

## Project Minutes

Project: New Stoneham High School  
 Prepared by: Mark Stafford  
 Re: School Building Committee Meeting  
 Location: Central Middle School Media Center and  
 Remote Participation  
 Distribution: Attendees (MF)

Project No.: 20033  
 Meeting Date: 12/19/2022  
 Time: 6:00pm  
 Meeting No: 61

## Attendees:

| PRESENT | NAME                 | AFFILIATION  | VOTING MEMBER     |
|---------|----------------------|--|-------------------|
| ✓       | Marie Christie       | Co-Chair, School Building Committee  | Voting Member     |
| ✓       | David Bois           | Co-Chair, School Building Committee; Community Member with Architecture Experience                           | Voting Member     |
| ✓       | Nicole Nial          | School Committee Member  | Voting Member     |
| ✓       | Raymie Parker        | Select Board Member  | Voting Member     |
| ✓       | Douglas Gove         | Community Member with Engineering Experience   | Voting Member     |
| ✓       | Stephen O'Neill      | Vice-Chair, Community Member with Engineering Experience   | Voting Member     |
| ✓       | Josephine Thomson    | Community Member   | Voting Member     |
| ✓       | Jeanne Craigie       | Town Moderator   | Voting Member     |
| ✓       | Lisa Gallagher       | Community Member, School Secretary, Past member of Middle School Building Committee                          | Voting Member     |
| ✓       | Sharon Iovanni       | Community Member   | Voting Member     |
| ✓       | Cory Mashburn        | Community Member, Finance and Advisory Board   | Voting Member     |
| ✓       | Paul Ryder           | Community Member with Construction Experience  | Voting Member     |
| ✓       | David Pignone        | Select Board Member, Athletic Director, Member knowledgeable in educational mission and function of facility | Voting Member     |
|         | Kevin Yianacopolus   | Local Official responsible for Building Maintenance  | Voting Member     |
| ✓       | Dennis Sheehan       | Town Administrator   | Non-Voting Member |
| Remote  | Leia DiLorenzo-Secor | Town Budget Director   | Non-Voting Member |
| ✓       | David Ljungberg      | Superintendent of Schools, Secretary of School Building Committee  | Non-Voting Member |
|         | Bryan Lombardi       | Stoneham High School Principal   | Non-Voting Member |
| ✓       | Brian McNeil         | Town Facilities Director   | Non-Voting Member |
| Remote  | April Lanni          | Town Procurement Officer / MCPPO Certified   | Non-Voting Member |
| ✓       | Brooke Trivas        | Perkins and Will   |                   |
| Remote  | Stephen Messinger    | Perkins and Will   |                   |
| Remote  | Elizabeth Dame       | Perkins and Will   |                   |
| ✓       | Kristy Lyons         | Consigli Construction  |                   |
| ✓       | Todd McCabe          | Consigli Construction  |                   |
|         | Steve Banak          | Consigli Construction  |                   |
| ✓       | Mark Stafford        | SMMA   |                   |
| ✓       | Robert Smith         | SMMA   |                   |
| ✓       | Joel Seeley          | SMMA   |                   |
| Remote  | Julie Leduc          | SMMA   |                   |

