

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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PAGES

TO THE OWNER: Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

PROJECT: Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
PERIOD TO: 7/31/2024
APPLIC DATE: 8/16/2024
Architect's Proj Nos:
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: **CTA Construction Managers, LLC** VIA ARCHITECT: Name: A13 Architects, LLC
400 Totten Pond Road 2nd Floor Address: 526 Boston Bost Road
Waltham, MA 02451 Wayland, MA 01778

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract

Continuation sheet, AIA document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 337,974,750.00
- 2. Net change by Change Orders \$ 4,451,622.02
- 3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 42,426,372.02
- 4. TOTAL COMPLETED & STORED TO DATE \$ 42,426,372.01
(Column G on G703)
- 5. RETAINAGE:
 - a. % of Completed Work \$ 43,000.00 Monetized Punchlist
(Columns D + E + Fon G703)
 - b. % of Stored Material \$
(Column on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 43,000.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 42,383,372.01
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 42,240,491.03
(Line 6 from prior Certificate) (amount paid to date)
- 8. CURRENT PAYMENT DUE \$ 142,880.98
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 43,000
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	CO's	CCD's
Total changes approved in previous months by Owner	\$4,451,622.02	
Total approved this Month	\$0.00	
TOTALS	\$4,451,622.02	\$0.00
NET CHANGES by Change Order & CCD's	\$4,451,622.02	

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

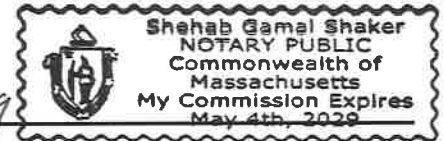
CONTRACTOR: CTA Construction Managers, LLC

By: Patrick Tompkins Date: August 16, 2024

State of: MASSACHUSETTS
County of: MIDDLESEX
Subscribed and sworn to before

me this 16th day of August 2024

Notary Public: Shehab Shaker
My Commission expires: 05/04/2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 142,880.98

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to

conform to the amount certified.)

ARCHITECT: A13 Architects, LLC

By: [Signature] Date: 8/16/24

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO THE OWNER: Name: **City of Watertown**
 Address: **149 Main St**
Watertown, MA 02472

PROJECT: Name: **Lowell Elementary School**
 Address: **175 Orchard St**
Watertown, MA 02472

APPLICATION NO.: **26**
 PERIOD TO: **7/31/2024** x
 APPLIC DATE: **8/16/2024** x
 Architect's Proj Nos. _____

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: **CTA Construction Managers, LLC**
 400 Totten Pond Road 2nd Floor
 Waltham, MA 02451

VIA ARCHITECT: Name: **A13 Architects, LLC**
 Address: **526 Boston Bost Road**
Wayland, MA 01778

CONTRACT DATE: **03/21/22**

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation sheet, AIA document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ \$37,974,750.00
- 2. Net change by Change Orders \$ \$4,451,622.02
- 3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ \$42,426,372.02
- 4. TOTAL COMPLETED & STORED TO DATE \$ \$42,426,372.01
 (Column G on G703)
- 5. RETAINAGE:
 - a. _____ % of Completed Work \$ \$43,000.00 Monetized Punchlist
 (Columns D + E + Fon G703)
 - b. _____ % of Stored Material \$ _____
 (Column on G703)

Total Retainage (Line 5a + 5b or
 Total in Column 1 of G703) \$ \$43,000.00
- 6. TOTAL EARNED LESS RETAINAGE \$ \$42,383,372.01
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ \$42,240,491.03
 (Line 6 from prior Certificate) (amount paid to date)
- 8. CURRENT PAYMENT DUE \$ \$142,880.98
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ \$43,000

CHANGE ORDER SUMMARY	CO's	CCD's
Total changes approved in previous months by Owner	\$4,451,622.02	
Total approved this Month	\$0.00	
TOTALS	\$4,451,622.02	\$0.00
NET CHANGES by Change Order & CCD's	\$4,451,622.02	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed

in accordance with the Contract Documents, that all amounts have been paid by the

Contractor for Work for which previous Certificates for Payment were issued and pay-

ments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: CTA Construction Managers, LLC

By: Patrick Tompkins Date: August 16, 2024

State of: MASSACHUSETTS

County of: MIDDLESEX

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data

comprising this application, the Architect certifies to the Owner that to the best of the

Architect's knowledge, information and belief the Work has progressed as indicated, the

quality of the Work is in accordance with the Contract Documents, and the Contractor

is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial

all figures on this Application and on the Continuation Sheet that are changed to

conform to the amount certified.)

ARCHITECT **A13 Architects, LLC**

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-

tractor named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$275,273.00	\$275,273.00			275,273.00	100%	\$0.00	\$0.00	0.0%
3	General conditions	\$1,100,000.00	\$1,100,000.00			1,100,000.00	100%	\$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	Demobilization	\$20,000.00	\$20,000.00			20,000.00	100%	\$0.00	\$0.00	0.0%
13	Safety & Protection	\$50,000.00	\$50,000.00			50,000.00	100%	\$0.00	\$0.00	0.0%
14	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									
1	Basement Slab	\$35,309.30	\$35,309.30			35,309.30	100%	\$0.00	\$0.00	0.0%
2	Basement Flooring	\$32,787.21	\$32,787.21			32,787.21	100%	\$0.00	\$0.00	0.0%
3	Basement Casework	\$15,973.26	\$15,973.26			15,973.26	100%	\$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	Basement 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	1st Floor Zone 1 Ceilings	\$16,813.95	\$16,813.95			16,813.95	100%	\$0.00	\$0.00	0.0%
12	1st Floor Zone 1 MEPs	\$8,406.98	\$8,406.98			8,406.98	100%	\$0.00	\$0.00	0.0%
13	1st Floor Zone 1 Wall Panels	\$13,451.16	\$13,451.16			13,451.16	100%	\$0.00	\$0.00	0.0%
14	1st Floor Zone 1 Misc.	\$14,922.38	\$14,922.38			14,922.38	100%	\$0.00	\$0.00	0.0%
15	1st Floor Zone 2 Floors	\$33,627.91	\$33,627.91			33,627.91	100%	\$0.00	\$0.00	0.0%
16	1st Floor Zone 2 Casework	\$34,468.60	\$34,468.60			34,468.60	100%	\$0.00	\$0.00	0.0%
17	1st Floor Zone 2 Walls	\$34,468.60	\$34,468.60			34,468.60	100%	\$0.00	\$0.00	0.0%
18	1st Floor Zone 2 Ceilings	\$15,132.56	\$15,132.56			15,132.56	100%	\$0.00	\$0.00	0.0%
19	1st Floor Zone 2 MEPs	\$12,820.64	\$12,820.64			12,820.64	100%	\$0.00	\$0.00	0.0%
20	2nd Floor Zone 1 Floors	\$26,061.63	\$26,061.63			26,061.63	100%	\$0.00	\$0.00	0.0%
21	2nd Floor Zone 1 Casework	\$42,034.88	\$42,034.88			42,034.88	100%	\$0.00	\$0.00	0.0%
22	2nd Floor Zone 1 Walls	\$23,539.53	\$23,539.53			23,539.53	100%	\$0.00	\$0.00	0.0%
23	2nd Floor Zone 1 Ceilings	\$8,406.98	\$8,406.98			8,406.98	100%	\$0.00	\$0.00	0.0%
24	2nd Floor Zone 1 MEPs	\$5,044.19	\$5,044.19			5,044.19	100%	\$0.00	\$0.00	0.0%
25	2nd Floor Zone 1 Misc.	\$24,001.92	\$24,001.92			24,001.92	100%	\$0.00	\$0.00	0.0%
26	2nd Floor Zone 2 Floors	\$28,583.72	\$28,583.72			28,583.72	100%	\$0.00	\$0.00	0.0%
27	2nd Floor Zone 2 Casework	\$33,627.91	\$33,627.91			33,627.91	100%	\$0.00	\$0.00	0.0%
28	2nd Floor Zone 2 Walls	\$13,451.16	\$13,451.16			13,451.16	100%	\$0.00	\$0.00	0.0%
29	2nd Floor Zone 2 Ceilings	\$8,406.98	\$8,406.98			8,406.98	100%	\$0.00	\$0.00	0.0%
30	2nd Floor Zone 2 MEPs	\$7,103.90	\$7,103.90			7,103.90	100%	\$0.00	\$0.00	0.0%
31	Exterior Stair Tower Separation	\$8,406.98	\$8,406.98			8,406.98	100%	\$0.00	\$0.00	0.0%
32	Exterior Stair Tower Demo	\$42,034.88	\$42,034.88			42,034.88	100%	\$0.00	\$0.00	0.0%
33	Exterior Cafeteria Separation	\$8,406.98	\$8,406.98			8,406.98	100%	\$0.00	\$0.00	0.0%
34	Exterior Cafeteria Demo	\$33,627.91	\$33,627.91			33,627.91	100%	\$0.00	\$0.00	0.0%
35	Mobilization	\$2,522.09	\$2,522.09			2,522.09	100%	\$0.00	\$0.00	0.0%
36	Demobilization	\$2,522.09	\$2,522.09			2,522.09	100%	\$0.00	\$0.00	0.0%
37	Safety	\$8,406.98	\$8,406.98			8,406.98	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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									
5	Containment	\$41,142.86	\$41,142.86			\$41,142.86	100%	\$0.00	\$0.00	0.0%
6	ACM Material Removal and Disposal	\$60,428.57	\$60,428.57			\$60,428.57	100%	\$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	\$0.00	\$0.00							
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	Teardown/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	Demobilization	\$5,142.85	\$5,142.85			\$5,142.85	100%	\$0.00	\$0.00	0.0%
17	Closeout Documents	\$3,600.00	\$3,600.00			\$3,600.00	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	
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	Site Retaining Walls	\$55,000.00	\$55,000.00			\$55,000.00	100%	\$0.00	\$0.00	0.0%
5	Zone 1 Addition - Slab on Grade	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
6	Zone 2 Addition - Slab on Grade	\$17,000.00	\$17,000.00			\$17,000.00	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	Shop Drawings	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
2	Zone 1 Foundation Reinforcing	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$0.00	0.0%
3	Zone 2 Foundation Reinforcing	\$29,000.00	\$29,000.00			\$29,000.00	100%	\$0.00	\$0.00	0.0%
4	Zone 1 Slab Reinforcing	\$7,000.00	\$7,000.00			\$7,000.00	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	0.0%
7	Site Flat Work Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
0330	Concrete Formwork									
	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	\$3,846.08	\$3,846.08			\$3,846.08	100%	\$0.00	\$0.00	0.0%
	Interior Pier Footings	\$1,802.85	\$1,802.85			\$1,802.85	100%	\$0.00	\$0.00	0.0%
	Exterior Continuous Walls	\$41,645.84	\$41,645.84			\$41,645.84	100%	\$0.00	\$0.00	0.0%
	Exterior Concrete Piers	\$1,802.85	\$1,802.85			\$1,802.85	100%	\$0.00	\$0.00	0.0%
	Interior Continuous Walls	\$10,817.10	\$10,817.10			\$10,817.10	100%	\$0.00	\$0.00	0.0%
	Stair #7 Footings	\$1,442.28	\$1,442.28			\$1,442.28	100%	\$0.00	\$0.00	0.0%
	Stair #7 CIP Walls	\$3,004.75	\$3,004.75			\$3,004.75	100%	\$0.00	\$0.00	0.0%
	Zone 2 Foundation									
	Exterior Continuous Footings	\$31,249.40	\$31,249.40			\$31,249.40	100%	\$0.00	\$0.00	0.0%
	Interior Pier Footings	\$16,826.60	\$16,826.60			\$16,826.60	100%	\$0.00	\$0.00	0.0%
	Exterior Continuous Walls	\$60,095.00	\$60,095.00			\$60,095.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	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	\$6,249.88	\$6,249.88			\$6,249.88	100%	\$0.00	\$0.00	0.0%
	Retaining Wall D - CIP Wall	\$43,869.35	\$43,869.35			\$43,869.35	100%	\$0.00	\$0.00	0.0%
	Retaining Wall E - Footing	\$3,124.94	\$3,124.94			\$3,124.94	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	\$5,709.03			\$5,709.03	100%	\$0.00	\$0.00	0.0%
	Retaining Wall H - Footing	\$6,009.50	\$6,009.50			\$6,009.50	100%	\$0.00	\$0.00	0.0%
	Retaining Wall H - CIP Wall	\$31,129.21	\$31,129.21			\$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									
1	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	Concrete walks & patios @ garden	\$29,800.00	\$29,800.00			\$29,800.00	100%	\$0.00	\$0.00	0.0%
8	concrete walks @ main building entry	\$29,800.00	\$29,800.00			\$29,800.00	100%	\$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, etc. -6 - 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	\$9,700.00			\$9,700.00	100%	\$0.00	\$0.00	0.0%
14	Zone 2 SOG	\$27,900.00	\$27,900.00			\$27,900.00	100%	\$0.00	\$0.00	0.0%
15	Zone 2 Level 1 SOD	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$0.00	0.0%
16	Zone 2 Level 2 SOD	\$22,500.00	\$22,500.00			\$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	0.0%
20	Isolation Joints @ Steel Columns in New Construction	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
21	Area Way Slab	\$2,100.00	\$2,100.00			\$2,100.00	100%	\$0.00	\$0.00	0.0%
22	Zone 2 - Roof Chiller SOD	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
23	Topping Slabs	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
23	Bonds & Insurance	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$0.00	0.0%
	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 *									
1	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	0.0%
3	Precast Shop Drawings	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
6	De-Mobilization	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
7	Closeout	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E F WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
8	Safety	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
9	EXISTING BUILDING ELEVATIONS									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	1/A302									0.0%
13	Clean Masonry	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
14	1/A303									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	2/A302									0.0%
19	Clean Masonry	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
20	2/A303									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	3/A302									0.0%
25	Clean Masonry	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
26	3/A303									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	0.0%
30	4/A302									0.0%
31	Clean Masonry	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
32	6/A301									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	0.0%
36	7/A301									0.0%
37	Clean Masonry	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
38	INFILL/PATCH EXISTING WALLS									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	CONTROL JOINTS									0.0%
42	REPLACE MASONRY CONTROL JOINTS	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
43	REPOINTING ALLOWANCE 4000LF									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									0.0%
47	Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
48	Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
49	LEVEL 1 ZONE 1 MULTI PURPOSE ROOM									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	0.0%
52	CMU Labor	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0.0%
53	Rebar/Grout Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
54	Rebar/Grout Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
55	Staging	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
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	CMU Labor	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0.0%
59	Rebar/Grout Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
60	Rebar/Grout Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
61	Staging	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
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	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
65	Rebar/Grout Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
66	Rebar/Grout Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
67	Staging	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
68	5/10.33									0.0%
69	CMU Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
70	CMU Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
71	Rebar/Grout Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
72	Rebar/Grout Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
73	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
74	6/10.33									0.0%
75	CMU Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
76	CMU Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
77	Rebar/Grout Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
78	Rebar/Grout Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
79	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
80	GYM STORAGE									0.0%
81	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	0.0%
84	Rebar/Grout Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
85	Staging	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
86	COLUMN LINE 2									0.0%
87	CMU Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
88	CMU Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
89	Rebar/Grout Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
90	Rebar/Grout Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
91	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
92	COLUMN LINE A									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	0.0%
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	0.0%
97	Rebar/Grout Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
98	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
99	3/A301									0.0%
100	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
101	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
102	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
103	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
104	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
105	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
106	5/A301 D-F LINES									0.0%
107	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
108	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
109	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
110	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
111	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
112	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
115	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
116	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
117	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
118	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
119	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
120	6/A301 1-2 LINES									0.0%
121	Brick Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
122	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
123	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
124	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
125	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%

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A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	0.0%
129	Brick Labor	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
130	Wall Ties Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
131	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
132	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
133	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
134	1/302 BASEMENT LEVEL									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	Precast Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
140	Precast Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
141	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	Precast Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
149	Precast Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
150	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
151	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	Precast Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
158	Precast Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$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	Wall Ties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
166	Staging	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
167	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
168	2/A303 BASEMENT LEVEL									0.0%
169	Brick Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
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	Staging	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
176	Cleaning	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
177	2/A303 LEVEL 1									0.0%
178	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	0.0%
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%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			185	Cleaning						
186	2/A303 LEVEL 2									0.0%
187	Brick Material	\$6,000.00	\$6,000.00				100%	\$0.00	\$0.00	0.0%
188	Brick Labor	\$13,000.00	\$13,000.00				100%	\$0.00	\$0.00	0.0%
189	Wall Ties Material	\$1,000.00	\$1,000.00				100%	\$0.00	\$0.00	0.0%
190	Wall Ties Labor	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
191	Precast Material	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
192	Precast Labor	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
193	Staging	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
194	Cleaning	\$1,000.00	\$1,000.00				100%	\$0.00	\$0.00	0.0%
195	4/A303 BASEMENT LEVEL									0.0%
196	Brick Material	\$10,000.00	\$10,000.00				100%	\$0.00	\$0.00	0.0%
197	Brick Labor	\$20,000.00	\$20,000.00				100%	\$0.00	\$0.00	0.0%
198	Wall Ties Material	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
199	Wall Ties Labor	\$4,000.00	\$4,000.00				100%	\$0.00	\$0.00	0.0%
200	Precast Material	\$8,000.00	\$8,000.00				100%	\$0.00	\$0.00	0.0%
201	Precast Labor	\$8,000.00	\$8,000.00				100%	\$0.00	\$0.00	0.0%
202	Staging	\$5,000.00	\$5,000.00				100%	\$0.00	\$0.00	0.0%
203	Cleaning	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
204	4/A303 LEVEL 1									0.0%
205	Brick Material	\$8,000.00	\$8,000.00				100%	\$0.00	\$0.00	0.0%
206	Brick Labor	\$17,000.00	\$17,000.00				100%	\$0.00	\$0.00	0.0%
207	Wall Ties Material	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
208	Wall Ties Labor	\$4,000.00	\$4,000.00				100%	\$0.00	\$0.00	0.0%
209	Precast Material	\$6,000.00	\$6,000.00				100%	\$0.00	\$0.00	0.0%
210	Precast Labor	\$6,000.00	\$6,000.00				100%	\$0.00	\$0.00	0.0%
211	Staging	\$3,000.00	\$3,000.00				100%	\$0.00	\$0.00	0.0%
212	Cleaning	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
213	4/A303 LEVEL 2									0.0%
214	Brick Material	\$6,000.00	\$6,000.00				100%	\$0.00	\$0.00	0.0%
215	Brick Labor	\$13,000.00	\$13,000.00				100%	\$0.00	\$0.00	0.0%
216	Wall Ties Material	\$1,000.00	\$1,000.00				100%	\$0.00	\$0.00	0.0%
217	Wall Ties Labor	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
218	Precast Material	\$4,000.00	\$4,000.00				100%	\$0.00	\$0.00	0.0%
219	Precast Labor	\$4,000.00	\$4,000.00				100%	\$0.00	\$0.00	0.0%
220	Staging	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
221	Cleaning	\$1,000.00	\$1,000.00				100%	\$0.00	\$0.00	0.0%
222	5/A303 BASEMENT LEVEL									0.0%
223	Brick Material	\$8,000.00	\$8,000.00				100%	\$0.00	\$0.00	0.0%
224	Brick Labor	\$17,000.00	\$17,000.00				100%	\$0.00	\$0.00	0.0%
225	Wall Ties Material	\$1,000.00	\$1,000.00				100%	\$0.00	\$0.00	0.0%
226	Wall Ties Labor	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
227	Precast Material	\$4,000.00	\$4,000.00				100%	\$0.00	\$0.00	0.0%
228	Precast Labor	\$4,000.00	\$4,000.00				100%	\$0.00	\$0.00	0.0%
229	Staging	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
230	Cleaning	\$1,000.00	\$1,000.00				100%	\$0.00	\$0.00	0.0%
231	5/A303 LEVEL 1									0.0%
232	Brick Material	\$6,000.00	\$6,000.00				100%	\$0.00	\$0.00	0.0%
233	Brick Labor	\$13,000.00	\$13,000.00				100%	\$0.00	\$0.00	0.0%
234	Wall Ties Material	\$1,000.00	\$1,000.00				100%	\$0.00	\$0.00	0.0%
235	Wall Ties Labor	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
236	Precast Material	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
237	Precast Labor	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
238	Staging	\$2,000.00	\$2,000.00				100%	\$0.00	\$0.00	0.0%
239	Cleaning	\$1,000.00	\$1,000.00				100%	\$0.00	\$0.00	0.0%
240	5/A303 LEVEL 2									0.0%
241	Brick Material	\$4,000.00	\$4,000.00				100%	\$0.00	\$0.00	0.0%
242	Brick Labor	\$9,000.00	\$9,000.00				100%	\$0.00	\$0.00	0.0%
243	Wall Ties Material	\$1,000.00	\$1,000.00				100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
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 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

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 APPLICATION DATE: 08/16/24
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
244	Wall Ties Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
245	Precast Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
246	Precast Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
247	Staging	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
248	Cleaning	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
249	SITEWALL									0.0%
250	A									0.0%
251	Brick Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
252	Brick Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
253	Precast Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
254	Precast Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
255	C									0.0%
256	Brick Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
259	Precast Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
260	D									0.0%
261	Brick Material	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
262	Brick Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
263	Precast Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
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			\$1,000.00	100%	\$0.00	\$0.00	0.0%
267	Brick Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
268	Precast Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
269	Precast Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
270	F									0.0%
271	Brick Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
272	Brick Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
273	Precast Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
274	Precast Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
275	G									0.0%
276	Brick Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
277	Brick Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
278	Precast Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
279	Precast Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
280	H									0.0%
281	Brick Material	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
282	Brick Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
283	Precast Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
284	Precast Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
	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	
0500	Division 05 - Metals									
0510	Misc Metals									
1	Engineering	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
2	Bond	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$0.00	0.0%
3	Stair 1 Material and Initial Fab	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
4	Stair 1 Balance of Fab	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
5	Stair 1 Emblems for Rails	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
6	Stair 1 Install	\$16,140.00	\$16,140.00			\$16,140.00	100%	\$0.00	\$0.00	0.0%
7	Stair 3 Material and Initial Fab	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$0.00	0.0%
8	Stair 3 Balance of Fab	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
9	Stair 3 Emblems for Rails	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
10	Stair 3 Install	\$19,020.00	\$19,020.00			\$19,020.00	100%	\$0.00	\$0.00	0.0%
11	Stair 5 Fab	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$0.00	0.0%
12	Stair 5 Install	\$19,020.00	\$19,020.00	\$0.00		\$19,020.00	100%	\$0.00	\$0.00	0.0%
13	Stair 6 Fab	\$20,650.00	\$20,650.00	\$0.00		\$20,650.00	100%	\$0.00	\$0.00	0.0%

