDs Install RGDs	\$ 3,900.00 \$ 2,170.00	\$3,900.00 \$2,170.00			\$3,900.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	M1.21	φ 2,170.00	\$2,170.00				100%	\$0.00	\$U.UU	0.0%
73	Provide Ductwork	\$ 16,315.00	\$16,315.00			\$16,315.00	100%	\$0.00	\$0.00	0.070
74	Install Ductwork - D East (South of X2) (Plan View)	\$ 22,385.00	\$22,385.00			\$22,385.00	100%	\$0.00	\$0.00	
75	Install Ductwork - D West (South of X2)(Plan View)	\$ 24,960.00	\$24,960.00			\$24,960.00	100%	\$0.00	\$0.00	0.0%
76	Install Ductwork - X2 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
77	Provide RTU-2,4	\$ 108,400.00	\$108,400.00			\$108,400.00	100%	\$0.00	\$0.00	0.0%
78	Install RTU-2,4	\$ 3,100.00 \$ 28,200.00	\$3,100.00			\$3,100.00	100% 100%	\$0.00 \$0.00	\$0.00	
79 80	Provide RTU-2,4 Curbs Install RTU-2,4 Curbs	\$ 28,200.00	\$28,200.00 \$3,100.00			\$28,200.00 \$3,100.00	100%	\$0.00	\$0.00 \$0.00	0.0%
81	Provide (4) Sound Attenuators	\$ 4,048.00	\$4,048.00			\$4,048.00	100%	\$0.00	\$0.00	
82	Install (4) Sound Attenuators	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	0.0%
83	Provide (5) Fan Coil Units	\$ 18,445.00	\$18,445.00			\$18,445.00	100%	\$0.00	\$0.00	0.0%
84	Install (5) Fan Coil Units	\$ 4,650.00	\$4,650.00			\$4,650.00	100%	\$0.00	\$0.00	
	Provide (10) Unit Ventilators	\$ 71,370.00	\$71,370.00			\$71,370.00	100%	\$0.00	\$0.00	0.0%
85										
85 86	Install (10) Unit Ventilators	\$ 9,300.00	\$9,300.00			\$9,300.00	100%	\$0.00	\$0.00	0.0%
85						\$9,300.00 \$7,520.00 \$4,340.00	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	

CONT	INUATION SHEET			AIA DOCUN	MENT G703				Page 46 of 6	59
AIA Docume	ant G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	U	
Α	В	D	Е	F	G	Н	I	J	K	L
			WORK CO?	/PLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
<u>90</u> 91	Install RGDs	\$ 1,705.00	\$1,705.00			\$1,705.00	100%	\$0.00	\$0.00	0.0%
91	M1.22 Provide Ductwork	\$ 17,095.00	\$17.095.00			\$17,095.00	100%	\$0.00	\$0.00	0.0%
93	Install Ductwork - X2 North (Plan View)	\$ 25.000.00	\$25.000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
94	Install Ductwork - X2 South (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
95	Provide (5) Fan Coil Units	\$ 18,445.00	\$18,445.00			\$18,445.00	100%	\$0.00	\$0.00	0.0%
96	Install (5) Fan Coil Units	\$ 4,650.00	\$4,650.00			\$4,650.00	100%	\$0.00	\$0.00	0.0%
97	Provide (9) Unit Ventilators	\$ 64,233.00 \$ 8,370.00	\$64,233.00			\$64,233.00	100%	\$0.00	\$0.00	0.0%
<u>98</u> 99	Install (9) Unit Ventilators Provide (1) Ductless FanCoil	\$ 8,370.00 \$ 3,760.00	\$8,370.00 \$3,760.00			\$8,370.00 \$3,760.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
100	Install (1) Ductless Fan Coil	\$ 4,340.00	\$4,340.00			\$4,340.00	100%	\$0.00	\$0.00	0.0%
100	Provide RGDs	\$ 3,300.00	\$3,300.00			\$3,300.00	100%	\$0.00	\$0.00	0.0%
102	Install RGDs	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	0.0%
103	M1.23		L					++ ++	±	0.0%
104	Provide Ductwork Install Ductwork	\$ 1,385.00	\$1,385.00 \$2,480.00			\$1,385.00 \$2,480.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
105 106	Provide (1) Exhaust Fan	\$ 2,480.00 \$ 1,425.00	\$2,480.00			\$2,480.00	100%	\$0.00	\$0.00	0.0%
100	Install (1) Exhaust Fan	\$ 620.00	\$620.00			\$620.00	100%	\$0.00	\$0.00	0.0%
108	M2.32	\$ -	\$0.00			\$0.00	0%	\$0.00	+	0.0%
109	Provide Ductwork	\$ 3,863.00	\$3,863.00			\$3,863.00	100%	\$0.00	\$0.00	0.0%
110	Install Ductwork	\$ 4,960.00	\$4,960.00			\$4,960.00	100%	\$0.00	\$0.00	0.0%
111	M2.01	\$ 12.476.00	¢12.476.00			¢12.476.00	1000/	¢0.00	¢0.00	0.0%
<u>112</u> 113	Provide Hot Water Pipe and Fittings Provide Chilled Water Pipe and Fittings	\$ 12,476.00 \$ 12,476.00	\$12,476.00 \$12,476.00			\$12,476.00 \$12,476.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
113	Provide Condensate Pipe and Fittings	\$ 4,104.00	\$4,104.00			\$4,104.00	100%	\$0.00	\$0.00	0.0%
115	Install Hot Water Pipe and Fittings - XI East (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
116	Install Chilled Water Pipe and Fitting - XI East (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
117	Install Condensate Pipe and Fittings - XI East (Plan View)	\$ 3,255.00	\$3,255.00			\$3,255.00	100%	\$0.00	\$0.00	0.0%
118	Install Hot Water Pipe and Fittings - XI West (Plan View)	\$ 2,500.00	\$2,500.00			\$2,500.00	100% 100%	\$0.00	\$0.00	0.0%
<u>119</u> 120	Install Chilled Water Pipe and Fittings -XI West (Plan View) Install Condensate Pipe and Fittings - XI West (Plan View)	\$ 25,000.00 \$ 3,255.00	\$25,000.00 \$3,255.00			\$25,000.00 \$3,255.00	100%	\$0.00	\$0.00 \$0.00	0.0%
120	Provide Pumps 1,2	\$ 20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
122	Provide Pumps 3,4	\$ 20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
123	Install Pumps	\$ 6,200.00	\$6,200.00			\$6,200.00	100%	\$0.00	\$0.00	0.0%
124	Provide VFDs	\$ 11,500.00	\$11,500.00			\$11,500.00	100%	\$0.00	\$0.00	0.0%
125	Install VFDs	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	0.0%
126 127	Provide Air Separator Install Air Separator	\$ 2,425.00 \$ 930.00	\$2,425.00 \$930.00			\$2,425.00 \$930.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
127	Provide Expansion Tank	\$ 2,425.00	\$2,425.00			\$2,425.00	100%	\$0.00	\$0.00	0.0%
129	Install Expansion Tank	\$ 620.00	\$620.00			\$620.00	100%	\$0.00	\$0.00	0.0%
130	Provide (5) Unit Heaters	\$ 3,285.00	\$3,285.00			\$3,285.00	100%	\$0.00	\$0.00	0.0%
131	Install (5) Unit Heaters	\$ 3,100.00	\$3,100.00			\$3,100.00	100%	\$0.00	\$0.00	
132	Provide (1) Cabinet Unit Heaters Install (1) Cabinet Unit Heaters	\$ 1,622.00	\$1,622.00			\$1,622.00	100%	\$0.00	\$0.00	
133 134	Install (1) Cabinet Unit Heaters Provide (1) Unit Ventilators	\$ 620.00 \$ 7,137.00	\$620.00 \$7,137.00			\$620.00 \$7,137.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
134	Install (1) Unit Ventilators	\$ 930.00	\$930.00			\$930.00	100%	\$0.00	\$0.00	0.0%
136	Provide (2) Fan Coil Units	\$ 7,378.00	\$7,378.00			\$7,378.00	100%	\$0.00	\$0.00	
137	Install (2) Fan Coil Units	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	
138	Provide (1) Convectors	\$ 516.00	\$516.00			\$516.00	100%	\$0.00	\$0.00	0.0%
139	Install (1) Convectors	\$ 465.00	\$465.00			\$465.00	100%	\$0.00	\$0.00	0.0%
140 141	SKM-2 (M2.02) Provide Hot Water Pipe and Fittings	\$ 14,651.00	\$14,651.00			\$14,651.00	100%	\$0.00	\$0.00	0.0%
141	Provide Chilled Water Pipe and Fittings	\$ 14,651.00	\$14,651.00			\$14,651.00	100%	\$0.00	\$0.00	
143	Provide Condensate Pipe and Fittings	\$ 3,897.00	\$3,897.00			\$3,897.00	100%	\$0.00	\$0.00	0.0%
144	Install Hot Water Supply Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
145	Install Hot Water Return Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
146	Install Chilled Water Supply Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
147 148	Install Chilled Water Return Pipe and Fittings Install Condensate Pipe and Fittings	\$ 25,000.00 \$ 25,000.00	\$25,000.00 \$25,000.00			\$25,000.00 \$25,000.00	100% 100%	\$0.00	\$0.00 \$0.00	
140	mstan conuclisate ripe and rittillgs	φ 25,000.00	\$23,000.00			φ 2 3,000.00	100%	\$U.UU	\$U.UU	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 47 of 6	69
AIA Docume	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
containing Co	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	К	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					(()		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
149	Provide Refrigeration Pipe and Fittings	\$ 891.00	\$891.00		,	\$891.00	100%	\$0.00	\$0.00	0.0%
150	Install Refrigeration Pipe and Fittings	\$ 2,790.00	\$2,790.00			\$2,790.00	100%	\$0.00	\$0.00	
151	Provide (2) Cabinet Unit Heater	\$ 3,244.00	\$3,244.00			\$3,244.00	100%	\$0.00	\$0.00	0.0%
152	Install (2) Cabinet Unit Heater	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	0.0%
153	Provide (3) Unit Heaters	\$ 1,970.00	\$1,970.00			\$1,970.00	100%	\$0.00	\$0.00	0.0%
154	Install (3) Unit Heaters	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	
155	Provide (2) Convectors	\$ 1,032.00	\$1,032.00			\$1,032.00	100%	\$0.00	\$0.00	
156	Install (2) Convectors	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	
	M2.11	* ~~~~	h =			407 000 05				0.0%
158	Provide Hot Water Supply Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
159	Provide Hot Water Return Pipe and Fittings	\$ 25,000.00	\$25,000.00 \$25.000.00			\$25,000.00	100%	\$0.00	\$0.00	
160 161	Provide Chilled Water Supply Pipe and Fittings Provide Chilled Water Pature Pipe and Fittings	\$ 25,000.00 \$ 25,000.00	\$25,000.00			\$25,000.00 \$25,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
161	Provide Chilled Water Return Pipe and Fittings Provide Condensate Pipe and Fittings	\$ 25,000.00 \$ 9,845.00	\$25,000.00	+ +		\$25,000.00	100%	\$0.00	\$0.00	
162	Provide Condensate Pipe and Fittings Provide Underground Piping	\$ 9,845.00 \$ 10,790.00	\$9,845.00			\$9,845.00	100%	\$0.00	\$0.00	
164	Install Hot Water Supply Pipe and Fittings - XJ East (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	_
165	Install Hot Water Return Pipe and Fittings - XJ East (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
166		\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
167		\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
168	Install Condensate Pipe and Fittings - XJ East (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
169	Install Hot Water Supply Pipe and Fittings - XJ West (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
170	Install Hot Water Return Pipe and Fittings - XJ West (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
171	Install Chilled Water Supply Pipe and Fittings - XJ West (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
172	Install Chilled Water Return Pipe and Fittings - XJ West (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	_
173	Install Condensate Pipe and Fittings - XJ West (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
174	Install Hot Water Supply Pipe and Fittings - X9 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
175	Install Hot Water Return Pipe and Fittings - X9 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
176		\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
177	Install Chilled Water Return Pipe and Fittings - X9 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
178 179	Install Condensate Pipe and Fittings - X9 North (Plan View) Install Underground Piping	\$ 25,000.00 \$ 4,960.00	\$25,000.00 \$4,960.00			\$25,000.00 \$4,960.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
179	Provide Refrigeration Pipe and Fittings	\$ 423.00	\$423.00			\$4,980.00	100%	\$0.00	\$0.00	
181	Install Refrigeration Pipe and Fittings	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	
182	Provide (2) Cab Unit Heaters	\$ 3,244.00	\$3,244.00			\$3,244.00	100%	\$0.00	\$0.00	
183	Install (2) Cab Unit Heaters	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	
184	Provide (5) Convectors	\$ 2,580.00	\$2,580.00			\$2,580.00	100%	\$0.00	\$0.00	0.0%
185	Install (5) Convectors	\$ 2,325.00	\$2,325.00			\$2,325.00	100%	\$0.00	\$0.00	
186	Provide (2) Fintube	\$ 1,116.00	\$1,116.00			\$1,116.00	100%	\$0.00	\$0.00	
187	Install (2) Fintube	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	
	M2.12	*						40.0-		0.0%
189	Provide Hot Water Supply Pipe and Fittings	\$ 16,166.00	\$16,166.00			\$16,166.00	100%	\$0.00	\$0.00	0.0%
190	Provide Hot Water Return Pipe and Fittings	\$ 16,166.00	\$16,166.00			\$16,166.00	100%	\$0.00	\$0.00	-
191 192	Provide Chilled Water Supply Pipe and Fittings	\$ 16,166.00 \$ 16,166.00	\$16,166.00 \$16,166.00			\$16,166.00 \$16,166.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
192	Provide Chilled Water Return Pipe and Fittings Provide Condensate Pipe and Fittings	\$ 16,166.00 \$ 4,295.00	\$16,166.00 \$4,295.00			\$16,166.00	100%	\$0.00	\$0.00	
193	Install Hot Water Supply Pipe and Fittings - X2 North (Plan View)	\$ 4,295.00	\$4,295.00			\$4,295.00	100%	\$0.00	\$0.00	
194	Install Hot Water Supply Fipe and Fittings - X2 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
195	Install Chilled Water Supply Pipe and Fittings - X2 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
197	Install Chilled Water Return Pipe and Fittings - X2 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
198	Install Condensate Pipe and Fittings - X2 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
199	Install Hot Water Supply Pipe and Fittings - X2 South (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
200	Install Hot Water Return Pipe and Fittings - X2 South (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
201	Install Chilled Water Supply Pipe and Fittings - X2 South (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
202	Install Chilled Water Return Pipe and Fittings - X2 South (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
203	Install Condensate Pipe and Fittings - X2 South (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	
204	Provide Refrigeration Pipe and Fittings	\$ 125.00	\$125.00			\$125.00	100%	\$0.00	\$0.00	
205	Install Refrigeration Pipe and Fittings	\$ 155.00	\$155.00			\$155.00	100%	\$0.00	\$0.00	
205 206 207	Provide (2) Convectors Install (2) Convectors	\$ 1,032.00 \$ 930.00	\$1,032.00 \$930.00			\$1,032.00 \$930.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	

ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT, ontractor's signed Certification, is attached.		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
s below, amounts are stated to the nearest dollar. I on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECTS PROJECT NO.:	07/31/24	
i on Contracts where variable retainage for line items may apply.							ARCHITECTS PROJECT NO.:	U	
В	D	Е	F	G	Н	I	J	K	L
		WORK CON	APLETED	MATERIALS	TOTAL				-
	SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
DESCRIPTION OF WORK	VALUE		THIS PERIOD			%		(IF VARIABLE)	(IF VARIABLE
						(G/C)		RATE)	RATE)
				(()		2.5%	0.0%
		(D + E)		D OR E)	(D + E + F)		(C - G)		
M2.21									0.0%
Provide Hot Water Pipe and Fittings	\$ 15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
	\$ 15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
	+ 0)000100								0.0%
									0.0%
									0.0%
									0.0%
									0.0%
Provide Refrigeration Pipe and Fittings	\$ 7,285.00	\$7,285.00			\$7,285.00	100%	\$0.00	\$0.00	0.0%
Install Refrigeration Pipe and Fittings	\$ 1,705.00	\$1,705.00			\$1,705.00	100%	\$0.00	\$0.00	0.0%
Provide (3) Convectors	\$ 1,548.00	\$1,548.00			\$1,548.00	100%	\$0.00	\$0.00	0.0%
Install (3) Convectors	\$ 1,395.00	\$1,395.00			\$1,395.00	100%	\$0.00	\$0.00	0.0%
Provide (2) Fintube	\$ 1,116.00	\$1,116.00			\$1,116.00	100%	\$0.00	\$0.00	0.0%
	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	0.0%
	¢ 0.000.00	¢0,000,00			¢0,000,00	1000/	¢0.00	¢0.00	0.0%
									0.0%
	,				,				0.0%
1 0									0.0%
	\$ 22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$0.00	0.0%
Install Chilled Water Supply Pipe and Fittings	\$ 22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$0.00	0.0%
Install Chilled Water Return Pipe and Fittings	\$ 22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$0.00	0.0%
· ·						100%	\$0.00		0.0%
	,								0.0%
									0.0%
									0.0%
									0.0%
	,								0.0%
M2.31	, , , , , , , , , , , , , , , , , , , ,								0.0%
Provide Piping and Fittings	\$ 2,705.00	\$2,705.00			\$2,705.00	100%	\$0.00	\$0.00	0.0%
Install Piping and Fittings	\$ 11,005.00	\$11,005.00			\$11,005.00	100%	\$0.00	\$0.00	0.0%
									0.0%
									0.0%
	,								0.0%
									0.0%
									0.0%
Provide Makeup Air Unit	\$ 34,500.00	\$34,500.00			\$34,500.00	100%	\$0.00	\$0.00	0.0%
Install Makeup Air Unit	\$ 2,480.00	\$2,480.00			\$2,480.00	100%	\$0.00	\$0.00	0.0%
Provide (7) Exhaust Fans	\$ 9,975.00	\$9,975.00			\$9,975.00	100%	\$0.00	\$0.00	0.0%
Install (7) Exhaust Fans	\$ 4,340.00	\$4,340.00			\$4,340.00	100%	\$0.00	\$0.00	
Provide (3) Roof Intake Hoods	\$ 2,850.00	\$2,850.00			\$2,850.00	100%	\$0.00	\$0.00	
									0.0%
	¢ 2,480.00	\$2,480.00			\$2,480.00	100%	\$0.00	\$0.00	0.0%
	\$ 358.00	\$358.00			\$358.00	100%	\$0.00	\$0.00	0.0%
0 1 0									0.0%
Provide RTU-1	\$ 54,200.00	\$54,200.00			\$54,200.00	100%	\$0.00	\$0.00	0.0%
Install RTU-1	\$ 3,100.00	\$3,100.00			\$3,100.00	100%	\$0.00	\$0.00	0.0%
Provide RTU-1 Curb	\$ 14,100.00	\$14,100.00			\$14,100.00	100%	\$0.00	\$0.00	0.0%
Install RTU-1 Curb	\$ 1,550.00	\$1,550.00			\$1,550.00	100%	\$0.00	\$0.00	
Provide (9) Roof Intake Hoods	\$ 8,850.00	\$8,850.00			\$8,850.00	100%	\$0.00	\$0.00	0.0%
									0.0%
Install (7) Exhaust Fans Provide (2) Sound Attenuators	\$ 4,340.00 \$ 2,024.00	\$4,340.00 \$2,024.00			\$4,340.00 \$2,024.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
	Provide Hot Water Pipe and Fittings Provide Condensate Pipe and Fittings Install Hot Water Supply Pipe and Fittings Install Chilled Water Return Pipe and Fittings Provide Refrigeration Pipe and Fittings Provide Refrigeration Pipe and Fittings Provide (3) Convectors Install Refrigeration Pipe and Fittings Provide (2) Fintube Install (3) Convectors Install (3) Convectors Install (2) Fintube M2.22 Provide Hot Water Pipe and Fittings Provide Condensate Pipe and Fittings Provide Condensate Pipe and Fittings Provide Condensate Pipe and Fittings Install Rot Water Supply Pipe and Fittings Install Not Water Supply Pipe and Fittings Install Condensate Pipe and Fittings Provide (5) Convectors Install Condensate Pipe and Fittings Provide Refrigeration Pipe and Fittings Provide (2) Fintube Install Condensate Pipe and Fittings Provide Refrigeration Pipe and Fittings Provide Refrigeration Pipe and Fittings Provide (2) Fintube Install (2) Fintube M2.31 Provide Refrigeration Pipe and Fittings Install Refrigeration Pipe and Fittings Install RU3A, 3B Provide RTU-3A, 3B Curbs Install RTU3A, 3B Provide RTU-3A, 3B Curbs Install RTU-3A, 3B Curbs Install RTU-3A, 3B Curbs Install (2) Exhaust Fans Provide (3) Roof Intake Hoods Provide (3) Roof Intake Hoods Provide RU-1 Curb Install Refrigeration Pipe and Fittings Provide RU-1 Curb Install RU1-1 Curb Provide RU-1 Curb Install RU1-1 Curb Provide RU-1 Curb Install RU1-1 Curb Provide (7) Exhaust Fans Provide (7) Exhaust Fans Provide (7) Exhaust Fans Provide RU-1 Curb Install RU1-1 Curb Provide RU-1 Curb Provide RU-1 Curb Provide (7) Exhaust Fans	DESCRPTION OF WORK VALLE M2.21 Provide Chilled Water Pipe and Fittings \$ 15,000.00 Provide Condensate Pipe and Fittings \$ 25,000.00 Install Hot Water Supply Pipe and Fittings \$ 25,000.00 Install Hot Water Return Pipe and Fittings \$ 25,000.00 Install Chilled Water Supply Pipe and Fittings \$ 25,000.00 Install Chilled Water Supply Pipe and Fittings \$ 25,000.00 Install Chilled Water Supply Pipe and Fittings \$ 7,265.00 Install Chilled Water Supple Pipe and Fittings \$ 7,265.00 Install Conference Pittings \$ 1,154.00 Install Conference Pipe and Fittings \$ 1,240.00 M2.22 Provide IOt Water Pipe and Fittings \$ 8,000.00 Provide Chilled Water Pipe and Fittings \$ 22,500.00 Install Hot Water Supply Pipe and Fittings \$ 22,500.00 Install Hot Water Supply Pipe and Fittings \$ 22,500.00 Install Chilled Water Pipe and Fittings \$ 22,500.00 Install Chilled Water Ruter Pipe and Fittings \$ 22,500.00 Install Chilled Water Supply Pipe and Fittings \$ 22,500.00 Install Chille	DESCRIPTION OF WORK SCHEDULED PROM PREVENTS APPLCATING M2.21 0-5 0-5 Provide Childed Water Pipe and Fittings \$ 15,000.00 \$15,000.00 Provide Childed Water Pipe and Fittings \$ 25,000.00 \$25,000.00 Install Hot Water Supply Pipe and Fittings \$ 25,000.00 \$25,000.00 Install Hot Water Supply Pipe and Fittings \$ 25,000.00 \$25,000.00 Install Hot Water Return Pipe and Fittings \$ 25,000.00 \$25,000.00 Install Chilled Water Return Pipe and Fittings \$ 22,000.00 \$25,000.00 Install Chilled Water Return Pipe and Fittings \$ 1,245.00 \$25,000.00 Install Chilled Water Pipe and Fittings \$ 1,246.00 \$1,245.00 Provide Refrigeration Pipe and Fittings \$ 1,246.00 \$1,246.00 Install Chilled Water Pipe and Fittings \$ 1,246.00 \$1,246.00 Provide Chilled Water Pipe and Fittings \$ 2,250.00 \$22,250.00 Provide Chilled Water Pipe and Fittings \$ 1,246.00 \$1,246.00 Install Chilled Water Pipe and Fittings \$ 2,250.00 \$22,500.00 Install Chilled Water Pipe and Fittings \$ 2,250.00	DESCRIPTION OF NOX M2.21 0-0 0-0 0-0 Provide line Water Pipe and Fittings \$ 15.000.00 155.000.00 0 Provide College Water Pipe and Fittings \$ 25.000.00 355.000.00 0 Install Hot Water Return Pipe and Fittings \$ 25.000.00 355.000.00 0 Install College Water Supply Pipe and Fittings \$ 25.000.00 355.000.00 0 Install College Water Supply Pipe and Fittings \$ 25.000.00 355.000.00 0 Install College Water Supply Pipe and Fittings \$ 25.000.00 355.000.00 0 Install College Water Supply Pipe and Fittings \$ 25.000.00 355.000.00 0 Install College Water Supply Pipe and Fittings \$ 1.348.00 \$1.349.00 \$1.349.00 Install College Water Supply Pipe and Fittings \$ 1.240.00 \$1.240.00 \$1.240.00 Provide College Water Supply Pipe and Fittings \$ 1.240.00 \$1.240.00 \$1.240.00 Provide College Water Supply Pipe and Fittings \$ 2.250.00 \$2.250.00 \$2.250.00 <td>SUBULID SUBULID NUM PRIM PRIM VALUE VALUE UNIT PRIVATE THE FRANCE STRUED APPLICATION UNIT PRIVATE UNIT PRIVATE DOI: 1 <</td> <td>NUMBRA NUMBRA NUMBRA<</td> <td>NUMBER NUMBER NUMBER<</td> <td>RENETY DECISION OF A /td> <td>Barbon Marker Number of the starting /td>	SUBULID SUBULID NUM PRIM PRIM VALUE VALUE UNIT PRIVATE THE FRANCE STRUED APPLICATION UNIT PRIVATE UNIT PRIVATE DOI: 1 <	NUMBRA NUMBRA<	NUMBER NUMBER<	RENETY DECISION OF A	Barbon Marker Number of the starting