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| 61.1   | Record | Call to Order, 6:00 PM, meeting opened.   |
| 61.2   | Record | This meeting will be held via video conference and in-person and a recording of such will be posted on the Town's website.  |
| 61.3   | Record | A motion was made by J. Craigie and seconded by R. Parker to approve the 12/12/22 School Building Committee meeting minutes. Two abstentions, motion passed.  |
| 61.4   | Record | <p>M. Stafford reviewed Warrant No. 37, attached. M. Stafford indicated this was for Consigli's Application for Payment No. 5 that was held from the Warrant at the previous SSBC meeting due to some clarifications which have been vetted and corrected.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. J. Craigie asked what the discrepancies were?<br/> <i>M. Stafford indicated it was a mathematical error that could not be corrected in time for submission at the last meeting and has since been corrected.</i></li> </ol> <p>A motion was made by J. Craigie and seconded by C. Mashburn to approve Warrant No. 37. Motion passed unanimous.</p>  |
| 61.5   | Record | <p><b>Review Draft GMP Base Bids and Alternates</b></p> <p>J. Seeley discussed and reviewed the draft GMP base bid and the alternates. A summary was reviewed comparing the 90% CD estimate to the draft GMP, attached.</p> <ul style="list-style-type: none"> <li>• Costs relative to the estimate, outside of the ARPA funds and the contingencies, are \$9,023,207 over the 90% CD estimate.       <ul style="list-style-type: none"> <li>○ The non-trade subcontractors were \$1 million over the estimate and the trade contractors were just over \$8 million to realize the \$9,023,207 figure.</li> <li>○ Added to this, are the items the SSBC approved at the last meeting which include the \$2.2 million from ARPA funds, the \$1.8 million for the Owner's Construction Contingency, the \$1.4 million for the Owner's Soft Cost Contingency, plus the additive alternates have been bid and priced, namely, Spartan Stadium, North Sports Field Turf and Lighting, Community Terrace, Visitor Bleachers, and the Gymnasium bleachers.</li> <li>○ In total, the three allocations, the GMP, the reallocations and the bid alternates tally up to \$22,565,257 over budget.</li> </ul> </li> </ul> <p>As discussed last week, Governor Baker approved an Economic Development package which included \$500,000 for Stoneham High School which brings the total over budget to \$22,065,257. There was also \$500,000 set aside for the District Offices and the \$300,000 for the Amphitheatre. The \$300,000 is solely a scope-related item but the \$500,000 is project-related which can be utilized here to reduce the overage to \$22,065,257.</p> |

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| 61.6   | Record | <p>T. McCabe discussed the total GMP cost is \$167,937,422 about \$9 million over the 90% CD estimate. The below-the-line costs, General Conditions and General Requirements, are lump sums that remain fixed. These numbers are consistent since DD and have been locked in. Insurance and bonds are percentage based and these costs rise as the trade costs rise, including Contractor Contingency and Subcontractor Default Insurance, which is carried on the non-trade contractors only. The below-the-line trade costs increased from \$138,244,985 to \$146,725,582. The CM fee remains the original \$2,730,000, which was based on a percentage of the PSR estimated construction cost of \$140,636,495. T. McCabe indicated Consigli is honoring their commitment to not increase their fee and will hold to the original fee submitted.</p> <p>T. McCabe explained the Trade Bidders are pre-qualified, DCAMM approved and the Trade Bidders submit a number based on the documents they were provided. No negotiations on the Trade Contractor bid prices. T. McCabe explained the non-trade subcontractors can be communicated with throughout the bidding period, a more collaborative process, questions can be answered, and descope to develop the number can take place. T. McCabe continued to review the GMP numbers and went line by line describing some of the larger overage numbers and explaining why some of the trade subcontract numbers were so far over their estimates. Additionally, some scope items not included in the documents were explained. Examples of such are:</p> <ol style="list-style-type: none"> <li>1. <b>Building Demolition/Abatement – \$610,000 over budget:</b> Overage is due to additional quantities of ACM (Asbestos Containing Materials) defined between 90% CD documents and 100% CD/Bidding documents and the cost of additional fire watch details. The original estimate was low and some of the unit rates were higher than estimated.</li> <li>2. <b>Miscellaneous Metals – Significant increase over 90% CD estimate:</b> Low bidder being \$3.2 million dollars was \$1.3 million dollars over estimate and there were only four trade bidders. There were not any apparent significant changes in the design, but the bid number was clarified to be due to higher unit rates and market driven pricing in a volatile market.</li> <li>3. <b>Significant buy/savings in Membrane Roofing of \$853,384.</b></li> <li>4. <b>Acoustical Ceilings:</b> Three bids were received on a trade estimated at \$1.3 million, and the lowest bid received was \$1.8 million. No real scope changes, unit rates and market driven prices. Some variations in the definition of the types of acoustical ceiling panels will be investigated but this may not increase the costs significantly.</li> <li>5. <b>Plumbing:</b> Estimated at \$4.7 million and was low bid at \$5.8 million nearly \$1.1 million higher than the estimate. Consigli looking to investigate further, as no additional scope was added to this trade.</li> </ol> |