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
14	Stair 6 Install	\$13,260.00	\$13,260.00	\$0.00		\$13,260.00	100%	\$0.00	\$0.00	0.0%
15	Ext Roof Ladders Fab	\$18,170.00	\$18,170.00	\$0.00		\$18,170.00	100%	\$0.00	\$0.00	0.0%
16	Ext Roof Ladders Install	\$14,020.00	\$14,020.00	\$0.00		\$14,020.00	100%	\$0.00	\$0.00	0.0%
17	Ext SS Ramp Rails Fab	\$16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
20	Int Ramp Rails Install	\$8,260.00	\$8,260.00	\$0.00		\$8,260.00	100%	\$0.00	\$0.00	0.0%
21	Operable partition Fab	\$15,675.00	\$15,675.00	\$0.00		\$15,675.00	100%	\$0.00	\$0.00	0.0%
22	Operable Partition Install	\$19,280.00	\$19,280.00	\$0.00		\$19,280.00	100%	\$0.00	\$0.00	0.0%
23	Int Roof Ladders Fab	\$5,530.00	\$5,530.00	\$0.00		\$5,530.00	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	0.0%
25	Low Wall Supports Fab	\$8,910.00	\$8,910.00	\$0.00		\$8,910.00	100%	\$0.00	\$0.00	0.0%
26	Low Wall Supports Install	\$8,760.00	\$8,760.00	\$0.00		\$8,760.00	100%	\$0.00	\$0.00	0.0%
27	CMU Seismic Clips Fab	\$3,755.00	\$3,755.00	\$0.00		\$3,755.00	100%	\$0.00	\$0.00	0.0%
28	CMU Seismic Clips Install	\$15,400.00	\$15,400.00	\$0.00		\$15,400.00	100%	\$0.00	\$0.00	0.0%
29	Loose Lintels Fab	\$9,010.00	\$9,010.00	\$0.00		\$9,010.00	100%	\$0.00	\$0.00	0.0%
30	Bollards Fab	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$0.00	0.0%
31	Expansion Joint Plates Fab	\$15,545.00	\$15,545.00	\$0.00		\$15,545.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
34	Garden Trellis Install	\$9,760.00	\$9,760.00	\$0.00		\$9,760.00	100%	\$0.00	\$0.00	0.0%
35	Ext SS Stair Rails Fab	\$19,500.00	\$19,500.00	\$0.00		\$19,500.00	100%	\$0.00	\$0.00	0.0%
36	Ext SS Stair Rails Install	\$6,450.00	\$6,450.00	\$0.00		\$6,450.00	100%	\$0.00	\$0.00	0.0%
37	Safety/Cleanup	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$0.00	0.0%
38	Mobilization	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$0.00	0.0%
39	Demobilization	\$10,000.00	\$10,000.00	\$0.00		\$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	0.0%
41	Framing Plans and Details - Ext Rails and Ladders	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$0.00	0.0%
42	Framing Plans and Details - All Other Minor Misc. Items	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$0.00	0.0%
43	Stair 2 Fab	\$24,100.00	\$24,100.00	\$0.00		\$24,100.00	100%	\$0.00	\$0.00	0.0%
44	Stair 2 Install	\$13,260.00	\$13,260.00	\$0.00		\$13,260.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
48	Areaway Grating with Ladder	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$0.00	0.0%
49	Areaway Ships Ladder	\$1,325.00	\$1,325.00	\$0.00		\$1,325.00	100%	\$0.00	\$0.00	0.0%
50	Areaway Grating with Ladder/Ships Ladder Install	\$19,900.00	\$19,900.00	\$0.00		\$19,900.00	100%	\$0.00	\$0.00	0.0%
51	Ext SS Ret Wall Rails - Materials nad Initial Fab	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
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%
0512	Structural Steel									
1	Anchors/Embeds									
2	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	0.0%
4	Fabrication	\$6,006.63	\$6,006.63	\$0.00		\$6,006.63	100%	\$0.00	\$0.00	0.0%
5										
6	BLOCK 1 - Zone 1 Addition									
7	Drawings	\$6,006.63	\$6,006.63	\$0.00		\$6,006.63	100%	\$0.00	\$0.00	0.0%
8	Material	\$43,776.30	\$43,776.30	\$0.00		\$43,776.30	100%	\$0.00	\$0.00	0.0%
9	Fabrication	\$13,815.24	\$13,815.24	\$0.00		\$13,815.24	100%	\$0.00	\$0.00	0.0%
10	Joist & Deck	\$33,396.85	\$33,396.85	\$0.00		\$33,396.85	100%	\$0.00	\$0.00	0.0%
11	Erection	\$18,019.88	\$18,019.88	\$0.00		\$18,019.88	100%	\$0.00	\$0.00	0.0%
12	Detailing	\$15,617.23	\$15,617.23	\$0.00		\$15,617.23	100%	\$0.00	\$0.00	0.0%
13	Delivery	\$3,603.98	\$3,603.98	\$0.00		\$3,603.98	100%	\$0.00	\$0.00	0.0%
14										
15	BLOCK 2 - Gym joist reinforcing									
16	Drawings	\$360.40	\$360.40	\$0.00		\$360.40	100%	\$0.00	\$0.00	0.0%
17	Material	\$3,003.31	\$3,003.31	\$0.00		\$3,003.31	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Shop Drawings - Part 1	\$25,900.00	\$25,900.00	\$0.00		\$25,900.00	100%	\$0.00	\$0.00	0.0%
2	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%
4	Closeout Documents	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$0.00	0.0%
5	Corridor C001 - Wainscoting Paneling	\$16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$0.00	0.0%
6	Corridor C002 - Wainscoting & Cubbie Units	\$17,500.00	\$17,500.00	\$0.00		\$17,500.00	100%	\$0.00	\$0.00	0.0%
7	Corridor C003 - Wainscoting & Cubbie Units	\$21,500.00	\$21,500.00	\$0.00		\$21,500.00	100%	\$0.00	\$0.00	0.0%
8	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%
10	Basement - Door Trim Thru-Out	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$0.00	0.0%
11	Basement - Window Trim Thru-Out	\$25,500.00	\$25,500.00	\$0.00		\$25,500.00	100%	\$0.00	\$0.00	0.0%
12	Corridor C100 - Wainscoting & Cubbie Units	\$25,250.00	\$25,250.00	\$0.00		\$25,250.00	100%	\$0.00	\$0.00	0.0%
13	Corridor C101 - Wainscot / Cubbies & Soffit Trim	\$19,750.00	\$19,750.00	\$0.00		\$19,750.00	100%	\$0.00	\$0.00	0.0%
14	Corridor C101B - Wainscot & Benches at Entry	\$21,000.00	\$21,000.00	\$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%
16	Corridor C102A - Wainscoting & Chair Rail	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100%	\$0.00	\$0.00	0.0%
17	Cafeteria 112 Wainscoting & Chair Rail	\$16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$0.00	0.0%
18	Vest / Corridor 190 - Wainscot & Trim	\$14,000.00	\$14,000.00	\$0.00		\$14,000.00	100%	\$0.00	\$0.00	0.0%
19	Vestibule V103 - Wainscot Paneling	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$0.00	0.0%
20	Corridor C103 - Wainscoting & Cubbie Units	\$24,000.00	\$24,000.00	\$0.00		\$24,000.00	100%	\$0.00	\$0.00	0.0%
21	Corridor C104 - Wainscoting & Cubbie Units	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$0.00	0.0%
22	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%
23	Admin 126 - Plam Back Counter & Rakks Brackets	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$0.00	0.0%
24	Admin 126 - Built-In-Bench & Custom Trims at Glass Wall	\$22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$0.00	0.0%
25	Media Center 140 - Radius Desk / Resin Counter / Surround	\$26,000.00	\$26,000.00	\$0.00		\$26,000.00	100%	\$0.00	\$0.00	0.0%
26	Media Center 140 - Radius Reading Nooks / Book Shelves	\$28,000.00	\$28,000.00	\$0.00		\$28,000.00	100%	\$0.00	\$0.00	0.0%
27	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%
28	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%
29	Teachers Collab / Dining 133 - Wainscoting / Mail Cubbie	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$0.00	0.0%
30	First Floor - Door Trim Thru-Out	\$26,000.00	\$26,000.00	\$0.00		\$26,000.00	100%	\$0.00	\$0.00	0.0%
31	First Floor - Window Trim Thru-Out	\$23,000.00	\$23,000.00	\$0.00		\$23,000.00	100%	\$0.00	\$0.00	0.0%
32	Corridor C201 - Wainscoting & Cubbie Units	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100%	\$0.00	\$0.00	0.0%
33	Corridor C202 - Wainscoting Paneling	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$0.00	0.0%
34	Corridor C203 - Wainscoting & Cubbie Units	\$18,500.00	\$18,500.00	\$0.00		\$18,500.00	100%	\$0.00	\$0.00	0.0%
35	Small Group 211 - Wainscot / Window Seat / Bookcases	\$27,500.00	\$27,500.00	\$0.00		\$27,500.00	100%	\$0.00	\$0.00	0.0%
36	Maker Space 215 - Wainscot / Custom Wall Trim & Crown	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	100%	\$0.00	\$0.00	0.0%
37	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%
38	Ensemble 216 - Maple Bench Top	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$0.00	0.0%
39	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%
40	Second Floor - Door Trim Thru-Out	\$19,800.00	\$19,800.00	\$0.00		\$19,800.00	100%	\$0.00	\$0.00	0.0%
41	Second Floor - Window Trim Thru-Out	\$22,008.00	\$22,008.00	\$0.00		\$22,008.00	100%	\$0.00	\$0.00	0.0%
42	Fire Extinguisher Cabinets - Poplar Primed Trim Thru-Out	\$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$0.00	0.0%
										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	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
3	Safety/Cleanup	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
4	Closeout Documents	\$500.00	\$500.00			\$500.00	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	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
9	Corridor C005 - Wainscot / Cubbies & Stair Bench Seat	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
10	Basement - Door Trim Thru-Out	\$5,000.00	\$5,000.00			\$5,000.00	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	0.0%
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	0.0%
15	Corridor C102 - Wainscot / Cubbies & Bench at Ramp	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