CONTI	NUATION SHEET			AIA DOCUN	MENT G703				Page 49 of 6	59
AIA Documen	tt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ntractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar. on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24	
Coe column r	on contracts where variable for mile terms may appry.							And and a second s	v	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK COM	APLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.5%	0.0%
267	Install (2) Sound Attenuators	\$ 1.200.00	\$1,200.00		D OK E)	\$1,200.00	100%	\$0.00	\$0.00	0.0%
268	Provide Water Treatment	\$ 14,520.00	\$14,520.00			\$14,520.00	100%	\$0.00	\$0.00	0.0%
269	Install Water Treatment	\$ 5,200.00	\$5,200.00			\$5,200.00	100%	\$0.00	\$0.00	0.0%
270	Provide Access Doors	\$ 5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
271 272	Test and Balance (Breakout to Follow)	\$ 56,900.00	\$56,900.00			\$56,900.00	100%	\$0.00	\$0.00	0.0%
272	Rooftop Equipment Startups Chiller Startups	\$ 5,500.00 \$ 3,500.00	\$5,500.00 \$3,500.00			\$5,500.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
273	UV and FCU Startups	\$ 3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
275	Makeup Air Unit Startup	\$ 3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
276	Exhaust Fans, Ductless Splits Startups	\$ 2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
277	Pumps and VFD Startups	\$ 2,500.00 \$ 5.000.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
278 279	Commissioning Support Attic Stock	\$ 5,000.00 \$ 3,500.00	\$5,000.00 \$3,500.00			\$5,000.00 \$3,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
280	Closeout Docs - As Builts	\$ 2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
281	Closeout Docs - IOMs	\$ 2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
282	Insulation									0.0%
283	Mobilization & Submittals	\$ 10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
284 285	Level 0 Zone 1 Pipe Labor Level 0 Zone 1 Pipe Materials	\$ 13,200.00 \$ 6,800.00	\$13,200.00 \$6,800.00			\$13,200.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
286	Level 0 Zone 1 Duct Labor	\$ 2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
287	Level 0 Zone 1 Duct Material	\$ 900.00	\$900.00			\$900.00	100%	\$0.00	\$0.00	0.0%
288	Level 0 Zone 2 Pipe Labor	\$ 19,600.00	\$19,600.00			\$19,600.00	100%	\$0.00	\$0.00	0.0%
289	Level 0 Zone 2 Pipe Material	\$ 10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0.0%
290 291	Level 0 Zone 2 Duct Labor Level 0 Zone 2 Duct Maerials	\$ 3,000.00 \$ 1,500.00	\$3,000.00			\$3,000.00	100% 100%	\$0.00	\$0.00	0.0%
291	Level 1 Zone 1 Pipe Labor	\$ 49,000.00	\$49,000.00			\$49,000.00	100%	\$0.00	\$0.00	0.0%
293	Level 1 Zone 1 Pipe Material	\$ 25,500.00	\$25,500.00			\$25,500.00	100%	\$0.00	\$0.00	0.0%
294	Level 1 Zone 1 Duct Labor	\$ 15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
295	Level 1 Zone 1 Duct Material	\$ 7,900.00	\$7,900.00			\$7,900.00	100%	\$0.00	\$0.00	0.0%
296 297	Level 1 Zone 2 Pipe Labor Level 1 Zone 2 Pipe Material	\$ 35,000.00 \$ 17,500.00	\$35,000.00 \$17,500.00			\$35,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
298	Level 1 Zone 2 Duct Labor	\$ 4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$0.00	0.0%
299	Level 1 Zone 2 Duct Material	\$ 2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
300	Level 2 Zone 1 Pipe Labor	\$ 19,500.00	\$19,500.00			\$19,500.00	100%	\$0.00	\$0.00	0.0%
301	Level 2 Zone 1 Pipe Mateirla	\$ 10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
302 303	Level 2 Zone 1 Duct Labor Level 2 Zone 1 Duct Material	\$ 22,500.00 \$ 12,500.00	\$22,500.00 \$12,500.00			\$22,500.00 \$12,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
304	Level 2 Zone 2 Pipe Labor	\$ 13,200.00	\$13,200.00			\$13,200.00	100%	\$0.00	\$0.00	0.0%
305	Level 2 Zone 2 Pipe Material	\$ 6,800.00	\$6,800.00			\$6,800.00	100%	\$0.00	\$0.00	0.0%
306	Level 2 Zone 2 Duct Labor	\$ 6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
307	Level 2 Zone 2 Duct Material Mash Room Lobor	\$ 3,300.00 \$ 4,000.00	\$3,300.00			\$3,300.00	100%	\$0.00	\$0.00	0.0%
308 309	Mech Room Labor Mech Room Materials	\$ 4,000.00 \$ 2,000.00	\$4,000.00			\$4,000.00	100% 100%	\$0.00	\$0.00	
310	Roof Labor	\$ 13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	
311	Roof Material	\$ 7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
312	ATC		1							0.0%
313	ATC Submittal Dashboard Kiosk	\$ 35,484.00 \$ 6,500.00	\$35,484.00			\$35,484.00	100% 100%	\$0.00	\$0.00	
314 315	ATC Training	\$ 6,500.00 \$ 4,600.00	\$6,500.00 \$4,600.00			\$6,500.00	100%	\$0.00	\$0.00 \$0.00	
316	ATC Commissioning	\$ 4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$0.00	
317	ATC Closeout Documents	\$ 3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	
318	Project Management	\$ 34,000.00	\$34,000.00			\$34,000.00	100%	\$0.00	\$0.00	
319	Movilization	\$ 7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	
320 321	Software Level 0 Zone 1	\$ 22,000.00	\$22,000.00 \$0.00			\$22,000.00	100% 0%	\$0.00 \$0.00	\$0.00	0.0%
321	Materials	\$ 9,300.00	\$9,300.00			\$9,300.00	100%	\$0.00	\$0.00	
323	Install Rough	\$ 7,375.00	\$7,375.00			\$7,375.00	100%	\$0.00	\$0.00	
324	Install Finish	\$ 2,193.75	\$2,193.75			\$2,193.75	100%	\$0.00	\$0.00	
325	I&V	\$ 2,400.00	\$2,400.00			\$2,400.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 50 of 6	59
AIA Docume	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	U	
A	В	D	Е	F	G	Н	Ι	J	K	L
			WORK CO!	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
326	Programming	\$ 2,200.00	\$2,200.00			\$2,200.00	100%	\$0.00	\$0.00	0.0%
327	Level 0 Zone 2	¢ 24,000,00	\$0.00			\$0.00	0%	\$0.00	¢0.00	0.0%
328 329	Materials Install Rough	\$ 24,800.00 \$ 19,000.00	\$24,800.00 \$19,000.00			\$24,800.00 \$19,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
330	Install Finish	\$ 3,850.00	\$3,850.00			\$3,850.00	100%	\$0.00	\$0.00	0.0%
331	I&V	\$ 4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$0.00	0.0%
332	Projgramming	\$ 2,450.00	\$2,450.00			\$2,450.00	100%	\$0.00	\$0.00	0.0%
333	Level 1 Zone 1		\$0.00			\$0.00	0%	\$0.00		0.0%
334	Materials	\$ 39,680.00	\$39,680.00			\$39,680.00	100%	\$0.00	\$0.00	0.0%
335	Install Rough	\$ 29,200.00	\$29,200.00			\$29,200.00	100%	\$0.00	\$0.00	0.0%
336 337	Install Finish I&V	\$ 4,300.00 \$ 5,600.00	\$4,300.00 \$5,600.00	├		\$4,300.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
337	1&V Programming	\$ 5,600.00	\$5,600.00			\$5,600.00	100%	\$0.00	\$0.00	0.0%
339	Level 1 Zone 2	÷ 1,100.00	\$0.00			\$0.00	0%	\$0.00	φ0.00	0.0%
340	Materials	\$ 14,880.00	\$14,880.00			\$14,880.00	100%	\$0.00	\$0.00	0.0%
341	Install Rough	\$ 9,925.00	\$9,925.00			\$9,925.00	100%	\$0.00	\$0.00	0.0%
342	Install Finish	\$ 1,850.00	\$1,850.00			\$1,850.00	100%	\$0.00	\$0.00	0.0%
343	1&V	\$ 3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
344	Programming	\$ 2,850.00	\$2,850.00			\$2,850.00	100%	\$0.00	\$0.00	0.0%
345 346	Level 2 Zone 1 Materials	\$ 50,220.00	\$50,220.00			\$50,220.00	100%	\$0.00	\$0.00	0.0%
340	Install Rough	\$ 36,425.00	\$36,425.00			\$36,425.00	100%	\$0.00	\$0.00	0.0%
348	Install Finish	\$ 5,400.00	\$5,400.00			\$5,400.00	100%	\$0.00	\$0.00	0.0%
349	I&V	\$ 6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
350	Programming	\$ 4,200.00	\$4,200.00			\$4,200.00	100%	\$0.00	\$0.00	0.0%
351	Level 2 Zone 2									0.0%
352	Materials	\$ 14,880.00	\$14,880.00			\$14,880.00	100%	\$0.00	\$0.00	0.0%
353 354	Install Rough Install Finish	\$ 9,818.25 \$ 2,530.00	\$9,818.25 \$2,530.00			\$9,818.25 \$2,530.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
355	Ilstan Finish I&V	\$ 2,550.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
356	Programming	\$ 1,982.00	\$1,982.00			\$1,982.00	100%	\$0.00	\$0.00	0.0%
357	Attic									0.0%
358	Materials	\$ 992.00	\$992.00			\$992.00	100%	\$0.00	\$0.00	0.0%
359	Install Rough	\$ 1,250.00	\$1,250.00			\$1,250.00	100%	\$0.00	\$0.00	0.0%
360	Install Finish	\$ 225.00 \$ 460.00	\$225.00			\$225.00	100%	\$0.00	\$0.00	0.0%
361 362	I&V Programming	\$ 460.00 \$ 380.00	\$460.00 \$380.00			\$460.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
363	Roof Zone 1	φ 500.00	\$300.00			\$300.00	100%	\$0.00	\$0.00	0.0%
364	Materials	\$ 23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
365	Install Rough	\$ 19,550.00	\$19,550.00			\$19,550.00	100%	\$0.00	\$0.00	0.0%
366	Isntall Finish	\$ 3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
367	I&V	\$ 4,200.00	\$4,200.00			\$4,200.00	100%	\$0.00	\$0.00	0.0%
368	Programming	\$ 3,250.00	\$3,250.00			\$3,250.00	100%	\$0.00	\$0.00	
369 370	Roof Zone 2 Materials	\$ 13,500.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$0.00	0.0%
370	Install Rough	\$ 11,475.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$0.00	0.0%
372	Install Finish	\$ 1,725.00	\$1,725.00			\$1,725.00	100%	\$0.00	\$0.00	0.0%
373	I&V	\$ 3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
374	Programming	\$ 2,800.00	\$2,800.00			\$2,800.00	100%	\$0.00	\$0.00	0.0%
2200	Division 23 - HVAC - Subtotal *	\$4,629,000.00	\$4,629,000.00	\$0.00	\$0.00	\$4,629,000.00	100%	\$0.00	\$0.00	
2300	Division 25 - HVAC - Sublotai "	\$ 4 ,029,000.00	\$4,029,000.00	\$0.00	\$0.00	\$4,029,000.00	100%	\$U.UU	\$0.00	
2600	Division 26 - Electrical *									
	Mobilization:									
1	Mobilization	\$44,000.00	\$44,000.00			\$44,000.00	100%	\$0.00	\$0.00	0.0%
2	Bond	\$30,788.00	\$30,788.00			\$30,788.00	100%	\$0.00	\$0.00	0.0%
3	Coordination Drawings Administration / Reporting/ Submittals	\$7,000.00	\$7,000.00 \$15,000.00			\$7,000.00 \$15,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
4	Administration / Reporting/ Submittais	\$13,000.00	\$13,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
L	Demo	I	L	I						0.070

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 51 of 6	59
AIA Docume	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	: 175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	К	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
							. ,		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
5	Demo level 2	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
6	Demo level 1	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
7	Demo level 0	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
8	Demo level 2 fire alarm	\$17,000.00 \$8,000.00	\$17,000.00 \$8,000.00			\$17,000.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
10	Demo level 1 fire alarm Demo level 0 fire alarm	\$8,000.00	\$8,000.00			\$8,000.00 \$18,000.00	100%	\$0.00 \$0.00	\$0.00	0.0%
10	demo building exterior	\$10,000.00	\$27,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
	temp	¢27,000100	\$27,000,000			¢27,000,000	10070	<i></i>	\$0.000	0.0%
12	Temporary Power & Lighting site(material)	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
13	Temporary Power & Lighting site(Labor)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
14	L0 Temporary Power & Lighting (Material)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
15	L0 Temporary Power & Lighting (Labor)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
16	L1 Temporary Power & Lighting (Material)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
17 18	L1 Temporary Power & Lighting (Labor)	\$14,000.00 \$8,000.00	\$14,000.00 \$8,000.00			\$14,000.00 \$8,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
18	L2 Temporary Power & Lighting (Material) L2 Temporary Power & Lighting (Labor)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
	Site work	\$14,000.00	\$14,000.00			\$14,000.00	10070	\$0.00	\$0.00	0.0%
20	power Duct Bank pole to transformer (Material)	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
21	power Duct Bank pole to transformer(Labor)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
22	secondary Duct Bank (Material)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
23	secondary Duct Bank (Labor)	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
24	Tel-Com Duct Bank pole to building (Material)	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
25	Tel-Com Duct Bank pole to building (Labor)	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
26 27	Photo Voltaic - ug Conduit, (Material) Photo Voltaic - ug Conduit, (Labor)	\$2,000.00 \$3,000.00	\$2,000.00			\$2,000.00 \$3,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
27	North Site Lighting - Conduit, (Material)	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
29	North Site Lighting - Conduit, (Labor)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
30	North Site Lighting - Wire & Install	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
31	South Site Lighting - Conduit, (Material)	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
32	South Site Lighting - Conduit, (Labor)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
33	South Site Lighting - Install	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
34	vehicle chargers - Conduit, (Material)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
35 36	vehicle chargers - Conduit, (Labor) vehicle chargers - Install	\$8,000.00 \$13,500.00	\$8,000.00 \$13,500.00			\$8,000.00 \$13,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
30	Building mount Site Lighting - rough (Material)	\$10,000.00	\$10,000.00			\$13,300.00	100%	\$0.00	\$0.00	0.0%
38	Building mount Site Lighting - rough (Labor)	\$7,200.00	\$7,200.00			\$7,200.00	100%	\$0.00	\$0.00	0.0%
39	Building mountSite Lighting - Install	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
2600 : A										0.0%
40	Dist Raceways service entrance (Material)	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
41	Dist Raceways service entrance (Labor)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
42	Distribution Raceways (Material) second floor	\$25,000.00 \$12,000.00	\$25,000.00 \$12,000.00			\$25,000.00 \$12.000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
43	Distribution Raceways (Labor) second floor Distribution Raceways (Material) 1st floor	\$12,000.00	\$12,000.00			\$12,000.00	100%		\$0.00	0.0%
44	Distribution Raceways (Material) 1st floor	\$25,000.00	\$25,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
46	Distribution Raceways (Material) lower level	\$27,500.00	\$27,500.00			\$27,500.00	100%		\$0.00	0.0%
47	Distribution Raceways (Labor) lower level	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
48	Distribution Feeders (Material) service entrance	\$32,000.00	\$32,000.00			\$32,000.00	100%		\$0.00	0.0%
49	Distribution Feeders (Labor) service entrance	\$7,200.00	\$7,200.00			\$7,200.00	100%		\$0.00	0.0%
50	Distribution Feeders (Material) service entrance to main	\$44,000.00	\$44,000.00			\$44,000.00	100%	\$0.00	\$0.00	0.0%
51 52	Distribution Feeders (Labor) service entrance to main	\$8,200.00 \$18,000.00	\$8,200.00			\$8,200.00	100% 100%		\$0.00	0.0%
52	Distribution Feeders (Material) main to 2nd floor eroom Distribution Feeders (Labor) main to 2nd floor eroom	\$18,000.00	\$18,000.00 \$15,000.00			\$18,000.00 \$15,000.00	100%	\$0.00	\$0.00	0.0%
54	Distribution Feeders (Labor) main to 2nd noor eroom	\$15,000.00	\$25.000.00			\$15,000.00	100%		\$0.00	0.0%
55	Distribution Feeders (Labor) main to 1st floor eroom	\$18,700.00	\$18,700.00			\$18,700.00	100%		\$0.00	0.0%
56	Distribution Feeders (Material) main to lower level	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
57	Distribution Feeders (Labor) main to lower level	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
58	Build service entrance Electric Room (Material)	\$2,800.00	\$2,800.00			\$2,800.00	100%	\$0.00	\$0.00	0.0%
59	Build service entrance Electric Room (Labor)	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
60	Build Electric Rooms - Main (Material)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%

	INUATION SHEET			AIA DOCU					Page 52 of 6	59
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St Watertown, MA 02472	Address:	175 Orchard St Watertown, MA 02472		APPLICATION DATE: PERIOD TO:	08/16/24 07/31/24	
	 below, amounts are stated to the nearest dollar. on Contracts where variable retainage for line items may apply. 			watertown, MA 024/2		watertown, MA 02472		ARCHITECT'S PROJECT NO.:	0//31/24	
Ose column 1	on contracts where variable relamage for me terms may apply.							ARCHITECTSTROLET NO.	v	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
								ſ	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
61	Build Electric Rooms - Main (Labor)	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
62	Build Electric Rooms 2nd floor (Material)	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
63	Build Electric Rooms 2nd floor (Labor)	\$8,600.00	\$8,600.00			\$8,600.00	100%	\$0.00	\$0.00	0.0%
64	Build Electric Rooms 1st floor (Material)	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
65 66	Build Electric Rooms 1st (Labor) Build Electric Rooms boiler room (Material)	\$10,000.00	\$10,000.00 \$7,500.00			\$10,000.00 \$7,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
67	Build Electric Rooms boiler room (Labor)	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0.0%
68	Grounding System (Material)	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
69	Grounding System (Labor)	\$4,300.00	\$4,300.00			\$4,300.00	100%	\$0.00	\$0.00	
00 : Zone								+	+	0.0%
70	Z1L2 OH Power Rough (Material)	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
71	Z1L2 OH Power Rough (Labor)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	
72	Z1L1 OH Power Rough (Material)	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
73	Z1L1 OH Power Rough (Labor)	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0.0%
74 75	Z1L0 OH Power Rough (Material) Z1L0 OH Power Rough (Labor)	\$18,000.00	\$18,000.00 \$24,000.00			\$18,000.00 \$24,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
75	Z1L0 OH Power Rough (Labor) Z1L2 OH Mechanical rough (Material)	\$24,000.00	\$24,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
70	Z1L2 OH Mechanical rough (Labor)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
78	Z1L1 OH Mechanical rough (Material)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
79	Z1L1 OH Mechanical rough (Labor)	\$4,200.00	\$4,200.00			\$4,200.00	100%	\$0.00	\$0.00	0.0%
80	Z1L0 OH Mechanical rough (Material)	\$3,600.00	\$3,600.00			\$3,600.00	100%	\$0.00	\$0.00	0.0%
81	Z1L0 OH Mechanical rough (Labor)	\$4,200.00	\$4,200.00			\$4,200.00	100%	\$0.00	\$0.00	0.0%
82	Z1L2 OH Lighting Rough (Material)	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0.0%
83	Z1L2 OH Lighting Rough (Labor)	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0.0%
84	Z1L1 OH Lighting Rough (Material)	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	
85 86	Z1L1 OH Lighting Rough (Labor) Z1L0 OH Lighting Rough (Material)	\$25,400.00 \$17,800.00	\$25,400.00 \$17,800.00			\$25,400.00 \$17,800.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
87	Z1L0 OH Lighting Rough (Labor)	\$19,800.00	\$19,800.00			\$19,800.00	100%	\$0.00	\$0.00	0.0%
88	Z1L2 inwall PWR/LTG Rough (Material)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
89	Z1L2 inwall PWR/LTG Rough (Labor)	\$19,800.00	\$19,800.00			\$19,800.00	100%	\$0.00	\$0.00	0.0%
90	Z1L1 inwall PWR/LTG Rough (Material)	\$8,700.00	\$8,700.00			\$8,700.00	100%	\$0.00	\$0.00	0.0%
91	Z1L1 inwall PWR/LTG Rough (Labor)	\$24,500.00	\$24,500.00			\$24,500.00	100%	\$0.00	\$0.00	0.0%
92	Z1L0 inwall PWR/LTG Rough (Material)	\$2,600.00	\$2,600.00			\$2,600.00	100%	\$0.00	\$0.00	0.0%
93	Z1L0 inwall PWR/LTG Rough (Labor)	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
94 95	Z1L0 crawl space power/Lighting Rough (Material) Z1L0 crawl space power/Lighting Rough (Labor)	\$5,900.00	\$5,900.00 \$8,200.00			\$5,900.00 \$8,200.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
95	Z1L0 Crawl space power/Lighting Rough (Labor) Z1 Attic power/Lighting Rough (Material)	\$8,200.00	\$8,200.00			\$3,600.00	100%	\$0.00	\$0.00	0.0%
97	Z1 Attic power/Lighting Rough (Labor)	\$3,000.00	\$3,000.00			\$8,150.00	100%	\$0.00	\$0.00	0.0%
98	Z1L2 Fire Alarm Rough (Material)	\$9,600.00	\$9,600.00			\$9,600.00	100%	\$0.00	\$0.00	0.0%
99	Z1L2 Fire Alarm Rough (Labor)	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
100	Z1L1 Fire Alarm Rough (Material)	\$9,700.00	\$9,700.00			\$9,700.00	100%	\$0.00	\$0.00	0.0%
101	Z1L1 Fire Alarm Rough (Labor)	\$12,700.00	\$12,700.00			\$12,700.00	100%	\$0.00	\$0.00	0.0%
102	Z1L0 Fire Alarm Rough (Material)	\$4,900.00	\$4,900.00			\$4,900.00	100%	\$0.00	\$0.00	
103 104	Z1L0 Fire Alarm Rough (Labor) Z1L2 Tech,SEC,AV Conduit & Boxes Rough (Material)	\$8,000.00	\$8,000.00 \$3,700.00			\$8,000.00 \$3,700.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
104	Z1L2 Tech,SEC,AV Conduit & Boxes Rough (Material)	\$3,700.00	\$3,700.00			\$3,700.00	100%	\$0.00	\$0.00	
105	Z1L1 Tech,SEC,AV Conduit & Boxes Rough (Material)	\$3,700.00	\$3,700.00			\$3,700.00	100%	\$0.00	\$0.00	
107	Z1L1 Tech,SEC,AV Conduit & Boxes Rough (Labor)	\$7,900.00	\$7,900.00			\$7,900.00	100%	\$0.00	\$0.00	
108	Z1L0 Tech,SEC,AV Conduit & Boxes Rough (Material)	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	
109	Z1L0 Tech,SEC,AV Conduit & Boxes Rough (Labor)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	
110	Z1L2 surface raceway Rough (Material)	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	
111	Z1L2 surface raceway Rough (Labor)	\$10,250.00	\$10,250.00			\$10,250.00	100%	\$0.00	\$0.00	
112	Z1L1 surface raceway Rough (Material)	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$0.00	
113 114	Z1L1 surface raceway Rough (Labor) Z1L0 surface raceway Rough (Material)	\$10,200.00	\$10,200.00 \$1,200.00			\$10,200.00 \$1,200.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
114	Z1L0 surface raceway Rough (Material) Z1L0 surface raceway Rough (Labor)	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	
115	Kitchen power & light - Rough (Material)	\$7,900.00	\$7,900.00			\$7,900.00	100%	\$0.00	\$0.00	
		\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00		
117	Kitchen power & light Rough (Labor)	210.000.00	\$10,000,00	1		φ10.000.00 i	100-201		\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 53 of 6	59
AIA Docume	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
containing Co	ontractor's signed Certification, is attached.		Address:	149 Main St	Address	175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	Ι	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
119	Caff power & light Rough (Labor)	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$0.00	
120	Z1L1 GYM Power/lighting Rough (Material)	\$4,600.00	\$4,600.00 \$9.000.00			\$4,600.00	100%	\$0.00	\$0.00	0.0%
121 122	Z1L1 GYM Power/lighting Rough (Labor) Z1L2 GYM OH Power/lighting Rough (Material)	\$9,000.00	\$9,000.00			\$9,000.00 \$8,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
122	Z1L2 GYM OH Power/lighting Rough (Labor)	\$12,400.00	\$12,400.00			\$12,400.00	100%	\$0.00	\$0.00	0.0%
124	Z1L2 Power Finish (Material)	\$1,400.00	\$1,400.00			\$1,400.00	100%	\$0.00	\$0.00	0.0%
125	Z1L2 Power Finish (Labor)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
126	Z1L1 Power Finish (Material)	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
127 128	Z1L1 Power Finish (Labor)	\$9,000.00 \$700.00	\$9,000.00 \$700.00			\$9,000.00 \$700.00	100% 100%	\$0.00	\$0.00 \$0.00	0.0%
128	Z1L0 Power Finish (Material) Z1L0 Power Finish (Labor)	\$700.00	\$700.00 \$4,000.00	+		\$700.00	100%	\$0.00 \$0.00	\$0.00	0.0%
129	Z1L0 Fower Finish (Labor) Z1L2 Lighting Install (Material)	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
131	Z1L2 Lighting Install (Labor)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
132	Z1L1 Lighting Install (Material)	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
133	Z1L1 Lighting Install (Labor)	\$1,400.00	\$1,400.00			\$1,400.00	100%	\$0.00	\$0.00	0.0%
134	Z1L0 Lighting Install (Material)	\$400.00	\$400.00			\$400.00	100%	\$0.00	\$0.00	0.0%
135 136	Z1L0 Lighting Install (Labor) Z1L0 crawl space power/Lighting finish (Material)	\$9,000.00	\$9,000.00 \$400.00			\$9,000.00 \$400.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
130	Z1L0 crawl space power/Lighting finish (Labor)	\$400.00	\$400.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
138	Z1 Attic power/Lighting finish (Material)	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
139	Z1 Attic power/Lighting finish (Labor)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
140	Z1L2 Fire Alarm Finish (Labor)	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
141	Z1L1 Fire Alarm Finish (Labor)	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
142 143	Z1L0 Fire Alarm Finish (Labor) Kitchen Lighting Install (Material)	\$3,200.00	\$3,200.00 \$400.00			\$3,200.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
145	Kitchen Lighting Install (Labor)	\$400.00	\$400.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
145	Kitchen Equipment - Connections (Material)	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	
146	Kitchen Equipment - Connections (Labor)	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
147	Caff power & light - finish (Material)	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$0.00	0.0%
148	Caff power & light finish (Labor)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
149 150	Mechanical Room Equipment Connections (Material & Labor) Z1L0 Mechanical Equipment Connections (Material & Labor)	\$16,300.00	\$16,300.00 \$4,000.00			\$16,300.00 \$4,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
150	Z1L0 Mechanical Equipment Connections (Material & Labor)	\$6,000.00	\$4,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
151	Z1L2 Mechanical Equipment Connections (Material & Labor)	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
153	Floor Boxes Wiring and Devices (Material)	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
154	Floor Boxes Wiring and Devices (Labor)	\$2,300.00	\$2,300.00			\$2,300.00	100%	\$0.00	\$0.00	0.0%
155	CommonsTheatrical Lighting Conduit & Boxes (Material)	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
156 00 : Zone	commons Theatrical Lighting Conduit & Boxes (Labor)	\$7,000.00	\$7,000.00	+ +		\$7,000.00	100%	\$0.00	\$0.00	0.0%
157	Z2L2 OH Power Rough (Material)	\$18,000.00	\$18,000.00	+		\$18,000.00	100%	\$0.00	\$0.00	0.0%
158	Z2L2 OH Power Rough (Labor)	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0.0%
159	Z2L1 OH Power Rough (Material)	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
160	Z2L1 OH Power Rough (Labor)	\$24,500.00	\$24,500.00			\$24,500.00	100%	\$0.00	\$0.00	
161	Z2L0 OH Power Rough (Material)	\$17,600.00	\$17,600.00			\$17,600.00	100%	\$0.00	\$0.00	
162 163	Z2L0 OH Power Rough (Labor) Z2L2 OH Mechanical rough (Material)	\$24,300.00 \$3,000.00	\$24,300.00 \$3,000.00			\$24,300.00 \$3,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
163	Z2L2 OH Mechanical rough (Material) Z2L2 OH Mechanical rough (Labor)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	
165	Z2L1 OH Mechanical rough (Material)	\$300.00	\$300.00			\$300.00	100%	\$0.00	\$0.00	0.0%
166	Z2L1 OH Mechanical rough (Labor)	\$4,300.00	\$4,300.00			\$4,300.00	100%	\$0.00	\$0.00	
167	Z2L0 OH Mechanical rough (Material)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	
168	Z2L0 OH Mechanical rough (Labor)	\$4,300.00	\$4,300.00			\$4,300.00	100%	\$0.00	\$0.00	0.0%
169	Z2L2 OH Lighting Rough (Material)	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	
170 171	Z2L2 OH Lighting Rough (Labor) Z2L1 OH Lighting Rough (Material)	\$27,800.00 \$20,000.00	\$27,800.00 \$20,000.00	+		\$27,800.00 \$20,000.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
171	Z2L1 OH Lighting Rough (Labor)	\$20,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	
172	Z2L0 OH Lighting Rough (Material)	\$19,700.00	\$19,700.00			\$19,700.00	100%	\$0.00	\$0.00	
174	Z2L0 OH Lighting Rough (Labor)	\$29,700.00	\$29,700.00			\$29,700.00	100%	\$0.00	\$0.00	
175	Z2L2 inwall PWR/LTG Rough (Material)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	
176	Z2L2 inwall PWR/LTG Rough (Labor)	\$19,800.00	\$19,800.00			\$19,800.00	100%	\$0.00	\$0.00	0.0%