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|        |        | <p>6. <b>HVAC:</b> Low bid was \$2.4 million over estimate. Additional ductwork and drawings were developed further, but not a significant amount to increase the price significantly. Unit rates and the cost of sheet metal per pound drove the costs higher.</p> <p>7. <b>HVAC Unincorporated Scope:</b> There were HVAC items not in the bid, identified towards the end of the bidding period. These items were estimated with information from BALA, the Mechanical Engineer subconsultant of Perkins &amp; Will, the information was re-estimated from the documentation provided for an increase of required items for the project of \$724,330.</p> <p>8. <b>Electrical:</b> Four electrical trade contractors were prequalified. One bidder dropped out, so three viable candidates. At bidding time, only one bidder submitted their bid. The estimate was \$14.8 million and the low bid was \$16.5 million, almost \$1.8 million overbudget. Due to only 1 trade contractor bidding and the bid being over budget, the public bidding law allows us to try to negotiate with the trade contractor to bring the price down. Consigli reached out to the electrical trade contractor to discuss potential VE but did not want to discuss any potential bid reduction at this time.</p> <p>9. <b>Electrical Unincorporated Scope:</b> There was additional scope in the amount of \$341,935 which is similar to the HVAC add and will also be a change order to the project.</p> <p>10. <b>Non-Trade Subcontractor – Site Work:</b> Earlier in the project it was decided, based on timing and development of the scope, to break up the site work package into two major subcontracts:</p> <ol style="list-style-type: none"> <li>a. The first major subcontract being Sitework was in the Enabling Package, BP#1. This was done over the summer 2022 with some added scope through change orders taking BP#3 money and including it in BP#1 to keep the construction moving onsite with the ledge removal and foundation preparation.</li> <li>b. The second part of the Site Scope was pretty significant as it estimated at \$15.6 million for the non-trade subcontractor and came in at \$14.5 million. It was about \$1.1 million below the budget.</li> </ol> <p>T. McCabe added the non-trade subcontractors have not been bought out and many of them have not been de-scoped yet - a process that will go through the buyout phase. After an approved GMP, a procurement phase which involves a more in-depth review of the subcontractor, establishes leveling sheets which identifies all of the scope items and compares the prices of 2-3 subcontractors and develops a best and final price to recommend the award.</p> |

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|        |        | <p>Committee Questions:</p> <ol style="list-style-type: none"><li data-bbox="548 436 1127 499">1. J. Craigie asked this is basically market driven?<br/><i>T. McCabe responded, yes.</i></li><li data-bbox="548 520 1468 890">2. S. O'Neil asked what is Consigli's confidence on the cost estimates of these additional items?<br/><i>T. McCabe indicated Consigli did a very detailed estimate on this, but the risk factor is that this is not in open market bidding. It is going to be a change order to the HVAC subcontractor. The numbers do include a fee factor to help protect the pricing, both in the HVAC number and the unincorporated electrical number. Dealing with one bidder there is no guarantee to what the costs are going to be. Consigli will go through a review period with the bidder if the numbers do not seem accurate. Since this will be a change order, there are mechanisms like time and material and other methods to try to contain the cost.</i></li><li data-bbox="548 911 1468 1150">3. N. Nial asked how was this amount of HVAC missed?<br/><i>B. Trivas answered that some scope from BALA was not included. It was discussed putting it into an addendum, but it was too late and including this information may have possibly thrown off the bids. This information was not included in the bid documents, but a detailed list of items has been submitted to Consigli to price. Perkins &amp; Will hired a third party to review the drawings to confirm that the items were in fact not included.</i></li><li data-bbox="548 1171 1468 1444">4. S. Iovanni asked if not having this information in the original bid prevents us from moving forward?<br/><i>B. Trivas answered that the list of items will be identified and part of the set and priced and be included as part of the project. D. Bois added that this information is drawn and documented at this point. The challenge is to develop a reasonable cost and this information should not drive the schedule. J. Craigie added that this is part of the project and is not something to try to add on later.</i></li><li data-bbox="548 1465 1468 1633">5. D. Gove asked is the Project allowed to rebid electrical with one bid and carry an allowance in the GMP?<br/><i>K. Lyons answered the Project could but the Project would have to change the scope. The scope would have to be reduced and rebid to all of the same four prequalified electrical trade contractors.</i></li><li data-bbox="548 1654 1435 1791">6. D. Gove asked the Project has \$341,000 to add, is it enough justification to rebid?<br/><i>T. McCabe added the additional scope would be considered a change in scope.</i></li></ol> |