Table with columns A through L. Includes sub-headers for WORK COMPLETED (FROM PREVIOUS APPLICATION, THIS PERIOD), MATERIALS PRESENTLY STORED (NOT IN D OR E), TOTAL COMPLETED AND STORED TO DATE (D + E + F), BALANCE TO FINISH (C - G), and RETAINAGE (IF VARIABLE) RATE (2.5% / 0.0%). Rows include items like Corridor C102A, Cafeteria 112, Vest / Corridor 190, etc.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
9	Exterior elevation 1	\$19,000.00	\$19,000.00			\$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	0.0%
11	Exterior elevation 3	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
12	Exterior elevation 4	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
13	Exterior elevation 5	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
14	Exterior elevation 6	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
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%
0795	Expansion joint covers									
1	Type 2A Floor to Floor Expansion Joint - Material	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
2	Type 2A Floor to Floor Expansion Joint - Labor	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
3	Type 2B, 2C, & 2D Interior Wall to Wall Expansion Joint - Material	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
4	Type 2B, 2C, & 2D Interior Wall to Wall Expansion Joint - Labor	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
5	Interior Ceiling to Ceiling 2" Expansion Joint - Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
6	Interior Ceiling to Ceiling 2" Expansion Joint - Labor	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
7	Interior Concrete Floor to Floor 2" Fire Barrier - Material	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
8	Interior Concrete Floor to Floor 2" Fire Barrier - Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
	Firestopping									
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	0.0%
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	0.0%
2	Spray Foam Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
3	Spray Foam Materials	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
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	
0800	Division 08 - Openings									
0801	Metal Windows * FSB Lockheed									
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	0.0%
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	0.0%
5	O&M/Warranty Documentation	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
6	Closeout	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
7	General Cleaning	\$ 12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
8	Safety	\$ 12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
9	Punchlist	\$ 10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
10	Area 1									
11	7A3.01									
12	Furnish (12) X-B2, (1) X-E1, (1) X-O1 Windows	\$ 77,000.00	\$77,000.00			\$77,000.00	100%	\$0.00	\$0.00	0.0%
13	Install (12) X-B2, (1) X-E1, (1) X-O1 Windows	\$ 30,800.00	\$30,800.00			\$30,800.00	100%	\$0.00	\$0.00	0.0%
14	Furnish SF-5 Frame	\$ 3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
15	Install SF-5 Frame	\$ 1,750.00	\$1,750.00			\$1,750.00	100%	\$0.00	\$0.00	0.0%
16	Furnish Door & Hardware for SF-5 Frame	\$ 2,250.00	\$2,250.00			\$2,250.00	100%	\$0.00	\$0.00	0.0%
17	Install Door & Hardware for SF-5 Frame	\$ 675.00	\$675.00			\$675.00	100%	\$0.00	\$0.00	0.0%
18	Furnish Glass for SF-5 Frame	\$ 1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD						
19	Install Glass for SF-5 Frame	\$ 560.00	\$560.00			\$560.00	100%	\$0.00	\$0.00	0.0%
20	6A3.01									
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	0.0%
24	Install SF-2 Frame	\$ 1,750.00	\$1,750.00			\$1,750.00	100%	\$0.00	\$0.00	0.0%
25	Furnish Door & Hardware for SF-2 Frame	\$ 2,250.00	\$2,250.00			\$2,250.00	100%	\$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	0.0%
27	Furnish Glass for SF-2 Frame	\$ 1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
28	Install Glass for SF-2 Frame	\$ 400.00	\$400.00			\$400.00	100%	\$0.00	\$0.00	0.0%
29	5A3.01									
30	Furnish (7) X-D1 Windows	\$ 38,500.00	\$38,500.00			\$38,500.00	100%	\$0.00	\$0.00	0.0%
31	Install (7) X-D1 Windows	\$ 15,400.00	\$15,400.00			\$15,400.00	100%	\$0.00	\$0.00	0.0%
32	Furnish SF-8 Frames	\$ 4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0.0%
33	Install SF-8 Frames	\$ 2,250.00	\$2,250.00			\$2,250.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
36	Furnish Glass for SF-8 Frame	\$ 1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
37	Install Glass for SF-8 Frame	\$ 400.00	\$400.00			\$400.00	100%	\$0.00	\$0.00	0.0%
38	1A3.01									
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									
42	Furnish (1) X-I1 Windows	\$ 5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
43	Install (1) X-I1 Windows	\$ 2,200.00	\$2,200.00			\$2,200.00	100%	\$0.00	\$0.00	0.0%
44	4A3.02									
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									
48	Furnish (45) Windows	\$ 247,500.00	\$247,500.00			\$247,500.00	100%	\$0.00	\$0.00	0.0%
49	Install (45) Windows	\$ 99,000.00	\$99,000.00			\$99,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
52	Furnish Door & Hardware for SF-4 & SF-9 Frames	\$ 6,750.00	\$6,750.00			\$6,750.00	100%	\$0.00	\$0.00	0.0%
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	Furnish Glass for SF-4 & SF-9 Frames	\$ 2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
55	Install Glass for SF-4 & SF-9 Frames	\$ 1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
56	3A3.03									
57	Furnish (6) X-B2, (2) X-B1 Windows	\$ 44,000.00	\$44,000.00			\$44,000.00	100%	\$0.00	\$0.00	0.0%
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	Install SF-3 Frame	\$ 2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
61	Furnish Door & Hardware for SF-3 Frame	\$ 4,250.00	\$4,250.00			\$4,250.00	100%	\$0.00	\$0.00	0.0%
62	Install Door & Hardware for SF-3 Frame	\$ 1,275.00	\$1,275.00			\$1,275.00	100%	\$0.00	\$0.00	0.0%
63	Furnish Glass for SF-3 Frame	\$ 2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
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									
66	Furnish SF-21 & SF-22 Frames	\$ 18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
67	Install SF-21 & SF-22 Frames	\$ 6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
68	Furnish Door & Hardware for SF-21 & SF-22 Frames	\$ 9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
69	Install Door & Hardware for SF-21 & SF-22 Frames	\$ 2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$0.00	0.0%
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	3A3.02									
74	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	0.0%
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%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	Furnish Door & Hardware for SF-1 Frame	\$ 8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
82	Install Door & Hardware for SF-1 Frame	\$ 2,550.00	\$2,550.00			\$2,550.00	100%	\$0.00	\$0.00	0.0%
83	Furnish Glass for SF-1 Frame	\$ 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									
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	Furnish Glass for (5) SF-10 Frames	\$ 12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
91	Install Glass for (5) SF-10 Frames	\$ 3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
92	Furnish CW-1 Frame	\$ 8,000.00	\$8,000.00			\$8,000.00	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%
98	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%
99	Furnish (1) SF-6 Frame	\$ 2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
100	Install (1) SF-6 Frame	\$ 1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
101	Furnish Door & Hardware for (1) SF-6 Frame	\$ 4,500.00	\$4,500.00			\$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	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	\$ 45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$0.00	0.0%
108	Install Glass for (1) CW1, (5) CW2, (1) CW3 Frames	\$ 18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
109	2A3.03									
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			\$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	Install Door & Hardware for (1) SF-7, (1) SF-8 Frame	\$ 1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
116	Furnish Glass for (1) SF-7, (1) SF-8 Frame	\$ 1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
117	Install Glass for (1) SF-7, (1) SF-8 Frame	\$ 375.00	\$375.00			\$375.00	100%	\$0.00	\$0.00	0.0%
118	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	0.0%
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									
123	Furnish (13) Interior Frames	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
124	Install (13) Interior Frames	\$ 9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$0.00	0.0%
125	Furnish Doors & Hardware for (13) Interior Frames	\$ 16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
126	Install Doors & Hardware for (13) Interior Frames	\$ 4,000.00	\$4,000.00			\$4,000.00	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	0.0%
128	Install Glass for (13) Interior Frames	\$ 3,400.00	\$3,400.00			\$3,400.00	100%	\$0.00	\$0.00	0.0%
0802	Glass & Glazing									
1	Submittals	\$6,118.60	\$6,118.60			\$6,118.60	100%	\$0.00	\$0.00	0.0%
2	Shop Drawings	\$6,118.60	\$6,118.60			\$6,118.60	100%	\$0.00	\$0.00	0.0%
3	Engineering	\$3,933.38	\$3,933.38			\$3,933.38	100%	\$0.00	\$0.00	0.0%
4	Mobilizations	\$1,748.17	\$1,748.17			\$1,748.17	100%	\$0.00	\$0.00	0.0%
5	Safety	\$874.09	\$874.09			\$874.09	100%	\$0.00	\$0.00	0.0%
6	Initial Cleaning	\$1,311.13	\$1,311.13			\$1,311.13	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			7							
8	088860 Fire Rated Glazing and Framing Systems									
9										
10	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										
17	Level 1 / Zone 1 - Existing									
18	Fire Rated Assembly Framing Material	\$9,265.30	\$9,265.30			\$9,265.30	100%	\$0.00	\$0.00	0.0%
19	Fabrication	\$3,758.57	\$3,758.57			\$3,758.57	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%
21	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										
24	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										
31	Level 2 / Zone 1 - Existing									
32	Fire Rated Assembly Framing Material	\$9,265.30	\$9,265.30			\$9,265.30	100%	\$0.00	\$0.00	0.0%
33	Fabrication	\$3,758.57	\$3,758.57			\$3,758.57	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	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	0.0%
41	Glass and Glazing Material	\$4,720.06	\$4,720.06			\$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	Installation	\$9,597.45	\$9,597.45			\$9,597.45	100%	\$0.00	\$0.00	0.0%
44										
45	088000 Glazing									
46										
47	Level 0 / Zone 1 - Existing									
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			\$655.56	100%	\$0.00	\$0.00	0.0%
50										
51	Level 0 / Zone 2 - New									
52	Glass and Glazing Material	\$1,748.17	\$1,748.17			\$1,748.17	100%	\$0.00	\$0.00	0.0%
53	Installation	\$751.71	\$751.71			\$751.71	100%	\$0.00	\$0.00	0.0%
54										
55	Level 0 / Zone 2 - Existing									
56	Glass and Glazing Material	\$2,447.44	\$2,447.44			\$2,447.44	100%	\$0.00	\$0.00	0.0%
57	Installation	\$1,048.90	\$1,048.90			\$1,048.90	100%	\$0.00	\$0.00	0.0%
58										
59	Level 1 / Zone 1 - New									
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			\$751.71	100%	\$0.00	\$0.00	0.0%
62										
63	Level 1 / Zone 1 - Existing									
64	Glass and Glazing Material	\$4,012.05	\$4,012.05			\$4,012.05	100%	\$0.00	\$0.00	0.0%
65	Installation	\$1,695.73	\$1,695.73			\$1,695.73	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
66										
67	Level 1/Zone 2 - 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	0.0%
74										
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										
79	Level 2/Zone 2 - New									
80	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	0.0%
82										
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										
87	Level 0/Zone 2 - New									
88	Smoke Baffle Material	\$2,709.66	\$2,709.66			\$2,709.66	100%	\$0.00	\$0.00	0.0%
89	Installation	\$1,162.53	\$1,162.53			\$1,162.53	100%	\$0.00	\$0.00	0.0%
90										
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										
95	Level 2/Zone 2 - New									
96	Smoke Baffle Material	\$2,709.66	\$2,709.66			\$2,709.66	100%	\$0.00	\$0.00	0.0%
97	Installation	\$1,162.53	\$1,162.53			\$1,162.53	100%	\$0.00	\$0.00	0.0%
98										
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									
1	Submittals	\$2,287.00	\$2,287.00			\$2,287.00	100%	\$0.00	\$0.00	0.0%
2	Closeouts	\$457.00	\$457.00			\$457.00	100%	\$0.00	\$0.00	0.0%
3	Finish Hardware									
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	0.0%
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	0.0%
8	Level 1A	\$17,773.00	\$17,773.00			\$17,773.00	100%	\$0.00	\$0.00	0.0%
9	Level 1B	\$17,773.00	\$17,773.00			\$17,773.00	100%	\$0.00	\$0.00	0.0%
10	Level 2	\$17,773.00	\$17,773.00			\$17,773.00	100%	\$0.00	\$0.00	0.0%
11	Level 2A	\$17,773.00	\$17,773.00			\$17,773.00	100%	\$0.00	\$0.00	0.0%
12	Level 2B	\$17,773.00	\$17,773.00			\$17,773.00	100%	\$0.00	\$0.00	0.0%
13	Aluimimum Door Hardware									
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%
16	Level 2	\$18,603.00	\$18,603.00			\$18,603.00	100%	\$0.00	\$0.00	0.0%
17	Hollow Metal Doors									
18	Level 0	\$5,405.00	\$5,405.00			\$5,405.00	100%	\$0.00	\$0.00	0.0%
19	Level 1	\$16,219.00	\$16,219.00			\$16,219.00	100%	\$0.00	\$0.00	0.0%
20	Hollow Metal Frames									
21	Level 0	\$23,195.00	\$23,195.00			\$23,195.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	Level 0A	\$19,965.00	\$19,965.00			\$19,965.00	100%	\$0.00	\$0.00	0.0%
28	Level 1	\$21,962.00	\$21,962.00			\$21,962.00	100%	\$0.00	\$0.00	0.0%
29	Level 1A	\$21,961.00	\$21,961.00			\$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	100%	\$0.00	\$0.00	0.0%
40	Level 1A (Zone 1)	\$12,831.00	\$12,831.00			\$12,831.00	100%	\$0.00	\$0.00	0.0%
41	Level 2 (Zone 2)	\$12,831.00	\$12,831.00			\$12,831.00	100%	\$0.00	\$0.00	0.0%
42	Level 2A (Zone 1)	\$12,831.00	\$12,831.00			\$12,831.00	100%	\$0.00	\$0.00	0.0%
43	STC Assemblies	\$14,130.00	\$14,130.00			\$14,130.00	100%	\$0.00	\$0.00	0.0%
0800	Division 08 - Openings - Subtotal	\$2,943,569.00	\$2,943,569.00	\$0.00	\$0.00	\$2,943,569.00	100%	\$0.00	\$0.00	
0900	Division 09 - Finishes									
0902	Tile * FSB High Point									
1	Bond	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
2	Submittal	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
3	Closeout	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
4	Safety	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
5	Cleaning	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
6	Level 0 Zone 1									
7	Cement Board Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
8	Cement Board Labor	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
9	Toilet Wall Material	\$1,732.00	\$1,732.00			\$1,732.00	100%	\$0.00	\$0.00	0.0%
10	Toilet Wall Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
11	Toilet Pt Floor Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
12	Toilet Pt Floor Labor	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
13	Level 0 Zone 2									
14	Cement Board Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
15	Cement Board Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
16	Toilet Wall Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
17	Toilet Wall Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
18	Toilet Pt Floor Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
19	Toilet Pt Floor Labor	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
20	Corridor Tile Material	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
21	Corridor Tile Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
22	Addition Level 0 Zone 2									
23	Cement Board Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
24	Cement Board Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
25	Toilet Wall Material	\$13,600.00	\$13,600.00			\$13,600.00	100%	\$0.00	\$0.00	0.0%
26	Toilet Wall Labor	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
27	Toilet Pt Floor Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
28	Toilet Pt Floor Labor	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
29	Corridor Tile Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
30	Corridor Tile Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
31	Level 1 Zone 1									
32	Cement Board Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			33	Cement Board Labor						
34	Toilet Wall Material	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
35	Toilet Wall Labor	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
36	Toilet Pt Floor Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$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	Corridor Tile Labor	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
44	Level 1 Zone 2								\$0.00	0.0%
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	Addition Level 1 Zone 1								\$0.00	0.0%
52	Cement Board Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
53	Cement Board Labor	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$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	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
60	Addition Level 1 Zone 2								\$0.00	0.0%
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	Toilet 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	Level 2 Zone 1								\$0.00	0.0%
68	Cement Board Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
69	Cement Board Labor	\$3,000.00	\$3,000.00			\$3,000.00	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	Corridor Tile Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
76	Level 2 Zone 2								\$0.00	0.0%
77	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	Corridor Tile Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
84	Corridor Tile Labor	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
85	Addition Level 2 Zone 2								\$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%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
92	Custodian Closets								\$0.00	0.0%
93	Level 1 Zone 1								\$0.00	0.0%
94	Material	\$1,000.00	\$1,000.00		\$1,000.00	100%	\$0.00	\$0.00	\$0.00	0.0%
95	Labor	\$750.00	\$750.00		\$750.00	100%	\$0.00	\$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	\$0.00	0.0%
98	Labor	\$250.00	\$250.00		\$250.00	100%	\$0.00	\$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	\$0.00	0.0%
101	Labor	\$750.00	\$750.00		\$750.00	100%	\$0.00	\$0.00	\$0.00	0.0%
102	Level 2 Zone 2								\$0.00	0.0%
103	Material	\$500.00	\$500.00		\$500.00	100%	\$0.00	\$0.00	\$0.00	0.0%
104	Labor	\$250.00	\$250.00		\$250.00	100%	\$0.00	\$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	\$0.00	0.0%
2										
3	submittals	\$1,500.00	\$1,500.00		\$1,500.00	100%	\$0.00	\$0.00	\$0.00	0.0%
4	closeout	\$1,500.00	\$1,500.00		\$1,500.00	100%	\$0.00	\$0.00	\$0.00	0.0%
5	mobilization	\$1,500.00	\$1,500.00		\$1,500.00	100%	\$0.00	\$0.00	\$0.00	0.0%
6	demobilization	\$1,500.00	\$1,500.00		\$1,500.00	100%	\$0.00	\$0.00	\$0.00	0.0%
7										
8	Gymnasium Baffles									
9	material	\$46,653.00	\$46,653.00		\$46,653.00	100%	\$0.00	\$0.00	\$0.00	0.0%
10	labor	\$38,319.00	\$38,319.00		\$38,319.00	100%	\$0.00	\$0.00	\$0.00	0.0%
11	equipment	\$1,635.00	\$1,635.00		\$1,635.00	100%	\$0.00	\$0.00	\$0.00	0.0%
12										
13										
14	Level 0 Zone 1									
15										
16	grid room 025									
17	material	\$650.00	\$650.00		\$650.00	100%	\$0.00	\$0.00	\$0.00	0.0%
18	labor	\$1,500.00	\$1,500.00		\$1,500.00	100%	\$0.00	\$0.00	\$0.00	0.0%
19										
20	ACT 3 Running bond pattern									
21	grid material	\$941.00	\$941.00		\$941.00	100%	\$0.00	\$0.00	\$0.00	0.0%
22	tile material	\$2,954.00	\$2,954.00		\$2,954.00	100%	\$0.00	\$0.00	\$0.00	0.0%
23	grid labor	\$1,511.00	\$1,511.00		\$1,511.00	100%	\$0.00	\$0.00	\$0.00	0.0%
24	tile labor	\$575.00	\$575.00		\$575.00	100%	\$0.00	\$0.00	\$0.00	0.0%
25										
26	ACT 4									
27	grid material	\$159.00	\$159.00		\$159.00	100%	\$0.00	\$0.00	\$0.00	0.0%
28	tile material	\$269.00	\$269.00		\$269.00	100%	\$0.00	\$0.00	\$0.00	0.0%
29	grid labor	\$135.00	\$135.00		\$135.00	100%	\$0.00	\$0.00	\$0.00	0.0%
30	tile labor	\$71.00	\$71.00		\$71.00	100%	\$0.00	\$0.00	\$0.00	0.0%
31										
32	Level 0 Zone 2									
33										
34	ACT 1									
35	grid material	\$11,692.00	\$11,692.00		\$11,692.00	100%	\$0.00	\$0.00	\$0.00	0.0%
36	tile material	\$33,892.00	\$33,892.00		\$33,892.00	100%	\$0.00	\$0.00	\$0.00	0.0%
37	grid labor	\$9,655.00	\$9,655.00		\$9,655.00	100%	\$0.00	\$0.00	\$0.00	0.0%
38	tile labor	\$4,279.00	\$4,279.00		\$4,279.00	100%	\$0.00	\$0.00	\$0.00	0.0%
39										
40	ACT 3 Running bond pattern									
41	grid material	\$2,289.00	\$2,289.00		\$2,289.00	100%	\$0.00	\$0.00	\$0.00	0.0%
42	tile material	\$7,462.00	\$7,462.00		\$7,462.00	100%	\$0.00	\$0.00	\$0.00	0.0%
43	grid labor	\$3,524.00	\$3,524.00		\$3,524.00	100%	\$0.00	\$0.00	\$0.00	0.0%
44	tile labor	\$1,372.00	\$1,372.00		\$1,372.00	100%	\$0.00	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E F WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
45										
46	ACT 4									
47	grid material	\$1,654.00	\$1,654.00			\$1,654.00	100%	\$0.00	\$0.00	0.0%
48	tile material	\$3,032.00	\$3,032.00			\$3,032.00	100%	\$0.00	\$0.00	0.0%
49	grid labor	\$1,294.00	\$1,294.00			\$1,294.00	100%	\$0.00	\$0.00	0.0%
50	tile labor	\$704.00	\$704.00			\$704.00	100%	\$0.00	\$0.00	0.0%
51										
52	Level 1 Zone 1									
53										
54	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	0.0%
57	grid labor	\$11,727.00	\$11,727.00			\$11,727.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
63	grid labor	\$2,980.00	\$2,980.00			\$2,980.00	100%	\$0.00	\$0.00	0.0%
64	tile labor	\$1,136.00	\$1,136.00			\$1,136.00	100%	\$0.00	\$0.00	0.0%
65										
66	ACT 4									
67	grid material	\$2,944.00	\$2,944.00			\$2,944.00	100%	\$0.00	\$0.00	0.0%
68	tile material	\$5,691.00	\$5,691.00			\$5,691.00	100%	\$0.00	\$0.00	0.0%
69	grid labor	\$2,151.00	\$2,151.00			\$2,151.00	100%	\$0.00	\$0.00	0.0%
70	tile labor	\$1,198.00	\$1,198.00			\$1,198.00	100%	\$0.00	\$0.00	0.0%
71										
72	Level 1 Zone 2									
73										
74	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	0.0%
78	tile labor	\$3,909.00	\$3,909.00			\$3,909.00	100%	\$0.00	\$0.00	0.0%
79										
80	ACT 3 Running bond pattern									
81	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	0.0%
83	grid labor	\$2,172.00	\$2,172.00			\$2,172.00	100%	\$0.00	\$0.00	0.0%
84	tile labor	\$846.00	\$846.00			\$846.00	100%	\$0.00	\$0.00	0.0%
85										
86	ACT 4									
87	grid material	\$1,759.00	\$1,759.00			\$1,759.00	100%	\$0.00	\$0.00	0.0%
88	tile material	\$3,378.00	\$3,378.00			\$3,378.00	100%	\$0.00	\$0.00	0.0%
89	grid labor	\$1,295.00	\$1,295.00			\$1,295.00	100%	\$0.00	\$0.00	0.0%
90	tile labor	\$719.00	\$719.00			\$719.00	100%	\$0.00	\$0.00	0.0%
91										
92	Level 1 Zone 2									
93										
94	ACT 1									
95	grid material	\$11,160.00	\$11,160.00			\$11,160.00	100%	\$0.00	\$0.00	0.0%
96	tile material	\$29,839.00	\$29,839.00			\$29,839.00	100%	\$0.00	\$0.00	0.0%
97	grid labor	\$11,347.00	\$11,347.00			\$11,347.00	100%	\$0.00	\$0.00	0.0%
98	tile labor	\$3,707.00	\$3,707.00			\$3,707.00	100%	\$0.00	\$0.00	0.0%
99										
100	ACT 3 Running bond pattern									
101	grid material	\$2,681.00	\$2,681.00			\$2,681.00	100%	\$0.00	\$0.00	0.0%
102	tile material	\$8,992.00	\$8,992.00			\$8,992.00	100%	\$0.00	\$0.00	0.0%
103	grid labor	\$3,998.00	\$3,998.00			\$3,998.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			104	tile labor						
105										
106	ACT 4									
107	grid material	\$673.00	\$673.00			\$673.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
110	tile labor	\$272.00	\$272.00			\$272.00	100%	\$0.00	\$0.00	0.0%
111										
112	ACT 5									
113	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									
119	grid material	\$802.00	\$802.00			\$802.00	100%	\$0.00	\$0.00	0.0%
120	tile material	\$28,476.00	\$28,476.00			\$28,476.00	100%	\$0.00	\$0.00	0.0%
121	grid labor	\$859.00	\$859.00			\$859.00	100%	\$0.00	\$0.00	0.0%
122	tile labor	\$6,864.00	\$6,864.00			\$6,864.00	100%	\$0.00	\$0.00	0.0%
123										
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									
137	grid material	\$987.00	\$987.00			\$987.00	100%	\$0.00	\$0.00	0.0%
138	tile material	\$5,826.00	\$5,826.00			\$5,826.00	100%	\$0.00	\$0.00	0.0%
139	grid labor	\$1,715.00	\$1,715.00			\$1,715.00	100%	\$0.00	\$0.00	0.0%
140	tile labor	\$1,715.00	\$1,715.00			\$1,715.00	100%	\$0.00	\$0.00	0.0%
141	equipment	\$1,164.00	\$1,164.00			\$1,164.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
146	grid labor	\$2,567.00	\$2,567.00			\$2,567.00	100%	\$0.00	\$0.00	0.0%
147	tile labor	\$998.00	\$998.00			\$998.00	100%	\$0.00	\$0.00	0.0%
148										
149	ACT 4									
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	0.0%
152	grid labor	\$1,175.00	\$1,175.00			\$1,175.00	100%	\$0.00	\$0.00	0.0%
153	tile labor	\$658.00	\$658.00			\$658.00	100%	\$0.00	\$0.00	0.0%
154										
155										
156	Floating Trim									
157	material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
158	labor	\$1,715.00	\$1,715.00			\$1,715.00	100%	\$0.00	\$0.00	0.0%
	GFRP Material									
1	Tooling									
2	Type 1 Cornice	\$6,665.00	\$6,665.00			\$6,665.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$6,342.00	\$6,342.00			\$6,342.00	100%	\$0.00	\$0.00	0.0%
6	Type 6 Cornice - Radius	\$7,364.00	\$7,364.00			\$7,364.00	100%	\$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	0.0%
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										0.0%
13	Zone 1									0.0%
14	Pilasters	\$17,200.00	\$17,200.00			\$17,200.00	100%	\$0.00	\$0.00	0.0%
15	Type 5 Cornice	\$5,483.00	\$5,483.00			\$5,483.00	100%	\$0.00	\$0.00	0.0%
16	Type 5 Cornice Corners	\$1,882.00	\$1,882.00			\$1,882.00	100%	\$0.00	\$0.00	0.0%
17	Type 4 Cornice	\$2,285.00	\$2,285.00			\$2,285.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
23	Type 1 Cornice Corners	\$4,138.00	\$4,138.00			\$4,138.00	100%	\$0.00	\$0.00	0.0%
24	Type 2 Cornice	\$8,358.00	\$8,358.00			\$8,358.00	100%	\$0.00	\$0.00	0.0%
25	Type 2 Cornice Corners	\$752.50	\$752.50			\$752.50	100%	\$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%
27	Type 5 Cornice Corners	\$2,258.00	\$2,258.00			\$2,258.00	100%	\$0.00	\$0.00	0.0%
28	Type 4 Cornice	\$3,741.00	\$3,741.00			\$3,741.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
31	Entry Pilasters	\$2,150.00	\$2,150.00			\$2,150.00	100%	\$0.00	\$0.00	0.0%
32										0.0%
33	Zone 2 - Bay									0.0%
34	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	0.0%
36	Type 7 Cornice - Lower Bay Window	\$5,375.00	\$5,375.00			\$5,375.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
39	Lower Spandrel Panels	\$2,902.00	\$2,902.00			\$2,902.00	100%	\$0.00	\$0.00	0.0%
40										0.0%
41	Zone 2 - Learning Commons									0.0%
42	Pilasters - Large	\$10,750.00	\$10,750.00			\$10,750.00	100%	\$0.00	\$0.00	0.0%
43	Pilasters - Small	\$19,350.00	\$19,350.00			\$19,350.00	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	0.0%
45										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									0.0%
2	Mobilization	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
3	Demobilization	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$0.00	0.0%
4	Lifts	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
5	Safety/Cleanup	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
6	Zone 1									0.0%
7	Pilasters	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
10	Type 4 Cornice	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
11	Type 4 Cornice Corners	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
12	Entry Columns	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$0.00	0.0%
13	Zone 2									0.0%
14	Type 1 Cornice	\$60,000.00	\$60,000.00			\$60,000.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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			\$5,000.00	100%	\$0.00	\$0.00	0.0%
20	Type 4 Cornice	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
21	Type 4 Cornice Corners	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
22	Entry Columns	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
23	Entry Pilasters	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
24	Zone 2 - Bay									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%
	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%
	Zone 2 Platform 154									0.0%
7	Material	\$6,700.00	\$6,700.00			\$6,700.00	100%	\$0.00	\$0.00	0.0%
8	Install	\$4,875.00	\$4,875.00			\$4,875.00	100%	\$0.00	\$0.00	0.0%
9	Finish	\$3,673.00	\$3,673.00			\$3,673.00	100%	\$0.00	\$0.00	0.0%
										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%
0921	Gypsum Drywall & Rough Carpentry from Above \$240,000									0.0%
	Gypsum Drywall & Rough Carpentry - Existing									0.0%
1	Submittals	\$570.00	\$570.00			\$570.00	100%	\$0.00	\$0.00	0.0%
2	Closeout	\$570.00	\$570.00			\$570.00	100%	\$0.00	\$0.00	0.0%
3	Mobilize	\$1,139.00	\$1,139.00			\$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									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%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
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containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
13	Level 0 - Zone 2									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%
18	GWB Finish Labor	\$9,112.00	\$9,112.00			\$9,112.00	100%	\$0.00	\$0.00	0.0%
19	Frame Install	\$2,278.00	\$2,278.00			\$2,278.00	100%	\$0.00	\$0.00	0.0%
20	Level 1 - Zone 1									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	GWB - Labor	\$21,641.00	\$21,641.00			\$21,641.00	100%	\$0.00	\$0.00	0.0%
25	GWB Finish Labor	\$26,197.00	\$26,197.00			\$26,197.00	100%	\$0.00	\$0.00	0.0%
26	LGMF Soffits - Materials	\$21,641.00	\$21,641.00			\$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	Blocking - Labor	\$7,973.00	\$7,973.00			\$7,973.00	100%	\$0.00	\$0.00	0.0%
32	Frame Install	\$2,278.00	\$2,278.00			\$2,278.00	100%	\$0.00	\$0.00	0.0%
33	Level 1 - Zone 2									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%
38	GWB Finish Labor	\$27,336.00	\$27,336.00			\$27,336.00	100%	\$0.00	\$0.00	0.0%
39	LGMF Soffits - Materials	\$22,780.00	\$22,780.00			\$22,780.00	100%	\$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	Blocking - Labor	\$7,973.00	\$7,973.00			\$7,973.00	100%	\$0.00	\$0.00	0.0%
45	Radius Soffits	\$11,390.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	0.0%
46	Frame Install	\$2,278.00	\$2,278.00			\$2,278.00	100%	\$0.00	\$0.00	0.0%
47	Level 2 - Zone 1									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	GWB - Materials	\$11,390.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	0.0%
51	GWB - Labor	\$22,780.00	\$22,780.00			\$22,780.00	100%	\$0.00	\$0.00	0.0%
52	GWB Finish Labor	\$28,475.00	\$28,475.00			\$28,475.00	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	0.0%
56	Insulation - Labor	\$11,390.00	\$11,390.00			\$11,390.00	100%	\$0.00	\$0.00	0.0%
57	Blocking - Materials	\$5,695.00	\$5,695.00			\$5,695.00	100%	\$0.00	\$0.00	0.0%
58	Blocking - Labor	\$9,112.00	\$9,112.00			\$9,112.00	100%	\$0.00	\$0.00	0.0%
59	Frame Install	\$2,278.00	\$2,278.00			\$2,278.00	100%	\$0.00	\$0.00	0.0%
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	GWB - Materials	\$15,950.00	\$15,950.00			\$15,950.00	100%	\$0.00	\$0.00	0.0%
64	GWB - Labor	\$26,200.00	\$26,200.00			\$26,200.00	100%	\$0.00	\$0.00	0.0%
65	GWB Finish Labor	\$26,200.00	\$26,200.00			\$26,200.00	100%	\$0.00	\$0.00	0.0%
66	LGMF Soffits - Materials	\$21,700.00	\$21,700.00			\$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	\$5,700.00	\$5,700.00			\$5,700.00	100%	\$0.00	\$0.00	0.0%
71	Blocking - Labor	\$8,900.00	\$8,900.00			\$8,900.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	100%	\$0.00	\$0.00	0.0%
6	Install Hollow Metal Frames - Labor (Material by Others)	\$1,130.00	\$1,130.00			\$1,130.00	100%	\$0.00	\$0.00	0.0%
7	Insulation - Materials	\$3,164.00	\$3,164.00			\$3,164.00	100%	\$0.00	\$0.00	0.0%
8	Insulation - Labor	\$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	Level 0 - Zone 2 Addition									0.0%
16	Layout	\$5,876.00	\$5,876.00			\$5,876.00	100%	\$0.00	\$0.00	0.0%
17	Exterior Metal Framing - Materials	\$28,250.00	\$28,250.00			\$28,250.00	100%	\$0.00	\$0.00	0.0%
18	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	Interior Metal Framing - Labor	\$22,600.00	\$22,600.00			\$22,600.00	100%	\$0.00	\$0.00	0.0%
25	Install Hollow Metal Frames - Labor (Material by Others)	\$5,085.00	\$5,085.00			\$5,085.00	100%	\$0.00	\$0.00	0.0%
26	Insulation - Materials	\$6,102.00	\$6,102.00			\$6,102.00	100%	\$0.00	\$0.00	0.0%
27	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	Drywall Finishing - Labor	\$25,990.00	\$25,990.00			\$25,990.00	100%	\$0.00	\$0.00	0.0%
33	Equipment	\$6,215.00	\$6,215.00			\$6,215.00	100%	\$0.00	\$0.00	0.0%
34	Level 1 - Zone 2 Addition									0.0%
35	Layout	\$5,763.00	\$5,763.00			\$5,763.00	100%	\$0.00	\$0.00	0.0%
36	Exterior Metal Framing - Materials	\$20,453.00	\$20,453.00			\$20,453.00	100%	\$0.00	\$0.00	0.0%
37	Exterior Metal Framing - Labor	\$15,029.00	\$15,029.00			\$15,029.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
40	Rough Carpentry - Materials	\$18,080.00	\$18,080.00			\$18,080.00	100%	\$0.00	\$0.00	0.0%
41	Rough Carpentry - Labor	\$11,865.00	\$11,865.00			\$11,865.00	100%	\$0.00	\$0.00	0.0%
42	Interior Metal Framing - Materials	\$21,357.00	\$21,357.00			\$21,357.00	100%	\$0.00	\$0.00	0.0%
43	Interior Metal Framing - Labor	\$17,515.00	\$17,515.00			\$17,515.00	100%	\$0.00	\$0.00	0.0%
44	Install Hollow Metal Frames - Labor (Material by Others)	\$5,085.00	\$5,085.00			\$5,085.00	100%	\$0.00	\$0.00	0.0%
45	Insulation - Materials	\$7,345.00	\$7,345.00			\$7,345.00	100%	\$0.00	\$0.00	0.0%
46	Insulation - Labor	\$7,345.00	\$7,345.00			\$7,345.00	100%	\$0.00	\$0.00	0.0%
47	Drywall - Material	\$14,125.00	\$14,125.00			\$14,125.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
50	Drywall Finishing - Materials	\$2,825.00	\$2,825.00			\$2,825.00	100%	\$0.00	\$0.00	0.0%
51	Drywall Finishing - Labor	\$19,775.00	\$19,775.00			\$19,775.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
12	Floor Prep	\$1,000.00	\$1,000.00			\$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	Ground Floor Labor	\$14,734.00	\$14,734.00			\$14,734.00	100%	\$0.00	\$0.00	0.0%
17	Celeaning & Protection	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
18	RSF - Level 1 - Zone 1									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	First Floor Materials (112)	\$15,236.00	\$15,236.00			\$15,236.00	100%	\$0.00	\$0.00	0.0%
23	First Floor Labor	\$8,571.00	\$8,571.00			\$8,571.00	100%	\$0.00	\$0.00	0.0%
24	First Floor Materials (113-117)	\$15,236.00	\$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	Cleaning and Protection	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
29	RSF - Level 1 - Zone 2									0.0%
30	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	RSF - Level 2 - Zone 1									0.0%
35	Floor Prep	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
36	Second Floor Materials (202-223)	\$24,611.00	\$24,611.00			\$24,611.00	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	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
41	Second Floor Materials (232-254)	\$9,265.00	\$9,265.00			\$9,265.00	100%	\$0.00	\$0.00	0.0%
42	Second Floor Labor	\$4,584.00	\$4,584.00			\$4,584.00	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	Ground Floor Materials (038 MDF)	\$1,112.00	\$1,112.00			\$1,112.00	100%	\$0.00	\$0.00	0.0%
47	Ground Floor Labor	\$742.00	\$742.00			\$742.00	100%	\$0.00	\$0.00	0.0%
48	First Floor Materilas (212 IDF)	\$907.00	\$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									0.0%
52	Floor Prep	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
53	Ground Floor Materials	\$7,300.00	\$7,300.00			\$7,300.00	100%	\$0.00	\$0.00	0.0%
54	Ground Floor Labor	\$4,866.00	\$4,866.00			\$4,866.00	100%	\$0.00	\$0.00	0.0%
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	Stair 1 - Materials	\$1,428.00	\$1,428.00			\$1,428.00	100%	\$0.00	\$0.00	0.0%
58	Stair 1 - Labor	\$952.00	\$952.00			\$952.00	100%	\$0.00	\$0.00	0.0%
59	Stair 3 - Materials	\$1,722.00	\$1,722.00			\$1,722.00	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%
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			\$1,600.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
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APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
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containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	Carpet Labor Zone 1 Level 2	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$0.00	0.0%
10	Carpet Materials Zone 1 Level 0	\$36,000.00	\$36,000.00			\$36,000.00	100%	\$0.00	\$0.00	0.0%
11	Carpet Labor Zone 1 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	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
13	Matts Labor 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	Floor Prep Labor Zone 2 Level 1	\$8,400.00	\$8,400.00			\$8,400.00	100%	\$0.00	\$0.00	0.0%
23	Test Materials Zone 2 Level 1	\$1,900.00	\$1,900.00			\$1,900.00	100%	\$0.00	\$0.00	0.0%
24	Test Labor Zone 2 Level 1	\$2,400.00	\$2,400.00			\$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%
0984	Sound - Absorbing Panels									0.0%
1	AUTEX AWP									0.0%
2	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	\$ 31,000.00	\$31,000.00			\$31,000.00	100%	\$0.00	\$0.00	0.0%
12	Material Cafeteria	\$ 31,000.00	\$31,000.00			\$31,000.00	100%	\$0.00	\$0.00	0.0%
13	CC&T - Labor Level 0	\$ 17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
14	CC&T - Labor Level 1	\$ 18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
15	CC&T - Labor Gym	\$ 33,500.00	\$33,500.00			\$33,500.00	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%
0990	Painting - Bello									0.0%
1	Level 0									0.0%
2	Zone 1 Existing									0.0%
3	Walls									0.0%
4	Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
5	Materials	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
6	Ceilings									0.0%
7	Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
8	Materials	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
9	Doors & Frames									0.0%
10	Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
11	Materials	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
71	Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
72	Materials	\$100.00	\$100.00			\$100.00	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	
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	Closeouts	\$440.00	\$440.00			\$440.00	100%	\$0.00	\$0.00	0.0%
4	Mobilizations	\$440.00	\$440.00			\$440.00	100%	\$0.00	\$0.00	0.0%
5	Demobilizations	\$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									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									0.0%
11	Visual Display- Material	\$20,228.00	\$20,228.00			\$20,228.00	100%	\$0.00	\$0.00	0.0%
12	Visual Display- Labor	\$7,280.00	\$7,280.00			\$7,280.00	100%	\$0.00	\$0.00	0.0%
13	Level 0 Zone 2- Corridor and Small Group Rooms									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	Visual Display- Labor	\$7,602.00	\$7,602.00			\$7,602.00	100%	\$0.00	\$0.00	0.0%
19	Level 1 Zone 1- Corridors and Small Groups Rooms									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	Level 2- Zone 1									0.0%
26	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									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	0.0%
1014	Signage									0.0%
1	Submittals	\$936.00	\$936.00			\$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	0.0%
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	\$2,555.00	\$2,555.00			\$2,555.00	100%	\$0.00	\$0.00	0.0%
6	Install ADA Room Identification Signs 1st Floor	\$4,006.00	\$4,006.00			\$4,006.00	100%	\$0.00	\$0.00	0.0%
7	Furnish ADA Room Identification Signs 2nd Floor	\$2,555.00	\$2,555.00			\$2,555.00	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	0.0%
9	Furnish Aluminum Plaque	\$3,547.00	\$3,547.00			\$3,547.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
12	Install Wall Graphics Ground Floor	\$3,323.00	\$3,323.00			\$3,323.00	100%	\$0.00	\$0.00	0.0%
13	Furnish Wall Graphics 1st Floor	\$1,242.00	\$1,242.00			\$1,242.00	100%	\$0.00	\$0.00	0.0%
14	Install Wall Graphics 1st Floor	\$3,323.00	\$3,323.00			\$3,323.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
15	Furnish Wall Graphics 2nd Floor	\$1,242.00	\$1,242.00			\$1,242.00	100%	\$0.00	\$0.00	0.0%
16	Install Wall Graphics 2nd Floor	\$3,322.00	\$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	Install Exterior Signs	\$8,922.00	\$8,922.00			\$8,922.00	100%	\$0.00	\$0.00	0.0%
21	Furnish Interior Metal Letters	\$9,018.00	\$9,018.00			\$9,018.00	100%	\$0.00	\$0.00	0.0%
22	Install Interior Metal Letters	\$1,310.00	\$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%
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%
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 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%
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	Supply Fully-Recessed Fire Extinguisher Cabinets	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
5	Supply Valve Cabinet/Extinguisher Combo Units	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$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	0.0%
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 Ice maker	\$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	Freezer Evaporator Coill									0.0%
6	Shelving, with Metal Frame	\$3,396.98	\$3,396.98			\$3,396.98	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
7	Bun/Sheet Pan Rack	\$427.03	\$427.03			\$427.03	100%	\$0.00	\$0.00	0.0%
8	Wall Flashing	\$1,959.12	\$1,959.12			\$1,959.12	100%	\$0.00	\$0.00	0.0%
9	Convection Steamer, Gas, Boilerless	\$19,235.26	\$19,235.26			\$19,235.26	100%	\$0.00	\$0.00	0.0%
10	Blue Hose Gas Connector Kit	\$503.96	\$503.96			\$503.96	100%	\$0.00	\$0.00	0.0%
11	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	0.0%
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	0.0%
18	DCV-1011 Demand Control	\$4,042.31	\$4,042.31			\$4,042.31	100%	\$0.00	\$0.00	0.0%
19	Hand Sink	\$1,088.70	\$1,088.70			\$1,088.70	100%	\$0.00	\$0.00	0.0%
20	Wall/Splash Mount Faucet	\$559.75	\$559.75			\$559.75	100%	\$0.00	\$0.00	0.0%
21	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	0.0%
26	Disposer	\$4,206.77	\$4,206.77			\$4,206.77	100%	\$0.00	\$0.00	0.0%
27	Pre-Rinse Faucet Assembly	\$359.70	\$359.70			\$359.70	100%	\$0.00	\$0.00	0.0%
28	Reach-in-Refrigerator	\$9,663.84	\$9,663.84			\$9,663.84	100%	\$0.00	\$0.00	0.0%
29	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	0.0%
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	0.0%
35	Hot Food Weel Unit, Drop-in, Electric	\$2,877.62	\$2,877.62			\$2,877.62	100%	\$0.00	\$0.00	0.0%
36	Serving Counter	\$11,535.43	\$11,535.43			\$11,535.43	100%	\$0.00	\$0.00	0.0%
37	Food Protector	\$3,811.61	\$3,811.61			\$3,811.61	100%	\$0.00	\$0.00	0.0%
38	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	0.0%
40	Drop-in-Refrigerated Well	\$4,335.64	\$4,335.64			\$4,335.64	100%	\$0.00	\$0.00	0.0%
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			\$18,535.18	100%	\$0.00	\$0.00	0.0%
43	Warehousing and Delivery	\$11,379.45	\$11,379.45			\$11,379.45	100%	\$0.00	\$0.00	0.0%
44	Hood Hanging	\$5,444.59	\$5,444.59			\$5,444.59	100%	\$0.00	\$0.00	0.0%
45	Submittals	\$2,358.49	\$2,358.49			\$2,358.49	100%	\$0.00	\$0.00	0.0%
										0.0%
	Projection Screens									0.0%
1	Submittals	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
2	Freight	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
3	Projection Screen - (Learning Commons)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
4	Install	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
5	Programming & Testing	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
6	Training	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
7	Closeout	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
										0.0%
	Gymnasium Equipment									0.0%
1	Submittals	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
2	Mobilization	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
3	Demobilization	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
4	Basketball Hoop - Material	\$28,250.00	\$28,250.00			\$28,250.00	100%	\$0.00	\$0.00	0.0%
5	Basketball Hoop - Labor	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
6	Gym Divider Curtain - Material	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0.0%
7	Gym Divider Curtain - Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
8	Gym Wall Pad - Material	\$34,000.00	\$34,000.00			\$34,000.00	100%	\$0.00	\$0.00	0.0%
9	Gym Wall Pad - Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
8	Rooms 250 252	\$23,000.00	\$23,000.00			\$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	Rooms 242 242a	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
14	Freight	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$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)									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									0.0%
20	Rooms 154 152	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
21	Rooms 150 153	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$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)									0.0%
27	PM and other costs	\$6,400.00	\$6,400.00			\$6,400.00	100%	\$0.00	\$0.00	0.0%
28	Unload and Distribute	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
29	Wood Casework									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	Rooms 041 042	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
34	Freight	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$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	Unload and Distribute	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
40	Wood Casework									0.0%
41	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	Freight	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
46	Installation	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
47	Phase 5 (Zone 1 Level 1)									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									0.0%
51	Rooms 102 103 105 107	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
52	Rooms 108 111 111b	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
53	Rooms 109 113 115	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
54	Rooms 117 119 120	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
55	Freight	\$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	0.0%
57	Phase 6 (Zone 1 Level 0)									0.0%
58	PM and other costs	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
59	Unload and Distribute	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
60	Wood Casework									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	0.0%
63	Freight	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$0.00	0.0%
64	Installation	\$10,000.00	\$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 Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			1248	Entrance Mats						
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	100%	\$0.00	\$0.00		
1400	Division 14 - Conveying Equipment - Hydraulic Elevators						\$0.00			
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	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	\$9,300.00	\$9,300.00		\$9,300.00	100%	\$0.00	\$0.00	0.0%	
5	As-Built & O&M's	\$5,000.00	\$5,000.00		\$5,000.00	100%	\$0.00	\$0.00	0.0%	
6	Mobilization	\$2,500.00	\$2,500.00		\$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	\$8,500.00	\$8,500.00		\$8,500.00	100%	\$0.00	\$0.00	0.0%	
14	Demo Level 1 Zone 2	\$6,000.00	\$6,000.00		\$6,000.00	100%	\$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	\$5,800.00	\$5,800.00		\$5,800.00	100%	\$0.00	\$0.00	0.0%	
22	New Zone Control Assembly	\$5,500.00	\$5,500.00		\$5,500.00	100%	\$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									
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		\$5,050.00	100%	\$0.00	\$0.00	0.0%	
29	New Zone Control Assembly	\$5,500.00	\$5,500.00		\$5,500.00	100%	\$0.00	\$0.00	0.0%	
30	Hydrostatic Testing	\$500.00	\$500.00		\$500.00	100%	\$0.00	\$0.00	0.0%	
31	Level 0 Zone 2 New									
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	0.0%	
34	Material Finish	\$1,700.00	\$1,700.00		\$1,700.00	100%	\$0.00	\$0.00	0.0%	
35	Labor Finish	\$1,900.00	\$1,900.00		\$1,900.00	100%	\$0.00	\$0.00	0.0%	
36	Hydrostatic Testing	\$500.00	\$500.00		\$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%	
39	Labor Rough	\$31,500.00	\$31,500.00		\$31,500.00	100%	\$0.00	\$0.00	0.0%	
40	Material Finish	\$7,750.00	\$7,750.00		\$7,750.00	100%	\$0.00	\$0.00	0.0%	
41	Labor Finish	\$8,000.00	\$8,000.00		\$8,000.00	100%	\$0.00	\$0.00	0.0%	
42	New Zone Control Assembly	\$5,500.00	\$5,500.00		\$5,500.00	100%	\$0.00	\$0.00	0.0%	
43	Hydrostatic Testing	\$500.00	\$500.00		\$500.00	100%	\$0.00	\$0.00	0.0%	
44	Level 1 Zone 1 New									
45	Material Rough	\$2,500.00	\$2,500.00		\$2,500.00	100%	\$0.00	\$0.00	0.0%	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
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 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
46	Labor Rough	\$3,600.00	\$3,600.00			\$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	Level 1 Zone 2 New									
58	Material Rough	\$5,800.00	\$5,800.00			\$5,800.00	100%	\$0.00	\$0.00	0.0%
59	Labor Rough	\$8,600.00	\$8,600.00			\$8,600.00	100%	\$0.00	\$0.00	0.0%
60	Material Finish	\$1,900.00	\$1,900.00			\$1,900.00	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									
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	Labor Finish	\$1,100.00	\$1,100.00			\$1,100.00	100%	\$0.00	\$0.00	0.0%
75	Hydrostatic Testing	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
76	Level 2 Zone 2 Existing									
77	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	\$3,000.00			\$3,000.00	100%	\$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	
2200	Division 22 - Plumbing *									
1	Bond Cost	\$18,120.00	\$18,120.00			\$18,120.00	100%	\$0.00	\$0.00	0.0%
2	Project Close-Out	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
3	Coordination Drawings	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
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									
6	Plumbing Demo	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
7	UG Sanitary Piping, Material	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
8	UG Sanitary piping, Labor	\$6,600.00	\$6,600.00			\$6,600.00	100%	\$0.00	\$0.00	0.0%
9	AG Sanitary Piping, material	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0.0%
10	AG Sanitary Piping, Labor	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$0.00	0.0%
11	AG Storm Piping, Material	\$9,200.00	\$9,200.00			\$9,200.00	100%	\$0.00	\$0.00	0.0%
12	AG Storm Piping, Labor	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD						
13	Water Piping, Material	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	0.0%
14	Water Piping, Labor	\$29,000.00	\$29,000.00			\$29,000.00	100%	\$0.00	\$0.00	0.0%
15	Gas Piping, Material	\$3,220.00	\$3,220.00			\$3,220.00	100%	\$0.00	\$0.00	0.0%
16	Gas Piping, Labor	\$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	Plumbing Access Panels	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0.0%
22	Hot Water Equip, Material	\$32,000.00	\$32,000.00			\$32,000.00	100%	\$0.00	\$0.00	0.0%
23	Hot Water Equip, Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
24	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	Exterior Grease Trap, Labor	\$4,400.00	\$4,400.00			\$4,400.00	100%	\$0.00	\$0.00	0.0%
30	Level 0 Zone 1 New									
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	Level 0 Zone 2 Existing									
36	Plumbing Demo	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
37	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	AG Storm Piping, Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
43	Water Piping, Material	\$18,400.00	\$18,400.00			\$18,400.00	100%	\$0.00	\$0.00	0.0%
44	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	Plumbing Access Panels	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	0.0%
50	Plumbing Specialties, Material	\$9,200.00	\$9,200.00			\$9,200.00	100%	\$0.00	\$0.00	0.0%
51	Plumbing Specialties, Labor	\$2,000.00	\$2,000.00			\$2,000.00	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%
54	Level 0 Zone 2 New									
55	UG Sanitary Piping, Material	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
56	UG Sanitary piping, Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
57	UG Storm Piping, Material	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
58	UG Storm Piping, Labor	\$12,500.00	\$12,500.00			\$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	Water Piping, Material	\$9,100.00	\$9,100.00			\$9,100.00	100%	\$0.00	\$0.00	0.0%
64	Water Piping, Labor	\$9,600.00	\$9,600.00			\$9,600.00	100%	\$0.00	\$0.00	0.0%
65	Plumbing Insulation	\$5,000.00	\$5,000.00			\$5,000.00	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%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
72	Level 1 Zone 1 Existing									
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	Water Piping, Labor	\$20,200.00	\$20,200.00			\$20,200.00	100%	\$0.00	\$0.00	0.0%
78	Gas Piping, Material	\$1,780.00	\$1,780.00			\$1,780.00	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			\$5,000.00	100%	\$0.00	\$0.00	0.0%
84	Plumbing Access Panels	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	0.0%
85	Plumbing Specialties, Material	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$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	\$24,000.00			\$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	\$4,400.00			\$4,400.00	100%	\$0.00	\$0.00	0.0%
91	Interior Grease Trap, Material	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0.0%
92	Interior Grease Trap, Labor	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
93	Level 1 Zone 1 New									
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	AG Storm Piping, Labor	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0.0%
98	Water Piping, Material	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0.0%
99	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	Plumbing Access Panels	\$100.00	\$100.00			\$100.00	100%	\$0.00	\$0.00	0.0%
105	Plumbing Specialties, Material	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
106	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									
110	Plumbing Demo	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
111	AG Sanitary Piping, Material	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
112	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	0.0%
114	AG Storm Piping, Labor	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
115	Water Piping, Material	\$15,500.00	\$15,500.00			\$15,500.00	100%	\$0.00	\$0.00	0.0%
116	Water Piping, Labor	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
117	Plumbing Insulation	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
118	Plumbing Firestopping	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0.0%
119	Floor Drains & Carriers, Material	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
122	Plumbing Finish, Material	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
123	Plumbing Finish, Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
124	Level 1 Zone 2 New									
125	AG Sanitary Piping, Material	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
126	AG Sanitary Piping, Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
130	Water Piping, Labor	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
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containing Contractor's signed Certification, is attached.