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, anounts are stated to the nearest dollar. Use colum 1 of contracts where variable retainage for line items may apply. A B B D E F G H I J J K L Work COMPLETED MATERIALS TOTAL TOTAL	CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 54 of 6	59
	AIA Documer	at G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:		
Normal problem Normal		•		Address:		Address					
N N N N N N N N N N N NSUMPATION NSU					Watertown, MA 02472		Watertown, MA 02472				
Res Kurner- Name <	Ose column 1	on contracts where variable retaininge for line return may apply.							ARCHITECTSTROLET NO.	v	
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$ \ \ \ \ \ \ \ \ \ \ \ \ \ $				WORK CO	MPLETED	MATERIALS	TOTAL				
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n-n n-n <td>NO.</td> <td></td> <td></td> <td>APPLICATION</td> <td></td> <td>(NOT IN</td> <td>TO DATE</td> <td>(G/C)</td> <td>FINISH</td> <td></td> <td>1</td>	NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH		1
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CONTI	INUATION SHEET			AIA DOCUM	AENT G703				Page 55 of 6	69
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	L
	-	_	WORK CO!	4PLETED	MATERIALS	TOTAL	-	-		
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					(()		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
236	PV module delivery	\$175.000.00	\$175,000.00		· · · · ·	\$175,000.00	100%	\$0.00	\$0.00	0.0%
237	Pv inverter delivery	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
238	Pv racking delivery	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0.0%
239	Pv ballast delivery	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
240	Pv roof rigging	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
241	Distribution Equipment main electric room received	\$68,000.00	\$68,000.00			\$68,000.00	100%	\$0.00	\$0.00	0.0%
242	Distribution Equipment 1st floor received	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
243	Distribution Equipment 2nd floor received	\$20,000.00	\$20,000.00			\$20,000.00	100% 100%	\$0.00	\$0.00	0.0%
244 245	Distribution Equipment roof received Mechanical disconnects received	\$8,900.00 \$7,000.00	\$8,900.00 \$7,000.00			\$8,900.00 \$7,000.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
245	Fire alarm teir 2 submittal	\$10.000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
247	Fire alarm Main panel and node equipment received	\$65,000.00	\$65,000.00			\$65,000.00	100%	\$0.00	\$0.00	0.0%
248	Fire alarm devices received level 0	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
249	Fire alarm devices received level 1	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$0.00	0.0%
250	Fire alarm devices received level 2	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$0.00	0.0%
251	Lighting site/exterior received	\$39,170.00	\$39,170.00			\$39,170.00	100%	\$0.00	\$0.00	0.0%
252	Z1 Lighting level 0 received	\$37,200.00	\$37,200.00			\$37,200.00	100%	\$0.00	\$0.00	0.0%
253	Z1 Lighting 1st floor received	\$79,100.00	\$79,100.00			\$79,100.00	100%	\$0.00	\$0.00	0.0%
254	Z1 Lighting 2nd floor received	\$84,000.00 \$73,000.00	\$84,000.00 \$73,000.00			\$84,000.00	100% 100%	\$0.00	\$0.00	0.0%
255 256	Z2 Lighting level 0 received Z2 Lighting 1st floor received	\$73,000.00	\$73,000.00			\$73,000.00 \$82.200.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
257	Z2 Lighting 1st floor received	\$89,100.00	\$89,100.00			\$89,100.00	100%	\$0.00	\$0.00	0.0%
258	gym received	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
259	Lighting control head end received	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
260	Lighting control devices received L0	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$0.00	0.0%
261	Lighting control devices received L1	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0.0%
262	Lighting control devices received L2	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0.0%
263	Platform lighting Delivered	\$40,467.00	\$40,467.00			\$40,467.00	100%	\$0.00	\$0.00	0.0%
264	Data collection System	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
265 266	Lightning protection equipment/material	\$17,200.00 \$33,475.00	\$17,200.00 \$33,475.00			\$17,200.00 \$33,475.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
260	Bidirectional antennal equipment and material received Scoreboard received	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
268	Vehicle charging stations	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
269	floor boxes received	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
270	cord reels	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
271	fans	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0.0%
272	cable Tray	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	
	Close Out:									0.0%
273	testing	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
274	O&M's / Record Drawings Start-up / Training	\$6,000.00	\$6,000.00			\$6,000.00	100% 100%	\$0.00	\$0.00	0.0%
275 276	Start-up / Training Demobilization	\$5,000.00 \$11,000.00	\$5,000.00 \$11,000.00			\$5,000.00	100%	\$0.00 \$0.00	\$0.00	0.0%
276	Demouni2dil011	\$11,000.00	φ11,000.00			\$11,000.00	100%	\$U.UQ	\$0.00	0.0%
	27 10 STRUCTURED CABLE		\$0.00			\$0.00	0%	\$0.00		0.0%
278	Technology Structured Cable submittals	\$5,700.00	\$5,700.00			\$5,700.00	100%	\$0.00	\$0.00	
279	Z1L1 Technology Structured Cable Rough (Material)	\$26,120.00	\$26,120.00			\$26,120.00	100%	\$0.00	\$0.00	0.0%
280	Z1L1 Technology Structured Cable Rough (Labor)	\$19,639.00	\$19,639.00			\$19,639.00	100%	\$0.00	\$0.00	0.0%
281	Z1L2 Technology Structured Cable Rough (Material)	\$26,120.00	\$26,120.00			\$26,120.00	100%	\$0.00	\$0.00	
282	Z1L2 Technology Structured Cable Rough (Labor)	\$19,639.00	\$19,639.00			\$19,639.00	100%	\$0.00	\$0.00	0.0%
283	Z1L0 Technology Structured Cable Rough (Material)	\$14,821.00	\$14,821.00			\$14,821.00	100%	\$0.00	\$0.00	
284	Z1L0 Technology Structured Cable Rough (Labor)	\$10,229.00	\$10,229.00			\$10,229.00	100%	\$0.00	\$0.00	
285	Z2L1 Technology Structured Cable Rough (Material)	\$26,120.00 \$19.639.00	\$26,120.00			\$26,120.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
286 287	Z2L1 Technology Structured Cable Rough (Labor) Z2L2 Technology Structured Cable Rough (Material)	\$19,639.00 \$26,120.00	\$19,639.00 \$26,120.00			\$19,639.00 \$26,120.00	100%	\$0.00	\$0.00 \$0.00	
287	Z2L2 Technology Structured Cable Rough (Labor)	\$19,639.00	\$19,639.00			\$19,639.00	100%	\$0.00	\$0.00	0.0%
289	Z2L0 Technology Structured Cable Rough (Material)	\$26,120.00	\$26,120.00			\$26,120.00	100%	\$0.00	\$0.00	
290	Z2L0 Technology Structured Cable Rough (Matchild)	\$19,639.00	\$19,639.00			\$19,639.00	100%	\$0.00	\$0.00	0.0%
	Z1L1 Technology Structured Cable Finish (Material)	\$12,625.00	\$12,625.00			\$12,625.00	100%	\$0.00	\$0.00	0.0%
291	ZIEI reemology structured cable rimsir (Material)	φ12,025.00	φ10,010.00							

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 56 of 6	59
AIA Documer	at G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	.,
· ·	ntractor's signed Certification, is attached.		Address:	149 Main St	Address	s: 175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar. on Contracts where variable retainage for line items may apply.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24 0	
Ose column 1	on contracts where variable retainage for line items may appry.							ARCHITECTS PROJECT NO	v	
A	В	D	E	F	G	Н	Ι	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
293	Z1L2 Technology Structured Cable Finish (Material)	\$12,625.00	(D + E) \$12,625.00		D OR E)	(D + E + F) \$12,625.00	100%	(C - G) \$0.00	\$0.00	0.0%
293	Z1L2 Technology Structured Cable Finish (Material)	\$8,417.00	\$12,825.00			\$12,823.00	100%	\$0.00	\$0.00	0.0%
295	Z1L0 Technology Structured Cable Finish (Material)	\$6,351.00	\$6,351.00			\$6,351.00	100%	\$0.00	\$0.00	0.0%
296	Z1L0 Technology Structured Cable Finish (Labor)	\$4,235.00	\$4,235.00			\$4,235.00	100%	\$0.00	\$0.00	0.0%
297	Z2L1 Technology Structured Cable Finish (Material)	\$12,625.00	\$12,625.00			\$12,625.00	100%	\$0.00	\$0.00	0.0%
298 299	Z2L1 Technology Structured Cable Finish (Labor)	\$8,417.00 \$12,625.00	\$8,417.00 \$12,625.00			\$8,417.00 \$12,625.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
300	Z2L2 Technology Structured Cable Finish (Material) Z2L2 Technology Structured Cable Finish (Labor)	\$12,625.00	\$12,825.00			\$12,825.00	100%	\$0.00	\$0.00	0.0%
301	Z2L0 Technology Structured Cable Finish (Material)	\$12,625.00	\$12,625.00			\$12,625.00	100%	\$0.00	\$0.00	0.0%
302	Z2L0 Technology Structured Cable Finish (Labor)	\$8,417.00	\$8,417.00			\$8,417.00	100%	\$0.00	\$0.00	0.0%
303	MDF Room Equipment	\$18,822.00	\$18,822.00			\$18,822.00	100%	\$0.00	\$0.00	0.0%
304	IDF Room Equipment	\$16,730.00	\$16,730.00			\$16,730.00	100%	\$0.00	\$0.00	0.0%
305 306	Telecomm Testing Closeout Documentation	\$6,274.00 \$3,692.00	\$6,274.00 \$3,692.00			\$6,274.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
500	Waps/data equipment delivered	\$5,072.00	\$0.00			\$0.00	0%	\$0.00	\$0.00	0.0%
307	Wireless Access Points Submittals	\$4,356.00	\$4,356.00			\$4,356.00	100%	\$0.00	\$0.00	0.0%
308	Zone 1 Level 0 Wireless Access Points	\$6,084.00	\$6,084.00			\$6,084.00	100%	\$0.00	\$0.00	0.0%
309	Zone 1 Level 1 Wireless Access Points	\$16,155.00	\$16,155.00			\$16,155.00	100%	\$0.00	\$0.00	0.0%
310 311	Zone 1 Level 2 Wireless Access Points Zone 2 Level 0 Wireless Access Points	\$16,155.00 \$16,155.00	\$16,155.00 \$16,155.00			\$16,155.00 \$16,155.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
312	Zone 2 Level 1 Wireless Access Points	\$16,155.00	\$16,155.00			\$16,155.00	100%	\$0.00	\$0.00	0.0%
313	Zone 2 Level 2 Wireless Access Points	\$16,155.00	\$16,155.00			\$16,155.00	100%	\$0.00	\$0.00	0.0%
314	Wireless Access Points Test/Commision	\$4,204.00	\$4,204.00			\$4,204.00	100%	\$0.00	\$0.00	0.0%
	27 40 AV Comm		\$0.00			\$0.00	0%	\$0.00		0.0%
315 316	Interactive Projectors - Product - Projectors, mounts, accessories (Qty 3	\$74,108.00 \$10,559.00	\$74,108.00 \$10,559.00			\$74,108.00 \$10,559.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
310	Interactive Projectors - Product - Cabling, wall plates, misc. Interactive Projectors - Installation Labor	\$16,800.00	\$10,559.00			\$10,559.00	100%	\$0.00	\$0.00	0.0%
318	Interactive Projectors - Project Management	\$4,160.00	\$4,160.00			\$4,160.00	100%	\$0.00	\$0.00	0.0%
319	Interactive Projectors - Engineering	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
320	Interactive Projectors OFCI - Product, Cabling, wall plates, misc.	\$5,967.00	\$5,967.00			\$5,967.00	100%	\$0.00	\$0.00	0.0%
321 322	Interactive Projectors OFCI - Installation Labor	\$12,000.00 \$4,160.00	\$12,000.00 \$4,160.00			\$12,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
323	Interactive Projectors OFCI - Project Management Interactive Projectors OFCI - Engineering	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
324	Voice Amplication System - Product	\$72,507.00	\$72,507.00			\$72,507.00	100%	\$0.00	\$0.00	0.0%
325	Voice Amplication System - Installation Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
326	Voice Amplication System - Project Management	\$3,120.00	\$3,120.00			\$3,120.00	100%	\$0.00	\$0.00	0.0%
327 328	Voice Amplication System - Engineering Learning Commons 154 - Product - Projector, Lens, mount	\$1,200.00 \$20,531.00	\$1,200.00 \$20,531.00			\$1,200.00 \$20,531.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
328	Learning Commons 154 - Product - Projector, Lens, mount Learning Commons 154 - Product - Cabling, wall plates, control system,	\$20,531.00 \$4,821.00	\$20,531.00			\$20,531.00	100%	\$0.00	\$0.00	0.0%
330	Learning Commons 151 - Froduce Cabing, wan places, control system, Learning Commons 154 - Installation Labor	\$3,600.00	\$3,600.00			\$3,600.00	100%	\$0.00	\$0.00	0.0%
331	Learning Commons 154 - Project Management	\$1,040.00	\$1,040.00			\$1,040.00	100%	\$0.00	\$0.00	0.0%
332	Learning Commons 154 - Engineering	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
333 334	Learning Commons 154 - Commissioning	\$640.00	\$640.00			\$640.00	100%	\$0.00	\$0.00	
334	Learning Commons 154 - Training Portable Sound System - Product	\$400.00 \$3,913.00	\$400.00 \$3,913.00			\$400.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
336	Portable Sound System - Project Management	\$1,040.00	\$1,040.00			\$1,040.00	100%	\$0.00	\$0.00	
337	Portable Sound System - Engineering	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
338	Portable ALS - Product	\$3,152.00	\$3,152.00			\$3,152.00	100%	\$0.00	\$0.00	0.0%
339	Portable ALS - Project Management	\$1,040.00	\$1,040.00			\$1,040.00	100%	\$0.00	\$0.00	0.0%
340 341	Portable ALS - Engineering Digital Signage - Product	\$1,200.00 \$10,061.00	\$1,200.00 \$10,061.00			\$1,200.00 \$10,061.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
341	Digital Signage - Installation Labor	\$4,800.00	\$10,001.00			\$10,001.00	100%	\$0.00	\$0.00	0.0%
343	Digital Signage - Project Management	\$1,040.00	\$1,040.00			\$1,040.00	100%	\$0.00	\$0.00	
344	Digital Signage - Engineering	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
345	Digital Signage - Commissioning	\$640.00	\$640.00			\$640.00	100%	\$0.00	\$0.00	0.0%
346	Submittals 27 50 Distributed Comm& monitoring (PA&CLOCK)	\$2,500.00	\$2,500.00 \$0.00			\$2,500.00	100% 0%	\$0.00 \$0.00	\$0.00	0.0%
347	PA & Clock head end equipment submittals	\$9,411.00	\$9,411.00			\$9,411.00	100%	\$0.00	\$0.00	
348	Z1L2 Rough PA & Clock Install (Material)	\$24,757.00	\$24,757.00			\$24,757.00	100%	\$0.00	\$0.00	
										-