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|        |        | <p>7. D. Gove asked the project would add the \$341,000 scope as an allowance in the GMP and the risk is the Project may get higher prices?<br/><i>T. McCabe answered, Correct. B. Trivas added or possibly no bids.</i></p> <p>8. D. Gove asked what is Consigli's recommendation?<br/><i>T. McCabe indicated that whenever a rebid situation is entered into all of the information is public information so the going price is out there. The variable is the undefined scope as that number has not been seen. Not much of a change would be expected.</i></p> <p>9. D. Bois asked does the Project have to do bidding back with the same prequalified trade subcontractors? The Project cannot negotiate with someone else. Those trade contractors had a chance to bid and did not?<br/><i>T. McCabe indicated any trade bid must include the prequalified bidders that initially the SSBC approved as prequalified and said could bid the project.</i></p> <p>10. D. Bois asked can the Project bring in a contractor party to negotiate with, similar to the non-trade?<br/><i>T. McCabe answered, yes the Project could.</i></p> <p>11. D. Bois asked has Consigli talked to anyone about that?<br/><i>K. Lyons answered, not yet. The Project would need to deem the negotiations attempted so far have been unsuccessful and further authorize Consigli to seek additional bids following our non-trade procedures.</i></p> <p>12. D. Gove asked could that cause a protest from the electrical low bidder?<br/><i>K. Lyons indicated no, as long as the Project does not change scope and bidding drawings that have been issued to date.</i></p> <p>13. B. Trivas asked is there any other electrical subcontractors that were not on the prequalified list the Project can negotiate with?<br/><i>D. Sheehan indicated the scope not incorporated amounts to 2% of the total electrical bid. The project waits 6 months, and the electrical bids go up 5%-6%.</i></p> <p>14. D. Gove indicated that in competitive bidding situations, contractors are bidding bare bones and starting the job off with a change order gives them an opportunity to make a profit on the job. Can the Project negotiate and hold a hard line?<br/><i>T. McCabe indicated a rebid process will take additional time. This impact could have an overall impact on the project schedule.</i></p> <p>15. R. Parker asked on this list, Traffic signalization, what is that? Franklin Street or Stephens Street?<br/><i>K. Lyons answered it is the Franklin Street intersection. It is included in the site work number. All of the costs are included.</i></p> |