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A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD						
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	Gas Piping, Material	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0.0%
194	Gas Piping, Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
195	Roof Drains, Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
196	Roof Drains, Labor	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0.0%
197	Roof Level Zone 1 New		\$0.00			\$0.00				
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	Roof Level Zone 2 Existing									
203	Plumbing Demo	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
204	AG Sanitary Piping, Material	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
205	AG Sanitary Piping, Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
206	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%
212	Roof Drains, Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
2200	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	
2300	Division 23 - HVAC									
1	Bond	\$ 31,040.00	\$31,040.00			\$31,040.00	100%	\$0.00	\$0.00	0.0%
2	Coordination - Ductwork	\$ 9,922.00	\$9,922.00			\$9,922.00	100%	\$0.00	\$0.00	0.0%
3	Coordination - Pipe	\$ 10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
4	Submittals	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
5	Project Management	\$ 12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
6	Lift and Equipment Rentals	\$ 24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0.0%
7	Crane and Rigging	\$ 45,500.00	\$45,500.00			\$45,500.00	100%	\$0.00	\$0.00	0.0%
8	Demo									0.0%
9	MD1.01 - Demo Work	\$ 4,850.00	\$4,850.00			\$4,850.00	100%	\$0.00	\$0.00	0.0%
10	MD1.02 - Demo Work	\$ 5,348.00	\$5,348.00			\$5,348.00	100%	\$0.00	\$0.00	0.0%
11	MD1.11 - Demo Work	\$ 7,035.00	\$7,035.00			\$7,035.00	100%	\$0.00	\$0.00	0.0%
12	MD1.12 - Demo Work	\$ 6,055.00	\$6,055.00			\$6,055.00	100%	\$0.00	\$0.00	0.0%
13	MD1.21 - Demo Work	\$ 10,156.00	\$10,156.00			\$10,156.00	100%	\$0.00	\$0.00	0.0%
14	MD1.22 - Demo Work	\$ 6,932.00	\$6,932.00			\$6,932.00	100%	\$0.00	\$0.00	0.0%
15	MD2.01 - Demo Work	\$ 14,250.00	\$14,250.00			\$14,250.00	100%	\$0.00	\$0.00	0.0%
16	MD2.02 - Demo Work	\$ 10,981.00	\$10,981.00			\$10,981.00	100%	\$0.00	\$0.00	0.0%
17	MD2.11 - Demo Work	\$ 14,698.00	\$14,698.00			\$14,698.00	100%	\$0.00	\$0.00	0.0%
18	MD2.12 - Demo Work	\$ 13,944.00	\$13,944.00			\$13,944.00	100%	\$0.00	\$0.00	0.0%
19	MD2.21 - Demo Work	\$ 12,842.00	\$12,842.00			\$12,842.00	100%	\$0.00	\$0.00	0.0%
20	MD2.22 - Demo Work	\$ 11,687.00	\$11,687.00			\$11,687.00	100%	\$0.00	\$0.00	0.0%
21	MD2.31 - Demo Work	\$ 4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$0.00	0.0%
22	MD2.32 - Demo Work	\$ 4,150.00	\$4,150.00			\$4,150.00	100%	\$0.00	\$0.00	0.0%
23	M1.01									0.0%
24	Provide Ductwork	\$ 5,730.00	\$5,730.00			\$5,730.00	100%	\$0.00	\$0.00	0.0%
25	Install Ductwork	\$ 14,260.00	\$14,260.00			\$14,260.00	100%	\$0.00	\$0.00	0.0%
26	Provide (2) Fan Coil Units	\$ 7,378.00	\$7,378.00			\$7,378.00	100%	\$0.00	\$0.00	0.0%
27	Install (2) Fan Coil Units	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	0.0%
28	Provide (1) Unit Ventilators	\$ 7,137.00	\$7,137.00			\$7,137.00	100%	\$0.00	\$0.00	0.0%
29	Install (1) Unit Ventilators	\$ 930.00	\$930.00			\$930.00	100%	\$0.00	\$0.00	0.0%
30	Provide RGDs	\$ 975.00	\$975.00			\$975.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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%
36	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	\$ 5,580.00	\$5,580.00			\$5,580.00	100%	\$0.00	\$0.00	0.0%
38	Provide (9) Unit Ventilators (\$7,137/ea - typ.)	\$ 64,233.00	\$64,233.00			\$64,233.00	100%	\$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			\$1,860.00	100%	\$0.00	\$0.00	0.0%
44	M1.11									0.0%
45	Provide Ductwork	\$ 5,730.00	\$5,730.00			\$5,730.00	100%	\$0.00	\$0.00	0.0%
46	Install Ductwork	\$ 14,260.00	\$14,260.00			\$14,260.00	100%	\$0.00	\$0.00	0.0%
47	Install Ductwork - C East/South (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	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	Provide (1) Ductless FanCoil	\$ 3,760.00	\$3,760.00			\$3,760.00	100%	\$0.00	\$0.00	0.0%
55	Install (1) Ductless Fan Coil	\$ 2,170.00	\$2,170.00			\$2,170.00	100%	\$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	M1.12									0.0%
63	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)	\$ 25,000.00	\$25,000.00			\$25,000.00	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	Provide RGDs	\$ 3,900.00	\$3,900.00			\$3,900.00	100%	\$0.00	\$0.00	0.0%
71	Install RGDs	\$ 2,170.00	\$2,170.00			\$2,170.00	100%	\$0.00	\$0.00	0.0%
72	M1.21									0.0%
73	Provide Ductwork	\$ 16,315.00	\$16,315.00			\$16,315.00	100%	\$0.00	\$0.00	0.0%
74	Install Ductwork - D East (South of X2) (Plan View)	\$ 22,385.00	\$22,385.00			\$22,385.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
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	\$3,100.00			\$3,100.00	100%	\$0.00	\$0.00	0.0%
79	Provide RTU-2,4 Curbs	\$ 28,200.00	\$28,200.00			\$28,200.00	100%	\$0.00	\$0.00	0.0%
80	Install RTU-2,4 Curbs	\$ 3,100.00	\$3,100.00			\$3,100.00	100%	\$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	0.0%
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	0.0%
85	Provide (10) Unit Ventilators	\$ 71,370.00	\$71,370.00			\$71,370.00	100%	\$0.00	\$0.00	0.0%
86	Install (10) Unit Ventilators	\$ 9,300.00	\$9,300.00			\$9,300.00	100%	\$0.00	\$0.00	0.0%
87	Provide (2) Ductless FanCoil	\$ 7,520.00	\$7,520.00			\$7,520.00	100%	\$0.00	\$0.00	0.0%
88	Install (1) Ductless Fan Coil	\$ 4,340.00	\$4,340.00			\$4,340.00	100%	\$0.00	\$0.00	0.0%
89	Provide RGDs	\$ 2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
90	Install RGDs	\$ 1,705.00	\$1,705.00			\$1,705.00	100%	\$0.00	\$0.00	0.0%
91	M1.22									0.0%
92	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	\$64,233.00			\$64,233.00	100%	\$0.00	\$0.00	0.0%
98	Install (9) Unit Ventilators	\$ 8,370.00	\$8,370.00			\$8,370.00	100%	\$0.00	\$0.00	0.0%
99	Provide (1) Ductless FanCoil	\$ 3,760.00	\$3,760.00			\$3,760.00	100%	\$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%
101	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									0.0%
104	Provide Ductwork	\$ 1,385.00	\$1,385.00			\$1,385.00	100%	\$0.00	\$0.00	0.0%
105	Install Ductwork	\$ 2,480.00	\$2,480.00			\$2,480.00	100%	\$0.00	\$0.00	0.0%
106	Provide (1) Exhaust Fan	\$ 1,425.00	\$1,425.00			\$1,425.00	100%	\$0.00	\$0.00	0.0%
107	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	\$0.00	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									0.0%
112	Provide Hot Water Pipe and Fittings	\$ 12,476.00	\$12,476.00			\$12,476.00	100%	\$0.00	\$0.00	0.0%
113	Provide Chilled Water Pipe and Fittings	\$ 12,476.00	\$12,476.00			\$12,476.00	100%	\$0.00	\$0.00	0.0%
114	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%	\$0.00	\$0.00	0.0%
119	Install Chilled Water Pipe and Fittings -XI West (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
120	Install Condensate Pipe and Fittings - XI West (Plan View)	\$ 3,255.00	\$3,255.00			\$3,255.00	100%	\$0.00	\$0.00	0.0%
121	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	Provide Air Separator	\$ 2,425.00	\$2,425.00			\$2,425.00	100%	\$0.00	\$0.00	0.0%
127	Install Air Separator	\$ 930.00	\$930.00			\$930.00	100%	\$0.00	\$0.00	0.0%
128	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	0.0%
132	Provide (1) Cabinet Unit Heaters	\$ 1,622.00	\$1,622.00			\$1,622.00	100%	\$0.00	\$0.00	0.0%
133	Install (1) Cabinet Unit Heaters	\$ 620.00	\$620.00			\$620.00	100%	\$0.00	\$0.00	0.0%
134	Provide (1) Unit Ventilators	\$ 7,137.00	\$7,137.00			\$7,137.00	100%	\$0.00	\$0.00	0.0%
135	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	0.0%
137	Install (2) Fan Coil Units	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	0.0%
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	SKM-2 (M2.02)									0.0%
141	Provide Hot Water Pipe and Fittings	\$ 14,651.00	\$14,651.00			\$14,651.00	100%	\$0.00	\$0.00	0.0%
142	Provide Chilled Water Pipe and Fittings	\$ 14,651.00	\$14,651.00			\$14,651.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
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	Install Chilled Water Return Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
148	Install Condensate Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	0.0%
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	0.0%
155	Provide (2) Convectors	\$ 1,032.00	\$1,032.00			\$1,032.00	100%	\$0.00	\$0.00	0.0%
156	Install (2) Convectors	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	0.0%
157	M2.11									0.0%
158	Provide Hot Water Supply Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
159	Provide Hot Water Return Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
160	Provide Chilled Water Supply Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
161	Provide Chilled Water Return Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
162	Provide Condensate Pipe and Fittings	\$ 9,845.00	\$9,845.00			\$9,845.00	100%	\$0.00	\$0.00	0.0%
163	Provide Underground Piping	\$ 10,790.00	\$10,790.00			\$10,790.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
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	0.0%
166	Install Chilled Water Supply Pipe and Fittings - XJ East (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
167	Install Chilled Water Return Pipe and Fittings - XJ East (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
168	Install Condensate Pipe and Fittings - XJ East (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
173	Install Condensate Pipe and Fittings - XJ West (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
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	0.0%
176	Install Chilled Water Supply Pipe and Fittings - X9 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
178	Install Condensate Pipe and Fittings - X9 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
179	Install Underground Piping	\$ 4,960.00	\$4,960.00			\$4,960.00	100%	\$0.00	\$0.00	0.0%
180	Provide Refrigeration Pipe and Fittings	\$ 423.00	\$423.00			\$423.00	100%	\$0.00	\$0.00	0.0%
181	Install Refrigeration Pipe and Fittings	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	0.0%
182	Provide (2) Cab Unit Heaters	\$ 3,244.00	\$3,244.00			\$3,244.00	100%	\$0.00	\$0.00	0.0%
183	Install (2) Cab Unit Heaters	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
186	Provide (2) Fintube	\$ 1,116.00	\$1,116.00			\$1,116.00	100%	\$0.00	\$0.00	0.0%
187	Install (2) Fintube	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	0.0%
188	M2.12									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	0.0%
191	Provide Chilled Water Supply Pipe and Fittings	\$ 16,166.00	\$16,166.00			\$16,166.00	100%	\$0.00	\$0.00	0.0%
192	Provide Chilled Water Return Pipe and Fittings	\$ 16,166.00	\$16,166.00			\$16,166.00	100%	\$0.00	\$0.00	0.0%
193	Provide Condensate Pipe and Fittings	\$ 4,295.00	\$4,295.00			\$4,295.00	100%	\$0.00	\$0.00	0.0%
194	Install Hot Water Supply Pipe and Fittings - X2 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
195	Install Hot Water Return Pipe and Fittings - X2 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
196	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	0.0%
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	0.0%
198	Install Condensate Pipe and Fittings - X2 North (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
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	0.0%
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	0.0%
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	0.0%
203	Install Condensate Pipe and Fittings - X2 South (Plan View)	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
204	Provide Refrigeration Pipe and Fittings	\$ 125.00	\$125.00			\$125.00	100%	\$0.00	\$0.00	0.0%
205	Install Refrigeration Pipe and Fittings	\$ 155.00	\$155.00			\$155.00	100%	\$0.00	\$0.00	0.0%
206	Provide (2) Convectors	\$ 1,032.00	\$1,032.00			\$1,032.00	100%	\$0.00	\$0.00	0.0%
207	Install (2) Convectors	\$ 930.00	\$930.00			\$930.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
208	M2.21									0.0%
209	Provide Hot Water Pipe and Fittings	\$ 15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
210	Provide Chilled Water Pipe and Fittings	\$ 15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
211	Provide Condensate Pipe and Fittings	\$ 6,563.00	\$6,563.00			\$6,563.00	100%	\$0.00	\$0.00	0.0%
212	Install Hot Water Supply Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
213	Install Hot Water Return Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
214	Install Chilled Water Supply Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
215	Install Chilled Water Return Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
216	Install Condensate Pipe and Fittings	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
217	Provide Refrigeration Pipe and Fittings	\$ 7,285.00	\$7,285.00			\$7,285.00	100%	\$0.00	\$0.00	0.0%
218	Install Refrigeration Pipe and Fittings	\$ 1,705.00	\$1,705.00			\$1,705.00	100%	\$0.00	\$0.00	0.0%
219	Provide (3) Convectors	\$ 1,548.00	\$1,548.00			\$1,548.00	100%	\$0.00	\$0.00	0.0%
220	Install (3) Convectors	\$ 1,395.00	\$1,395.00			\$1,395.00	100%	\$0.00	\$0.00	0.0%
221	Provide (2) Fintube	\$ 1,116.00	\$1,116.00			\$1,116.00	100%	\$0.00	\$0.00	0.0%
222	Install (2) Fintube	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	0.0%
223	M2.22									0.0%
224	Provide Hot Water Pipe and Fittings	\$ 8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
225	Provide Chilled Water Pipe and Fittings	\$ 8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
226	Provide Condensate Pipe and Fittings	\$ 1,246.00	\$1,246.00			\$1,246.00	100%	\$0.00	\$0.00	0.0%
227	Install Hot Water Supply Pipe and Fittings	\$ 22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$0.00	0.0%
228	Install Hot Water Return Pipe and Fittings	\$ 22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$0.00	0.0%
229	Install Chilled Water Supply Pipe and Fittings	\$ 22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$0.00	0.0%
230	Install Chilled Water Return Pipe and Fittings	\$ 22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$0.00	0.0%
231	Install Condensate Pipe and Fittings	\$ 9,255.00	\$9,255.00			\$9,255.00	100%	\$0.00	\$0.00	0.0%
232	Provide Refrigeration Pipe and Fittings	\$ 1,083.00	\$1,083.00			\$1,083.00	100%	\$0.00	\$0.00	0.0%
233	Install Refrigeration Pipe and Fittings	\$ 4,960.00	\$4,960.00			\$4,960.00	100%	\$0.00	\$0.00	0.0%
234	Provide (5) Convectors	\$ 2,580.00	\$2,580.00			\$2,580.00	100%	\$0.00	\$0.00	0.0%
235	Install (5) Convectors	\$ 2,325.00	\$2,325.00			\$2,325.00	100%	\$0.00	\$0.00	0.0%
236	Provide (2) Fintube	\$ 1,116.00	\$1,116.00			\$1,116.00	100%	\$0.00	\$0.00	0.0%
237	Install (2) Fintube	\$ 1,240.00	\$1,240.00			\$1,240.00	100%	\$0.00	\$0.00	0.0%
238	M2.31									0.0%
239	Provide Piping and Fittings	\$ 2,705.00	\$2,705.00			\$2,705.00	100%	\$0.00	\$0.00	0.0%
240	Install Piping and Fittings	\$ 11,005.00	\$11,005.00			\$11,005.00	100%	\$0.00	\$0.00	0.0%
241	Provide Refrigeration Pipe and Fittings	\$ 348.00	\$348.00			\$348.00	100%	\$0.00	\$0.00	0.0%
242	Install Refrigeration Pipe and Fittings	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	0.0%
243	Provide RTU3A, 3B	\$ 108,400.00	\$108,400.00			\$108,400.00	100%	\$0.00	\$0.00	0.0%
244	Install RTU3A, 3B	\$ 6,200.00	\$6,200.00			\$6,200.00	100%	\$0.00	\$0.00	0.0%
245	Provide RTU-3A,3B Curbs	\$ 28,200.00	\$28,200.00			\$28,200.00	100%	\$0.00	\$0.00	0.0%
246	Install RTU-3A,3B Curbs	\$ 3,100.00	\$3,100.00			\$3,100.00	100%	\$0.00	\$0.00	0.0%
247	Provide Makeup Air Unit	\$ 34,500.00	\$34,500.00			\$34,500.00	100%	\$0.00	\$0.00	0.0%
248	Install Makeup Air Unit	\$ 2,480.00	\$2,480.00			\$2,480.00	100%	\$0.00	\$0.00	0.0%
249	Provide (7) Exhaust Fans	\$ 9,975.00	\$9,975.00			\$9,975.00	100%	\$0.00	\$0.00	0.0%
250	Install (7) Exhaust Fans	\$ 4,340.00	\$4,340.00			\$4,340.00	100%	\$0.00	\$0.00	0.0%
251	Provide (3) Roof Intake Hoods	\$ 2,850.00	\$2,850.00			\$2,850.00	100%	\$0.00	\$0.00	0.0%
252	Install (3) Roof Intake Hoods	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	0.0%
253	Provide CU-2,3 Condensers	\$ 7,520.00	\$7,520.00			\$7,520.00	100%	\$0.00	\$0.00	0.0%
254	Install CU-2,3 Condensers	\$ 2,480.00	\$2,480.00			\$2,480.00	100%	\$0.00	\$0.00	0.0%
255	M2.32									0.0%
256	Provide Refrigeration Pipe and Fittings	\$ 358.00	\$358.00			\$358.00	100%	\$0.00	\$0.00	0.0%
257	Install Refrigeration Pipe and Fittings	\$ 1,860.00	\$1,860.00			\$1,860.00	100%	\$0.00	\$0.00	0.0%
258	Provide RTU-1	\$ 54,200.00	\$54,200.00			\$54,200.00	100%	\$0.00	\$0.00	0.0%
259	Install RTU-1	\$ 3,100.00	\$3,100.00			\$3,100.00	100%	\$0.00	\$0.00	0.0%
260	Provide RTU-1 Curb	\$ 14,100.00	\$14,100.00			\$14,100.00	100%	\$0.00	\$0.00	0.0%
261	Install RTU-1 Curb	\$ 1,550.00	\$1,550.00			\$1,550.00	100%	\$0.00	\$0.00	0.0%
262	Provide (9) Roof Intake Hoods	\$ 8,850.00	\$8,850.00			\$8,850.00	100%	\$0.00	\$0.00	0.0%
263	Install (9) Roof Intake Hoods	\$ 5,580.00	\$5,580.00			\$5,580.00	100%	\$0.00	\$0.00	0.0%
264	Provide (7) Exhaust Fans	\$ 9,975.00	\$9,975.00			\$9,975.00	100%	\$0.00	\$0.00	0.0%
265	Install (7) Exhaust Fans	\$ 4,340.00	\$4,340.00			\$4,340.00	100%	\$0.00	\$0.00	0.0%
266	Provide (2) Sound Attenuators	\$ 2,024.00	\$2,024.00			\$2,024.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
267	Install (2) Sound Attenuators	\$ 1,200.00	\$1,200.00			\$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	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	\$ 5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
273	Chiller Startups	\$ 3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
274	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	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
278	Commissioning Support	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
279	Attic Stock	\$ 3,500.00	\$3,500.00			\$3,500.00	100%	\$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	Level 0 Zone 1 Pipe Labor	\$ 13,200.00	\$13,200.00			\$13,200.00	100%	\$0.00	\$0.00	0.0%
285	Level 0 Zone 1 Pipe Materials	\$ 6,800.00	\$6,800.00			\$6,800.00	100%	\$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	Level 0 Zone 2 Duct Labor	\$ 3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
291	Level 0 Zone 2 Duct Materials	\$ 1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
292	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	Level 1 Zone 2 Pipe Labor	\$ 35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0.0%
297	Level 1 Zone 2 Pipe Material	\$ 17,500.00	\$17,500.00			\$17,500.00	100%	\$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 Material	\$ 10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
302	Level 2 Zone 1 Duct Labor	\$ 22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$0.00	0.0%
303	Level 2 Zone 1 Duct Material	\$ 12,500.00	\$12,500.00			\$12,500.00	100%	\$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	\$ 3,300.00	\$3,300.00			\$3,300.00	100%	\$0.00	\$0.00	0.0%
308	Mech Room Labor	\$ 4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
309	Mech Room Materials	\$ 2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
310	Roof Labor	\$ 13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
311	Roof Material	\$ 7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
312	ATC									0.0%
313	ATC Submittal	\$ 35,484.00	\$35,484.00			\$35,484.00	100%	\$0.00	\$0.00	0.0%
314	Dashboard Kiosk	\$ 6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0.0%
315	ATC Training	\$ 4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$0.00	0.0%
316	ATC Commissioning	\$ 4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$0.00	0.0%
317	ATC Closeout Documents	\$ 3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
318	Project Management	\$ 34,000.00	\$34,000.00			\$34,000.00	100%	\$0.00	\$0.00	0.0%
319	Mobilization	\$ 7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0.0%
320	Software	\$ 22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0.0%
321	Level 0 Zone 1		\$0.00			\$0.00	0%	\$0.00	\$0.00	0.0%
322	Materials	\$ 9,300.00	\$9,300.00			\$9,300.00	100%	\$0.00	\$0.00	0.0%
323	Install Rough	\$ 7,375.00	\$7,375.00			\$7,375.00	100%	\$0.00	\$0.00	0.0%
324	Install Finish	\$ 2,193.75	\$2,193.75			\$2,193.75	100%	\$0.00	\$0.00	0.0%
325	I&V	\$ 2,400.00	\$2,400.00			\$2,400.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0.0%
9	Demo level 1 fire alarm	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
10	Demo level 0 fire alarm	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
11	demo building exterior	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$0.00	0.0%
	temp									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	L1 Temporary Power & Lighting (Labor)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
18	L2 Temporary Power & Lighting (Material)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
19	L2 Temporary Power & Lighting (Labor)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
	Site work									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	Photo Voltaic - ug Conduit, (Material)	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
27	Photo Voltaic -ug Conduit, (Labor)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
28	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	vehicle chargers - Conduit, (Labor)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
36	vehicle chargers - Install	\$13,500.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$0.00	0.0%
37	Building mount Site Lighting - rough (Material)	\$10,000.00	\$10,000.00			\$10,000.00	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 : ALL										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	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
43	Distribution Raceways (Labor) second floor	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
44	Distribution Raceways (Material) 1st floor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0.0%
45	Distribution Raceways (Labor) 1st floor	\$15,000.00	\$15,000.00			\$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	\$0.00	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	\$0.00	0.0%
49	Distribution Feeders (Labor) service entrance	\$7,200.00	\$7,200.00			\$7,200.00	100%	\$0.00	\$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	Distribution Feeders (Labor) service entrance to main	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$0.00	0.0%
52	Distribution Feeders (Material) main to 2nd floor eroom	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
53	Distribution Feeders (Labor) main to 2nd floor eroom	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
54	Distribution Feeders (Material) main to 1st floor eroom	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$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	\$0.00	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%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	Build Electric Rooms 1st (Labor)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
66	Build Electric Rooms boiler room (Material)	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0.0%
67	Build Electric Rooms boiler room (Labor)	\$8,000.00	\$8,000.00			\$8,000.00	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	0.0%
00 : Zone 1										
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	0.0%
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	Z1L0 OH Power Rough (Material)	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0.0%
75	Z1L0 OH Power Rough (Labor)	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0.0%
76	Z1L2 OH Mechanical rough (Material)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
77	Z1L2 OH Mechanical rough (Labor)	\$4,200.00	\$4,200.00			\$4,200.00	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	0.0%
85	Z1L1 OH Lighting Rough (Labor)	\$25,400.00	\$25,400.00			\$25,400.00	100%	\$0.00	\$0.00	0.0%
86	Z1L0 OH Lighting Rough (Material)	\$17,800.00	\$17,800.00			\$17,800.00	100%	\$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	Z1L0 crawl space power /Lighting Rough (Material)	\$5,900.00	\$5,900.00			\$5,900.00	100%	\$0.00	\$0.00	0.0%
95	Z1L0 crawl space power /Lighting Rough (Labor)	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$0.00	0.0%
96	Z1 Attic power /Lighting Rough (Material)	\$3,600.00	\$3,600.00			\$3,600.00	100%	\$0.00	\$0.00	0.0%
97	Z1 Attic power /Lighting Rough (Labor)	\$8,150.00	\$8,150.00			\$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	0.0%
103	Z1L0 Fire Alarm Rough (Labor)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
104	Z1L2 Tech,SEC,AV Conduit & Boxes Rough (Material)	\$3,700.00	\$3,700.00			\$3,700.00	100%	\$0.00	\$0.00	0.0%
105	Z1L2 Tech,SEC,AV Conduit & Boxes Rough (Labor)	\$7,900.00	\$7,900.00			\$7,900.00	100%	\$0.00	\$0.00	0.0%
106	Z1L1 Tech,SEC,AV Conduit & Boxes Rough (Material)	\$3,700.00	\$3,700.00			\$3,700.00	100%	\$0.00	\$0.00	0.0%
107	Z1L1 Tech,SEC,AV Conduit & Boxes Rough (Labor)	\$7,900.00	\$7,900.00			\$7,900.00	100%	\$0.00	\$0.00	0.0%
108	Z1L0 Tech,SEC,AV Conduit & Boxes Rough (Material)	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
109	Z1L0 Tech,SEC,AV Conduit & Boxes Rough (Labor)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
110	Z1L2 surface raceway Rough (Material)	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
111	Z1L2 surface raceway Rough (Labor)	\$10,250.00	\$10,250.00			\$10,250.00	100%	\$0.00	\$0.00	0.0%
112	Z1L1 surface raceway Rough (Material)	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$0.00	0.0%
113	Z1L1 surface raceway Rough (Labor)	\$10,200.00	\$10,200.00			\$10,200.00	100%	\$0.00	\$0.00	0.0%
114	Z1L0 surface raceway Rough (Material)	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
115	Z1L0 surface raceway Rough (Labor)	\$2,300.00	\$2,300.00			\$2,300.00	100%	\$0.00	\$0.00	0.0%
116	Kitchen power & light - Rough (Material)	\$7,900.00	\$7,900.00			\$7,900.00	100%	\$0.00	\$0.00	0.0%
117	Kitchen power & light Rough (Labor)	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0.0%
118	Caff power & light - Rough (Material)	\$5,900.00	\$5,900.00			\$5,900.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
119	Caff power & light Rough (Labor)	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$0.00	0.0%
120	Z1L1 GYM Power/lighting Rough (Material)	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$0.00	0.0%
121	Z1L1 GYM Power/lighting Rough (Labor)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
122	Z1L2 GYM OH Power/lighting Rough (Material)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
123	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	Z1L1 Power Finish (Labor)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
128	Z1L0 Power Finish (Material)	\$700.00	\$700.00			\$700.00	100%	\$0.00	\$0.00	0.0%
129	Z1L0 Power Finish (Labor)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
130	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	Z1L0 Lighting Install (Labor)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
136	Z1L0 crawl space power/Lighting finish (Material)	\$400.00	\$400.00			\$400.00	100%	\$0.00	\$0.00	0.0%
137	Z1L0 crawl space power/Lighting finish (Labor)	\$3,500.00	\$3,500.00			\$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	Z1L0 Fire Alarm Finish (Labor)	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
143	Kitchen Lighting Install (Material)	\$400.00	\$400.00			\$400.00	100%	\$0.00	\$0.00	0.0%
144	Kitchen Lighting Install (Labor)	\$3,000.00	\$3,000.00			\$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	0.0%
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	Mechanical Room Equipment Connections (Material & Labor)	\$16,300.00	\$16,300.00			\$16,300.00	100%	\$0.00	\$0.00	0.0%
150	Z1L0 Mechanical Equipment Connections (Material & Labor)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
151	Z1L1 Mechanical Equipment Connections (Material & Labor)	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
152	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	commons Theatrical Lighting Conduit & Boxes (Labor)	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
00 : Zone 2										
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	0.0%
161	Z2L0 OH Power Rough (Material)	\$17,600.00	\$17,600.00			\$17,600.00	100%	\$0.00	\$0.00	0.0%
162	Z2L0 OH Power Rough (Labor)	\$24,300.00	\$24,300.00			\$24,300.00	100%	\$0.00	\$0.00	0.0%
163	Z2L2 OH Mechanical rough (Material)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
164	Z2L2 OH Mechanical rough (Labor)	\$4,300.00	\$4,300.00			\$4,300.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
167	Z2L0 OH Mechanical rough (Material)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
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	0.0%
170	Z2L2 OH Lighting Rough (Labor)	\$27,800.00	\$27,800.00			\$27,800.00	100%	\$0.00	\$0.00	0.0%
171	Z2L1 OH Lighting Rough (Material)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0.0%
172	Z2L1 OH Lighting Rough (Labor)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0.0%
173	Z2L0 OH Lighting Rough (Material)	\$19,700.00	\$19,700.00			\$19,700.00	100%	\$0.00	\$0.00	0.0%
174	Z2L0 OH Lighting Rough (Labor)	\$29,700.00	\$29,700.00			\$29,700.00	100%	\$0.00	\$0.00	0.0%
175	Z2L2 inwall PWR/LTG Rough (Material)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
176	Z2L2 inwall PWR/LTG Rough (Labor)	\$19,800.00	\$19,800.00			\$19,800.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
177	Z2L1 inwall PWR/LTG Rough (Material)	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
178	Z2L1 inwall PWR/LTG Rough (Labor)	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0.0%
179	Z2L0 inwall PWR/LTG Rough (Material)	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
180	Z2L0 inwall PWR/LTG Rough (Labor)	\$18,500.00	\$18,500.00			\$18,500.00	100%	\$0.00	\$0.00	0.0%
181	Z2L2 Fire Alarm Rough (Material)	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
182	Z2L2 Fire Alarm Rough (Labor)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
183	Z2L1 Fire Alarm Rough (Material)	\$11,200.00	\$11,200.00			\$11,200.00	100%	\$0.00	\$0.00	0.0%
184	Z2L1 Fire Alarm Rough (Labor)	\$14,900.00	\$14,900.00			\$14,900.00	100%	\$0.00	\$0.00	0.0%
185	Z2L0 Fire Alarm Rough (Material)	\$11,200.00	\$11,200.00			\$11,200.00	100%	\$0.00	\$0.00	0.0%
186	Z2L0 Fire Alarm Rough (Labor)	\$12,300.00	\$12,300.00			\$12,300.00	100%	\$0.00	\$0.00	0.0%
187	Z2L2 Tech,SEC,AV Conduit & Boxes Rough (Material)	\$7,300.00	\$7,300.00			\$7,300.00	100%	\$0.00	\$0.00	0.0%
188	Z2L2 Tech,SEC,AV Conduit & Boxes Rough (Labor)	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
189	Z2L1 Tech,SEC,AV Conduit & Boxes Rough (Material)	\$7,200.00	\$7,200.00			\$7,200.00	100%	\$0.00	\$0.00	0.0%
190	Z2L1 Tech,SEC,AV Conduit & Boxes Rough (Labor)	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
191	Z2L0 Tech,SEC,AV Conduit & Boxes Rough (Material)	\$7,200.00	\$7,200.00			\$7,200.00	100%	\$0.00	\$0.00	0.0%
192	Z2L0 Tech,SEC,AV Conduit & Boxes Rough (Labor)	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
193	Z2L2 surface raceway Rough (Material)	\$4,400.00	\$4,400.00			\$4,400.00	100%	\$0.00	\$0.00	0.0%
194	Z2L2 surface raceway Rough (Labor)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
195	Z2L1 surface raceway Rough (Material)	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
196	Z2L1 surface raceway Rough (Labor)	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$0.00	0.0%
197	Z2L0 surface raceway Rough (Material)	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
198	Z2L0 surface raceway Rough (Labor)	\$7,900.00	\$7,900.00			\$7,900.00	100%	\$0.00	\$0.00	0.0%
199	Z2L2 Power Finish (Material)	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
200	Z2L2 Power Finish (Labor)	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
201	Z2L1 Power Finish (Material)	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
202	Z2L1 Power Finish (Labor)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
203	Z2L0 Power Finish (Material)	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
204	Z2L0 Power Finish (Labor)	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
205	Z2L2 Lighting Install (Material)	\$1,100.00	\$1,100.00			\$1,100.00	100%	\$0.00	\$0.00	0.0%
206	Z2L2 Lighting Install (Labor)	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
207	Z2L1 Lighting Install (Material)	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
208	Z2L1 Lighting Install (Labor)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
209	Z2L0 Lighting Install (Material)	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
210	Z2L0 Lighting Install (Labor)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
211	Z2L2 Fire Alarm Finish (Labor)	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
212	Z2L1 Fire Alarm Finish (Labor)	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
213	Z2L0 Fire Alarm Finish (Labor)	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0.0%
214	Z2L0 Mechanical Equipment Connections (Material & Labor)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
215	Z2L1 Mechanical Equipment Connections (Material & Labor)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
216	Z2L2 Mechanical Equipment Connections (Material & Labor)	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
217	Fire Alarm Testing All	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
218	Z1Photo Voltaic Raceways (Material)	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0.0%
219	Z1Photo Voltaic Raceways (Labor)	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
220	Z1 Photo Voltaic feeders (Material)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0.0%
221	Z1 Photo Voltaic feeders (Labor)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
222	Z1 Photo Voltaic racking (Labor)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
223	Z1 Photo Voltaic module install (Labor)	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
224	Z1 Photo Voltaic string wiring (Material)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
225	Z1 Photo Voltaic string wiring (Labor)	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0.0%
226	Z1 Photo Voltaic test commission (Labor)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%
227	Z2 Photo Voltaic Raceways (Material)	\$15,500.00	\$15,500.00			\$15,500.00	100%	\$0.00	\$0.00	0.0%
228	Z2 Photo Voltaic Raceways (Labor)	\$10,200.00	\$10,200.00			\$10,200.00	100%	\$0.00	\$0.00	0.0%
229	Z2 Photo Voltaic feeders (Material)	\$17,400.00	\$17,400.00			\$17,400.00	100%	\$0.00	\$0.00	0.0%
230	Z2 Photo Voltaic feeders (Labor)	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0.0%
231	Z2 Photo Voltaic racking (Labor)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0.0%
232	Z2 Photo Voltaic module install (Labor)	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0.0%
233	Z2 Photo Voltaic string wiring (Material)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0.0%
234	Z2 Photo Voltaic string wiring (Labor)	\$9,800.00	\$9,800.00			\$9,800.00	100%	\$0.00	\$0.00	0.0%
235	Z2 Photo Voltaic test commission (Labor)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD						
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%	\$0.00	\$0.00	0.0%
244	Distribution Equipment roof received	\$8,900.00	\$8,900.00			\$8,900.00	100%	\$0.00	\$0.00	0.0%
245	Mechanical disconnects received	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0.0%
246	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	\$84,000.00			\$84,000.00	100%	\$0.00	\$0.00	0.0%
255	Z2 Lighting level 0 received	\$73,000.00	\$73,000.00			\$73,000.00	100%	\$0.00	\$0.00	0.0%
256	Z2 Lighting 1st floor received	\$82,200.00	\$82,200.00			\$82,200.00	100%	\$0.00	\$0.00	0.0%
257	Z2 Lighting 2nd 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	Lightning protection equipment/material	\$17,200.00	\$17,200.00			\$17,200.00	100%	\$0.00	\$0.00	0.0%
266	Bidirectional antennal equipment and material received	\$33,475.00	\$33,475.00			\$33,475.00	100%	\$0.00	\$0.00	0.0%
267	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	0.0%
	Close Out:									
273	testing	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
274	O&M's / Record Drawings	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
275	Start-up / Training	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0.0%
276	Demobilization	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0.0%
2700										0.0%
277	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	0.0%
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	0.0%
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	0.0%
284	Z1L0 Technology Structured Cable Rough (Labor)	\$10,229.00	\$10,229.00			\$10,229.00	100%	\$0.00	\$0.00	0.0%
285	Z2L1 Technology Structured Cable Rough (Material)	\$26,120.00	\$26,120.00			\$26,120.00	100%	\$0.00	\$0.00	0.0%
286	Z2L1 Technology Structured Cable Rough (Labor)	\$19,639.00	\$19,639.00			\$19,639.00	100%	\$0.00	\$0.00	0.0%
287	Z2L2 Technology Structured Cable Rough (Material)	\$26,120.00	\$26,120.00			\$26,120.00	100%	\$0.00	\$0.00	0.0%
288	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	0.0%
290	Z2L0 Technology Structured Cable Rough (Labor)	\$19,639.00	\$19,639.00			\$19,639.00	100%	\$0.00	\$0.00	0.0%
291	Z1L1 Technology Structured Cable Finish (Material)	\$12,625.00	\$12,625.00			\$12,625.00	100%	\$0.00	\$0.00	0.0%
292	Z1L1 Technology Structured Cable Finish (Labor)	\$8,417.00	\$8,417.00			\$8,417.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
293	Z1L2 Technology Structured Cable Finish (Material)	\$12,625.00	\$12,625.00			\$12,625.00	100%	\$0.00	\$0.00	0.0%
294	Z1L2 Technology Structured Cable Finish (Labor)	\$8,417.00	\$8,417.00			\$8,417.00	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	Z2L1 Technology Structured Cable Finish (Labor)	\$8,417.00	\$8,417.00			\$8,417.00	100%	\$0.00	\$0.00	0.0%
299	Z2L2 Technology Structured Cable Finish (Material)	\$12,625.00	\$12,625.00			\$12,625.00	100%	\$0.00	\$0.00	0.0%
300	Z2L2 Technology Structured Cable Finish (Labor)	\$8,417.00	\$8,417.00			\$8,417.00	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	Telecomm Testing	\$6,274.00	\$6,274.00			\$6,274.00	100%	\$0.00	\$0.00	0.0%
306	Closeout Documentation	\$3,692.00	\$3,692.00			\$3,692.00	100%	\$0.00	\$0.00	0.0%
	Waps/data equipment delivered		\$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	Zone 1 Level 2 Wireless Access Points	\$16,155.00	\$16,155.00			\$16,155.00	100%	\$0.00	\$0.00	0.0%
311	Zone 2 Level 0 Wireless Access Points	\$16,155.00	\$16,155.00			\$16,155.00	100%	\$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	\$0.00	0.0%
315	Interactive Projectors - Product - Projectors, mounts, accessories (Qty 3	\$74,108.00	\$74,108.00			\$74,108.00	100%	\$0.00	\$0.00	0.0%
316	Interactive Projectors - Product - Cabling, wall plates, misc.	\$10,559.00	\$10,559.00			\$10,559.00	100%	\$0.00	\$0.00	0.0%
317	Interactive Projectors - Installation Labor	\$16,800.00	\$16,800.00			\$16,800.00	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	Interactive Projectors OFCI - Installation Labor	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0.0%
322	Interactive Projectors OFCI - Project Management	\$4,160.00	\$4,160.00			\$4,160.00	100%	\$0.00	\$0.00	0.0%
323	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	Voice Amplication System - Engineering	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
328	Learning Commons 154 - Product - Projector, Lens, mount	\$20,531.00	\$20,531.00			\$20,531.00	100%	\$0.00	\$0.00	0.0%
329	Learning Commons 154 - Product - Cabling, wall plates, control system,	\$4,821.00	\$4,821.00			\$4,821.00	100%	\$0.00	\$0.00	0.0%
330	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	Learning Commons 154 - Commissioning	\$640.00	\$640.00			\$640.00	100%	\$0.00	\$0.00	0.0%
334	Learning Commons 154 - Training	\$400.00	\$400.00			\$400.00	100%	\$0.00	\$0.00	0.0%
335	Portable Sound System - Product	\$3,913.00	\$3,913.00			\$3,913.00	100%	\$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	0.0%
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	Portable ALS - Engineering	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0.0%
341	Digital Signage - Product	\$10,061.00	\$10,061.00			\$10,061.00	100%	\$0.00	\$0.00	0.0%
342	Digital Signage - Installation Labor	\$4,800.00	\$4,800.00			\$4,800.00	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	0.0%
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	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0.0%
	27 50 Distributed Comm& monitoring (PA&CLOCK)		\$0.00			\$0.00	0%	\$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	0.0%
348	Z1L2 Rough PA & Clock Install (Material)	\$24,757.00	\$24,757.00			\$24,757.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
349	Z1L2 Rough PA & Clock Install (Labor)	\$16,506.00	\$16,506.00			\$16,506.00	100%	\$0.00	\$0.00	0.0%
350	Z1L1 Rough PA & Clock Install (Material)	\$24,757.00	\$24,757.00			\$24,757.00	100%	\$0.00	\$0.00	0.0%
351	Z1L1 Rough PA & Clock Install (Labor)	\$16,506.00	\$16,506.00			\$16,506.00	100%	\$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	Z2L1 Rough PA & Clock Install (Labor)	\$16,506.00	\$16,506.00			\$16,506.00	100%	\$0.00	\$0.00	0.0%
358	Z2L0 Rough PA & Clock Install (Material)	\$24,757.00	\$24,757.00			\$24,757.00	100%	\$0.00	\$0.00	0.0%
359	Z2L0 Rough PA & Clock Install (Labor)	\$16,506.00	\$16,506.00			\$16,506.00	100%	\$0.00	\$0.00	0.0%
360	Z1L2 Finish PA & Clock Install (Material)	\$10,610.00	\$10,610.00			\$10,610.00	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	Z1L0 Finish PA & Clock Install (Labor)	\$3,660.00	\$3,660.00			\$3,660.00	100%	\$0.00	\$0.00	0.0%
366	Z2L2 Finish PA & Clock Install (Material)	\$10,610.00	\$10,610.00			\$10,610.00	100%	\$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%	\$0.00	\$0.00	0.0%
372	PA & Clock Headend Equipment	\$24,961.00	\$24,961.00			\$24,961.00	100%	\$0.00	\$0.00	0.0%
373	PA & Clock Test/Commision	\$7,842.00	\$7,842.00			\$7,842.00	100%	\$0.00	\$0.00	0.0%
	28 00 Access Control/Intrusion & CCTV		\$0.00			\$0.00	0%	\$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	Access Control Level 1 Field Devices	\$4,557.00	\$4,557.00			\$4,557.00	100%	\$0.00	\$0.00	0.0%
378	Access Control Level 2 Field Devices	\$4,557.00	\$4,557.00			\$4,557.00	100%	\$0.00	\$0.00	0.0%
379	CCTV Head End Equipment	\$12,440.00	\$12,440.00			\$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	CCTV Zone 1 Level 1 Field Devices	\$13,507.00	\$13,507.00			\$13,507.00	100%	\$0.00	\$0.00	0.0%
385	CCTV Zone 1 Level 2 Field Devices	\$13,507.00	\$13,507.00			\$13,507.00	100%	\$0.00	\$0.00	0.0%
386	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	0.0%
391	Intrusion Level 1 Field Devices	\$2,111.00	\$2,111.00			\$2,111.00	100%	\$0.00	\$0.00	0.0%
392	Intrusion Level 2 Field Devices	\$2,111.00	\$2,111.00			\$2,111.00	100%	\$0.00	\$0.00	0.0%
393	Intercom Stations Head End Equipment	\$2,975.00	\$2,975.00			\$2,975.00	100%	\$0.00	\$0.00	0.0%
394	Intercom Stations Field Devices	\$2,626.00	\$2,626.00			\$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	CCTV Zone 2 Level 1 Field Devices	\$10,707.00	\$10,707.00			\$10,707.00	100%	\$0.00	\$0.00	0.0%
400	CCTV Zone 2 Level 2 Field Devices	\$7,139.00	\$7,139.00			\$7,139.00	100%	\$0.00	\$0.00	0.0%
401	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%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	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%
412	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%
413	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%
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	CCTV Camera System Programming	\$16,208.00	\$16,208.00			\$16,208.00	100%	\$0.00	\$0.00	0.0%
421	Access Control/Intrusion & CCTV Testing	\$13,646.00	\$13,646.00			\$13,646.00	100%	\$0.00	\$0.00	0.0%
422	Access Control/Intrusion & CCTV Training	\$12,752.00	\$12,752.00			\$12,752.00	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 Preventive 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%
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									
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	\$5,208.55			\$5,208.55	100%	\$0.00	\$0.00	0.0%
6	Site Preparation - South Of Building - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
7	Site Preparation - Zone 1 Addition - Labor	\$ 20,834.21	\$20,834.21			\$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	Temp Parking - Removal Gravel - Labor	\$ 7,812.83	\$7,812.83			\$7,812.83	100%	\$0.00	\$0.00	0.0%
15	Temp Parking - Removal Asphalt - Labor	\$ 6,250.26	\$6,250.26			\$6,250.26	100%	\$0.00	\$0.00	0.0%
16	Pave Temp Parking - Binder - Material	\$ 13,542.24	\$13,542.24			\$13,542.24	100%	\$0.00	\$0.00	0.0%
17	Pave Temp Parking - Top - Material	\$ 6,719.03	\$6,719.03			\$6,719.03	100%	\$0.00	\$0.00	0.0%
18	Pave Temp Parking - Top & Binder - Labor	\$ 13,958.92	\$13,958.92			\$13,958.92	100%	\$0.00	\$0.00	0.0%
19	Removals Below Ground Utilities -South Of Building - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
20	Removals Below Ground Utilities -Zone 1 Building - Labor	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
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	Removal Of Existing Concrete Asphalt - Zone 1 - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
25	Removal Existing Concrete/Asphalt - South Of Building - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
26	Removal Existing Concrete/Asphalt - North Of Building - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
27	Removal Existing Concrete/Asphalt - Zone 2 - 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	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
33	- Zone 1 - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Name: City of Watertown
 Address: 149 Main St
 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
 Watertown, MA 02472

APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	Fill To Subgrade - North Bldg - Labor	\$ 29,688.75	\$29,688.75			\$29,688.75	100%	\$0.00	\$0.00	0.0%
38	- North Site - Labor	\$ 45,835.26	\$45,835.26			\$45,835.26	100%	\$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	\$ 4,166.84	\$4,166.84			\$4,166.84	100%	\$0.00	\$0.00	0.0%
44	Drainage - Cb'S - Labor	\$ 31,251.32	\$31,251.32			\$31,251.32	100%	\$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	Drainage - Diversion Cb'S - Labor	\$ 38,543.29	\$38,543.29			\$38,543.29	100%	\$0.00	\$0.00	0.0%
49	Drainage -Wqu - Material	\$ 21,875.92	\$21,875.92			\$21,875.92	100%	\$0.00	\$0.00	0.0%
50	Drainage -Wqu - Labor	\$ 43,751.84	\$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%
54	Drainage -Area Drains - Labor	\$ 36,459.87	\$36,459.87			\$36,459.87	100%	\$0.00	\$0.00	0.0%
55	12" Hdpe Pipe - Material	\$ 21,615.49	\$21,615.49			\$21,615.49	100%	\$0.00	\$0.00	0.0%
56	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	- Trench Drains - Labor	\$ 70,836.32	\$70,836.32			\$70,836.32	100%	\$0.00	\$0.00	0.0%
61	- Basins At Offsite Trees - Material	\$ 20,834.21	\$20,834.21			\$20,834.21	100%	\$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	Sewer - Structures - Material	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
66	Sewer - Structures - Labor	\$ 46,668.63	\$46,668.63			\$46,668.63	100%	\$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	Gravel Asphalt/Grade Asphalt Areas - Material	\$ 43,647.67	\$43,647.67			\$43,647.67	100%	\$0.00	\$0.00	0.0%
71	Gravel Asphalt/Grade Asphalt Areas - Labor	\$ 46,876.97	\$46,876.97			\$46,876.97	100%	\$0.00	\$0.00	0.0%
72	Binder & Top Course - Material	\$ 43,751.84	\$43,751.84			\$43,751.84	100%	\$0.00	\$0.00	0.0%
73	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	Curb - Vgc Labor	\$ 52,085.53	\$52,085.53			\$52,085.53	100%	\$0.00	\$0.00	0.0%
77	- Vgc Materials	\$ 41,668.42	\$41,668.42			\$41,668.42	100%	\$0.00	\$0.00	0.0%
78	- Berm / E+B Gravity	\$ 13,542.24	\$13,542.24			\$13,542.24	100%	\$0.00	\$0.00	0.0%
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	Gravel Pads / Stairways - Material	\$ 10,417.11	\$10,417.11			\$10,417.11	100%	\$0.00	\$0.00	0.0%
82	Gravel Pads / Stairways - Labor	\$ 23,959.34	\$23,959.34			\$23,959.34	100%	\$0.00	\$0.00	0.0%
83	Stonedust Walks / Playground Stone Pad - Material	\$ 10,417.11	\$10,417.10			\$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	Site Lighting - Labor Only	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
88	F+I Lpb - Material	\$ 5,416.89	\$5,416.89			\$5,416.89	100%	\$0.00	\$0.00	0.0%
89	F+I Lpb - Labor	\$ 10,417.11	\$10,417.11			\$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	0.0%
92	Tpad - Material	\$ 1,927.16	\$1,927.16			\$1,927.16	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