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 57 of 6	i9
AIA Docume	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	07/31/24 0	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	U	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
349	Z1L2 Rough PA & Clock Install (Labor)	\$16,506.00	\$16,506.00			\$16,506.00	100%	\$0.00	\$0.00	0.0%
350 351	Z1L1 Rough PA & Clock Install (Material) Z1L1 Rough PA & Clock Install (Labor)	\$24,757.00 \$16,506.00	\$24,757.00 \$16,506.00			\$24,757.00 \$16,506.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
352	Z1L0 Rough PA & Clock Install (Material)	\$12,548.00	\$12,548.00			\$12,548.00	100%	\$0.00	\$0.00	0.0%
353	Z1L0 Rough PA & Clock Install (Labor)	\$8,365.00	\$8,365.00			\$8,365.00	100%	\$0.00	\$0.00	0.0%
354	Z2L2 Rough PA & Clock Install (Material)	\$24,757.00	\$24,757.00			\$24,757.00	100%	\$0.00	\$0.00	0.0%
355	Z2L2 Rough PA & Clock Install (Labor)	\$16,506.00	\$16,506.00			\$16,506.00	100%	\$0.00	\$0.00	0.0%
356	Z2L1 Rough PA & Clock Install (Material)	\$24,757.00	\$24,757.00			\$24,757.00	100%	\$0.00	\$0.00	0.0%
357 358	Z2L1 Rough PA & Clock Install (Labor)	\$16,506.00 \$24,757.00	\$16,506.00 \$24,757.00			\$16,506.00 \$24,757.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
358	Z2L0 Rough PA & Clock Install (Material) Z2L0 Rough PA & Clock Install (Labor)	\$24,757.00	\$24,757.00 \$16,506.00			\$24,757.00	100%	\$0.00	\$0.00	0.0%
360	Z1L2 Finish PA & Clock Install (Material)	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0.0%
361	Z1L2 Finish PA & Clock Install (Labor)	\$7,073.00	\$7,073.00			\$7,073.00	100%	\$0.00	\$0.00	0.0%
362	Z1L1 Finish PA & Clock Install (Material)	\$10,610.00	\$10,610.00			\$10,610.00	100%	\$0.00	\$0.00	0.0%
363	Z1L1 Finish PA & Clock Install (Labor)	\$7,073.00	\$7,073.00			\$7,073.00	100%	\$0.00	\$0.00	0.0%
364	Z1L0 Finish PA & Clock Install (Material)	\$5,228.00	\$5,228.00			\$5,228.00	100%	\$0.00	\$0.00	0.0%
365 366	Z1L0 Finish PA & Clock Install (Labor) Z2L2 Finish PA & Clock Install (Material)	\$3,660.00 \$10,610.00	\$3,660.00 \$10,610.00			\$3,660.00 \$10.610.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
367	Z2L2 Finish PA & Clock Install (Labor)	\$7.073.00	\$7,073.00			\$7,073.00	100%	\$0.00	\$0.00	0.0%
368	Z2L1 Finish PA & Clock Install (Material)	\$10,610.00	\$10,610.00			\$10,610.00	100%	\$0.00	\$0.00	0.0%
369	Z2L1 Finish PA & Clock Install (Labor)	\$7,073.00	\$7,073.00			\$7,073.00	100%	\$0.00	\$0.00	0.0%
370	Z2L0 Finish PA & Clock Install (Material)	\$10,610.00	\$10,610.00			\$10,610.00	100%	\$0.00	\$0.00	0.0%
371	Z2L0 Finish PA & Clock Install (Labor)	\$7,073.00	\$7,073.00			\$7,073.00	100% 100%	\$0.00	\$0.00	0.0%
372 373	PA & Clock Headend Equipment PA & Clock Test/Commision	\$24,961.00 \$7,842.00	\$24,961.00 \$7,842.00			\$24,961.00 \$7,842.00	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
373	28 00 Access Control/Intrusion & CCTV	\$7,842.00	\$7,842.00			\$7,842.00	0%	\$0.00	\$0.00	0.0%
374	Access Control/Intrusion & CCTV submittals	\$17,730.00	\$17,730.00			\$17,730.00	100%	\$0.00	\$0.00	0.0%
375	Access Control Head End Equipment	\$20,638.00	\$20,638.00			\$20,638.00	100%	\$0.00	\$0.00	0.0%
376	Access Control Level 0 Field Devices	\$4,557.00	\$4,557.00			\$4,557.00	100%	\$0.00	\$0.00	0.0%
377 378	Access Control Level 1 Field Devices	\$4,557.00 \$4,557.00	\$4,557.00 \$4,557.00			\$4,557.00 \$4,557.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
378	Access Control Level 2 Field Devices CCTV Head End Equipment	\$12,440.00	\$4,557.00			\$12,440.00	100%	\$0.00	\$0.00	0.0%
380	CCTV Level 0 Licenses	\$15,854.00	\$15,854.00			\$15,854.00	100%	\$0.00	\$0.00	0.0%
381	CCTV Level 1 Licenses	\$15,854.00	\$15,854.00			\$15,854.00	100%	\$0.00	\$0.00	0.0%
382	CCTV Level 2 Licenses	\$6,443.00	\$6,443.00			\$6,443.00	100%	\$0.00	\$0.00	0.0%
383	CCTV Zone 1 Level 0 Field Devices	\$7,233.00	\$7,233.00			\$7,233.00	100%	\$0.00	\$0.00	0.0%
384 385	CCTV Zone 1 Level 1 Field Devices	\$13,507.00 \$13,507.00	\$13,507.00 \$13,507.00			\$13,507.00 \$13,507.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
385	CCTV Zone 1 Level 2 Field Devices CCTV Zone 2 Level 0 Field Devices	\$13,507.00	\$13,507.00			\$13,507.00	100%	\$0.00	\$0.00	0.0%
387	CCTV Zone 2 Level 1 Field Devices	\$13,507.00	\$13,507.00			\$13,507.00	100%	\$0.00	\$0.00	0.0%
388	CCTV Zone 2 Level 2 Field Devices	\$13,507.00	\$13,507.00			\$13,507.00	100%	\$0.00	\$0.00	0.0%
389	Intrusion Head End Equipment	\$2,430.00	\$2,430.00			\$2,430.00	100%	\$0.00	\$0.00	0.0%
390	Intrusion Level 0 Field Devices	\$1,056.00	\$1,056.00			\$1,056.00	100%	\$0.00	\$0.00	
391	Intrusion Level 1 Field Devices	\$2,111.00 \$2,111.00	\$2,111.00 \$2.111.00			\$2,111.00	100%	\$0.00	\$0.00	0.0%
392 393	Intrusion Level 2 Field Devices Intercom Stations Head End Equipment	\$2,111.00	\$2,111.00 \$2,975.00			\$2,111.00 \$2,975.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
393	Intercom Stations Field Devices	\$2,626.00	\$2,975.00			\$2,626.00	100%	\$0.00	\$0.00	0.0%
395	CCTV Zone 1 Level 0 Field Devices	\$10,707.00	\$10,707.00			\$10,707.00	100%	\$0.00	\$0.00	0.0%
396	CCTV Zone 1 Level 1 Field Devices	\$7,139.00	\$7,139.00			\$7,139.00	100%	\$0.00	\$0.00	0.0%
397	CCTV Zone 1 Level 2 Field Devices	\$10,707.00	\$10,707.00			\$10,707.00	100%	\$0.00	\$0.00	0.0%
398	CCTV Zone 2 Level 0 Field Devices	\$7,139.00	\$7,139.00			\$7,139.00	100%	\$0.00	\$0.00	0.0%
399 400	CCTV Zone 2 Level 1 Field Devices CCTV Zone 2 Level 2 Field Devices	\$10,707.00 \$7,139.00	\$10,707.00 \$7,139.00			\$10,707.00 \$7,139.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
400	Intrusion Head End Equipment	\$10,707.00	\$10,707.00			\$10,707.00	100%	\$0.00	\$0.00	0.0%
402	Intrusion Level 0 Field Devices	\$7,139.00	\$7,139.00			\$7,139.00	100%	\$0.00	\$0.00	0.0%
403	Intrusion Level 1 Field Devices	\$10,707.00	\$10,707.00			\$10,707.00	100%	\$0.00	\$0.00	0.0%
404	Intrusion Level 2 Field Devices	\$7,139.00	\$7,139.00			\$7,139.00	100%	\$0.00	\$0.00	0.0%
405	Intercom Stations Head End Equipment	\$10,707.00	\$10,707.00			\$10,707.00	100%	\$0.00	\$0.00	0.0%
406	Intercom Stations Field Devices	\$7,139.00	\$7,139.00			\$7,139.00	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 58 of 6	59
AIA Documer	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK CO?	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
							· /		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
407	Security Devices Rough Zone 1 Level 0 Field Devices Material	\$4,588.00	\$4,588.00			\$4,588.00	100%	\$0.00	\$0.00	0.0%
408	Security Devices Rough Zone 1 Level 1 Field Devices Labor	\$3,060.00	\$3,060.00			\$3,060.00	100%	\$0.00	\$0.00	0.0%
409	Security Devices Rough Zone 1 Level 2 Field Devices Material	\$4,588.00	\$4,588.00			\$4,588.00	100%	\$0.00	\$0.00	0.0%
410	Security Devices Rough Zone 2 Level 0 Field Devices Labor	\$3,060.00	\$3,060.00			\$3,060.00	100%	\$0.00	\$0.00	0.0%
411 412	Security Devices Rough Zone 2 Level 1 Field Devices Material Security Devices Rough Zone 2 Level 2 Field Devices Labor	\$4,588.00	\$4,588.00 \$3,060.00			\$4,588.00 \$3,060.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
412	Security Devices Rough Zone 1 Level 0 Field Devices Material	\$4,588.00	\$3,080.00			\$4,588.00	100%	\$0.00	\$0.00	0.0%
414	Security Devices Rough Zone 1 Level 1 Field Devices Labor	\$3,060.00	\$3,060.00			\$3,060.00	100%	\$0.00	\$0.00	0.0%
415	Security Devices Rough Zone 1 Level 2 Field Devices Material	\$4,588.00	\$4,588.00			\$4,588.00	100%	\$0.00	\$0.00	0.0%
416	Security Devices Rough Zone 2 Level 0 Field Devices Labor	\$3,060.00	\$3,060.00			\$3,060.00	100%	\$0.00	\$0.00	0.0%
417	Security Devices Rough Zone 2 Level 1 Field Devices Material	\$4,588.00	\$4,588.00			\$4,588.00	100%	\$0.00	\$0.00	0.0%
418	Security Devices Rough Zone 2 Level 2 Field Devices Labor	\$3,060.00	\$3,060.00			\$3,060.00	100%	\$0.00	\$0.00	0.0%
419	Access Control/Intrusion & Intercom Programming	\$11,021.00	\$11,021.00			\$11,021.00	100%	\$0.00	\$0.00	0.0%
420 421	CCTV Camera System Programming Access Control/Intrusion & CCTV Testing	\$16,208.00 \$13,646.00	\$16,208.00 \$13,646.00			\$16,208.00 \$13,646.00	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
421	Access Control/Intrusion & CCTV Testing Access Control/Intrusion & CCTV Training	\$13,646.00	\$13,646.00			\$13,646.00	100%	\$0.00	\$0.00	0.0%
423	Access Control/Intrusion & CCTV Extra Materials	\$2,427.00	\$2,427.00			\$2,427.00	100%	\$0.00	\$0.00	0.0%
424	Access Control/Intrusion & CCTV Warranty	\$21,509.00	\$21,509.00			\$21,509.00	100%	\$0.00	\$0.00	0.0%
425	Access Control/Intrusion & CCTV Preventitive Maintenance	\$22,586.00	\$22,586.00			\$22,586.00	100%	\$0.00	\$0.00	0.0%
426	Access Control/Intrusion & CCTV Central Station Monitoring	\$1,508.00	\$1,508.00			\$1,508.00	100%	\$0.00	\$0.00	0.0%
0.000				* 0.00	*****		1000/	* 0.00	*0 00	
2600	*Division 26 - Electrical - Subtotal *	\$5,385,000.00	\$5,385,000.00	\$0.00	\$0.00	\$5,385,000.00	100%	\$0.00	\$0.00	
3100	Division 31/33 - Earthwork/Utilities									
0100										
1	Mobilization	\$ 67,711.18	\$67,711.18			\$67,711.18	100%	\$0.00	\$0.00	0.0%
2	Erosion Controls - North/East Of Building - Labor	\$ 18,750.79	\$18,750.79			\$18,750.79	100%	\$0.00	\$0.00	0.0%
3	Erosion Controls - South/West Of Building - Labor	\$ 18,750.79	\$18,750.79			\$18,750.79	100%	\$0.00	\$0.00	0.0%
4	Erosion Controls - Materials	\$ 4,166.84	\$4,166.84			\$4,166.84	100%	\$0.00	\$0.00	0.0%
5	Maintain Erosion Controls - Labor	\$ 5,208.55 \$ 26,042.76	\$5,208.55 \$26,042.76			\$5,208.55 \$26,042.76	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
7	Site Preparation - South Of Building - Labor Site Preparation - Zone 1 Addition - Labor	\$ 20,834.21	\$20,042.76			\$20,834.21	100%	\$0.00	\$0.00	0.0%
8	Site Preparation - Zone 2 Addition - Labor	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
9	Clear / Stump Trees - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
10	Clear / Stump Trees - Material (Disposal)	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
11	Prep For Temp Parking - Gravel Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
12	Temp Parking - Gravel - Material	\$ 15,625.66	\$15,625.66			\$15,625.66	100%	\$0.00	\$0.00	0.0%
13	Temp Parking - Gravel - Labor	\$ 30,522.12	\$30,522.12			\$30,522.12	100%	\$0.00	\$0.00	0.0%
14 15	Temp Parking - Removal Gravel - Labor	\$ 7,812.83 \$ 6,250.26	\$7,812.83			\$7,812.83	100%	\$0.00	\$0.00	0.0%
15	Temp Parking - Removal Asphalt - Labor Pave Temp Parking - Binder - Material	\$ 6,250.26 \$ 13.542.24	\$6,250.26 \$13,542.24			\$6,250.26 \$13,542.24	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
10	Pave Temp Parking - Binder - Material Pave Temp Parking - Top - Material	\$ 6,719.03	\$13,542.24 \$6,719.03			\$6,719.03	100%	\$0.00	\$0.00	
18	Pave Temp Parking - Top & Binder - Labor	\$ 13,958.92	\$13,958.92			\$13,958.92	100%	\$0.00	\$0.00	
19	Removals Below Ground Utilities -South Of Building - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	
20	Removals Below Ground Utilities -Zone 1 Building - Labor	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	
21	Removals Below Ground Utilities -Zone 2 Building - Labor	\$ 8,333.68	\$8,333.68			\$8,333.68	100%	\$0.00	\$0.00	0.0%
22	Removals Above Ground - Miscellaneous - South Of Building	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
23	Removals Above Ground - Miscellaneous - Zone 1	\$ 20,834.21	\$20,834.21			\$20,834.21	100%	\$0.00	\$0.00	0.0%
24 25	Removal Of Existing Concrete Asphalt - Zone 1 - Labor Removal Existing Concrete/Asphalt - South Of Building - Labor	\$ 26,042.76 \$ 26,042.76	\$26,042.76 \$26,042.76			\$26,042.76 \$26,042.76	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
25	Removal Existing Concrete/Asphalt - South Of Building - Labor Removal Existing Concrete/Asphalt - North Of Building - Labor	\$ 26,042.76 \$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00 \$0.00	0.0%
20	Removal Existing Concrete/Asphalt - North Of Building - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
28	Removal Existing Concrete/Asphalt - Playground - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
29	Strip Existing Topsoil Layer - Stock/ Remove -South-Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
30	Strip Existing Topsoil Layer - Stock/ Remove -Zone 1- Labor	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
31	Strip Orgaincs / Misc - North - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
32	- South - Labor - Zone 1 - Labor	\$ 26,042.76 \$ 26,042.76	\$26,042.76 \$26,042.76			\$26,042.76	100% 100%	\$0.00	\$0.00	0.0%
33						\$26,042.76	1000/	\$0.00		0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 59 of 6	59
AIA Docume	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ntractor's signed Certification, is attached.		Address:	149 Main St Weterteurs MA 02472	Address	: 175 Orchard St		APPLICATION DATE:	08/16/24 07/31/24	
	 below, amounts are stated to the nearest dollar. on Contracts where variable retainage for line items may apply. 			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO: ARCHITECT'S PROJECT NO.:	0//31/24	
	· · · · ·									
A	В	D	E	F	G	Н	Ι	J	K	L
			WORK CO!	MPLETED	MATERIALS	TOTAL			DETABLACE	RETAINAGE
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE (IF VARIABLE)	(IF VARIABLE)
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	ТО	(IF VARIABLE) RATE)	(IF VARIABLE) RATE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.070	0.070
34	- Zone 2 - Labor	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
35	Cuts To Fills / Rough Grade - South- Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
36	Cuts To Fills / Rough Grade - Zone 1- Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
37 38	Fill To Subgrade - North Bldg - Labor - North Site - Labor	\$ 29,688.75 \$ 45,835.26	\$29,688.75 \$45,835.26			\$29,688.75 \$45,835.26	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
39	Fill To Subgrade - South Bldg - Labor	\$ 93,233.09	\$93,233.09			\$93,233.09	100%	\$0.00	\$0.00	0.0%
40	- South Site - Labor	\$ 90,628.82	\$90,628.82			\$90,628.82	100%	\$0.00	\$0.00	0.0%
41	Cultec System - Labor	\$ 51,356.33	\$51,356.33			\$51,356.33	100%	\$0.00	\$0.00	0.0%
42	- Materials	\$ 110,317.14	\$110,317.14			\$110,317.14	100%	\$0.00	\$0.00	0.0%
43	Drainage - Cb'S -Materials Drainage - Cb'S - Labor	\$ 4,166.84 \$ 31,251.32	\$4,166.84 \$31,251.32			\$4,166.84 \$31,251.32	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
45	Drainage - Mhs - Materials	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
46	Drainage - Mhs - Labor	\$ 41,668.42	\$41,668.42			\$41,668.42	100%	\$0.00	\$0.00	0.0%
47	Drainage - Diversion Cb'S -Materials	\$ 6,250.26	\$6,250.26			\$6,250.26	100%	\$0.00	\$0.00	0.0%
48 49	Drainage - Diversion Cb'S - Labor	\$ 38,543.29 \$ 21,875.92	\$38,543.29 \$21,875.92			\$38,543.29 \$21,875.92	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
49 50	Drainage -Wqu - Material Drainage -Wqu - Labor	\$ 21,875.92	\$43,751.84			\$43,751.84	100%	\$0.00	\$0.00	0.0%
51	Drainage -Ocs - Material	\$ 4,166.84	\$4,166.84			\$4,166.84	100%	\$0.00	\$0.00	0.0%
52	Drainage -Ocs - Labor	\$ 31,251.32	\$31,251.32			\$31,251.32	100%	\$0.00	\$0.00	0.0%
53	Drainage -Area Drains - Material	\$ 15,625.66	\$15,625.66			\$15,625.66	100%	\$0.00	\$0.00	0.0%
<u>54</u> 55	Drainage -Area Drains - Labor 12" Hdpe Pipe - Material	\$ 36,459.87 \$ 21,615.49	\$36,459.87 \$21,615.49			\$36,459.87 \$21,615.49	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
55	12" Hdpe Pipe - Labor	\$ 57,294.08	\$57,294.08			\$57,294.08	100%	\$0.00	\$0.00	0.0%
57	- Playground/Underdrain - Pipe Material	\$ 5,833.58	\$5,833.58			\$5,833.58	100%	\$0.00	\$0.00	0.0%
58	- Playground/Underdrain - Pipe Labor	\$ 41,668.42	\$41,668.42			\$41,668.42	100%	\$0.00	\$0.00	0.0%
59	- Trench Drains - Material	\$ 31,251.32	\$31,251.32			\$31,251.32	100%	\$0.00	\$0.00	0.0%
60 61	- Trench Drains - Labor - Basins At Offsite Trees - Material	\$ 70,836.32 \$ 20,834.21	\$70,836.32 \$20,834.21			\$70,836.32 \$20,834.21	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
62	- Basins At Offsite Trees - Labor	\$ 67,711.18	\$67,711.18			\$67,711.18	100%	\$0.00	\$0.00	0.0%
63	Water System Material	\$ 22,917.63	\$22,917.63			\$22,917.63	100%	\$0.00	\$0.00	0.0%
64	Water System Labor	\$ 57,294.08	\$57,294.08			\$57,294.08	100%	\$0.00	\$0.00	0.0%
65 66	Sewer - Structures - Material Sewer - Structures - Labor	\$ 10,417.11 \$ 46,668.63	\$10,417.11 \$46,668.63			\$10,417.11 \$46,668.63	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
67	Sewer Pipe Material	\$ 8,750.37	\$8,750.37			\$8,750.37	100%	\$0.00	\$0.00	0.0%
68	Sewer Pipe Labor	\$ 41,668.42	\$41,668.42			\$41,668.42	100%	\$0.00	\$0.00	0.0%
69	- E+B Grease Trap	\$ 7,291.97	\$7,291.97			\$7,291.97	100%	\$0.00	\$0.00	0.0%
70 71	Gravel Asphalt/Grade Asphalt Areas - Material	\$ 43,647.67 \$ 46,876.97	\$43,647.67 \$46,876.97			\$43,647.67 \$46,876.97	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
71	Gravel Asphalt/Grade Asphalt Areas - Labor Binder & Top Course - Material	\$ 46,876.97 \$ 43,751.84	\$40,876.97			\$43,751.84	100%	\$0.00	\$0.00	0.0%
72	Binder & Top Course - Labor	\$ 73,961.45	\$73,961.45			\$73,961.45	100%	\$0.00	\$0.00	0.0%
74	Asphalt Walks - Material	\$ 7,291.97	\$7,291.97			\$7,291.97	100%	\$0.00	\$0.00	0.0%
75	Asphalt Walks - Labor	\$ 50,002.11	\$50,002.11			\$50,002.11	100%	\$0.00	\$0.00	0.0%
76 77	Curb - Vgc Labor - Vgc Materials	\$ 52,085.53 \$ 41,668.42	\$52,085.53 \$41,668.42			\$52,085.53 \$41,668.42	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
78	- Berm / E+B Gravity	\$ 13,542.24	\$13,542.24			\$13,542.24	100%	\$0.00	\$0.00	
79	Gravel Site Walks - Material	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
80	Gravel Site Walks - Labor	\$ 47,918.68	\$47,918.68			\$47,918.68	100%	\$0.00	\$0.00	0.0%
81 82	Gravel Pads / Stairways - Material Gravel Pads / Stairways - Labor	\$ 10,417.11 \$ 23,959.34	\$10,417.11 \$23,959.34			\$10,417.11 \$23,959.34	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
82	Stonedust Walks / Playground Stone Pad - Material	\$ 23,959.34 \$ 10,417.11	\$23,959.34			\$10,417.10	100%	\$0.00	\$0.00	0.0%
84	Stonedust Walks / Playground Stone Pad - Material	\$ 23,959.34	\$23,959.34			\$23,959.34	100%	\$0.00	\$0.00	0.0%
85	E+B Site Walls Labor	\$ 50,522.96	\$50,522.96			\$50,522.96	100%	\$0.00	\$0.00	0.0%
86	E+B Elec - Labor Only	\$ 20,990.47	\$20,990.47			\$20,990.47	100%	\$0.00	\$0.00	0.0%
87 88	Site Lighting - Labor Only F+I Lpb - Material	\$ 26,042.76 \$ 5,416.89	\$26,042.76 \$5,416.89			\$26,042.76 \$5,416.89	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
88	F+I Lpb - Material F+I Lpb - Labor	\$ 5,416.89	\$5,416.89			\$10,417.11	100%	\$0.00	\$0.00	0.0%
90	Bollards - Labor	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
91	Tpad - Labor	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	
92	Tpad - Material	\$ 1,927.16	\$1,927.16			\$1,927.16	100%	\$0.00	\$0.00	0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 60 of 6	59
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			City of Watertown		Lowell Elementary School		APPLICATION NO .:	26	
-	Contractor's signed Certification, is attached.	1		149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	is below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECTS PROJECT NO .:	0	
А	В	D	Е	F	G	Н	I	J	К	L
			WORK COM	APLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAG
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABI
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
							. ,		2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
93	Loam Grass Areas + Plant Beds - Material	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	(\$0.00)	\$0.00	0.0%
94	Loam Grass Areas + Plant Beds - Labor	\$ 32,293.03	\$32,293.03			\$32,293.03	100%	(\$0.00)	\$0.00	0.0%
95	Bldg 1 - Excavate Footings - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
96	- Backfill Footing - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
97 98	- Grav / Fg Pad - Material	\$ 6,250.26 \$ 26,042.76	\$6,250.26			\$6,250.26	100%	\$0.00	\$0.00	0.0%
98	- Grav / Fg Pad - Labor - Int Plumbing E+B - Labor	\$ 26,042.76 \$ 26,042.76	\$26,042.76 \$26,042.76			\$26,042.76 \$26,042.76	100% 100%	\$0.00 \$0.00	\$0.00	0.0%
100	Bldg 2 - Excavate Footings - Labor	\$ 35,418.16	\$35,418.16			\$35,418.16	100%	\$0.00	\$0.00	0.0%
100	- Backfill Footing - Labor	\$ 35,418.16	\$35,418.16			\$35,418.16	100%	\$0.00	\$0.00	0.0%
101	- Grav/Fg Pad - Material	\$ 13,542.24	\$13,542.24			\$13,542.24	100%	\$0.00	\$0.00	0.0%
103	- Grav/Fg Pad - Labour	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
104	- Int Plumb E+8 - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
105	Hazardous Material - Load/Replace 100Cy	\$ 7,812.83	\$7,812.84			\$7,812.84	100%	(\$0.01)	\$0.00	0.0%
106	Strip / Replace 600Cy Unsuitables	\$ 57,294.08	\$57,294.08			\$57,294.08	100%	\$0.00	\$0.00	0.0%
107	Load Petroleum Soil/Replace 40Cy	\$ 4,166.84	\$4,166.84			\$4,166.84	100%	\$0.00	\$0.00	0.0%
108 109	Open Rock/Replace 20Cy	\$ 3,645.99	\$3,645.99			\$3,645.99	100% 100%	\$0.00	\$0.00	0.0%
110	Trench Rock / Replace 20Cy Rem Misc Buried Concrete / Replace 40Cy	\$ 7,291.97 \$ 6,250.26	\$7,291.97 \$6,250.26			\$7,291.97 \$6,250.26	100%	\$0.00 \$0.00	\$0.00	0.0%
111	Demob / Punchlist	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
112	Bid Bond	\$ 31,125.00	\$31,125.00			\$31,125.00	100%	\$0.00	\$0.00	0.0%
114									1.5.5.5	
3100	Division 31/33 - Earthwork/Utilities - Subtotal Division 32 - Exterior Improvements	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	100%	(\$0.00)	\$0.00	
3100 3200	Division 32 - Exterior Improvements Granite cut stone			\$0.00	\$0.00					0.0%
3100 3200	Division 32 - Exterior Improvements	\$3,000,000.00	\$3,000,000.00 \$36,000.00	\$0.00	\$0.00	\$3,000,000.00 33,000,000.00 \$36,000.00	100%	(\$0.00) \$0.00	\$0.00 \$0.00	0.0%
3100 3200 1 2 1	Division 32 - Exterior Improvements Granite cut stone	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$0.00	0.0%
3100 3200 1 2 1 2	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$0.00	0.0%
3100 3200 1 2 1 2 3	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor	\$36,000.00 \$22,700.00 \$9,000.00	\$36,000.00 \$22,700.00 \$9,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0%
3100 3200 1 2 1 2 3 3 4	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
3100 3200 1 2 1 2 3	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor	\$36,000.00 \$22,700.00 \$9,000.00	\$36,000.00 \$22,700.00 \$9,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0%
3100 3200 1 2 1 2 3 3 4	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
3100 3200 1 2 1 2 3 3 4 5	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
3100 3200 1 2 1 2 3 4 5 5	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 1 2 3 4 5 5 1 2 2 3 4	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials	\$36,000.00 \$22,700.00 \$21,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00 \$128,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00 \$128,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00 \$128,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 1 2 3 4 5 5 1 2 3 3	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 1 2 3 4 5 5 1 2 2 3 4	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor	\$36,000.00 \$22,700.00 \$21,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00 \$128,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00 \$128,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00 \$128,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
3100 3200 1 2 1 2 3 4 5 5 1 2 3 4 5 5 1	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 5 5 1 2 5 5 5 1 5 5 5 5 5 5 5 5 5 5	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Materials	\$36,000.00 \$22,700.00 \$21,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$9,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$9,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 1 2 3 4 5 5 1 2 3 4 5 5 1	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 5 5 1 2 5 5 5 1 5 5 5 5 5 5 5 5 5 5	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Materials	\$36,000.00 \$22,700.00 \$21,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$9,000.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$9,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 4 5 5 7 4 5 7 3 4 5 7 2 3 3 4 5 7 2 3 3 4 1 2 2 3 3 1 2 2 3 1 2 2 3 1 2 2 3 3 4 5 5 1 2 0 1 2 2 0 1 2 2 0 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 3 2 3	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement - Materials Stabilized Stone Aggregate Pavement - Labor	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$5,000.00 \$750.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$9,000.00 \$6,000.00 \$750.00	\$0.00	\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 3 4 5 5 1 2 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 1 2 3 3	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Labor Playground Protective Surfacing Submittals Closeout	\$36,000.00 \$22,700.00 \$21,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$59,000.00 \$6,000.00 \$750.00 \$750.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00		\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$59,000.00 \$6,000.00 \$750.00	100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 3 4 5 5 1 2 3 4 5 5 1 2 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 4 5 5	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Materials Stabilized Stone Aggregate Pavement - Labor Playground Protective Surfacing Submittals Closeout Playground Surfacing - Materials	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$30,500.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$750.00		\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$30,500.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 3 4 5 5 1 2 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 1 2 3 3	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Labor Playground Protective Surfacing Submittals Closeout	\$36,000.00 \$22,700.00 \$21,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$59,000.00 \$6,000.00 \$750.00 \$750.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00		\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$59,000.00 \$6,000.00 \$750.00	100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 4 5 5 7 4 5 7 7 4 5 7 7 7 3 3 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Labor Playground Protective Surfacing Submittals Closeout Playground Equipment - Labor	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$30,500.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$750.00		\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$30,500.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 1 2 3 3 4 5 5 1 2 2 3 3 4 5 5 1 2 2 3 3 4 5 5 1 2 2 3 3 4 5 5 1 2 2 3 3 3 4 5 5 5 1 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Materials Stabilized Stone Aggregate Pavement - Labor Playground Protective Surfacing Submittals Closeout Playground Surfacing - Materials Stabilized Stone Aggregate - Pavement - Labor	\$36,000.00 \$22,700.00 \$21,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$30,500.00 \$33,000.00 \$33,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00		\$0.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$30,500.00 \$33,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 3 4 5 5 1 2 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 2 3 3 4 5 1 2 2 3 1 2 2 3 1 2 1 2 2 3 1 2 5 5 1 1 2 2 3 1 2 2 3 1 2 2 3 3 4 5 5 5 5 1 1 2 2 3 3 4 5 5 5 5 5 1 2 5 5 5 5 5 5 5 5 5 5 5 5 5	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Materials Stabilized Stone Aggregate Pavement - Labor Playground Protective Surfacing Submittals Closeout Playground Surfacing - Materials Playground Surfacing - Labor Site Furnishing Submittals	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$5,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$22,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$2,000.00			\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$6,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$2,000.00	100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.000\$0000\$0000\$0000\$000\$	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 4 4 5 5 1 2 3 4 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 2 3 3 4 2 5 1 2 3 3 4 1 2 2 3 3 4 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 5 5 1 1 2 2 3 3 4 5 5 5 1 1 2 5 5 1 1 2 5 5 5 1 1 2 5 5 5 1 1 2 5 5 5 5	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Materials Stabilized Stone Aggregate Pavement - Labor Playground Equipment - Labor Stabilized Stone Aggregate Pavement - Materials Stabilized Stone Aggregate Pavement - Labor Playground Surfacing - Materials Playground Surfacing - Labor Submittals Closeout Playground Surfacing - Labor Submittals Closeout	\$36,000.00 \$22,700.00 \$21,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$22,000.00 \$500.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$500.00			\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$2,000.00 \$500.00	100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.000\$0000\$0000\$0000\$000\$	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 3 4 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 1 2 2 3 3 4 5 1 2 1 2 1 2 1 2 3 1 2 1 2 1 2 1 2 1 2 2 1 2 1	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Materials Stabilized Stone Aggregate Pavement - Labor Playground Protective Surfacing Submittals Closeout Playground Surfacing - Materials Playground Surfacing - Labor Site Furnishing Submittals	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$5,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$22,000.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$2,000.00			\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$6,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$6,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$2,000.00	100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.000\$0000\$0000\$0000\$000\$	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 3 4 5 5 7 7 4 5 7 3 3 4 5 7 1 2 3 3 4 5 7 1 2 3 3 4 5 7 1 2 3 3 4 5 7 1 2 3 3 4 5 5 7 1 2 2 3 3 4 4 5 5 7 1 2 3 5 7 1 2 5 7 1 2 5 5 7 1 2 5 5 7 1 2 5 7 1 2 5 7 1 2 5 5 7 1 2 5 7 1 2 5 7 1 2 5 7 1 2 5 7 1 2 7 1 2 5 7 1 2 7 2 7 1 2 7 2 7 1 2 7 2 7 7 1 7 7 7 7	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Materials Stabilized Stone Aggregate Pavement - Labor Playground Protective Surfacing Submittals Closeout Playground Surfacing - Materials Playground Surfacing - Labor Site Furnishing Submittals Closeout Playground Surfacing - Labor Site Furnishing Submittals Closeout Bike Rack - Material	\$36,000.00 \$22,700.00 \$22,700.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$55,00.00 \$55,500.00 \$55,500.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$33,000.00 \$35,500.00 \$55,500.00			\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$30,500.00 \$33,000.00 \$22,000.00 \$5,500.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000000 \$0.00000000	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 3 4 5 5 1 2 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 5 5 1 2 5 5 1 1 2 5 5 1 1 2 5 5 5 1 1 2 5 5 5 5	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Materials Stabilized Stone Aggregate Pavement - Labor Playground Protective Surfacing Submittals Closeout Playground Surfacing - Materials Playground Surfacing - Labor Site Furnishing Submittals Closeout Playground Surfacing - Labor Site Furnishing Submittals Closeout Bike Rack - Material Bike Rack - Labor	\$36,000.00 \$36,000.00 \$22,700.00 \$21,000.00 \$21,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$59,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$5,500.00 \$5,500.00 \$2,000.00 \$3,50	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$40,000.00 \$750.00 \$750.00 \$33,000.00 \$2,000.00 \$5,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00			\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$750.00 \$750.00 \$33,000.00 \$33,000.00 \$5,500.00 \$2,000.00 \$3,50	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3100 3200 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 5 1 2 3 3 4 5 5 5 1 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Division 32 - Exterior Improvements Granite cut stone Total SOV Value Pavers Unit Paver - Material Unit Paver - Labor Radiant Heat Panels - Material Radiant Heat Panels - Labor Playground Equipment Submittals Closeout Playground Equipment - Materials Playground Equipment - Labor Stabilized Stone Aggregate Pavement Stabilized Stone Aggregate Pavement - Materials Stabilized Stone Aggregate Pavement - Labor Playground Protective Surfacing Submittals Closeout Playground Surfacing - Materials Playground Surfacing - Labor Site Furnishing Submittals Closeout Playground Surfacing - Labor Site Rack - Labor Site Rack - Labor Submittals Closeout Bike Rack - Labor Submittals Closeout Playground Surfacing - Labor Step Labor Submittals Closeout Bike Rack - Labor <t< td=""><td>\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$50,000 \$33,000.00 \$5,500.00 \$5,500.00 \$5,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00</td><td>\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$2,000.00 \$33,000.00 \$5,500.00 \$2,000.00 \$3,500.00 \$3,500.00</td><td></td><td></td><td>\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$50,000 \$33,000.00 \$5,500.00 \$5,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.000 \$2,000.000 \$2,000.0000 \$2,000.0000 \$2,000.000000000000000000000000000000000</td><td>100% 100% 100% 100% 100% 100% 100% 100%</td><td>\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000000 \$0.0</td><td>\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.000</td><td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td></t<>	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$50,000 \$33,000.00 \$5,500.00 \$5,500.00 \$5,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$2,000.00 \$33,000.00 \$5,500.00 \$2,000.00 \$3,500.00 \$3,500.00			\$36,000.00 \$22,700.00 \$9,000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$128,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$50,000 \$33,000.00 \$5,500.00 \$5,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.000 \$2,000.000 \$2,000.0000 \$2,000.0000 \$2,000.000000000000000000000000000000000	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000000 \$0.0	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