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|        |        | <p>16. R. Parker asked once the Project has a GMP, these prices are locked in?<br/><i>T. McCabe answered the agreement will be locked in with Consigli, a contract with the value. If there are impacts from supply chains that impact cost or schedule, subcontractors will submit claims. Consigli will evaluate the validity of these claims and in some cases they may be due something.</i></p> <p>17. D. Gove asked is the unincorporated scope covered in the GMP?<br/><i>T. McCabe indicated these are allowances and if the prices come in higher or lower, Consigli will submit the final price. Postscript: T. McCabe further clarified the process relating to Allowances and Holds under the Chapter 149A – CMR Method of Construction in Meeting Minutes Item No. 61.8.1b.ii. under 2a, 2b and 2c.</i></p> <p>18. D. Gove asked can the Project make it part of the GMP and lock in those numbers?<br/><i>D. Bois said I do not think so because of the process with the trade contractors. J. Seeley added, it will need to be an allowance.</i></p> <p>19. S. Iovanni asked how much does the Project have in Allowances?<br/><i>J. Seeley indicated the Contingency for Change orders was \$7.6 million at the Project Funding Agreement stage. Projects have had Change Orders of approximately \$600 to \$700 Thousand so the Change Order Contingency is under \$7 million. Part of the rationale of including the missing scope in the GMP is to avoid dipping into Change Order Contingency to allow it to be used primarily for issues that come up during construction.</i></p> <p>20. S. Iovanni asked what if the \$1.1 million comes in at \$1.5 million?<br/><i>J. Seeley indicated it will come out of the Change Order Contingency.</i></p> <p>21. D. Bois asked for clarification on the budget. The additional scope of work, is the estimate based on unit pricing with and added premium?<br/><i>T. McCabe indicated these numbers are developed using an updated unit rate that are in line with today's market with a small fee added.</i></p> <p>22. D. Bois asked if Consigli has unit prices from these trade contractors.<br/><i>K. Lyons stated Consigli did not ask for them.</i></p> <p>23. D. Gove asked if this process that the Project is going through is called CM-at-Risk, where the "risk" for this CM (Consigli) in this process as it seems the risk is not all borne by the CM but by the Town?<br/><i>J. Seeley indicated this is the State-regulated process. J. Craigie stated Consigli did not increase their fee and have worked together with the SSBC and consultant parties (OPM, Designer, etc.) all along in good faith. The Town has done CM-at-Risk projects before in a different climate and it was different conditions from what are currently experiencing with relation to bidding, supply chain and escalation. D. Bois noted 50% of the scope is 90% CD of the</i></p> |

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|        |        | <p><i>problem. Filed subbids are out of Consigli's control. D. Bois and J. Craigie agreed that these are unprecedented times in construction and costs and Consigli has been a good partner trying to navigate these unparalleled times.</i></p>  |
| 61.7   | Record | <p><b>Bid Alternate Pricing</b></p> <p>K. Lyons discussed the bid alternates. Priority list included:</p> <ol style="list-style-type: none"> <li>1. Spartan Stadium – 23 Trade and Non-Trade Bidders</li> <li>2. NW Sports Field with Lights – 4 Trade and Non-Trade Bidders</li> <li>3. Community Terrace</li> <li>4. Visitor Bleachers</li> <li>5. Gym Bleachers</li> </ol> <p>90% CD Estimate information in the first column, Grand Total costs include all below the line items. Column Two is trade contractors' prices. All trade packages reviewed up above by T. McCabe plus non-trade subcontractors were asked to price these alternates. <b>The total price for all the bid alternates = \$8,046,455.</b></p> <p>J. Seeley indicated the Bid Alternate numbers and the GMP now totals \$175,983,887 which is \$22.5 million over budget.</p>  |
| 61.8   | Record | <p><b>Review Tax Impact - What does this mean to the Stoneham taxpayer?</b></p> <p>J. Seeley discussed the potential tax impact of the budget overage, see attached.</p> <ul style="list-style-type: none"> <li>• For \$22.1 million dollars (remove \$500,000 for the Economic Development Bill from \$22.6 million) the Stoneham taxpayer will pay \$178/year on an average home value of \$655,919. Assuming a 30-year bond at 5.75%.</li> <li>• D. Sheehan added that there was a misstatement in the Stoneham Independent stating there was an increase due to the Central Middle School project but it was the High School Project.</li> <li>• D. Sheehan further clarified that the Town did a borrowing at a good interest rate market and as the Town goes through this exercise with construction price escalation, the Federal Reserve has been increasing interest rates at the same time. So not only is the Town seeing this with project costs but it is also occurring with the costs of borrowing increasing as well.</li> </ul> <p>Committee Questions:</p> |