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

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

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	- Grav / Fg Pad - Material	\$ 6,250.26	\$6,250.26			\$6,250.26	100%	\$0.00	\$0.00	0.0%
98	- Grav / Fg Pad - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$0.00	\$0.00	0.0%
99	- Int Plumbing E+B - Labor	\$ 26,042.76	\$26,042.76			\$26,042.76	100%	\$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%
101	- Backfill Footing - Labor	\$ 35,418.16	\$35,418.16			\$35,418.16	100%	\$0.00	\$0.00	0.0%
102	- 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+B - 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	Open Rock/Replace 20Cy	\$ 3,645.99	\$3,645.99			\$3,645.99	100%	\$0.00	\$0.00	0.0%
109	Trench Rock / Replace 20Cy	\$ 7,291.97	\$7,291.97			\$7,291.97	100%	\$0.00	\$0.00	0.0%
110	Rem Misc Buried Concrete / Replace 40Cy	\$ 6,250.26	\$6,250.26			\$6,250.26	100%	\$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%
3100	Division 31/33 - Earthwork/Utilities - Subtotal	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	100%	(\$0.00)	\$0.00	
3200	Division 32 - Exterior Improvements									
1	Granite cut stone									
2	Total SOV Value	\$36,000.00	\$36,000.00			\$36,000.00	100%	\$0.00	\$0.00	0.0%
1	Pavers									
2	Unit Paver - Material	\$22,700.00	\$22,700.00			\$22,700.00	100%	\$0.00	\$0.00	0.0%
3	Unit Paver - Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
4	Radiant Heat Panels - Material	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0.0%
5	Radiant Heat Panels - Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
1	Playground Equipment									
2	Submittals	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
3	Closeout	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0.0%
4	Playground Equipment - Materials	\$128,000.00	\$128,000.00			\$128,000.00	100%	\$0.00	\$0.00	0.0%
5	Playground Equipment - Labor	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$0.00	0.0%
1	Stabilized Stone Aggregate Pavement									
2	Stabilized Stone Aggregate Pavement - Materials	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0.0%
3	Stabilized Stone Aggregate Pavement - Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0.0%
1	Playground Protective Surfacing									
2	Submittals	\$750.00	\$750.00			\$750.00	100%	\$0.00	\$0.00	0.0%
3	Closeout	\$750.00	\$750.00			\$750.00	100%	\$0.00	\$0.00	0.0%
4	Playground Surfacing - Materials	\$30,500.00	\$30,500.00			\$30,500.00	100%	\$0.00	\$0.00	0.0%
5	Playground Surfacing - Labor	\$33,000.00	\$33,000.00			\$33,000.00	100%	\$0.00	\$0.00	0.0%
129300	Site Furnishing									
1	Submittals	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
2	Closeout	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0.0%
3	Bike Rack - Material	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0.0%
4	Bike Rack - Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0.0%
5	Flagpole - Material	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%
6	Flagpole - Labor	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0.0%
7	Litter & Recycle Receptacles - Material	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0.0%
8	Litter & Recycle Receptacles - Labor	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