CONT	INUATION SHEET			AIA DOCU	MENT G703				Page 61 of 6	59
AIA Docume	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	is below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
Use column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	L
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLI
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									2.5%	0.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
9	Outdoor Dining Table with Umbrella - Material	\$72,000.00	\$72,000.00			\$72,000.00	100%	\$0.00	\$0.00	0.0%
10 11	Outdoor Dining Table with Umbrella - labor Outdoor Bench - Material	\$6,500.00	\$6,500.00 \$12,500.00			\$6,500.00 \$12,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
11	Outdoor Bench - Labor	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$0.00	0.0%
13	Playground Bench - Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
14	Playground Bench - Labor	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
15	Picnic Table - Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
16	Picnic Table - Labor	\$1,200.00	\$1,200.00	<u> </u>		\$1,200.00	100%	\$0.00	\$0.00	0.0%
17	School Garden Shed - Material	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
18 19	School Garden Shed - Labor School Garden ADA Table Planter - Material	\$2,000.00	\$2,000.00 \$4,500.00	+		\$2,000.00 \$4,500.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
20	School Garden ADA Table Planter - Material School Garden ADA Table Planter - Labor	\$4,500.00	\$4,500.00	+		\$4,500.00	100%	\$0.00	\$0.00	0.0%
20	School Garden AbA Table Hanter - Labor School Garden Standing Planter - Material	\$4,500.00	\$4,500.00	1 1		\$4,500.00	100%	\$0.00	\$0.00	0.0%
22	School Garden Standing Planter - Labor	\$2,400.00	\$2,400.00			\$2,400.00	100%	\$0.00	\$0.00	0.0%
23	Garden Trellis - Material	\$11,250.00	\$11,250.00			\$11,250.00	100%	\$0.00	\$0.00	0.0%
24	Garden Trellis - Labor	\$2,400.00	\$2,400.00			\$2,400.00	100%	\$0.00	\$0.00	0.0%
25	Garden Entrance Trellis - Material	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
26	Garden Entrance Trellis - Labor	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0.0%
27 28	School Garden Composter - Material School Garden Composter - Labor	\$500.00	\$500.00 \$300.00			\$500.00 \$300.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
20	School Garden Composter - Labor School Garden Composter - Double Bin - Material	\$1,700.00	\$1,700.00			\$1,700.00	100%	\$0.00	\$0.00	0.0%
30	School Garden Composter - Double Bin - Labor	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0.0%
31	School Garden Hose Reel - Material	\$150.00	\$150.00			\$150.00	100%	\$0.00	\$0.00	0.0%
32	School Garden Hose Reel - Labor	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0.0%
33	School Garden Hand Pump - Material	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
34	School Garden Hand Pump - Labor	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0.0%
35	Freight	\$7,600.00	\$7,600.00			\$7,600.00	100%	\$0.00	\$0.00	0.0%
3200	Fencing									
1	Submittals	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
2	Closeout	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
3	Wood Privacy Fence - Material	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0.0%
4	Wood Privacy Fence - Labor	\$11,500.00	\$11,500.00			\$11,500.00	100%	\$0.00	\$0.00	0.0%
<u>5</u>	School Garden Fence - Material	\$23,000.00	\$23,000.00 \$10,000.00			\$23,000.00 \$10.000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.0%
7	School Garden Fence - Labor Playground Fence - Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
8	Playground Fence - Labor	\$15,500.00	\$15,500.00			\$15,500.00	100%	\$0.00	\$0.00	0.0%
		,								
	Landscaping									
1	Submittals	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
2	Mobilization	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
3	Plantings - Materials Plantings - Labor	\$40,000.00	\$40,000.00 \$11,000.00			\$40,000.00 \$11,000.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
- 4 5	Lawn - Fine Rake & Seed - Labor	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	
6	Mulch - Materials & Labor	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	
7	Boulders - Furnish & Deliver	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	
8	Boulders - Install	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	
9	Maintenance & Warranty	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
3200	Division 32 - Exterior Improvements - Subtotal	\$759,700.00	\$759,700.00	\$0.00	\$0.00	\$759,700.00	100%	\$0.00	\$0.00	
	*Indicated Filed Sub-Bid									<u> </u>
	Original Base Contract Totals	\$37,974,750.00	\$37,974,749.99	\$0.00	\$0.00	\$37,974,749.99	100%	\$0.00	\$0.00	+
	* indicates Filed Sub-Bidder	#37,774,730.00	#37,774,747.99	\$0.00	\$0.00	<i>431,714,147.79</i>	100%	\$0.00	\$ 0. 00	+
	Change Orders:									
	Change Order #001									
	Change Order #001		l	1						

	INUATION SHEET			AIA DOCUM					Page 62 of 6	59
aining Coa	at G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown	Name:	Lowell Elementary School		APPLICATION NO .:	26	
	ntractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
bulations	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
column I o	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	E	F	G	Н	I	J	K	I
				OMPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAI
EM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VAR
	DESCRIPTION OF WORK	VALUE		THIS PERIOD						
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RA
									2.5%	0.
_			(D + E)		D OR E)	(D + E + F)		(C - G)		
\rightarrow	CE #001 - Revised Date of Substantial Completion	102 002 10							+o o o	-
	CE #002 - Glass and Glazing FSB Allowance	\$35,935.62	\$35,935.62			\$35,935.62	100%	\$0.00	\$0.00	0
	CE #003 - Metal Window FSB Escalation	\$48,603.00	\$48,603.00			\$48,603.00	100%	\$0.00	\$0.00	0
	CE #004 - Fire Protection FSB Escalation	\$85,559.64	\$85,559.64			\$85,559.64	100%	\$0.00	\$0.00	0
	CE #005 - Electrical FSB Escalation	\$71,400.00	\$71,400.00			\$71,400.00	100%	\$0.00	\$0.00	0
	CE #006 - Additional Insurance Premium	\$82,628.16	\$82,628.16			\$82,628.16	100%	\$0.00	\$0.00	0
_	Total Change Order #001	\$324,126.42	\$324,126.42	\$0.00	\$0.00	\$324,126.42	100%	\$0.00	\$0.00	
	Change Order #002									
	PCO#007.2 - Temporary Heat Detectors	\$19,753.32	\$19,753.32	1 1		\$19,753,32	100%	\$0.00	\$0.00	(
+	PCO#008 - RFI#061 - Existing to Remain Attic Sprinkler System	\$4,800.87	\$4,800.87	+ +		\$4,800.87	100%	\$0.00	\$0.00	
+	PCO#0092 - PR#0012 Existing to Remain Actic Sprinkler System	(\$34,182.69)	(\$34,182.69			(\$34,182.69)	100%	\$0.00	\$0.00	
+		(12) (12)								-
+	PCO#010 -PR#004 - SF-20 (structural steel costs)	\$1,168.95	\$1,168.95			\$1,168.95	100%	\$0.00	\$0.00	
\rightarrow	PCO#012 - PR#001 - Refrigerated Room Revisions	\$4,242.73	\$4,242.73			\$4,242.73	100%	\$0.00	\$0.00	
\rightarrow	PCO#013 - RFI#37 - Existing Operable Partition in Teach. Dining	\$3,431.03	\$3,431.03			\$3,431.03	100%	\$0.00	\$0.00	
	PCO#014.1 - RFI#050 - Attic HVAC Duct Demolition	\$5,497.10	\$5,497.10			\$5,497.10	100%	\$0.00	\$0.00	
	PCO#018.1 - RFI#78 - Existing Zone 2 Underground Sanitary	\$77,369.83	\$77,369.83			\$77,369.83	100%	\$0.00	\$0.00	
	PCO#019.2 - PR#003 Electrical Service Alterations	(\$11,354.77)	(\$11,354.77			(\$11,354.77)	100%	\$0.00	\$0.00	(
	PCO#020 - RFI#085 Northside Drainage Plan Discrepancies	\$5,627.26	\$5,627.26			\$5,627.26	100%	\$0.00	\$0.00	
	PCO#021 - PR#010 - Credit for Room 181 Ceiling Hung Acoustic Baf	(\$73,768.44)	(\$73,768.44)			(\$73,768.44)	100%	\$0.00	\$0.00	
+	PCO#021 - FRH#87 - Existing to Remain Gas Piping Leaks at Fittings	\$22,592.31	\$22,592.31			\$22,592.31	100%	\$0.00	\$0.00	1
+	PCO#025 - RFI#88 - Refrigerator Ice Maker Box Location	(\$131.25)	(\$131.25			(\$131.25)	100%	\$0.00	\$0.00	
+			\$17,297.78					\$0.00		-
\rightarrow	PCO#030.1 - Misc. T&M Work	\$17,297.78				\$17,297.78	100%		\$0.00	(
+	PCO#033 - PR#004 - Added Steel Hanger & Wall Framing Matl. Chan PCO#035.1 - Asphalt Shingle Change	\$4,620.47 \$23,356.37	\$4,620.47 \$23,356.37			\$4,620.47 \$23,356.37	100% 100%	\$0.00	\$0.00 \$0.00	
+	PC0#055.1 - Aspirait Sinnigle Change	\$23,330.37	\$23,330.37			\$23,330.37	100%	\$0.00	\$0.00	(
				¢0.00		\$70,320.87	100%	¢0.00		
+	Total Change Order #002	\$70,320.87	\$70,320.87	\$0.00	\$0.00	\$70,020107	100%	\$0.00	\$0.00	
+		\$70,320.87	\$70,320.87	\$0.00	\$0.00	****	100%	\$0.00	\$0.00	
	Total Change Order #002 Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2	\$70,320.87	\$70,320.87	\$0.00	\$0.00		100%	\$0.00	\$0.00	
	Change Order #003	\$70,320.87 \$1,949.94	\$70,320.87 \$1,949.94	\$0.00	\$0.00	\$1,949.94	100%	\$0.00	\$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door	\$1,949.94	\$1,949.94		\$0.00	\$1,949.94	100%	\$0.00	\$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A				\$0.00					
	Change Order #003 PCO #01171 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header	\$1,949.94	\$1,949.94 \$6,726.56		\$0.00	\$1,949.94	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair	\$1,949.94	\$1,949.94		\$0.00	\$1,949.94	100%	\$0.00	\$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader	\$1,949.94 \$6,726.56 \$8,448.35	\$1,949.94 \$6,726.56 \$8,448.35		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope	\$1,949.94	\$1,949.94 \$6,726.56		\$0.00	\$1,949.94	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #0111 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54)	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54)	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #034r1 - CE #041 - Removal of Existing Topping Slab in	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #034r1 - CE #041 - Removal of Existing Topping Slab in Gymmasium	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54)	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54)	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #034r1 - CE #041 - Removal of Existing Topping Slab in Gymnasium PCO #040R2 - PR#015 2nd Floor Zone 1 Existing Floor Substrate	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #029 - PR#013 Drainage Modifications PCO #034r1 - CE #041 - Removal of Existing Topping Slab in Gymmasium PCO #040R2 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #029 - PR#013 Drainage Modifications PCO #024r1 - CE #041 - Removal of Existing Topping Slab in Gymnasium PCO #040R2 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up PCO #041 - CE #048 - RFI #079 - Existing Sanitary Stacks to Remain	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #029 - PR#013 Drainage Modifications PCO #034r1 - CE #041 - Removal of Existing Topping Slab in Gymmasium PCO #040R2 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #034r1 - CE #041 - Removal of Existing Topping Slab in Gymnasium PCO #0404R2 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up PCO #041 - CE #048 - RFI #079 - Existing Sanitary Stacks to Remain Condition of Piping in Zone 1	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #034r1 - CE #041 - Removal of Existing Topping Slab in Gymmasium PCO #040R2 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up PCO #041 - CE #048 - RFI #079 - Existing Sanitary Stacks to Remain Codition of Piping in Zone 1 PCO #041 - CE #048 - RFI #079 - Existing Sanitary Stacks to Remain Codition of Piping in Zone 1 PCO #042 - CE #049 - RFI #086 - Service Sink & Sundries Locations	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #029 - PR#013 Drainage Modifications PCO #024 - CE #041 - Removal of Existing Topping Slab in Gymmasium PCO #042 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up PCO #044 - RFI #079 - Existing Sanitary Stacks to Remain Condition of Piping in Zone 1 PCO #042 - CE #049 - RFI #086 - Service Sink & Sundries Locations Conflict with Wall Demolition	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #003 PCO #011r1 - CE #003 PCO #011r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #015r1 - CE #023 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #034r1 - CE #041 - Removal of Existing Topping Slab in Gymnasium PCO #040R2 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up PCO #041 - CE #048 - RFI #079 - Existing Sanitary Stacks to Remain Condition of Piping in Zone 1 PCO #042 - CE #049 - RFI #086 - Service Sink & Sundries Locations Com #042 - CE #049 - RFI #086 - Service Sink & Sundries Locations PCO #042 - CE #049 - RFI #086 - Service Sink & Sundries Locations Conflict with Wall Demolition PCO #044 - CE #051 - RFI #154 - Existing to Remain Sanitary is	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76)	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76)		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76)	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #034r1 - CE #041 - Removal of Existing Topping Slab in Gymnasium PCO #040R2 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up PCO #044 - CE #048 - RFI #079 - Existing Sanitary Stacks to Remain Condition of Piping in Zone 1 PCO #044 - CE #048 - RFI #076 - Service Sink & Sundries Locations Conflict with Wall Demolition PCO #042 - CE #049 - RFI #184 - Existing to Remain Sanitary is Buried in Concerete Floor Elevation PCO #044 - CE #051 - RFI #154 - Existing to Remain Sanitary is Buried in C	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76)	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76)		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76)	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #029 - PR#013 Drainage Modifications PCO #024 - CE #041 - Removal of Existing Topping Slab in Gymmasium PCO #042 - CE #041 - Removal of Existing Topping Slab in Gymmasium PCO #0404 - CE #041 - Removal of Existing Topping Slab in Gymmasium PCO #0404 - CE #041 - Removal of Existing Topping Slab in Gymmasium PCO #0404 - CE #041 - REFI #079 - Existing Sanitary Stacks to Remain Conflict with Wall Demolition PCO #042 - CE #049 - RFI #086 - Service Sink & Sundries Locations	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76) \$19,582.07 \$4,992.79	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76 \$19,582.07 \$4,992.79		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76) \$19,582.07 \$4,992.79	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #029 - PR#015 2nd Floor Zone 1 Existing Topping Slab in Gymmasium PCO #040R2 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up PCO #041 - CE #048 - RFI #079 - Existing Sanitary Stacks to Remain Condition of Piping in Zone 1 PCO #042 - CE #049 - RFI #086 - Service Sink & Sundries Locations Comtion	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76) \$19,582.07 \$4,992.79 (\$3,497.95)	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76 \$19,582.07 \$4,992.79 (\$3,497.95		\$0.00	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76) \$19,582.07 \$4,992.79 (\$3,497.95)	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #0263 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #042 - PR#015 2nd Floor Zone 1 Existing Topping Slab in Gymmasium PCO #0404 - CE #0404 - RFI #079 - Existing Sanitary Stacks to Remain Conflict with Wall Demolition PCO #044 - CE #049 - RFI #154 - Existing to Remain Sanitary is Buried in Concerete Floor Elevation PCO #044 - CE #051 - RFI #154 - Existing to Remain San	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76) \$19,582.07 \$4,992.79	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76 \$19,582.07 \$4,992.79			\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76) \$19,582.07 \$4,992.79	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #026.3 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #022 - PR#013 Drainage Modifications PCO #024 - CE #041 - Removal of Existing Topping Slab in Gymnasium PCO #042 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up PCO #042 - CE #048 - RFI #079 - Existing Sanitary Stacks to Remain Condition of Piping in Zone 1 PCO #044 - CE #048 - RFI #154 - Existing to Remain Sanitary is Build up PCO #042 - CE #049 - RFI #154 - Existing to Remain Sanitary is Build up PCO #044 - CE #049 - RFI #154 - Existing to Remain Sanitary is Buiried in Concerete Floor I elevation	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76) \$19,582.07 \$4,992.79 (\$3,497.95) \$9,768.16	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76 \$19,582.07 \$4,992.79 (\$3,497.95 \$9,768.16			\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76) \$19,582.07 \$4,992.79 (\$3,497.95) \$9,768.16	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Change Order #003 PCO #011r1 - CE #003 PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair PCO #0263 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT PCO #029 - PR#013 Drainage Modifications PCO #042 - PR#015 2nd Floor Zone 1 Existing Topping Slab in Gymmasium PCO #0404 - CE #048 - RFI #079 - Existing Sanitary Stacks to Remain Conflict with Wall Demolition PCO #044 - CE #049 - RFI #154 - Existing to Remain Sanitary is Buried in Concerete Floor Elevation PCO #044 - CE #051 - RFI #154 - Fixisting to Remain San	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76) \$19,582.07 \$4,992.79 (\$3,497.95)	\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54 \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76 \$19,582.07 \$4,992.79 (\$3,497.95			\$1,949.94 \$6,726.56 \$8,448.35 \$76,153.41 (\$6,810.54) \$76,164.53 \$9,264.06 \$165,089.55 \$10,484.82 (\$17,430.76) \$19,582.07 \$4,992.79 (\$3,497.95)	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	'INUATION SHEET		NI	AIA DOCUM		Lowell Elementary School			Page 63 of 6	59
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School 175 Orchard St		APPLICATION NO.:	26 08/16/24	
	Contractor's signed Certification, is attached. 1s below, amounts are stated to the nearest dollar.		Address:	149 Main St Watertown, MA 02472	Address:	Watertown, MA 02472		APPLICATION DATE: PERIOD TO:	07/31/24	
	I on Contracts where variable retainage for line items may apply.			watertown, MPA 02472		watertown, wry 02472		ARCHITECT'S PROJECT NO .:	0	
							1			
A	В	D	E	F	G	H TOTAL	I	J	K	1
		SCHEDULED	FROM	MPLETED	MATERIALS PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETA
									(IF VARIABLE)	(IF VA
ΈM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то		
0.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	R. 0
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.5%	
	PCO #065 - CE #072 - RFI #127 - Piers at Canopy 4	\$11,173.18	\$11.173.18		D OK L)	\$11,173.18	100%	\$0.00	\$0.00	0
	PCO #066r1 - CE #073 - Wall Demolition Performed on T&M for	ψ11,175.10	<i><i><i></i></i></i>			\$11,175.10	100 /0	\$0.00	\$0.00	
	Plumbing	\$32,304.49	\$32,304.49			\$32,304.49	100%	\$0.00	\$0.00	0
	PCO #067 - CE #074 - Wall Demolition Performed on T&M for									
	HVAC	\$7,578.21	\$7,578.21			\$7,578.21	100%	\$0.00	\$0.00	0
	PC0 #070r1 - CE #077 - RFI #178 - Conduit in Door T112 Opening	\$3,051.06	\$3,051.06			\$3,051.06	100%	\$0.00	\$0.00	0
	PCO #071 - CE #078 - PR #013 - Drainage Modifications (Tree Trenches)	\$14,989.89	\$14,989.89			\$14,989.89	100%	\$0.00	\$0.00	
	PCO #074 - CE #081 - Repairs to Dry Sprinkler System	\$3,138.83	\$3,138.83			\$3,138.83	100%	\$0.00	\$0.00	
	PC0 #077 - CE #084 - T&M Demolition for RFI #030 and RFI #080	\$2,090.43	\$2,090.43			\$2,090.43	100%	\$0.00	\$0.00	
		+_,	+_,			+_,			+++++	
	Total Change Order #003	\$625,848.69	\$625,848.69	\$0.00	\$0.00	\$625,848.69	100%	\$0.00	\$0.00	
	Change Order #004									
-	PCO #017r2 - CE #024 - PR #008 - Garden Area Modifications	\$24,471.34	\$24,471.34			\$24,471.34	100%	\$0.00	\$0.00	(
	PCO #047r1 - CE #055 - PR #016 - Door Hardware Modifications	\$9,211.80	\$9,211.80			\$9,211.80	100%	\$0.00	\$0.00	(
	PCO #069 - CE #075 - RFI #140 - Drinking Fountains & SPED SK-1									
	Sink Existing Rough Plumbing Change & Walls Opened	\$5,174.57	\$5,174.57			\$5,174.57	100%	\$0.00	\$0.00	
	PCO #078 - CE #085 - Zone 2 Wall Reconstruction	\$37,781.68	\$37,781.68			\$37,781.68	100%	\$0.00	\$0.00	(
	PCO #079 - CE #087 - Repair of Existing Conduits Under Gym									
	Floor	\$14,206.72	\$14,206.72			\$14,206.72	100%	\$0.00	\$0.00	(
	PCO #081 - CE #090 - RFI #190 - Seismic Restraints Requested by Local Plumbing Inspector	\$22,969.17	\$22,969.17			\$22,969.17	100%	\$0.00	\$0.00	
	PCO #083r1 - CE #092 - PR #019r1 - Zone 1 Level 1 Subfloor Build	\$22,909.17	\$22,909.17			\$22,909.17	100%	\$0.00	\$0.00	
	Up	\$99,157.70	\$99,157.70			\$99,157.70	100%	\$0.00	\$0.00	
	PCO #084 - CE #093 - PR #014R1 - Revised Walcott, Fuller, and									
	George Intersection Modification	\$26,047.72	\$26,047.72			\$26,047.72	100%	\$0.00	\$0.00	0
	PCO #086.1 - CE #095 - Zone 2 Wall Fur Out (PR #021/PR #021r1)	\$311,755.74	\$311,755.74			\$311,755.74	100%	\$0.00	\$0.00	(
	PCO #091 - CE #100 - PR #021 - Furring Walls at Existing Interior									
	Partitions (Electrical Work)	\$113,288.22	\$113,288.22			\$113,288.22	100%	\$0.00	\$0.00	(
	PCO #092 - CE #101 - RFI #180 - Zone 1 Sanitary Inverts	\$3,951.68	\$3,951.68			\$3,951.68	100%	\$0.00	\$0.00	(
	Total Change Order #004	\$668,016.34	\$668,016.34	\$0.00	\$0.00	\$668,016.34	100%	\$0.00	\$0.00	
	Change Order #005 PCO #028r1 - CE #037 - PR #011 - Elimination of Duct Bank B-B									
	and C-C	(\$27,110.75)	(\$27,110.75)			(\$27,110.75)	100%	\$0.00	\$0.00	
	PCO #031r2 - CE #012 - PR #002 - Learning Commons Platform									
	Support	\$21,226.25	\$21,226.25			\$21,226.25	100%	\$0.00	\$0.00	(
	PCO #037r1 - CE #044 - Eliminate Window at 030B-BL per	(******	(******			(*******	1000/	*****	* 0.00	
	Submittal #08 14 16.2 Comments PCO #053r1 - CE #061 - PR #018 - Gym Slab Repair	(\$604.36)	<u>(</u> \$604.36) \$9.958.14			(\$604.36) \$9,958.14	100%	\$0.00	\$0.00	
	PC0 #053r1 - CE #061 - PR #018 - Gym Slab Repair PC0 #058r1 - CE #065 - RFI #179 - Storm Water at Zone 1	\$9,958.14 \$8,627.04	\$9,958.14			\$9,958.14	100% 100%	\$0.00	\$0.00 \$0.00	
	PC0 #054 - CE #055 - KP #17 9 - Storm water at 2016 1	\$6,027.04	\$0,027.04			\$6,027.04	100%	\$0.00	\$0.00	<u> </u>
	Kitchen Slab	\$32,963.06	\$32,963.06			\$32,963.06	100%	\$0.00	\$0.00	
	PCO #073r2 - CE #080 - Credit for Change in Wood Athletic									
	Flooring Type	(\$8,874.00)	(\$8,874.00)			(\$8,874.00)	100%	\$0.00	\$0.00	(
	PCO #085 - CE #094 - T&M Demolition	\$10,141.53	\$10,141.53			\$10,141.53	100%	\$0.00	\$0.00	(
	PCO #087 - CE #096 - RFI #138 - Main Electric Room Placement	¢15 704 1 4	#15 70/ 1 ·			¢15 704 14	1000	*0.00	*0.00	.
	Service Entrance Revision PCO #089 - CE #098 - RFI #149R1 - Existing Precast Band Above	\$15,786.14	\$15,786.14	++		\$15,786.14	100%	\$0.00	\$0.00	(
	Area Way	\$22,193.25	\$22,193.25			\$22,193.25	100%	\$0.00	\$0.00	
	PCO #090 - CE #099 - RFI #153 - Elevator Interior	ψ=2,173.23	ΨΔΔ,173.ΔJ	+ +		ψ22,173.23	10070	\$0.00	φ0.00	+
	Recommendations	\$3,741.87	\$3,741.87			\$3,741.87	100%	\$0.00	\$0.00	(
	PCO #093 - CE #102 - PR #025 - Owner Requested Finish Floor									
	Material Change	\$29,334.91	\$29,334.91			\$29,334.91	100%	\$0.00	\$0.00	(
	PCO #094 · CE #103 · PR #026 · Area Drain Change to DMH PCO #095r1 · CE #104 · PR #029 · Zone 1 Wall Furring	\$6,837.83 \$475,950.69	\$6,837.83 \$475,950.69			\$6,837.83 \$475,950.69	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	