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|        |        | <ul style="list-style-type: none"><li>• S. O’Neil asked about prices of the FFE and Technology market. For example, the project is holding the budget amount flat and if those prices are as volatile over the last year as others the SSBC have discussed, is the SSBC being shortsighted by not increasing the FFE and Technology Budgets? Also, should the SSBC be increasing the construction contingencies, which are typically a percentage of the overall construction cost, to the new estimate? S. O’Neil stated he has little confidence that the estimates reflect the cost of the work due to market volatility for FFE and Technology. N. Nial stated it would be unfortunate to build a new building and not have the proper technology with it.<br/><i>J. Seeley indicated the FFE estimate is over budget since the DD estimate. The intention was to use the soft cost contingency, which is \$3 million, to pay for the overage. J. Craigie stated the \$22.1 million could just as well be \$30 million.</i></li><li>• S. O’Neil asked if the SSBC and/or the Project can go back again and ask for more money?<br/><i>D. Sheehan indicated the High School Project needs a successful vote in order for Consigli to continue with the work. J. Seeley clarified that the DOR request and waiver is what S. O’Neil is referring to.</i></li><li>• P. Ryder asked where is the \$500,000 for the District Offices going?<br/><i>D. Ljungberg indicated the School Department is looking at options to do a potential lease option with a build out and will use the \$500,000 capital for the build-out.</i></li><li>• J. Craigie asked D. Ljungberg, if it is a lease with a private entity.<br/><i>D. Ljungberg answered yes, a private lease.</i></li><li>• P. Ryder stated that at the Town Meeting a question will come up if our State Reps did all they could do?<br/><i>M. Christie indicated Representative Day has submitted Bills, but they do not always go through the process. The language for the Bills need to be precise for the ask. R. Parker stated hopefully the second round of ARPA funds will be of assistance and MSBA may be able to help as well.</i></li><li>• P. Ryder anticipates a difficult Town Meeting.<br/><i>J. Craigie believes Stoneham’s State Delegation has done all they could.</i></li><li>• S. Iovanni asked D. Sheehan if the Town moves to \$30 million and it is \$242 for the taxpayer, what was the first number the Project sought to borrow and has the Town borrowed the total amount?<br/><i>D. Sheehan indicated the District has borrowed the vast majority of the money, with another \$5 million left to borrow. During the first borrowing, D. Sheehan and the Town were optimistic that all of the money may not be</i></li></ul> |

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|        |        | <p><i>needed, but the Town will be borrowing more. There are cash flow rules in place for municipalities structured around the borrowing of a lot of money that will in turn incur a high interest rate than originally projected. The Town, in its new borrowing, will work to be in compliance, by not borrowing until a greater sum of funds that have already been encumbered and borrowed for the project have been expended. As a means of keeping the interest rate conservative, the Town's borrowing would not be taken for an extended period of time. It is important to remain consistent with the tax impact per residential household that has previously been quoted at the 2021 Town Meeting vote, which was less than \$1,000, at \$832.</i></p> <ul style="list-style-type: none"> <li>• <i>S. Iovanni asked if the Town can extend the payment schedule beyond 30 years? D. Sheehan stated the Town can push out the borrowing, maybe 4 years from the first borrowing. The Town could also, hypothetically, refinance if the rates come down. D. Bois stated asking for \$30 million will be difficult. This SSBC needs to remain consistent with its transparency by showing the numbers, justifying the numbers, and not padding the numbers. The SSBC could possibly create additional VE items to help the contingency numbers.</i></li> </ul> |
| 61.9   | Record | <p><b>Vote Alternates</b></p> <ul style="list-style-type: none"> <li>• <i>D. Gove asked what if the MSBA does increase our reimbursement will it help us?<br/>M. Christie stated MSBA may possibly be increasing the square footage amount at their December meeting. Either way, Stoneham would not be eligible because the project was already accepted.</i></li> <li>• <i>J. Craigie asked D. Bois where the SSBC could VE anything else?<br/>D. Bois stated not taking anything out but reviewing products that are listed and seeing if it can be procured for a better price. T. McCabe mentioned the Lighting Package as a possibility and an opportunity in the Site Package. Possibly drywall, efficiencies, products, etc.</i></li> <li>• <i>J. Craigie asked would it be an inferior product?<br/>D. Bois answered no, it would be a performance-based product change.</i></li> <li>• <i>C. Mashburn stated the SSBC needs to justify why the High School Project needs \$30 million, ask the correct questions and provide the answers with backup documentation.</i></li> <li>• <i>N. Nial asked if the SSBC can add the overage of FFE to the FFE budget?<br/>J. Seeley indicated the FFE budget number could be increased by the overage.</i></li> <li>• <i>J. Craigie stated if there is money left, it goes back to the Town.</i></li> </ul>          |