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Name: City of Watertown
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 Watertown, MA 02472

Name: Lowell Elementary School
 Address: 175 Orchard St
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APPLICATION NO.: 26
 APPLICATION DATE: 08/16/24
 PERIOD TO: 07/31/24
 ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			F WORK COMPLETED							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	CE #001 - Revised Date of Substantial Completion									
	CE #002 - Glass and Glazing FSB Allowance	\$35,935.62	\$35,935.62			\$35,935.62	100%	\$0.00	\$0.00	0.0%
	CE #003 - Metal Window FSB Escalation	\$48,603.00	\$48,603.00			\$48,603.00	100%	\$0.00	\$0.00	0.0%
	CE #004 - Fire Protection FSB Escalation	\$85,559.64	\$85,559.64			\$85,559.64	100%	\$0.00	\$0.00	0.0%
	CE #005 - Electrical FSB Escalation	\$71,400.00	\$71,400.00			\$71,400.00	100%	\$0.00	\$0.00	0.0%
	CE #006 - Additional Insurance Premium	\$82,628.16	\$82,628.16			\$82,628.16	100%	\$0.00	\$0.00	0.0%
	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			\$19,753.32	100%	\$0.00	\$0.00	0.0%
	PCO#008 - RFI#061 - Existing to Remain Attic Sprinkler System	\$4,800.87	\$4,800.87			\$4,800.87	100%	\$0.00	\$0.00	0.0%
	PCO#009.2 - PR#005R1 - Credit for Temp Parking Binder & Top	(\$34,182.69)	(\$34,182.69)			(\$34,182.69)	100%	\$0.00	\$0.00	0.0%
	PCO#010 - PR#004 - SF-20 (structural steel costs)	\$1,168.95	\$1,168.95			\$1,168.95	100%	\$0.00	\$0.00	0.0%
	PCO#012 - PR#001 - Refrigerated Room Revisions	\$4,242.73	\$4,242.73			\$4,242.73	100%	\$0.00	\$0.00	0.0%
	PCO#013 - RFI#37 - Existing Operable Partition in Teach. Dining	\$3,431.03	\$3,431.03			\$3,431.03	100%	\$0.00	\$0.00	0.0%
	PCO#014.1 - RFI#050 - Attic HVAC Duct Demolition	\$5,497.10	\$5,497.10			\$5,497.10	100%	\$0.00	\$0.00	0.0%
	PCO#018.1 - RFI#78 - Existing Zone 2 Underground Sanitary	\$77,369.83	\$77,369.83			\$77,369.83	100%	\$0.00	\$0.00	0.0%
	PCO#019.2 - PR#003 Electrical Service Alterations	(\$11,354.77)	(\$11,354.77)			(\$11,354.77)	100%	\$0.00	\$0.00	0.0%
	PCO#020 - RFI#085 Northside Drainage Plan Discrepancies	\$5,627.26	\$5,627.26			\$5,627.26	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO#024 - RFI#87 - Existing to Remain Gas Piping Leaks at Fittings	\$22,592.31	\$22,592.31			\$22,592.31	100%	\$0.00	\$0.00	0.0%
	PCO#025 - RFI#88 - Refrigerator Ice Maker Box Location	(\$131.25)	(\$131.25)			(\$131.25)	100%	\$0.00	\$0.00	0.0%
	PCO#030.1 - Misc. T&M Work	\$17,297.78	\$17,297.78			\$17,297.78	100%	\$0.00	\$0.00	0.0%
	PCO#033 - PR#004 - Added Steel Hanger & Wall Framing Matl. Chan	\$4,620.47	\$4,620.47			\$4,620.47	100%	\$0.00	\$0.00	0.0%
	PCO#035.1 - Asphalt Shingle Change	\$23,356.37	\$23,356.37			\$23,356.37	100%	\$0.00	\$0.00	0.0%
	Total Change Order #002	\$70,320.87	\$70,320.87	\$0.00	\$0.00	\$70,320.87	100%	\$0.00	\$0.00	
	Change Order #003									
	PCO #011r1 - CE #017 - RFI#064 - Floor Structure in Zone 2 Existing Mechanical Room	\$1,949.94	\$1,949.94			\$1,949.94	100%	\$0.00	\$0.00	0.0%
	PCO #015r1 - CE #022 - PR #007 - Add Dual Card Access to Door 126C and Modify Door 126A	\$6,726.56	\$6,726.56			\$6,726.56	100%	\$0.00	\$0.00	0.0%
	PCO #016r2 - CE #023 - PR #009 - Room 022 Column and Header Repair	\$8,448.35	\$8,448.35			\$8,448.35	100%	\$0.00	\$0.00	0.0%
	PCO #026.3 - CE #035 - RFI#91 Existing UG Sanitary & Rain Leader Scope	\$76,153.41	\$76,153.41			\$76,153.41	100%	\$0.00	\$0.00	0.0%
	PCO #027r1 - CE #036 - PR #012 - Removal of Sprinkler Heads Above ACT	(\$6,810.54)	(\$6,810.54)			(\$6,810.54)	100%	\$0.00	\$0.00	0.0%
	PCO #029 - PR#013 Drainage Modifications	\$76,164.53	\$76,164.53			\$76,164.53	100%	\$0.00	\$0.00	0.0%
	PCO #034r1 - CE #041 - Removal of Existing Topping Slab in Gymnasium	\$9,264.06	\$9,264.06			\$9,264.06	100%	\$0.00	\$0.00	0.0%
	PCO #040R2 - PR#015 2nd Floor Zone 1 Existing Floor Substrate Build up	\$165,089.55	\$165,089.55			\$165,089.55	100%	\$0.00	\$0.00	0.0%
	PCO #041 - CE #048 - RFI #079 - Existing Sanitary Stacks to Remain Condition of Piping in Zone 1	\$10,484.82	\$10,484.82			\$10,484.82	100%	\$0.00	\$0.00	0.0%
	PCO #042 - CE #049 - RFI #086 - Service Sink & Sundries Locations Conflict with Wall Demolition	(\$17,430.76)	(\$17,430.76)			(\$17,430.76)	100%	\$0.00	\$0.00	0.0%
	PCO #044 - CE #051 - RFI #154 - Existing to Remain Sanitary is Buried in Concrete Floor Elevation	\$19,582.07	\$19,582.07			\$19,582.07	100%	\$0.00	\$0.00	0.0%
	PCO #048 - CE #056 - RFI #075r1 - Dual 4-Inch Backflow Preventer Location	\$4,992.79	\$4,992.79			\$4,992.79	100%	\$0.00	\$0.00	0.0%
	PCO #051 - CE #059 - April Gas Invoice	(\$3,497.95)	(\$3,497.95)			(\$3,497.95)	100%	\$0.00	\$0.00	0.0%
	PCO #052r1 - CE #060 - RFI #150 - Existing Cafe Slab on Grade	\$9,768.16	\$9,768.16			\$9,768.16	100%	\$0.00	\$0.00	0.0%
	PCO #056R1 - PR#13R1 - Drainage Modifications - Water Quality Unit	\$156,243.01	\$156,243.01			\$156,243.01	100%	\$0.00	\$0.00	0.0%
	PCO #057 - RFI#85R1 Northside Drainage Plan Discrepancies	\$4,504.05	\$4,504.05			\$4,504.05	100%	\$0.00	\$0.00	0.0%
	PCO #060r1 - CE #067 - PR #017 - Operable Partition Support	\$29,890.55	\$29,890.55			\$29,890.55	100%	\$0.00	\$0.00	0.0%

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APPLICATION NO.: 26
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A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			F WORK COMPLETED							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	PCO #065 - CE #072 - RFI #127 - Piers at Canopy 4	\$11,173.18	\$11,173.18			\$11,173.18	100%	\$0.00	\$0.00	0.0%
	PCO #066r1 - CE #073 - Wall Demolition Performed on T&M for Plumbing	\$32,304.49	\$32,304.49			\$32,304.49	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #070r1 - CE #077 - RFI #178 - Conduit in Door T112 Opening	\$3,051.06	\$3,051.06			\$3,051.06	100%	\$0.00	\$0.00	0.0%
	PCO #071 - CE #078 - PR #013 - Drainage Modifications (Tree Trenches)	\$14,989.89	\$14,989.89			\$14,989.89	100%	\$0.00	\$0.00	0.0%
	PCO #074 - CE #081 - Repairs to Dry Sprinkler System	\$3,138.83	\$3,138.83			\$3,138.83	100%	\$0.00	\$0.00	0.0%
	PCO #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	0.0%
	Total Change Order #003	\$625,848.69	\$625,848.69	\$0.00	\$0.00	\$625,848.69	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #047r1 - CE #055 - PR #016 - Door Hardware Modifications	\$9,211.80	\$9,211.80			\$9,211.80	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #078 - CE #085 - Zone 2 Wall Reconstruction	\$37,781.68	\$37,781.68			\$37,781.68	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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	0.0%
	PCO #083r1 - CE #092 - PR #019r1 - Zone 1 Level 1 Subfloor Build Up	\$99,157.70	\$99,157.70			\$99,157.70	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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	0.0%
	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	0.0%
	PCO #092 - CE #101 - RFI #180 - Zone 1 Sanitary Inverts	\$3,951.68	\$3,951.68			\$3,951.68	100%	\$0.00	\$0.00	0.0%
	Total Change Order #004	\$668,016.34	\$668,016.34	\$0.00	\$0.00	\$668,016.34	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #031r2 - CE #012 - PR #002 - Learning Commons Platform Support	\$21,226.25	\$21,226.25			\$21,226.25	100%	\$0.00	\$0.00	0.0%
	PCO #037r1 - CE #044 - Eliminate Window at 030B-BL per Submittal #08 14 16.2 Comments	(\$604.36)	(\$604.36)			(\$604.36)	100%	\$0.00	\$0.00	0.0%
	PCO #053r1 - CE #061 - PR #018 - Gym Slab Repair	\$9,958.14	\$9,958.14			\$9,958.14	100%	\$0.00	\$0.00	0.0%
	PCO #058r1 - CE #065 - RFI #179 - Storm Water at Zone 1	\$8,627.04	\$8,627.04			\$8,627.04	100%	\$0.00	\$0.00	0.0%
	PCO #064 - CE #071 - PR #020 - Supplemental Framing for Level 1 Kitchen Slab	\$32,963.06	\$32,963.06			\$32,963.06	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #085 - CE #094 - T&M Demolition	\$10,141.53	\$10,141.53			\$10,141.53	100%	\$0.00	\$0.00	0.0%
	PCO #087 - CE #096 - RFI #138 - Main Electric Room Placement Service Entrance Revision	\$15,786.14	\$15,786.14			\$15,786.14	100%	\$0.00	\$0.00	0.0%
	PCO #089 - CE #098 - RFI #149R1 - Existing Precast Band Above Area Way	\$22,193.25	\$22,193.25			\$22,193.25	100%	\$0.00	\$0.00	0.0%
	PCO #090 - CE #099 - RFI #153 - Elevator Interior Recommendations	\$3,741.87	\$3,741.87			\$3,741.87	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #094 - CE #103 - PR #026 - Area Drain Change to DMH	\$6,837.83	\$6,837.83			\$6,837.83	100%	\$0.00	\$0.00	0.0%
	PCO #095r1 - CE #104 - PR #029 - Zone 1 Wall Furring	\$475,950.69	\$475,950.69			\$475,950.69	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

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Address: 149 Main St
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Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

Use column L on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			F WORK COMPLETED							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	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	0.0%
	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	0.0%
	PCO #098 - CE #107 - Misc. T&M Demolition	\$20,492.68	\$20,492.68			\$20,492.68	100%	\$0.00	\$0.00	0.0%
	PCO #101 - CE #110 - PR #030 - Cafeteria Split Roof Joist Repair	\$792.42	\$792.42			\$792.42	100%	\$0.00	\$0.00	0.0%
	PCO #102r1 - CE #111 - RFI #238 - Curtainwall Head Fastening Support	\$14,741.09	\$14,741.09			\$14,741.09	100%	\$0.00	\$0.00	0.0%
	PCO #104r1 - CE #113 - PR #035 - Boiler Room Drain Modification	\$5,297.01	\$5,297.01			\$5,297.01	100%	\$0.00	\$0.00	0.0%
	PCO #105 - CE #114 - TWC Premium Time 10.22, 10.29 and 11.5	\$13,687.05	\$13,687.05			\$13,687.05	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #107 - CE #116 - PR #028 - Owner Requested Change_Kitchen Mod_MEPFP (Equipment Changes)	\$26,094.50	\$26,094.50			\$26,094.50	100%	\$0.00	\$0.00	0.0%
	PCO #111 - CE #121 - Brick Infill at Pilasters	\$13,541.72	\$13,541.72			\$13,541.72	100%	\$0.00	\$0.00	0.0%
	PCO #113r2 - CE #123 - Ejector Pump Removal	\$12,284.37	\$12,284.37			\$12,284.37	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #116r1 - CE #126 - PR #029 Demolition	\$16,755.82	\$16,755.82			\$16,755.82	100%	\$0.00	\$0.00	0.0%
	PCO #117 - CE #127 - Ductwork and Platform Demolition in Classrooms	\$10,312.71	\$10,312.71			\$10,312.71	100%	\$0.00	\$0.00	0.0%
	PCO #118r1 - CE #128 - Additional Fire Protection in Cafeteria	\$3,734.83	\$3,734.83			\$3,734.83	100%	\$0.00	\$0.00	0.0%
	PCO #120 - CE #130 - Re-rough Drain and Water Piping Due to PR #021.1 Wall Furring	\$3,171.90	\$3,171.90			\$3,171.90	100%	\$0.00	\$0.00	0.0%
	PCO #121 - CE #131 - 1st Floor Demolition per Field Direction	\$22,495.35	\$22,495.35			\$22,495.35	100%	\$0.00	\$0.00	0.0%
	PCO #124 - CE #134 - RFI #203 - Existing Windows in Kitchen	\$2,661.84	\$2,661.84			\$2,661.84	100%	\$0.00	\$0.00	0.0%
	PCO #125r1 - CE #135 - Zone 1 Window Blocking	\$64,185.57	\$64,185.57			\$64,185.57	100%	\$0.00	\$0.00	0.0%
	PCO #128r1 - CE #138 - TWC & Marmelo Premium Time 111122	\$9,227.74	\$9,227.74			\$9,227.74	100%	\$0.00	\$0.00	0.0%
	PCO #129 - CE #139 - New Air Compressor for Dry Sprinkler System	\$8,378.58	\$8,378.58			\$8,378.58	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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	0.0%
	PCO #063 - CE #070 - RFI #046R1 - Elevator Sump Pit Confirmation	\$6,743.36	\$6,743.36			\$6,743.36	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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	0.0%
	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	0.0%
	PCO #109 - CE #118 - PR #027 - Room 133 Operable Partition Removal	(\$58,222.26)	(\$58,222.26)			(\$58,222.26)	100%	\$0.00	\$0.00	0.0%
	PCO #130 - CE #116 - PR #028 - Owner Requested Change_Kitchen Mod_MEPFP	\$41,752.54	\$41,752.54			\$41,752.54	100%	\$0.00	\$0.00	0.0%
	PCO #134 - CE #143 - TWC & Marmelo Premium Time 11/19/2022	\$10,031.59	\$10,031.59			\$10,031.59	100%	\$0.00	\$0.00	0.0%
	PCO #139 - CE #149 - Forming of Duct Bank A-A Trench Inspector	\$8,849.97	\$8,849.97			\$8,849.97	100%	\$0.00	\$0.00	0.0%
	PCO #141 - CE #151 - ASI #008 - Technology Location Adjustments	\$4,119.67	\$4,119.67			\$4,119.67	100%	\$0.00	\$0.00	0.0%
	PCO #142 - CE #152 - New Door Frames for Existing Openings	\$20,736.29	\$20,736.29			\$20,736.29	100%	\$0.00	\$0.00	0.0%
	PCO #143 - CE #153 - RFI #269 - Downspout Connection at Existing Buildings	\$9,680.98	\$9,680.98			\$9,680.98	100%	\$0.00	\$0.00	0.0%
	PCO #144 - CE #154 - PR #037 - Toilet Room T101 Slab Repair (SHORING ONLY)	\$23,689.99	\$23,689.99			\$23,689.99	100%	\$0.00	\$0.00	0.0%
	PCO #145 - CE #156 - PR #009 - Room 022 Column and Header Repair (Concrete Work)	\$8,260.02	\$8,260.02			\$8,260.02	100%	\$0.00	\$0.00	0.0%
	PCO #146 - CE #157 - RFI #293 - Ejector Sump Vent Size and Vent Piping Size from Level 0 Zone 1 to Roof	\$9,913.57	\$9,913.57			\$9,913.57	100%	\$0.00	\$0.00	0.0%

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A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E		F THIS PERIOD	G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			WORK COMPLETED								
			FROM PREVIOUS APPLICATION (D + E)								
	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 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 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)			(\$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	0.0%
	Total Change Order #006	\$368,827.02		\$368,827.02	\$0.00	\$0.00	\$368,827.02	100%	\$0.00	\$0.00	
	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	0.0%
	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	0.0%
	PCO #126 - CE #136 - RFI #117 - Decorative Metal Grille Specifications	(\$876.00)		(\$876.00)			(\$876.00)	100%	\$0.00	\$0.00	0.0%
	PCO #132 - CE #141 - RFI #252 - Deleted Door Openings	(\$22,094.00)		(\$22,094.00)			(\$22,094.00)	100%	\$0.00	\$0.00	0.0%
	PCO #136 - CE #145 - TWC and Marmelo Premium Time Work 12/3/22	\$6,261.11		\$6,261.11			\$6,261.11	100%	\$0.00	\$0.00	0.0%
	PCO #149 - CE #160 - PR #034 - Collection and Presentation Equipment (Green Screen)	(\$21,000.00)		(\$21,000.00)			(\$21,000.00)	100%	\$0.00	\$0.00	0.0%
	PCO #155 - CE #167 - RFI #251 - Demolition of Existing Masonry Archway at Column Lines X9.3-X10	\$726.21		\$726.21			\$726.21	100%	\$0.00	\$0.00	0.0%
	PCO #157 - CE #170 - PR #036 - Owner Requested Cafeteria Changes (Framing and GWB)	\$58,958.78		\$58,958.78			\$58,958.78	100%	\$0.00	\$0.00	0.0%
	PCO #159 - CE #174 - PR #039 - Door and Ramp Center Rails	(\$12,472.91)		(\$12,472.91)			(\$12,472.91)	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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	0.0%
	PCO #173 - CE #191 - PR #042 - Grease Inceptor Platform	\$18,845.81		\$18,845.81			\$18,845.81	100%	\$0.00	\$0.00	0.0%
	PCO #174 - CE #192 - RFI #330 - Room 222A Wall Furring	\$4,301.11		\$4,301.11			\$4,301.11	100%	\$0.00	\$0.00	0.0%
	PCO #175 - CE #193 - RFI #317 - North Wall IDF 212A	\$3,462.03		\$3,462.03			\$3,462.03	100%	\$0.00	\$0.00	0.0%
	PCO #176 - CE #195 - PR #045 - ST 2 Wall Furring	\$9,341.23		\$9,341.23			\$9,341.23	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #178 - CE #197 - PR #047 - Epoxy Paint Finishes	\$5,997.60		\$5,997.60			\$5,997.60	100%	\$0.00	\$0.00	0.0%
	PCO #179 - CE #198 - PR #046 - OT_PT Swing Frame	\$2,934.85		\$2,934.85			\$2,934.85	100%	\$0.00	\$0.00	0.0%
	PCO #180 - CE #170 - PR #036 - Owner Requested Cafeteria Changes	\$68,854.04		\$68,854.04			\$68,854.04	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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	0.0%
	PCO #184 - CE #201 - PR #048 - Cafeteria Redesign Light Fixture Modification	\$1,397.19		\$1,397.19			\$1,397.19	100%	\$0.00	\$0.00	0.0%
	PCO #185 - CE #202 - WLES ASI #022 - ST3 Fire Protection Drain line	\$2,795.34		\$2,795.34			\$2,795.34	100%	\$0.00	\$0.00	0.0%
	PCO #188 - CE #097 - RFI #142r1 - Lintels at Interior Side of Zone 1 Existing Unit Ventilator Openings	\$36,143.04		\$36,143.04			\$36,143.04	100%	\$0.00	\$0.00	0.0%
	PCO #189 - CE #193 - RFI #317 - North Wall IDF 212A	\$8,856.10		\$8,856.10			\$8,856.10	100%	\$0.00	\$0.00	0.0%
	PCO #190 - CE #206 - Infill Block Walls at Door 181A	\$3,329.74		\$3,329.74			\$3,329.74	100%	\$0.00	\$0.00	0.0%
	PCO #191 - CE #207 - Marmelo Premium Time 2/11/23	\$8,824.22		\$8,824.22			\$8,824.22	100%	\$0.00	\$0.00	0.0%
	PCO #192 - CE #208 - Barber Drywall Premium Time 1/14, 1/21, and 2/11/23	\$10,630.82		\$10,630.82			\$10,630.82	100%	\$0.00	\$0.00	0.0%
	PCO #193 - CE #170 - PR #036 - Owner Requested Cafeteria Changes	(\$13,309.00)		(\$13,309.00)			(\$13,309.00)	100%	\$0.00	\$0.00	0.0%