	INUATION SHEET		Nama	AIA DOCUM		Lowell Planetter 0.1 1		100110-00	Page 64 of 6	69
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
zolumn I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO.:	0	
A	В	D	Е	F	G	Н	I	J	K	1
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETA
EM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VA
ю.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	R
					`				2.5%	(
			(D + E)		D OR E)	(D + E + F)		(C - G)		
	PCO #096r1 - CE #105 - T&M Demolition (Trim, Door Frames,									
	Chases, etc.)	\$28,681.88	\$28,681.88			\$28,681.88	100%	\$0.00	\$0.00	(
	PCO #097 - CE #106 - RFI #192 - Existing to Remain Rain Leader									
_	Piping	\$9,719.12	\$9,719.12			\$9,719.12	100%	\$0.00	\$0.00	-
_	PCO #098 - CE #107 - Misc. T&M Demolition	\$20,492.68	\$20,492.68			\$20,492.68	100%	\$0.00	\$0.00	_
	PCO #101 - CE #110 - PR #030 - Cafeteria Split Roof Joist Repair	\$792.42	\$792.42			\$792.42	100%	\$0.00	\$0.00	(
	PCO #102r1 - CE #111 - RFI #238 - Curtainwall Head Fastening Support	¢1474100	¢1474100			¢14 741 00	100%	¢0.00	¢0.00	
_	PCO #104r1 - CE #113 - PR #035 - Boiler Room Drain Modification	\$14,741.09	\$14,741.09 \$5,297.01			\$14,741.09	100%	\$0.00	\$0.00	_
	PCO #104F1 - CE #113 - PK #035 - Boller Room Drain Modification PCO #105 - CE #114 - TWC Premium Time 10.22, 10.29 and 11.5	\$5,297.01 \$13,687.05	\$5,297.01	<u> </u>		\$5,297.01 \$13,687.05	100%	\$0.00 \$0.00	\$0.00 \$0.00	_
\neg	1 65 # 105 - 6L # 114 - 1 w6 11 childin 1 mile 10.22, 10.29 and 11.5	φ13,007.U3	φ13,007.03			φ13,007.03	100%	\$U.UU	Φ 0.00	-
	PCO #106 - CE #115 - ASI #006 - Floor Box and Cord Reel Locations	\$24,359.00	\$24,359.00			\$24,359.00	100%	\$0.00	\$0.00	
	PCO #107 - CE #116 - PR #028 - Owner Requested Change_Kitchen	+= 1,000,000	÷21,000.00			+= 1,000,000	100,0	40100	\$0.00	1
	Mod_MEPFP (Equipment Changes)	\$26,094.50	\$26,094.50			\$26,094.50	100%	\$0.00	\$0.00	
	PCO #111 - CE #121 - Brick Infill at Pilasters	\$13,541.72	\$13,541.72			\$13,541.72	100%	\$0.00	\$0.00	
	PCO #113r2 - CE #123 - Ejector Pump Removal	\$12,284.37	\$12,284.37			\$12,284.37	100%	\$0.00	\$0.00	
	PCO #114 - CE #124 - Saw Cutting Openings to Accommodate new									
	Doors	\$5,307.07	\$5,307.07			\$5,307.07	100%	\$0.00	\$0.00	
	PCO #116r1 - CE #126 - PR #029 Demolition	\$16,755.82	\$16,755.82			\$16,755.82	100%	\$0.00	\$0.00	
	PCO #117 - CE #127 - Ductwork and Platform Demolition in									
	Classrooms	\$10,312.71	\$10,312.71			\$10,312.71	100%	\$0.00	\$0.00	_
	PCO #118r1 - CE #128 - Additional Fire Protection in Cafeteria	\$3,734.83	\$3,734.83			\$3,734.83	100%	\$0.00	\$0.00	
	PCO #120 - CE #130 - Re-rough Drain and Water Piping Due to PR #021.1 Wall Furring	¢0 171 00	¢2 171 00			¢2 171 00	1000/	¢0.00	¢0.00	
_	PCO #121 - CE #131 - 1st Floor Demolition per Field Direction	\$3,171.90	\$3,171.90 \$22,495.35			\$3,171.90 \$22,495.35	100%	\$0.00 \$0.00	\$0.00 \$0.00	-
	PCO #121 - CE #131 - Ist Floor Demonstron per Floor Direction PCO #124 - CE #134 - RFI #203 - Existing Windows in Kitchen	\$22,495.35 \$2,661.84	\$2,661.84			\$22,495.35	100%	\$0.00	\$0.00	-
	PCO #1251 - CE #135 - Zone 1 Window Blocking	\$64,185.57	\$64,185.57			\$64,185.57	100%	\$0.00	\$0.00	_
	PCO #12811 - CE #138 - TWC & Marmelo Premium Time 111122	\$9,227.74	\$9,227.74			\$9,227.74	100%	\$0.00	\$0.00	_
	PCO #129 - CE #139 - New Air Compressor for Dry Sprinkler	ψ),227.71	ψ),227.7 1			φ,227.71	10070	\$0.00	\$0.00	
	System	\$8,378.58	\$8,378.58			\$8,378.58	100%	\$0.00	\$0.00	
	Total Change Order #005	\$916,093.85	\$916,093.85	\$0.00	\$0.00	\$916,093.85	100%	\$0.00	\$0.00	
	Change Order #006									
	PCO #059 - CE #066 - RFI #106 - Demolition Excavation for New									
	Cold Water Piping Serving Farm Pump By Others	\$4,020.26	\$4,020.26			\$4,020.26	100%	\$0.00	\$0.00	
	PCO #062 - CE #069 - RFI #034 - Existing Openings in C201 to Attic	\$4,612.00	\$4,612.00			\$4,612.00	100%	\$0.00	\$0.00	_
	PCO #063 - CE #070 - RFI #046R1 - Elevator Sump Pit Confirmation	\$6,743.36	\$6,743.36			\$6,743.36	100%	\$0.00	\$0.00	
	PCO #088 - CE #097 - RFI #142r1 - Lintels at Interior Side of Zone 1									
	Existing Unit Ventilator Openings	\$19,940.80	\$19,940.80			\$19,940.80	100%	\$0.00	\$0.00	
	PCO #099 - CE #108 - PR #031 - Room 182 Owner Requested CMU									
	Wall Shift	\$19,046.70	\$19,046.70			\$19,046.70	100%	\$0.00	\$0.00	_
	PCO #108 - CE #117 - PR #032 - Cupola Roof Tie-In_Cupola Demo	\$215,670.75	\$215,670.75	\$0.00		\$215,670.75	100%	\$0.00	\$0.00	
	PCO #109 - CE #118 - PR #027 - Room 133 Operable Partition	(***** **** ***	(450,000,0.()			(#50,000,0.0)	1000/	*****	*****	
_	Removal PCO #130 - CE #116 - PR #028 - Owner Requested Change_Kitchen	(\$58,222.26)	(\$58,222.26)			(\$58,222.26)	100%	\$0.00	\$0.00	_
	Mod MEPFP	\$41,752.54	¢41 752 54			¢41 752 54	100%	\$0.00	¢0.00	
-	PCO #134 - CE #143 - TWC & Marmelo Premium Time 11/19/2022	\$10,031.59	\$41,752.54 \$10,031.59			\$41,752.54 \$10,031.59	100%	\$0.00	\$0.00 \$0.00	
_	PCO #134 - CE #143 - TWC & Marmelo Freinfulli Time 11/19/2022 PCO #139 - CE #149 - Forming of Duct Bank A-A Trench Inspector	\$10,031.59 \$8,849.97	\$10,031.59			\$10,031.59	100%	\$0.00	\$0.00	_
_	PCO #141 - CE #149 - POI ming of Duct bank A-A french hispector	\$4,119.67	\$4,119.67	<u> </u>		\$4,119.67	100%	\$0.00	\$0.00	
-	PCO #142 - CE #152 - New Door Frames for Existing Openings	\$20,736.29	\$20,736.29	<u> </u>		\$20,736.29	100%	\$0.00	\$0.00	
	PCO #143 - CE #153 - RFI #269 - Downspout Connection at Existing	<i><i><i>q</i>₂<i>0</i>,7<i>30</i>.2<i>7</i></i></i>	<i>420,730.23</i>	<u> </u>		¢20,700.27	10070	ψ0.00	\$0.00	
	Buildings	\$9,680.98	\$9,680.98			\$9,680.98	100%	\$0.00	\$0.00	
-	PCO #144 - CE #154 - PR #037 - Toilet Room T101 Slab Repair	÷,,000.70	\$3,000.70			÷:,000170	100,0	40.00	\$0.00	1
- 1	(SHORING ONLY)	\$23,689.99	\$23,689.99			\$23,689.99	100%	\$0.00	\$0.00	
	PCO #145 - CE #156 - PR #009 - Room 022 Column and Header		,							
_	F CO # 145 - CE # 150 - F K #009 - Koolii 022 Coluliii aliu Headel									1
	Repair (Concrete Work)	\$8,260.02	\$8,260.02			\$8,260.02	100%	\$0.00	\$0.00	
		\$8,260.02	\$8,260.02			\$8,260.02	100%	\$0.00	\$0.00	+

	INUATION SHEET			AIA DOCUM					Page 65 of 6	59
	ant G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School		APPLICATION NO .:	26	
-	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	I	K	L
		5			MATERIALS	TOTAL				2
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAIN
ГЕМ	DESCRIPTION OF WORK			THE PERIOD			%	TO	(IF VARIABLE)	(IF VARIA
	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED			RATE)	RATI
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	· · · · · · · · · · · · · · · · · · ·	4
									2.5%	0.09
			(D + E)		D OR E)	(D + E + F)		(C - G)		
	PCO #147 - CE #158 - RFI #264 - Room 107 Changes per PR #029r1	\$4,672.26	\$4,672.26			\$4,672.26	100%	\$0.00	\$0.00	0.0
	PCO #148 - CE #159 - RFI #277 - Existing Roof Drain Piping at	\$1,07 L . L 0	\$1,072.20			\$1,072.20	10070	\$0.00	\$0.00	0.0
	Cafeteria Locations	\$8,828.38	\$8,828.38			\$8,828.38	100%	\$0.00	\$0.00	0.0
	PCO #150 - CE #162 - RFI #176 - Zone 2 Level 0 Corridor Ceiling	\$0,020.000	\$0,020.00			\$0,020,000	10070	\$0.00	\$0.00	0.0
	Heights	\$4,946.54	\$4,946.54			\$4,946.54	100%	\$0.00	\$0.00	0.0
	PCO #162 - CE #177 - RFI #144 - Wall Pad Graphic	(\$2,249.10)				(\$2,249.10)	100%	\$0.00	\$0.00	0.0
	PCO #164 - CE #179 - RFI #231 - Operable Partition Supports	\$812.98	\$812.98	·		\$812.98	100%	\$0.00	\$0.00	0.0
	PCO #165 - CE #180 - Infill of Existing Hollow Door Jambs	\$1,295.91	\$1,295.91			\$1,295.91	100%	\$0.00	\$0.00	0.0
	PCO #171 - CE #186 - Pioneer Wall Systems Premium Time	,	+-,						+	
	11/5/2022	\$1,673.82	\$1,673.82			\$1,673.82	100%	\$0.00	\$0.00	0.
	Total Change Order #006	\$368,827.02	\$368,827.02	\$0.00	\$0.00	\$368,827.02	100%	\$0.00	\$0.00	
	Channel Onders #007									
	Change Order #007 PCO #119 - CE #129 - RFI #226 - STC Doors 112A and 112B	(\$16,650.00)	(\$16,650.00)			(\$16,650.00)	100%	\$0.00	\$0.00	0.
_	PCO #119 - CE #129 - KFI #220 - STC DOOIS 112A and 112B PCO #123 - CE #133 - RFI #062 - Cracks in CMU East wall of gym	\$3,166.42	\$3,166.42			\$3,166.42	100%	\$0.00	\$0.00	0.
_	PCO #123 - CE #133 - RFI #062 - Cracks in CMO East wan of gym PCO #126 - CE #136 - RFI #117 - Decorative Metal Grille	\$3,100.42	\$3,100.42			\$3,100.42	100%	\$0.00	\$0.00	0.
	Specifications	(\$876.00)	(\$876.00)			(\$876.00)	100%	\$0.00	\$0.00	0.
-	PCO #132 - CE #141 - RFI #252 - Deleted Door Openings	(\$22,094.00)	(\$22,094.00)			(\$22,094.00)	100%	\$0.00	\$0.00	0.
_	PCO #132 - CE #141 - KFI #252 - Deleted Door Openings PCO #136 - CE #145 - TWC and Marmelo Premium Time Work	(\$22,094.00)	(\$22,094.00)			(\$22,094.00)	100%	\$0.00	\$0.00	0.
	12/3/22	\$6,261.11	\$6,261.11			\$6,261.11	100%	\$0.00	\$0.00	0.
-	PCO #149 - CE #160 - PR #034 - Collection and Presentation	\$0,201.11	\$0,201.11			\$0,201.11	100%	\$0.00	\$0.00	0.
	Equipment (Green Screen)	(\$21,000.00)	(\$21,000.00)			(\$21,000.00)	100%	\$0.00	\$0.00	0.
	PCO #155 - CE #167 - RFI #251 - Demolition of Existing Masonry	(\$21,000.00)	(\$21,000.00)			(#21,000.00)	10070	\$0.00	\$0.00	0.
	Archway at Column Lines X9.3-X10	\$726.21	\$726.21			\$726.21	100%	\$0.00	\$0.00	0.
	PCO #157 - CE #170 - PR #036 - Owner Requested Cafeteria	+	+			T 0			4000	
	Changes (Framing and GWB)	\$58,958.78	\$58,958.78			\$58,958.78	100%	\$0.00	\$0.00	0.
	PCO #159 - CE #174 - PR #039 - Door and Ramp Center Rails	(\$12,472.91)				(\$12,472.91)	100%	\$0.00	\$0.00	0.
	PCO #161 - CE #176 - T&M Demolition (PR #029, Field Directives,			,						
	RFIs)	\$62,001.30	\$62,001.30			\$62,001.30	100%	\$0.00	\$0.00	0
	PCO #170 - CE #185 - PR #033 - RM 107 105A and 205A Tech	\$5,382.96	\$5,382.96			\$5,382.96	100%	\$0.00	\$0.00	0
	PCO #173 - CE #191 - PR #042 - Grease Inceptor Platform	\$18,845.81	\$18,845.81			\$18,845.81	100%	\$0.00	\$0.00	0
	PCO #174 - CE #192 - RFI #330 - Room 222A Wall Furring	\$4,301.11	\$4,301.11			\$4,301.11	100%	\$0.00	\$0.00	0
	PCO #175 - CE #193 - RFI #317 - North Wall IDF 212A	\$3,462.03	\$3,462.03			\$3,462.03	100%	\$0.00	\$0.00	0.
	PCO #176 - CE #195 - PR #045 - ST 2 Wall Furring	\$9,341.23	\$9,341.23			\$9,341.23	100%	\$0.00	\$0.00	0
	PCO #177 - CE #196 - RFI #321 - Hot Water Exhaust Termination									
	Location	\$5,698.84	\$5,698.84			\$5,698.84	100%	\$0.00	\$0.00	0
	PCO #178 - CE #197 - PR #047 - Epoxy Paint Finishes	\$5,997.60	\$5,997.60			\$5,997.60	100%	\$0.00	\$0.00	0
	PCO #179 - CE #198 - PR #046 - OT_PT Swing Frame	\$2,934.85	\$2,934.85			\$2,934.85	100%	\$0.00	\$0.00	0
	PCO #180 - CE #170 - PR #036 - Owner Requested Cafeteria									
	Changes	\$68,854.04	\$68,854.04			\$68,854.04	100%	\$0.00	\$0.00	0
	PCO #181 - CE #154 - PR #037 - Toilet Room T101 Slab Repair	\$24,843.29	\$24,843.29			\$24,843.29	100%	\$0.00	\$0.00	0
	PCO #183 - CE #200 - PR #043 - RM 209 Caswork Alcove Slab									
	Repair (Steel Plate)	\$5,064.76	\$5,064.76			\$5,064.76	100%	\$0.00	\$0.00	0
	PCO #184 - CE #201 - PR #048 - Cafeteria Redesign Light Fixture			I T			Т	Т		
	Modification	\$1,397.19	\$1,397.19			\$1,397.19	100%	\$0.00	\$0.00	0
	PCO #185 - CE #202 - WLES ASI #022 - ST3 Fire Protection Drain						Т	T		
	line	\$2,795.34	\$2,795.34			\$2,795.34	100%	\$0.00	\$0.00	0.
	PCO #188 - CE #097 - RFI #142r1 - Lintels at Interior Side of Zone 1		I .							
	Existing Unit Ventilator Openings	\$36,143.04	\$36,143.04			\$36,143.04	100%	\$0.00	\$0.00	0
	PCO #189 - CE #193 - RFI #317 - North Wall IDF 212A	\$8,856.10				\$8,856.10	100%	\$0.00	\$0.00	-
	PCO #190 - CE #206 - Infill Block Walls at Door 181A	\$3,329.74				\$3,329.74	100%	\$0.00	\$0.00	0.
	PCO #191 - CE #207 - Marmelo Premium Time 2/11/23	\$8,824.22	\$8,824.22	1		\$8,824.22	100%	\$0.00	\$0.00	0.
	PCO #192 - CE #208 - Barber Drywall Premium Time 1/14, 1/21,	1								
\square	and 2/11/23	\$10,630.82	\$10,630.82			\$10,630.82	100%	\$0.00	\$0.00	0.
	PCO #193 - CE #170 - PR #036 - Owner Requested Cafeteria									0
	Changes	(\$13,309.00)	(\$13,309.00)			(\$13,309.00)	100%	\$0.00	\$0.00	1