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED							
	PCO #199 - CE #214 - RFI #274 - Kitchen Storage #113 Mop Sink Location	\$11,277.48	\$11,277.48					\$11,277.48	100%	\$0.00	\$0.00	0.0%
	PCO #200 - CE #215 - RFI #006 - Cleaning and Patching of Existing Brick Flooring	(\$1,680.00)	(\$1,680.00)					(\$1,680.00)	100%	\$0.00	\$0.00	0.0%
	PCO #201 - CE #216 - TWC Premium Time 3/18/23	\$2,606.94	\$2,606.94					\$2,606.94	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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	0.0%
	PCO #211 - CE #227 - Lockheed Premium Time 3/25/23	\$3,207.90	\$3,207.90					\$3,207.90	100%	\$0.00	\$0.00	0.0%
	Total Change Order #007	\$290,165.20	\$290,165.20	\$0.00	\$0.00	\$290,165.20	100%	\$0.00	\$0.00	\$0.00	0.0%	
	Change Order #008											
	PCO #110 - CE #120 - Fire Watches	\$2,735.44	\$2,735.44					\$2,735.44	100%	\$0.00	\$0.00	0.0%
	PCO #135 - CE #144 - RFI #220 - Flashing Ownership	\$16,135.26	\$16,135.26					\$16,135.26	100%	\$0.00	\$0.00	0.0%
	PCO #154 - CE #166 - RFI #164 - Existing Picket Rails at Stairs	\$22,605.05	\$22,605.05					\$22,605.05	100%	\$0.00	\$0.00	0.0%
	PCO #160 - CE #175 - PR #040 - Roof Ships Ladder and Safety Railings	\$35,291.94	\$35,291.94					\$35,291.94	100%	\$0.00	\$0.00	0.0%
	PCO #169 - CE #184 - PR #041 - Level 2 Shaft Infill	\$2,399.12	\$2,399.12					\$2,399.12	100%	\$0.00	\$0.00	0.0%
	PCO #194 - CE #210 - RFI #334 - AVB at Existing Window Opening Heads	\$11,371.67	\$11,371.67					\$11,371.67	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #207 - CE #223 - RFI #289 - Existing Feeder Repair	\$29,606.74	\$29,606.74					\$29,606.74	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #213 - CE #229 - Structural Steel Deliveries for Previous PCOs	\$5,395.80	\$5,395.80					\$5,395.80	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #217 - CE #234 - Room 207 Wall Revisions	\$860.43	\$860.43					\$860.43	100%	\$0.00	\$0.00	0.0%
	PCO #220 - CE #238 - RFI #377 - Existing Dry Valve	\$11,003.95	\$11,003.95					\$11,003.95	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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	0.0%
	PCO #224 - CE #246 - RFI #397 - Water Main Pressure Issue	\$14,922.66	\$14,922.66					\$14,922.66	100%	\$0.00	\$0.00	0.0%
	PCO #225 - CE #247 - RFI #387 - Plumbing Inspector & Water Dept. Requesting Valve and Draw-Off	\$2,348.68	\$2,348.68					\$2,348.68	100%	\$0.00	\$0.00	0.0%
	PCO #228 - CE #250 - RFI #352 - Hydronic System Concern/Confirming RFI	\$49,061.82	\$49,061.82					\$49,061.82	100%	\$0.00	\$0.00	0.0%
	PCO #229 - CE #251 - Add Exist Signs Near Electrical Rooms per AHJ	\$3,760.91	\$3,760.91					\$3,760.91	100%	\$0.00	\$0.00	0.0%
	PCO #230 - CE #252 - RFI #373 - Shades at North East Corner of Learning Commons	\$3,856.92	\$3,856.92					\$3,856.92	100%	\$0.00	\$0.00	0.0%
	PCO #233 - CE #170 - PR #036 - Owner Requested Cafeteria Changes (Wood Ceiling)	\$21,496.96	\$21,496.96					\$21,496.96	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #237 - CE #258 - Griffin Power Premium Time 3/25, 4/1, and 4/8	\$15,587.15	\$15,587.15					\$15,587.15	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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	0.0%
	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	0.0%
	PCO #246 - CE #266 - RFI #378 - Stair 1 Standpipe Feed	\$1,331.42	\$1,331.42					\$1,331.42	100%	\$0.00	\$0.00	0.0%
	PCO #249 - CE #270 - Infill of Existing Masonry in Bathrooms	\$1,776.79	\$1,776.79					\$1,776.79	100%	\$0.00	\$0.00	0.0%
	PCO #250 - CE #271 - Remove and Reinstall Existing Transformer in 024A	\$2,026.79	\$2,026.79					\$2,026.79	100%	\$0.00	\$0.00	0.0%
	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	0.0%

CONTINUATION SHEET

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containing Contractor's signed Certification, is attached.

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

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

Name: City of Watertown
Address: 149 Main St
Watertown, MA 02472

Name: Lowell Elementary School
Address: 175 Orchard St
Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
Total Change Order #008		\$305,486.29	\$305,486.29	\$0.00	\$0.00	\$305,486.29	100%	\$0.00	\$0.00	
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 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 - FCU1-6	\$32,827.35	\$32,827			\$32,827.35	100%	\$0.00	\$0.00	0.0%
	PCO #273 - CE #294 - Added Casework at UVs and Alcoves	\$9,888.39	\$9,888			\$9,888.39	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #270 - CE #291 - Credit for Climbing Wall Installation	(\$300.00)	(\$300)			(\$300.00)	100%	\$0.00	\$0.00	0.0%
	PCO #269 - CE #290 - Axiom Trim at Exterior Wall of Makerspace 215	\$2,076.10	\$2,076			\$2,076.10	100%	\$0.00	\$0.00	0.0%
	PCO #268 - CE #289 - RFI #176 - Zone 2 Level 0 Corridor Ceiling Heights	\$4,406.32	\$4,406			\$4,406.32	100%	\$0.00	\$0.00	0.0%
	PCO #267 - CE #288 - Corridor Floor Leveling Protection Due to Out of Sequence Work	\$4,469.82	\$4,470			\$4,469.82	100%	\$0.00	\$0.00	0.0%
	PCO #266 - CE #287 - Elevator Operator for Work at Sump Pit	\$9,901.18	\$9,901			\$9,901.18	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #261 - CE #281 - PR #049r1 - Emergency Aid Specialties	\$10,683.94	\$10,684			\$10,683.94	100%	\$0.00	\$0.00	0.0%
	PCO #258 - CE #278 - RFI #363 - Residential Dryer Exhaust	\$1,428.27	\$1,428			\$1,428.27	100%	\$0.00	\$0.00	0.0%
	PCO #257 - CE #277 - PR #050 - Expansion Joints	\$6,495.14	\$6,495			\$6,495.14	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #255 - CE #275 - RFI #366 - Stair 5 Vestibule Ceiling Coffers	\$2,220.33	\$2,220			\$2,220.33	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #251 - CE #272 - Boiler Breaching	\$69,095.16	\$69,095			\$69,095.16	100%	\$0.00	\$0.00	0.0%
	PCO #248 - CE #268 - RFI #411 - Damper at Elevator Shaft	\$5,277.81	\$5,278			\$5,277.81	100%	\$0.00	\$0.00	0.0%
	PCO #243 - CE #264 - Deleted Door Casings	(\$27,200.00)	(\$27,200)			(\$27,200.00)	100%	\$0.00	\$0.00	0.0%
	PCO #242 - CE #167 - RFI #251 - Demolition of Existing Masonry Archway at Column Lines X9.3-X10	\$5,317.52	\$5,318			\$5,317.52	100%	\$0.00	\$0.00	0.0%
	PCO #238 - CE #259 - RFI #415 - Glazing Shoe at Admin	(\$542.00)	(\$542)			(\$542.00)	100%	\$0.00	\$0.00	0.0%
	PCO #227 - CE #249 - Deleted Glazing	(\$1,354.39)	(\$1,354)			(\$1,354.39)	100%	\$0.00	\$0.00	0.0%
	PCO #226 - CE #248 - RFI #410 - Smoke Baffle at Level 2	(\$4,430.00)	(\$4,430)			(\$4,430.00)	100%	\$0.00	\$0.00	0.0%
	PCO #212 - CE #228 - Zone 2 Window Blocking Changes	\$16,797.92	\$16,798			\$16,797.92	100%	\$0.00	\$0.00	0.0%
	PCO #210 - CE #225 - Deleted Roof Blocking	(\$9,843.00)	(\$9,843)			(\$9,843.00)	100%	\$0.00	\$0.00	0.0%
	PCO #206 - CE #170 - PR #036 - Owner Requested Cafeteria Changes (Electrical Changes)	\$109,305.00	\$109,305			\$109,305.00	100%	\$0.00	\$0.00	0.0%
	PCO #205 - CE #222 - Resetting of Elevator Fixtures due to Wall Furring	\$3,700.28	\$3,700			\$3,700.28	100%	\$0.00	\$0.00	0.0%
	PCO #153 - CE #165 - RFI #032 - Existing Conditions above ceilings in classrooms	\$43,311.60	\$43,312			\$43,311.60	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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	0.0%
Total Change Order #009		\$378,734.27	\$378,734.27	\$0.00	\$0.00	\$378,734.27	100%	\$0.00	\$0.00	
Change Order #010										
	PCO #127 - CE #137 Asbestos Abatement Quantity Reconciliation	(\$9,345.11)	(\$9,345)			(\$9,345.11)	100%	\$0.00	\$0.00	0.0%
	PCO #131 - CE #140 - increased Costs of Fire Rated Frames Due to Delays	\$17,949.23	\$17,949			\$17,949.23	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

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Address: 149 Main St
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Name: Lowell Elementary School
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Watertown, MA 02472

APPLICATION NO.: 26
APPLICATION DATE: 08/16/24
PERIOD TO: 07/31/24
ARCHITECT'S PROJECT NO.: 0

containing Contractor's signed Certification, is attached.

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

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A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 2.5%	L RETAINAGE (IF VARIABLE) RATE 0.0%
			F WORK COMPLETED							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	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 and Dryer	\$544.66	\$545			\$544.66	100%	\$0.00	\$0.00	0.0%
	PCO #306 - CE #354 - Griffin Costs for RFI #383	\$4,424.90	\$4,425			\$4,424.90	100%	\$0.00	\$0.00	0.0%
	PCO #307 - CE #355 - Electrical Costs for Glycol Feeder	\$4,457.57	\$4,458			\$4,457.57	100%	\$0.00	\$0.00	0.0%
	Total Change Order #010	\$51,825.49	\$51,825.49	\$0.00	\$0.00	\$51,825.49	100%	\$0.00	\$0.00	0.0%
	Change Order #011									
	PCO #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	0.0%
	PCO #310 - CE #357 - Media Center Reading Nook Wood Shelves	\$4,926.60	\$4,927			\$4,926.60	100%	\$0.00	\$0.00	0.0%
	PCO #312 - CE #361 - Griffin - AHJ Add'l Items	\$10,641.09	\$10,641			\$10,641.09	100%	\$0.00	\$0.00	0.0%
	PCO #313 - CE #362 - Central Ceilings - Premium Time	\$1,968.22	\$1,968			\$1,968.22	100%	\$0.00	\$0.00	0.0%
	PCO #314 - CE #364 - General - Combustion Air Changes	\$15,822.68	\$15,823			\$15,822.68	100%	\$0.00	\$0.00	0.0%
	PCO #316 - CE #367 - New Access Control Credential Cards	\$2,666.80	\$2,667			\$2,666.80	100%	\$0.00	\$0.00	0.0%
	PCO #317 - CE #369 - TCI - Relocating Closer	\$1,226.19	\$1,226			\$1,226.19	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	Change Order #012									
	PCO #156 - CE #168 - Owner Requested Millwork Changes	\$7,040.35	\$7,040			\$7,040.35	100%	\$0.00	\$0.00	0.0%
	PCO #234R2 - CE #255 Finish Carpentry Changes at Windows	\$41,172.30	\$41,172			\$41,172.30	100%	\$0.00	\$0.00	0.0%
	PCO #244R2 - CE #170 - PR #036 - Owner Requested Millwork Changes to Cafereria	\$53,312.85	\$53,313			\$53,312.85	100%	\$0.00	\$0.00	0.0%
	PCO #318 - C #370 - Fence Gate @ Carlton Terrace	\$1,624.61	\$1,625			\$1,624.61	100%	\$0.00	\$0.00	0.0%
	PCO #319R2 - CE #371 - Changes to Playground Fence and Concrete Ramp	\$15,105.89	\$15,106			\$15,105.89	100%	\$0.00	\$0.00	0.0%
	PCO #321 - CE #373 - Call Button Relabel	\$8,580.33	\$8,580			\$8,580.33	100%	\$0.00	\$0.00	0.0%
	PCO #323 - CE #379 - Add EM Lighting per Buildign Official	\$6,932.41	\$6,932			\$6,932.41	100%	\$0.00	\$0.00	0.0%
	PCO #324 - CE #380 - Repair Irrigagtion Service Due to Fallen Pole	\$799.89	\$800			\$799.89	100%	\$0.00	\$0.00	0.0%
	PCO #326 - CE #382 - Replace CO Sensors on T&M	\$2,845.81	\$2,846			\$2,845.81	100%	\$0.00	\$0.00	0.0%
	PCO #327 - CE #347 - Storefron Threshold Changes	\$3,997.38	\$3,997			\$3,997.38	100%	\$0.00	\$0.00	0.0%
	PCO #328 - CE #386 - Revised Explosion Proof Heater	\$9,527.76	\$9,528			\$9,527.76	100%	\$0.00	\$0.00	0.0%
	PCO #330 - CE #390 - Added Door, Frame and Hardware for Doors E-001A and E-001B per RFI 30R1	\$10,398.08	\$10,398	\$0		\$10,398.08	100%	\$0.00	\$0.00	0.0%
	PCO #331 - CE #391 - new Frame at Opening T109	\$1,570.80	\$1,571			\$1,570.80	100%	\$0.00	\$0.00	0.0%
	PCO #333 - CE #394 - Installation of Owner Supplied Soap Dispensers	\$2,723.71	\$2,724			\$2,723.71	100%	\$0.00	\$0.00	0.0%
	PCO #338 - CE #399 - Misc. Masonry Extras	\$8,208.40	\$8,208			\$8,208.40	100%	\$0.00	\$0.00	0.0%
	PCO #341 - CE #403 - Misc. and Temp Grid Work	\$3,948.14	\$3,948			\$3,948.14	100%	\$0.00	\$0.00	0.0%
	PCO #345 - CE #393 - Revisions for Cafeteria PR - Sprinkler @ Coiling Door	\$1,817.30	\$1,817			\$1,817.30	100%	\$0.00	\$0.00	0.0%
	PCO #346 - CE #410 - Capone Overtime	\$2,817.80	\$2,818			\$2,817.80	100%	\$0.00	\$0.00	0.0%
	PCO #348 - CE #412 - Existing Boiler Service Work	\$5,920.40	\$5,920			\$5,920.40	100%	\$0.00	\$0.00	0.0%
	PCO #351 - CE #417 - Sitework Unit Price Credit	(\$77,800.00)	(\$77,800)			(\$77,800.00)	100%	\$0.00	\$0.00	0.0%
	Total Change Order #012	\$110,544.21	\$110,544.13	\$0.08	\$0.00	\$110,544.21	100%	\$0.00	\$0.00	0.0%
	Change Order #013									
	PCO #216R1 - CE #233 - RFI #324 - Zone 2 Addition Window Opening	\$25,221.97	\$25,222			\$25,221.97	100%	\$0.00	\$0.00	0.0%
	PCO #259R1 - CE #279 - Zone 1 Concrete Topping	\$17,148.09	\$17,148			\$17,148.09	100%	\$0.00	\$0.00	0.0%
	PCO #260R4 - CE #280 - PR #051 - Concrete Stair Replacement	\$51,623.73	\$51,624			\$51,623.73	100%	\$0.00	\$0.00	0.0%

CONTINUATION SHEET

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A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 2.5%	L RETAINAGE (IF VARIABLE) RATE) 0.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	PCO #286R2 - CE #318 - Add'l Dehumidification	\$12,994.11	\$12,994			\$12,994.11	100%	\$0.00	\$0.00	0.0%
	PCO #292 - CE #328 - Griffin - Premium Time	\$5,826.87	\$5,827			\$5,826.87	100%	\$0.00	\$0.00	0.0%
	PCO #297R1 - CE #337 - Louver Supply and Caulking	\$34,807.50	\$34,808			\$34,807.50	100%	\$0.00	\$0.00	0.0%
	PCO #300R1 - CE #342 - JC Floors Premium Time	\$581.81	\$582			\$581.81	100%	\$0.00	\$0.00	0.0%
	PCO #311 - CE #359 - General Premium Time	\$7,575.86	\$7,576			\$7,575.86	100%	\$0.00	\$0.00	0.0%
	PCO #337R2 - CE #398 - Revised Door and Frame E-C102B per PR 057	\$16,417.06	\$16,417	\$0		\$16,417.06	100%	\$0.00	\$0.00	0.0%
	Total Change Order #013	\$172,197.00	\$172,197.00	\$0.00	\$0.00	\$172,197.00	100%	\$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	0.0%
	PCO #232R1 - CE #254 - Misc. Demolition	\$23,479.30	\$23,479			\$23,479.30	100%	\$0.00	\$0.00	0.0%
	PCO #320R3 - CE #372 - PVC Panels and Trim @ Boiler Flue Enclosure	\$10,867.40	\$10,867			\$10,867.40	100%	\$0.00	\$0.00	0.0%
	PCO #332R1 - CE #392 - Hollow Metal Frames	\$6,189.35	\$6,189			\$6,189.35	100%	\$0.00	\$0.00	0.0%
	PCO #336R1 - CE #397 - Door #190A Size Change	\$3,469.73	\$3,470			\$3,469.73	100%	\$0.00	\$0.00	0.0%
	PCO #354 - CE #423 - Owner Requested Sargent Interior Key Blanks	\$841.63	\$842			\$841.63	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	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									
	PCO #167R6 - CE #182 - Existign Bathroom Slab Resurfacing and Patching	\$32,010.19	\$32,010			\$32,010.19	100%	\$0.00	\$0.00	0.0%
	PCO #187R1 - CE #205 - Resurfacing and patching allowance	(\$50,147.29)	(\$50,147)			(\$50,147.29)	100%	\$0.00	\$0.00	0.0%
	PCO #265R1 - CE #286 - Existing floor substrate surveys	\$3,960.05	\$3,960			\$3,960.05	100%	\$0.00	\$0.00	0.0%
	PCO #288R2 - CE #323 - Resurfacing and Patching T&M Slips	\$27,420.88	\$27,421			\$27,420.88	100%	\$0.00	\$0.00	0.0%
	PCO #309 - CE #358 - Additional 150 Interior Key Blanks	\$1,536.63	\$1,537			\$1,536.63	100%	\$0.00	\$0.00	0.0%
	PCO #340 - CE #401 - Resilient Flooring Modifications for Existing Conditions	\$1,799.40	\$1,799			\$1,799.40	100%	\$0.00	\$0.00	0.0%
	PCO #343R1 - CE #405 - Paint window shade boxes in Learning Commons	\$1,343.73	\$1,344			\$1,343.73	100%	\$0.00	\$0.00	0.0%
	PCO #344R1 - CE #407 - Wall Furring Detail Mods	\$2,859.17	\$2,859			\$2,859.17	100%	\$0.00	\$0.00	0.0%
	PCO #352 - CE #421 - Resurfacing and patching slabs in Room 218 and 216	\$4,858.03	\$4,858			\$4,858.03	100%	\$0.00	\$0.00	0.0%
	PCO #353R1 - CE #422 - Boiler Room and Attic Exterior Door Weatherstripping and Thresholds	\$2,134.86	\$0	\$2,135		\$2,134.86	100%	\$0.00	\$0.00	0.0%
	PCO #357R1 - CE #430 - Paint wall, infill carpet and remove casework unit in room 211 (PR-38)	\$1,207.84	\$1,208			\$1,207.84	100%	\$0.00	\$0.00	0.0%
	PCO #358R1 - CE #432 - Slab Demo for new boiler exhaust ducts	\$8,156.31	\$8,156			\$8,156.31	100%	\$0.00	\$0.00	0.0%
	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	0.0%
	PCO #362 - CE #437 - Relocate CO2 Detector from behind boiler exhaust	\$4,365.00		\$4,365		\$4,365.00	100%	\$0.00	\$0.00	0.0%
	Total Change Order #014	\$78,205.97	\$51,575.02	\$26,630.95	\$0.00	\$78,205.97	100%	\$0.00	\$0.00	
	Change Order Total:	\$4,451,622.02	\$4,424,990.99	\$26,631.03	\$0.00	\$4,451,622.02	100%	\$0.00	\$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	0.0%

Monetized Punchlist Total:

Type	No.	Location	Title	Description	Subcontractor	MPL Value April Requisition	MPL Value July Requisition
Architect's Punch List	941	Zone 2>Level 0>T008 - TOILET	Door panel damaged; replace		TCI	\$250.00	\$0.00
Landscape Architect's Punch List	1430		Lawns	<p>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.</p> <p>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.</p> <p>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 and seed in the spring 2024.</p>	Northpoint	\$5,000.00	\$5,000.00
CTA Work List	1453		Permanent Exterior Cores Not Delivered	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

**J.R. Lowell Elementary School's
Monetized Punch List**

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

**J.R. Lowell Elementary School's
Monetized Punch List**

Type	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

**J.R. Lowell Elementary School's
Monetized Punch List**

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

**J.R. Lowell Elementary School's
Monetized Punch List**

Type	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 sealant 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
			HVAC Commissioning		General	\$10,000.00	\$10,000.00

**J.R. Lowell Elementary School's
Monetized Punch List**

Type	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 To Finish	MPL Balance To Finish
				Monetized Punchlist Total:		\$159,250.00	\$43,000.00