	INUATION SHEET			AIA DOCUM					Page 66 of 6	69
	at G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School		APPLICATION NO.:	26	
	ntractor's signed Certification, is attached.		Address:	149 Main St		175 Orchard St		APPLICATION DATE:	08/16/24	
	below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	J	K	
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETA
EM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VA
	DESCRI HONOF WORK	VALUE		THISTERIOD					RATE)	R
).			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	2.5%	
			(D + D)		D OR E)	(D + F + D		(0.0)	2.370	
+	PCO #199 - CE #214 - RFI #274 - Kitchen Storage #113 Mop Sink		(D + E)		D OK E)	(D + E + F)		(C - G)		-
	Location	\$11,277.48	\$11,277.48			\$11,277.48	100%	\$0.00	\$0.00	
+	PCO #200 - CE #215 - RFI #006 - Cleaning and Patching of Existing	\$11 <u>,</u> 277110	¢11)277110			¢11)277110	10070	\$0.00	\$0.00	
	Brick Flooring	(\$1,680.00)	(\$1,680.00)			(\$1,680.00)	100%	\$0.00	\$0.00	
	PCO #201 - CE #216 - TWC Premium Time 3/18/23	\$2,606.94	\$2,606.94			\$2,606.94	100%	\$0.00	\$0.00	-
	PCO #202 - CE #217 - RFI #365 - Gym Lighting Fixture Mounting								· · ·	
	Heights	\$2,041.02	\$2,041.02			\$2,041.02	100%	\$0.00	\$0.00	
	PCO #209 - CE #224 - Add Plates to Steel Plates at Book Display per									
	Design Team Recommendations	\$1,296.98	\$1,296.98			\$1,296.98	100%	\$0.00	\$0.00	
	PCO #211 - CE #227 - Lockheed Premium Time 3/25/23	\$3,207.90	\$3,207.90			\$3,207.90	100%	\$0.00	\$0.00	
	Total Change Order #007	\$290,165.20	\$290,165.20	\$0.00	\$0.00	\$290,165.20	100%	\$0.00	\$0.00	
	Change Order #008									
-	PCO #110 - CE #120 - Fire Watches	\$2.735.44	\$2,735.44			\$2,735.44	100%	\$0.00	\$0.00	
+	PCO #135 - CE #124 - RFI #220 - Flashing Ownership	\$16,135.26	\$16,135.26			\$16,135.26	100%	\$0.00	\$0.00	_
+	PCO #155 - CE #144 - KI #220 - Hashing Ownership	\$22,605.05	\$10,135.20			\$22,605.05	100%	\$0.00	\$0.00	_
+	PCO #160 - CE #175 - PR #040 - Roof Ships Ladder and Safety	<i>\L_1,003.03</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			<i>422,003.03</i>	10070	\$0.00	\$0.00	
	Railings	\$35,291.94	\$35,291.94			\$35,291.94	100%	\$0.00	\$0.00	
+	PCO #169 - CE #184 - PR #041 - Level 2 Shaft Infill	\$2,399.12	\$2,399.12			\$2,399.12	100%	\$0.00	\$0.00	_
+	PCO #194 - CE #210 - RFI #334 - AVB at Existing Window Opening	\$2,07712	42,077112			02)077112	10070	\$0.00	\$0.00	
	Heads	\$11.371.67	\$11,371.67			\$11,371.67	100%	\$0.00	\$0.00	
	PCO #197 - CE #092 - PR #019r1 - Zone 1 Level 1 Subfloor Build Up									
	(1/4 in. Underlayment)	\$1,931.30	\$1,931.30			\$1,931.30	100%	\$0.00	\$0.00	
	PCO #207 - CE #223 - RFI #289 - Existing Feeder Repair	\$29,606.74	\$29,606.74			\$29,606.74	100%	\$0.00	\$0.00	
	PCO #208 - CE #170 - PR #036 - Owner Requested Cafeteria									
	Changes (Projection Screen)	\$12,962.82	\$12,962.82			\$12,962.82	100%	\$0.00	\$0.00	
	PCO #213 - CE #229 - Structural Steel Deliveries for Previous PCOs	\$5,395.80	\$5,395.80			\$5,395.80	100%	\$0.00	\$0.00	
	PCO #214 - CE #230 - CJM Premium Time 3/3, 3/4, 3/17, 3/18,									
	3/24 and 3/25	\$6,124.74	\$6,124.74			\$6,124.74	100%	\$0.00	\$0.00	_
	PCO #217 - CE #234 - Room 207 Wall Revisions	\$860.43	\$860.43			\$860.43	100%	\$0.00	\$0.00	_
	PCO #220 - CE #238 - RFI #377 - Existing Dry Valve	\$11,003.95	\$11,003.95			\$11,003.95	100%	\$0.00	\$0.00	
	PCO #221 - CE #240 - Central Ceilings Premium Time 4/15/23	\$2,227.62	\$2,227.62			\$2,227.62	100%	\$0.00	\$0.00	
	PCO #223 - CE #245 - RFI #185r1 - Door Hardware for Aluminum									
+	Storefronts	\$3,570.61	\$3,570.61			\$3,570.61	100%	\$0.00	\$0.00	
_	PCO #224 - CE #246 - RFI #397 - Water Main Pressure Issue	\$14,922.66	\$14,922.66			\$14,922.66	100%	\$0.00	\$0.00	
	PCO #225 - CE #247 - RFI #387 - Plumbing Inspector & Water Dept.	40 0 40 CC	******			#2.0.40 KD	1000	*** ***	*****	
+	Requesting Valve and Draw-Off	\$2,348.68	\$2,348.68	<u>↓ </u>		\$2,348.68	100%	\$0.00	\$0.00	
	PCO #228 - CE #250 - RFI #352 - Hydronic System	¢40.044.00	\$40.0C1.00			¢40.0(1.00	1000/	*0.00	#0.00	
+	Concern/Confirming RFI PCO #220 CE #251 Add Evist Signs Near Electrical Responses	\$49,061.82	\$49,061.82	+		\$49,061.82	100%	\$0.00	\$0.00	
	PCO #229 - CE #251 - Add Exist Signs Near Electrical Rooms per	\$2 760.01	\$3,760.91			\$2.760.01	100%	\$0.00	\$0.00	
+	AHJ PCO #230 - CE #252 - RFI #373 - Shades at North East Corner of	\$3,760.91	\$3,700.91	+		\$3,760.91	100%	\$0.00	\$0.00	+
	Learning Commons	\$3,856.92	\$3,856.92			\$3,856.92	100%	\$0.00	\$0.00	
+	PCO #233 - CE #170 - PR #036 - Owner Requested Cafeteria	ψ3,030.92	43,030.92	+ +		ψ3,030.74	100-/0	φ υ. υυ	\$0.00	+
	Changes (Wood Ceiling)	\$21,496.96	\$21,496.96			\$21,496.96	100%	\$0.00	\$0.00	
+	PCO #235 - CE #256 - Griffin Telecom Premium Time 5/6/23	\$2,657.93	\$2,657.93			\$2,657.93	100%	\$0.00	\$0.00	
+	PCO #237 - CE #258 - Griffin Power Premium Time 3/25, 4/1, and	,				. ,			+ = = 0 0	1
	4/8	\$15,587.15	\$15,587.15			\$15,587.15	100%	\$0.00	\$0.00	
\uparrow	PCO #239 - CE #260 - High Point Premium Time 5/13/23	\$5,153.28	\$5,153.28			\$5,153.28	100%	\$0.00	\$0.00	
	PCO #240 - CE #261 - Griffin Power Premium Time 4/15, 4/22,									
	4/29 and 5/6	\$12,045.33	\$12,045.33			\$12,045.33	100%	\$0.00	\$0.00	
	PCO #241 - CE #263 - Central Ceilings Premium Time 5/20/23	\$1,708.84	\$1,708.84		_	\$1,708.84	100%	\$0.00	\$0.00	
	PCO #246 - CE #266 - RFI #378 - Stair 1 Standpipe Feed	\$1,331.42	\$1,331.42		_	\$1,331.42	100%	\$0.00	\$0.00	
	PCO #249 - CE #270 - Infill of Existing Masonry in Bathrooms	\$1,776.79	\$1,776.79			\$1,776.79	100%	\$0.00	\$0.00	
T	PCO #250 - CE #271 - Remove and Reinstall Existing Transformer									
1		\$2,026.79	\$2,026.79			\$2,026.79	100%	\$0.00	\$0.00	
	in 024A PCO #254 - CE #274 - RFI #243 - Flooring Condition at Room 209	\$3,528.32	\$3,528.32			\$3,528.32	100%	\$0.00	\$0.00	

	INUATION SHEET			AIA DOCUM		x			Page 67 of 6	59
	nt G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School		APPLICATION NO.:	26	
	ontractor's signed Certification, is attached.		Address:	149 Main St	Address:	175 Orchard St		APPLICATION DATE:	08/16/24	
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
olumn I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
A	В	D	Е	F	G	Н	I	I	K	L
				MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAIN
EM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VAR
	DESCRIPTION OF WORK	VALUE		THISTERIOD				FINISH	RATE)	RAT
₩O.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	2.5%	0.0
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.370	0.0
-	Total Change Order #008	\$305,486.29	\$305,486.29	\$0.00	\$0.00	\$305.486.29	100%	\$0.00	\$0.00	
	Four change of act #000	\$303,100.27	\$303,100.27	\$0.00	\$0.00	\$303,100.23	10070	\$0.00	40.00	
	Change Order #009									
	PCO #287 - CE #170 - PR #036 - Owner Requested Cafeteria									
	Changes (Hardware for SF-25)	\$5,574.39	\$5,574			\$5,574.39	100%	\$0.00	\$0.00	0.0
	PCO #284 - CE #316 - RFI #414r1 - GFRP/Roof Flashing Conflict	\$1,153.01	\$1,153			\$1,153.01	100%	\$0.00	\$0.00	0.0
	PCO #279 - CE #302 - Central Ceilings Premium Time 5/6/23	\$924.92	\$925			\$924.92	100%	\$0.00	\$0.00	0.0
	PCO #278 - CE #301 - Flat Thresholds at Exterior Aluminum Doors	\$1,897.91	\$1,898			\$1,897.91	100%	\$0.00	\$0.00	0.0
	PCO #275 - CE #170 - PR #036 - Owner Requested Cafeteria		#< 00F							
ŀ	Changes (Steel Clips)	\$6,906.88	\$6,907	↓		\$6,906.88	100%	\$0.00	\$0.00	0.0
	PCO #274 - CE #295 - RFI #383 - Rooms 111 b, 111c and 109 -	#20.007.c=	¢22.027			(1000	*****	****	
╞	FCU1-6 PCO #272 CE #204 Added Casework at IWs and Alsones	\$32,827.35	\$32,827	+ +		\$32,827.35	100%	\$0.00	\$0.00	0.
╞	PCO #273 - CE #294 - Added Casework at UVs and Alcoves	\$9,888.39	\$9,888	┥───┤		\$9,888.39	100%	\$0.00	\$0.00	0.
	PCO #271 - CE #292 - New Walls at ETR Walls Removed During Demo	\$42,149.01	\$42,149			\$42.149.01	100%	\$0.00	\$0.00	0
ŀ	PCO #270 - CE #291 - Credit for Climbing Wall Installation	(\$300.00)	(\$300)			(\$300.00)	100%	\$0.00	\$0.00	
ŀ	PCO #269 - CE #291 - Creation Chinding wan instantation	(\$300.00)	(\$300)			(\$300.00)	100%	\$0.00	\$0.00	
	215	\$2,076.10	\$2,076			\$2,076.10	100%	\$0.00	\$0.00	0
ŀ	PCO #268 - CE #289 - RFI #176 - Zone 2 Level 0 Corridor Ceiling	\$2,070.10	<i>41,070</i>			\$2,070.10	10070	\$0.00	40.00	
	Heights	\$4,406.32	\$4.406			\$4,406.32	100%	\$0.00	\$0.00	0
ŀ	PCO #267 - CE #288 - Corridor Floor Leveling Protection Due to	+ 1)	+ .,			+ 1,100.01		+	+	-
	Out of Sequence Work	\$4,469.82	\$4,470			\$4,469.82	100%	\$0.00	\$0.00	0
F	PCO #266 - CE #287 - Elevator Operator for Work at Sump Pit	\$9,901.18	\$9,901			\$9,901.18	100%	\$0.00	\$0.00	0
Ī	PCO #264 - CE #285 - Installation of New Door Frames in Existing									
	Openings	\$6,084.05	\$6,084			\$6,084.05	100%	\$0.00	\$0.00	0
	PCO #261 - CE #281 - PR #049r1 - Emergency Aid Specialties	\$10,683.94	\$10,684			\$10,683.94	100%	\$0.00	\$0.00	0
	PCO #258 - CE #278 - RFI #363 - Residential Dryer Exhaust	\$1,428.27	\$1,428			\$1,428.27	100%	\$0.00	\$0.00	0
	PCO #257 - CE #277 - PR #050 - Expansion Joints	\$6,495.14	\$6,495			\$6,495.14	100%	\$0.00	\$0.00	0
	PCO #256 - CE #276 - Additional Framing and Sheathing at Zone 2									
	Parapet	\$3,212.70	\$3,213			\$3,212.70	100%	\$0.00	\$0.00	0
	PCO #255 - CE #275 - RFI #366 - Stair 5 Vestibule Ceiling Coffers	\$2,220.33	\$2,220			\$2,220.33	100%	\$0.00	\$0.00	0
	PCO #252 - CE #170 - PR #036 - Owner Requested Cafeteria									
	Changes (Steel Tubes for OH Grille)	\$1,229.30	\$1,229			\$1,229.30	100%	\$0.00	\$0.00	0
-	PCO #251 - CE #272 - Boiler Breaching	\$69,095.16	\$69,095			\$69,095.16	100%	\$0.00	\$0.00	0
╞	PC0 #248 - CE #268 - RFI #411 - Damper at Elevator Shaft	\$5,277.81	\$5,278	┥───┤		\$5,277.81	100%	\$0.00	\$0.00	0
┝	PCO #243 - CE #264 - Deleted Door Casings	(\$27,200.00)	(\$27,200)	+		(\$27,200.00)	100%	\$0.00	\$0.00	0
	PCO #242 - CE #167 - RFI #251 - Demolition of Existing Masonry Archway at Column Lines X9.3-X10	¢F 317 F3	¢E 210			¢E 217 F2	1000/	¢0.00	¢0.00	
┢	Archway at Column Lines X9.3-X10 PCO #238 - CE #259 - RFI #415 - Glazing Shoe at Admin	\$5,317.52	\$5,318 (\$542)	+ +		\$5,317.52	100%	\$0.00	\$0.00	0
┢	PCO #238 - CE #259 - KFI #415 - Glazing Shoe at Admin PCO #227 - CE #249 - Deleted Glazing	(\$542.00) (\$1,354.39)	(\$542) (\$1,354)	+		(\$542.00)	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0
┢	PCO #227 - CE #249 - Deleted Glazing PCO #226 - CE #248 - RFI #410 - Smoke Baffle at Level 2	(\$1,354.39)	(\$1,354)	+ +		(\$1,354.39) (\$4,430.00)	100%	\$0.00	\$0.00	
ŀ	PCO #220 - CE #240 - KPI #410 - Shicke Balle at Level 2 PCO #212 - CE #228 - Zone 2 Window Blocking Changes	\$16,797.92	\$16,798	+ +		\$16,797.92	100%	\$0.00	\$0.00	
┢	PCO #210 - CE #225 - Deleted Roof Blocking	(\$9,843.00)	(\$9,843)	+ +		(\$9,843.00)	100%	\$0.00	\$0.00	-
ŀ	PCO #206 - CE #170 - PR #036 - Owner Requested Cafeteria	(#7,043.00)	(# 2)0 203	+ +		(\$7,013.00)	100 /0	ψ0.00	φ0.00	
	Changes (Electrical Changes)	\$109,305.00	\$109,305			\$109,305.00	100%	\$0.00	\$0.00	0
+	PCO #205 - CE #222 - Resetting of Elevator Fixtures due to Wall	+,000.00	,	1 1		+===;000100	10070		\$5.00	+
	Furring	\$3,700.28	\$3,700			\$3,700.28	100%	\$0.00	\$0.00	0
1	PCO #153 - CE #165 - RFI #032 - Existing Conditions above ceilings									1
	in classrooms	\$43,311.60	\$43,312			\$43,311.60	100%	\$0.00	\$0.00	0
T	PCO #151 - CE #163 - RFI #280 - Firestopping of Existing									
	Penetrations Through Floors	\$10,750.85	\$10,751			\$10,750.85	100%	\$0.00	\$0.00	0
T	PCO #138 - CE #148 - RFI #266 - New Water Main Installation									
	Depth Required for Freeze Protection (Slab Elevation)	\$5,318.51	\$5,319			\$5,318.51	100%	\$0.00	\$0.00	
	Total Change Order #009	\$378,734.27	\$378,734.27	\$0.00	\$0.00	\$378,734.27	100%	\$0.00	\$0.00	
T										
4	Change Order #010		sta - ·							1
Ļ	PC0 #127 - CE #137 Asbestos Abatement Quantity Reconciliation PC0 #131 - CE #140 - increased Costs of Fire Rated Frames Due to	(\$9,345.11)	(\$9,345)	↓		(\$9,345.11)	100%	\$0.00	\$0.00	0.

	INUATION SHEET			AIA DOCUN					Page 68 of 6	59	
	ent G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Jame:	City of Watertown		Lowell Elementary School		APPLICATION NO .:	26		
	'ontractor's signed Certification, is attached.	I	Address:	149 Main St		175 Orchard St		APPLICATION DATE:	08/16/24		
	s below, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24		
e column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0		
А	В	D	Е	F	G	Н	I	I	K	L	
		D		MPLETED	MATERIALS	TOTAL	1	3	K		
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAIN	
	DESCRIPTION OF HODY			THEFT			%		(IF VARIABLE)	(IF VAR	
TEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED		то	RATE)	RAT	
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	· · · · · · · · · · · · · · · · · · ·	4	
									2.5%	0.0	
			(D + E)		D OR E)	(D + E + F)		(C - G)			
	PCO #290 - CE #325 - Ceiling: Premium Time and T&M Work	\$2,847.43	\$2,847			\$2,847.43	100%	\$0.00	\$0.00	0.0	
	PCO #291 - CE #327 - Elevator Pads	\$1,407.60	\$1,408			\$1,407.60	100%	\$0.00	\$0.00	0.0	
	PCO #295 - CE #335 - Repeater Equipmetn Cabling	\$10,276.98	\$10,277			\$10,276.98	100%	\$0.00	\$0.00	0.0	
	PCO #296 - CE #336 - Boiler Breaching Chase	\$7,683.15	\$7,683			\$7,683.15	100%	\$0.00	\$0.00	0.0	
	PCO #299 - CE #340 - Excavate and Prep Footings for Stairs	\$4,437.37	\$4,437			\$4,437.37	100%	\$0.00	\$0.00	0.0	
	PCO #301 - CE #346 - GFRP - Front Entry Changes due to Steel	\$5,630.40	\$5,630			\$5,630.40	100%	\$0.00	\$0.00	0.0	
	PCO #303 - CE #351 - Kneeland T&M Backflow Preventor	\$1,511.31	\$1,511			\$1,511.31	100%	\$0.00	\$0.00	0.0	
	PCO #304 - CE #352 - RFI 470 Owner Furnished Stackable Washer	*T 1 1 C C	*- / -			AT 44 66	1000/	¢0.00	¢0.00		
	and Dryer	\$544.66	\$545			\$544.66	100%	\$0.00	\$0.00	0.0	
	PCO #306 - CE #354 - Griffin Costs for RFI #383 PCO #307 - CE #355 - Electrical Costs for Glycol Feeder	\$4,424.90	\$4,425 \$4,458			\$4,424.90 \$4,457.57	100%	\$0.00	\$0.00	0.0	
	Total Change Order #010	\$4,457.57 \$51,825.49	\$4,458 \$51.825.49	\$0.00	\$0.00	\$4,457.57 \$51,825.49	100%	\$0.00 \$0.00	\$0.00 \$0.00	0.	
	Total change order #010	\$51,825.49	\$51,825.49	\$0.00	\$0.00	\$51,825.49	100%	\$0.00	\$0.00		
	Change Order #011										
	PC0 #285 - CE #317 - Metal Clips	\$226.67	\$227			\$226.67	100%	\$0.00	\$0.00	0.0	
	PCO #305 - CE #353 - Repari of IMSA Cable & Raceway	\$2,053.33	\$2,053			\$2,053.33	100%	\$0.00	\$0.00	0.	
	PCO #310 - CE #357 - Media Center Reading Nook Wood Shelves	\$4,926.60	\$4,927			\$4,926.60	100%	\$0.00	\$0.00	0.	
	PCO #312 - CE #361 - Griffin - AHJ Add'l Items	\$10,641.09	\$10,641			\$10,641.09	100%	\$0.00	\$0.00	0.	
	PCO #313 - CE #362 - Central Ceilings - Premium Time	\$1,968.22	\$1,968			\$1.968.22	100%	\$0.00	\$0.00	0.	
	PCO #314 - CE #364 - General - Combustion Air Changes	\$15,822.68	\$15,823			\$15,822.68	100%	\$0.00	\$0.00	0.	
	PCO #316 - CE #367 - New Access Control Credential Cards	\$2,666.80	\$2,667			\$2,666.80	100%	\$0.00	\$0.00	0.	
	PCO #317 - CE #369 - TCI - Relocating Closer	\$1,226.19	\$1,226			\$1,226.19	100%	\$0.00	\$0.00	0.	
	PCO #322 - CE #368 - PR 058 - Electrical Unit Heater in Boiler										
	Room	\$5,778.59	\$5,779			\$5,778.59	100%	\$0.00	\$0.00	0.0	
	Total Change Order #011	\$45,310.17	\$45,310.17	\$0.00	\$0.00	\$45,310.17	100%	\$0.00	\$0.00		
		\$45,310.17	\$45,310.17	\$0.00	\$0.00	\$45,310.17	100%	\$0.00	\$0.00		
	Change Order #012			\$0.00	\$0.00						
	Change Order #012 PC0 #156 - CE #168 - Owner Requested Millwork Changes	\$7,040.35	\$7,040	\$0.00	\$0.00	\$7,040.35	100%	\$0.00	\$0.00	0.0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows			\$0.00	\$0.00					-	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork	\$7,040.35 \$41,172.30	\$7,040 \$41,172	\$0.00	\$0.00	\$7,040.35 \$41,172.30	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.	
	Change Order #012 PC0 #156 - CE #168 - Owner Requested Millwork Changes PC0 #234R2 - CE #255 Finish Carpentry Changes at Windows PC0 #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria	\$7,040.35 \$41,172.30 \$53,312.85	\$7,040 \$41,172 \$53,313	\$0.00	\$0.00	\$7,040.35 \$41,172.30 \$53,312.85	100% 100% 100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace	\$7,040.35 \$41,172.30	\$7,040 \$41,172	\$0.00	\$0.00	\$7,040.35 \$41,172.30	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61	\$7,040 \$41,172 \$53,313 \$1,625	\$0.00	\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106	\$0.00	\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580	\$0.00	\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #323 - CE #379 - Add EM Lighting per Buildign Official	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106	\$0.00	\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #234R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #323 - CE #379 - Add EM Lighting per Buildign Official PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800	\$0.00	\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0. 0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #168 - Owner Requested Millwork Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #323 - CE #373 - Call Button Relabel PCO #323 - CE #373 - Call Button Relabel PCO #323 - CE #373 - Call Button Relabel PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #382 - Replace CO Sensors on T&M	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846	\$0.00	\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0. 0. 0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #3221 - CE #373 - Call Button Relabel PCO #3224 - CE #379 - Add EM Lighting per Buildign Official PCO #326 - CE #382 - Replace CO Sensors on T&M PCO #327 - CE #347 - Storefron Threshold Changes	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #168 - Owner Requested Millwork Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #323 - CE #373 - Call Button Relabel PCO #323 - CE #373 - Call Button Relabel PCO #323 - CE #373 - Call Button Relabel PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #382 - Replace CO Sensors on T&M	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #322 - CE #379 - Add EM Lighting per Buildign Official PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #327 - CE #380 - Revised Cosensors on T&M PCO #327 - CE #380 - Revised Explosion Proof Heater	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997	\$0.00	\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #234R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #322 - CE #373 - Call Button Relabel PCO #323 - CE #379 - Add EM Lighting per Buildign Official PCO #326 - CE #380 - Repiare Irrigagtion Service Due to Fallen Pole PCO #327 - CE #380 - Revised Explosion Proof Heater PCO #328 - CE #386 - Revised Explosion Proof Heater PCO #330 - CE #390 - Added Door, Frame and Hardware for Doors E-0011 Bar RFI 30R1 PCO #331 - CE #391 - new Frame at Opening T109	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #234R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #379 - Add EM Lighting per Buildign Official PCO #322 - CE #379 - Add EM Lighting per Buildign Official PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #326 - CE #382 - Replace CO Sensors on T&M PCO #327 - CE #347 - Storefron Threshold Changes PCO #328 - CE #380 - Revised Explosion Proof Heater PCO #331 - CE #391 - new FRI 30R1 PCO #331 - CE #391 - new Frame at Opening T109 PCO #333 - CE #394 - Installation of Owner Supplied Soap	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #155 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319 - C # #371 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #322 - CE #377 - Call Button Relabel PCO #322 - CE #379 - Add EM Lighting per Buildign Official PCO #322 - CE #379 - Add EM Lighting per Buildign Official PCO #323 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #322 - CE #387 - Storefron Threshold Changes PCO #328 - CE #386 - Revised Explosion Proof Heater PCO #328 - CE #380 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RFI 30R1 PCO #331 - CE #391 - new Frame at Opening T109 PCO #333 - CE #394 - Installation of Owner Supplied Soap Dispensers	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$11,570.80 \$12,723.71	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #322 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #326 - CE #382 - Replace CO Sensors on T&M PCO #327 - CE #347 - Storefron Threshold Changes PCO #330 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RFI 30R1 PCO #331 - CE #391 - new Frame at Opening T109 PCO #333 - CE #394 - Installation of Owner Supplied Soap Dispensers PCO #338 - CE #399 - Misc. Masonry Extras	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #234R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #322 - CE #373 - Call Button Relabel PCO #323 - CE #379 - Add EM Lighting per Buildign Official PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #326 - CE #380 - Repiare Irrigagtion Service Due to Fallen Pole PCO #326 - CE #380 - Revised Explosion Proof Heater PCO #330 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RF1 30R1 PCO #333 - CE #391 - new Frame at Opening T109 PCO #333 - CE #392 - Misc. Masonry Extras PCO #334 - CE #393 - Misc. and Temp Grid Work	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$11,570.80 \$12,723.71	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #234R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #322 - CE #379 - Add EM Lighting per Buildign Official PCO #322 - CE #382 - Replace CO Sensors on T&M PCO #324 - CE #382 - Replace CO Sensors on T&M PCO #328 - CE #382 - Revised Explosion Proof Heater PCO #328 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RFI 30R1 PCO #331 - CE #391 - new Frame at Opening T109 PCO #333 - CE #391 - Installation of Owner Supplied Soap Dispensers PCO #334 - CE #403 - Misc. and Temp Grid Work PCO #341 - CE #403 - Misc. and Temp Grid Work	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000000000000000000000000000000000000	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #120 - PR #036 - Owner Requested Millwork Changes to Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #322 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #322 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #322 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #326 - CE #380 - Revised Explosion Proof Heater PCO #332 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RFI 30R1 PCO #333 - CE #391 - new Frame at Opening T109 PCO #333 - CE #399 - Misc. Masonry Extras PCO #338 - CE #399 - Misc. Masonry Extras PCO #338 - CE #399 - Misc. Masonry Extras	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$1,817		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.000 \$0.0000\$00 \$0.000\$000 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #322 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Proof Heater PCO #330 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RF1 30R1 PCO #331 - CE #391 - new Frame at Opening T109 PCO #333 - CE #391 - Installation of Owner Supplied Soap Dispensers PCO #338 - CE #393 - Misc. Masonry Extras PCO #334 - CE #403 - Misc. and Temp Grid Work PCO #345 - CE #393 - Revisions for Cafeteria PR - Sprinkler @ Coiling Door	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$1,817.30 \$2,817.80	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$1,817 \$2,818		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$1,817.30 \$2,817.80	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.00000	\$0.00 \$0.000\$000\$	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #322 - CE #373 - Call Button Relabel PCO #323 - CE #379 - Add EM Lighting per Buildign Official PCO #322 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #322 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #322 - CE #380 - Revised Explosion Proof Heater PCO #332 - CE #380 - Revised Explosion Proof Heater PCO #332 - CE #380 - Revised Explosion Proof Heater PCO #333 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RF1 30R1 PCO #333 - CE #391 - new Frame at Opening T109 PCO #333 - CE #399 - Misc. Masonry Extras PCO #334 - CE #393 - Revisions for Cafeteria PR - Sprinkler @ Coiling Door PCO #346 - CE #410 - Capone Overtime PCO #346 - CE #410 - Capone Overtime	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$1,817 \$2,818 \$5,920		\$0.00	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #322 - CE #373 - Call Button Relabel PCO #322 - CE #373 - Call Button Relabel PCO #322 - CE #379 - Add EM Lighting per Buildign Official PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #382 - Replace CO Sensors on T&M PCO #324 - CE #382 - Replace CO Sensors on T&M PCO #328 - CE #386 - Revised Explosion Proof Heater PCO #338 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RFI 30R1 PCO #331 - CE #391 - new Frame at Opening T109 PCO #333 - CE #399 - Misc. Masonry Extras PCO #334 - CE #399 - Misc. Masonry Extras PCO #344 - CE #403 - Misc. and Temp Grid Work PCO #345 - CE #393 - Revisions for Cafeteria PR - Sprinkler @	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,520.40 (\$77,800.00)	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$3,948 \$1,817 \$2,818 \$5,920 (\$77,800)	\$0		\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40 \$3,592.40	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$0000\$000\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #322 - CE #373 - Call Button Relabel PCO #323 - CE #379 - Add EM Lighting per Buildign Official PCO #322 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #322 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #322 - CE #380 - Revised Explosion Proof Heater PCO #332 - CE #380 - Revised Explosion Proof Heater PCO #332 - CE #380 - Revised Explosion Proof Heater PCO #333 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RF1 30R1 PCO #333 - CE #391 - new Frame at Opening T109 PCO #333 - CE #399 - Misc. Masonry Extras PCO #334 - CE #393 - Revisions for Cafeteria PR - Sprinkler @ Coiling Door PCO #346 - CE #410 - Capone Overtime PCO #346 - CE #410 - Capone Overtime	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$1,817 \$2,818 \$5,920		\$0.00 	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Calton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #322 - CE #379 - Add EM Lighting per Buildign Official PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Revised Explosion Proof Heater PCO #332 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RFI 30R1 PCO #333 - CE #391 - new Frame at Opening T109 PCO #333 - CE #399 - Misc. Masonry Extras PCO #334 - CE #393 - Revisions for Cafeteria PR - Sprinkler @ Coiling Door	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,520.40 (\$77,800.00)	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$3,948 \$1,817 \$2,818 \$5,920 (\$77,800)	\$0		\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40 \$3,592.40	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$0000\$000\$	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Caftereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #323 - CE #373 - Call Button Relabel PCO #323 - CE #379 - Add EM Lighting per Buildign Official PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #326 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #326 - CE #380 - Revised Explosion Proof Heater PCO #332 - CE #386 - Revised Explosion Proof Heater PCO #333 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RF1 30R1 PCO #333 - CE #391 - new Frame at Opening T109 PCO #333 - CE #393 - Installation of Owner Supplied Soap Dispensers PCO #344 - CE #403 - Misc. and Temp Grid Work PCO #345 - CE #410 - Capone Overtime PCO #346 - CE #410 - Capone Overtime PCO #345 - CE #410 - Capone Overtime PCO #345 - CE #410 - Sitework Unit Price Credit Coiling Door <td co<="" td=""><td>\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,520.40 (\$77,800.00)</td><td>\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$3,948 \$1,817 \$2,818 \$5,920 (\$77,800)</td><td>\$0</td><td></td><td>\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40 \$3,592.40</td><td>100% 100% 100% 100% 100% 100% 100% 100%</td><td>\$0.00 \$0.00</td><td>\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$0000\$000\$</td><td>0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0</td></td>	<td>\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,520.40 (\$77,800.00)</td> <td>\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$3,948 \$1,817 \$2,818 \$5,920 (\$77,800)</td> <td>\$0</td> <td></td> <td>\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40 \$3,592.40</td> <td>100% 100% 100% 100% 100% 100% 100% 100%</td> <td>\$0.00 \$0.00</td> <td>\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$0000\$000\$</td> <td>0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0</td>	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,520.40 (\$77,800.00)	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$3,948 \$1,817 \$2,818 \$5,920 (\$77,800)	\$0		\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40 \$3,592.40	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$0000\$000\$	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Calton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #318 - C #370 - Changes to Playground Fence and Concrete Ramp PCO #321 - CE #373 - Call Button Relabel PCO #322 - CE #379 - Add EM Lighting per Buildign Official PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #324 - CE #380 - Revised Explosion Proof Heater PCO #332 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RFI 30R1 PCO #333 - CE #391 - new Frame at Opening T109 PCO #333 - CE #399 - Misc. Masonry Extras PCO #334 - CE #393 - Revisions for Cafeteria PR - Sprinkler @ Coiling Door	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40 (\$77,800.00) \$110,544.21	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$1,817 \$2,818 \$5,920 (\$77,800) \$110,544.13	\$0		\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40 (\$77,800.00) \$110,544.21	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	
	Change Order #012 PCO #156 - CE #168 - Owner Requested Millwork Changes PCO #234R2 - CE #255 Finish Carpentry Changes at Windows PCO #234R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria PCO #318 - C #370 - Fence Gate @ Carlton Terrace PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp PCO #323 - CE #379 - Add EM Lighting per Buildign Official PCO #323 - CE #379 - Add EM Lighting per Buildign Official PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole PCO #326 - CE #382 - Replace CO Sensors on T&M PCO #327 - CE #380 - Revised Explosion Proof Heater PCO #332 - CE #380 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RF1 30R1 PCO #333 - CE #391 - new Frame at Opening T109 PCO #333 - CE #392 - Misc. Masonry Extras PCO #334 - CE #393 - Revisions for Cafeteria PR - Sprinkler @ Coiling Door PCO #346 - CE #410 - Capone Overtime PCO #348 - CE #411 - Sitework Unit Price Credit Total Change Order #012 Change Order #013	\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,520.40 (\$77,800.00)	\$7,040 \$41,172 \$53,313 \$1,625 \$15,106 \$8,580 \$6,932 \$800 \$2,846 \$3,997 \$9,528 \$10,398 \$1,571 \$2,724 \$8,208 \$3,948 \$3,948 \$1,817 \$2,818 \$5,920 (\$77,800)	\$0		\$7,040.35 \$41,172.30 \$53,312.85 \$1,624.61 \$15,105.89 \$8,580.33 \$6,932.41 \$799.89 \$2,845.81 \$3,997.38 \$9,527.76 \$10,398.08 \$1,570.80 \$1,570.80 \$2,723.71 \$8,208.40 \$3,948.14 \$3,948.14 \$1,817.30 \$2,817.80 \$5,920.40 \$3,592.40	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$0000\$000\$	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	

	IUATION SHEET			AIA DOCUM		× 11.701			Page 69 of 6	69
	3702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Name:	City of Watertown		Lowell Elementary School		APPLICATION NO .:	26	
g Contr	actor's signed Certification, is attached.		Address:	149 Main St		175 Orchard St		APPLICATION DATE:	08/16/24	
ions bo	clow, amounts are stated to the nearest dollar.			Watertown, MA 02472		Watertown, MA 02472		PERIOD TO:	07/31/24	
nn I on	Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO .:	0	
	В	D	Е	F	G	Н	I	J	K	
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RE
	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF V
	DESCRIPTION OF WORK	VALUE		THISTERIOD					RATE)	
			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	2.5%	
			(D + E)		D OR E)	(D + E + F)		(C - G)	2.370	
-		¢12.004.11			D OK E)		1000/		¢0.00	-
_	PCO #286R2 - CE #318 - Add'l Dehumidification PCO #292 - CE #328 - Griffin - Premium Time	\$12,994.11	\$12,994 \$5,827			\$12,994.11	100%	\$0.00	\$0.00	_
-		\$5,826.87				\$5,826.87 \$34.807.50	100%	\$0.00	\$0.00	_
-	PC0 #297R1 - CE #337 - Louver Supply and Caulking	\$34,807.50	\$34,808			1.5 , 5 5 5 5	100%	\$0.00	\$0.00	_
_	PCO #300R1 - CE #342 - JC Floors Premium Time	\$581.81	\$582			\$581.81	100%	\$0.00	\$0.00	_
-	PCO #311 - CE #359 - General Premium Time PCO #337R2 - CE #398 - Revised Door and Frame E-C102B per PR	\$7,575.86	\$7,576			\$7,575.86	100%	\$0.00	\$0.00	(
	057	\$16,417.06	\$16,417	\$0		\$16,417.06	100%	\$0.00	\$0.00	
+	Total Change Order #013	\$16,417.06 \$172,197.00	\$172,197.00		\$0.00	\$10,417.06	100%	\$0.00 \$0.00	\$0.00 \$0.00	_
+	Total change of del #013	\$172,177.00	\$172,177.00	\$0.00	\$0.00	\$172,157.00	10070	\$0.00	\$0.00	
	Change Order #014									
	PCO #122R1 - CE #247 - Roof Detail Modifications	(\$2,998.00)	(\$2,998)			(\$2,998.00)	100%	\$0.00	\$0.00	
	PCO #232R1 - CE #254 - Misc. Demolition	\$23,479.30	\$23,479			\$23,479.30	100%	\$0.00	\$0.00	
	PCO #320R3 - CE #372 - PVC Panels and Trim @ Boiler Flue									
	Enclosure	\$10,867.40	\$10,867			\$10,867.40	100%	\$0.00	\$0.00	
	PCO #332R1 - CE #392 - Hollow Metal Frames	\$6,189.35	\$6,189			\$6,189.35	100%	\$0.00	\$0.00	_
	PCO #336R1 - CE #397 - Door #190A Size Change	\$3,469.73	\$3,470			\$3,469.73	100%	\$0.00	\$0.00	
	PCO #354 - CE #423 - Owner Requested Sargent Interior Key									
	Blanks	\$841.63	\$842			\$841.63	100%	\$0.00	\$0.00	
	PCO #355 - CE #425 - T&M to Rework Wood Ceiling for Electrical		±							
	Devices	\$4,070.82	\$4,071			\$4,070.82	100%	\$0.00	\$0.00	_
	Total Change Order #014	\$45,920.23	\$45,920.23	\$0.00	\$0.00	\$45,920.23	100%	\$0.00	\$0.00	_
	Change Order #015									
-	PC0 #167R6 - CE #182 - Existign Bathroom Slab Resurfacing and									-
	Patching	\$32,010.19	\$32,010			\$32,010.19	100%	\$0.00	\$0.00	
-	PCO #187R1 - CE #205 - Resurfacing and patching allowance	(\$50,147.29)	(\$50,147)			(\$50,147.29)	100%	\$0.00	\$0.00	_
-	PC0 #265R1 - CE #286 - Existing floor substrate surveys	\$3,960.05	\$3,960			\$3,960.05	100%	\$0.00	\$0.00	_
-	PC0 #288R2 - CE #323 - Resurfacing and Patching T&M Slips	\$27,420.88	\$27,421			\$27,420.88	100%	\$0.00	\$0.00	_
	PCO #309 - CE #358 - Additional 150 Interior Key Blanks	\$1,536.63	\$1,537			\$1,536.63	100%	\$0.00	\$0.00	_
	PC0 #340 - CE #401 - Resilient Flooring Modifications for Existing	\$1,550.05	ψ1,557			\$1,550.05	10070	\$0.00	\$0.00	
	Conditions	\$1,799.40	\$1,799			\$1,799.40	100%	\$0.00	\$0.00	
	PC0 #343R1 - CE #405 - Paint window shade boxes in Learning	ψ1,7 5 5.10	<i><i>(</i>1<i>),,,,,,,,,,,,,</i></i>			ψ1,7 55.10	10070	\$0.00	\$0.00	
	Commons	\$1,343.73	\$1,344			\$1,343.73	100%	\$0.00	\$0.00	
-	PCO #344R1 - CE #407 - Wall Furring Detail Mods	\$2,859.17	\$2,859			\$2,859.17	100%	\$0.00	\$0.00	_
	PC0 #352 - CE #421 - Resurfacing and patching slabs in Room 218	\$2,039.17	Ψ2,037			\$2,037.17	10070	\$0.00	\$0.00	+
	and 216	\$4,858.03	\$4,858			\$4,858.03	100%	\$0.00	\$0.00	
	PCO #353R1 - CE #422 - Boiler Room and Attic Exterior Door	\$ 1,000100	+ 1,000			\$ 1,000100	10070	\$0100	\$0100	
	Weatherstripping and Thresholds	\$2,134.86	\$0	\$2,135		\$2,134.86	100%	\$0.00	\$0.00	
	PCO #357R1 - CE #430 - Paint wall, infill carpet and remove	+_, 100		.,		+=,== 1.00	20070	+	÷0100	
	casework unit in room 211 (PR-38)	\$1,207.84	\$1,208			\$1,207.84	100%	\$0.00	\$0.00	
	PCO #358R1 - CE #432 - Slab Demo for new boiler exhaust ducts	\$8,156.31	\$8,156			\$8,156.31	100%	\$0.00	\$0.00	_
	PCO #361 - CE #436 - Replacement of Closers at Fire Doors	\$36,701.17	\$16,570	\$20,131		\$36,701.17	100%	\$0.00	\$0.00	_
	PCO #362 - CE #437 - Relocate CO2 Detector from behind boiler		,	, .		,				
	exhaust	\$4,365.00		\$4,365		\$4,365.00	100%	\$0.00	\$0.00	
	Total Change Order #014	\$78,205.97	\$51,575.02	\$26,630.95	\$0.00	\$78,205.97	100%	\$0.00	\$0.00	_
1		I		1	1	1	1	1		1
CF	nange Order Total:	\$4,451,622.02	\$4,424,990.99	\$26,631.03	\$0.00	\$4,451,622.02	100%	\$0.00	\$0.00	+
+			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		÷		20070		\$0.00	
	GRAND TOTAL	\$42,426,372.02	\$42,399,740.98	\$26,631.03	#0.00	\$42,426,372.01	100%	\$0.00	\$0.00	

AVENUE N.W., WASHINGTON, D.C. 20066-5292. WARNING: Unlicensed photocopying violated U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992



Monetized Punchlist Total:

Туре	No.	Location	Title	Description	Subcontractor	MPL Value April Requisition	MPL Value July Requisition
Architect's	941	Zone 2>Level 0>T008 -	Door panel damaged;		ТСІ	\$250.00	\$0.00
Punch List Landscape Architect's Punch List	1430	TOILET	Lawns	Lawn areas seeded early fall have germinated and established and this fall is considered the first of two growing seasons and Provisional Acceptance is granted for these areas. Contractor is responsible for maintaining lawns until final acceptance at the end of the second growing season which will be June 2024. Lawn areas seeded late fall have very little to no germination. Contractor will have to reseed in the spring with the spring 2024 being the first growing season and the fall of 2024 being the second growing season. Contractor is responsible for maintaining lawns until provisional and final acceptances and is responsible for ensuring students don't damage the establishing lawns. Areas where construction is incomplete including where the trailers are and along the east face of the building as of the time of this punch list will need to be repaired, scarified, loam		\$5,000.00	\$5,000.00
CTA Work List	1453		Permanent Exterior Cores Not Delivered	and seed in the spring 2024 Medeco Permanent Cores not on site	TCI	\$1,000.00	\$0.00
DPW Inspection Punchlist	1464		DPW PL #1: As-Built survey is required prior to final signoff for Certificate of Occupancy	Pat and Nolan on site: 29 DEC to begin survey for as-built.	Dig It	\$3,000.00	\$3,000.00
DPW Inspection Punchlist	1465		DPW PL #2: Ramp at back of school exceeds max. cross slope (Photos 1-3)		Southcoast, Dig It	\$1,000.00	\$1,000.00
DPW Inspection Punchlist	1466		DPW PL #14: Level landing directly in front of Door 14 exceeds max. slope (Photos 28-31)		Southcoast, Dig It	\$1,000.00	\$1,000.00
DPW Inspection Punchlist	1468		DPW PL #17: Level landing at bottom of staircase exceeds max. slope (Photos 36-39)		Southcoast, Dig It	\$1,000.00	\$1,000.00



Туре	No.	Location	Title	Description	Subcontractor	MPL Value April Requisition	MPL Value July Requisition
Architect's Punch List	1559		GFRP - Media Center Elevation	Joint sealant appear to be warped. Joint sealant appears to be missing. Polishing cream does not appear to be applied on smooth surfaces. Components do not appear to be clean of all foreign materials. Joint sealant does not appear to be uniform. Body filler does not appear to provide a monolithic finish. Painted Finish appears inconsistent. Outside corner piece does not appear to be shop fabricated. Joint widths and alignment do not appear to be uniform Migration or spillage of material appears to be on adjoining surfaces. Units do not appear to be level, plumb, and square within specified tolerances.	Pioneer, Durofiber	\$25,000.00	\$5,000.00
Architect's Punch List	1560		GFRP - Media Center Elevation	Louver penetrations appear incomplete. There shall not be exposed blocking. GFRP does not appear to return to louvers as detailed. Joint sealant appears to be missing.	Pioneer, Durofiber	\$20,000.00	\$5,000.00
Architect's Punch List	1562		GFRP – Stair 5 East Elevation	Joint widths and alignment do not appear to be uniform Body filler does not appear to provide a monolithic finish Painted Finish appears inconsistent Joint sealant does not appear to be uniform. Migration or spillage of material appears to be on adjoining surfaces. Components do not appear to be clean of all foreign materials. Polishing cream does not appear to be applied on smooth surfaces.	Pioneer, Durofiber	\$10,000.00	\$0.00



Туре	No.	Location	Title	Description	Subcontractor	MPL Value April Requisition	MPL Value July Requisition
Architect's Punch List	1563		GFRP – Stair 5 South Elevation	finish. Units do not appear to be level, plumb, and square within specified tolerances. Painted Finish appears inconsistent. Units appear to be warped. Components do not appear to be clean of all foreign materials Migration or spillage of material appears to be on adjoining surfaces Shims shall not be exposed to view. Sealant does not appear to be continuous.	Pioneer, Durofiber	\$10,000.00	\$0.00
Architect's Punch List	1564		GFRP – Learning Commons South Elevation	Body filler does not appear to provide a monolithic finish. Units appear to be warped. Units appear to be out of alignment. Pilaster bases do not appear to be tight to masonry wall. Cut Pilaster base does not appear to be square. Painted Finish appears inconsistent. Joint sealant does not appear to be uniform. Joint sealant appears to be missing where pilasters meet the wall/ Curtain wall. Components do not appear to be clean of all foreign	Pioneer, Durofiber	\$5,000.00	\$0.00
Architect's Punch List	1565		GFRP – Learning Commons West Elevation	Migration or spillage of material appears to be on adjoining surfaces. Units appear to be warped. Joint sealant appears to be missing where pilasters meet the wall/ Curtain wall. Pilaster bases do not appear to be tight to masonry wall. Polishing cream does not appear to be applied on smooth surfaces.	Pioneer, Durofiber	\$5,000.00	\$0.00



Туре	No.	Location	Title		Subcontractor	MPL Value April Requisition	MPL Value July Requisition
Architect's Punch List	1566		GFRP – Learning Commons North Elevation	 canopy roof. Body filler does not appear to provide a monolithic finish. Painted Finish appears inconsistent. Unit appears to be damaged. Units appear to be warped. Units return to door jamb does not appear monolithic. Joint widths and alignment do not appear to be uniform. Units do not appear to be level, plumb, and square within specified tolerances. (2) Unit appears to be damaged. Joint sealant appears to be missing. Joint sealant does not appear to be uniform. Components do not appear to be clean of all foreign materials. Polishing cream does not appear to be applied on smooth surfaces. 	Pioneer, Durofiber	\$20,000.00	\$0.00
Architect's Punch List	1569		GFRP – Existing South Elevation	 Body filler does not appear to provide a monolithic finish. Painted Finish appears inconsistent. Units appear to be warped. Polishing cream does not appear to be applied on smooth surfaces. Components do not appear to be clean of all foreign materials. (1) Unit appears to be damaged. Joint sealant appears to be missing. Migration or spillage of material appears to be on adjoining surfaces. 	Pioneer, Durofiber	\$5,000.00	\$0.00



Туре	No.	Location	Title	Description	Subcontractor	MPL Value April Requisition	MPL Value July Requisition
Architect's Punch List	1572		GFRP – North Vestibule Canopy	Migration or spillage of material appears to be on adjoining surfaces. Joint sealant appears to be missing. Units appear to be warped. (1) Unit appears to be damaged. Components do not appear to be clean of all foreign materials.	Pioneer, Durofiber	\$5,000.00	\$0.00
Architect's Punch List	1573		GFRP – Multipurpose Room Canopy	adjoining surfaces. Shims shall not be exposed. Units do not appear to be level, plumb, and square within specified tolerances. Units appear to be warped. Joint sealant does not appear to be uniform. Painted Finish appears inconsistent. Components do not appear to be clean of all foreign materials.	Pioneer, Durofiber	\$5,000.00	\$0.00
Architect's Punch List	1575		GFRP – Main Entrance	Joint searant appears to be missing. Joint sealant does not appear to be uniform. The color of the units appears to be different. Units appear to be warped. Body filler does not appear to provide a monolithic finish. Painted Finish appears inconsistent. Units do not appear to be level, plumb, and square within specified tolerances. Migration or spillage of material appears to be on adjoining surfaces. Sealant does not appear to be continuous. Units appear to be out of alignment. Joint sealant appears to be missing where pilasters meet the wall. Pilaster bases do not appear to be tight to masonry wall. Components do not appear to be clean of all foreign	Pioneer, Durofiber	\$25,000.00	\$10,000.00
	1575		GERP – Main Entrance	Components do not appear to be clean of all foreign	General	\$10,000.00	\$10,000.00
			HVAC Commissioning		General	\$10,000.00	φ10,000.00



Туре	No.	Location	Title	Description	Subcontractor	MPL Value April Requisition	MPL Value July Requisition
			Closeout Documentation		Griffin, General, Dig It	\$2,000.00	\$2,000.00
						MPL Balance	MPL Balance
						To Finish	To Finish
				Monetized Punchlist Total	:	\$159.250.00	\$43.000.00