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|        |        | <ul style="list-style-type: none"><li>• D. Bois asked if the SSBC is increasing the soft cost contingency from \$3 million to \$4.3 million?<br/><i>J. Seeley stated the SSBC would have to reallocate the soft cost contingency back into the budget.</i></li><li>• D. Bois asked are there limitations to what the SSBC can use the soft cost contingency for or can it be transferred to construction costs.<br/><i>J. Seeley said yes for non-construction items and if it is non-reimbursable. The money the SSBC ask for has to be reallocated and makes whole the Change Order Construction and Soft Cost Contingencies.</i></li><li>• D. Bois would like to save the ARPA money to the end of the project.<br/><i>D. Sheehan indicated there are other issues to resolve, District Offices, traffic lights, etc. The ARPA money needs to be spent by 2026 and in the meantime the ARPA money could be used to facilitate activities related to the District offices.</i></li><li>• B. Trivas asked what are the percentages of the change order and soft cost contingencies?<br/><i>J. Seeley indicated \$3 million in soft costs and \$7.6 million in construction costs minus change orders to date.</i></li><li>• M. Christie asked D. Sheehan what happens if there is money left over when the project is complete. General fund? School Committee?<br/><i>D. Sheehan indicated per the warrant; the money is only for the project and would not be borrowed.</i></li><li>• N. Nial asked for the Bid Alternates, they have to be in order. The High School Project cannot say no to Bid Alternate #3, then take Bid Alternate #4.<br/><i>J. Seeley answered that is correct.</i></li><li>• D. Sheehan reminded the SSBC of the Plumbing Variance required for the Visitors Bleachers before a vote for the Alternates is taken. D. Sheehan asked if the SSBC voted to accept all of the Alternates, does the Project have to execute on all of them?<br/><i>J. Seeley indicated the vote for whatever Alternates would be part of the GMP. If the variance is denied and work is required to be done to meet the results of the variance, a change order would be required to either remove or redesign the bleachers to meet the requirements.</i></li><li>• D. Bois asked is this a Plumbing Variance?<br/><i>B. Trivas stated yes for distance and counts, the visitors' bleachers are outside of the 300' distance required to the toilet rooms.</i></li><li>• D. Bois concerned that if the SSBC accepts visitor bleachers, it would cost a lot to make them meet Code.</li></ul> |

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|        |        | <ul style="list-style-type: none"><li>• D. Pignone asked for clarification about the number of toilets or the distance.</li><li>• S. Iovanni asked if portable toilets would work?<br/><i>B. Trivas answered not technically to Code but they can ask.</i></li><li>• R. Parker would like to include in her motion to include All Alternates and add the potential costs for toilets for the visitors' bleachers.<br/><i>D. Sheehan stated that if the High School Project does not get the Variance, the bleachers would go away.</i></li></ul> <p>A motion was made by R. Parker and seconded by J. Craigie to include all of the Bid Alternates as presented in the Town Meeting Article, no further discussion, motion passes.</p>  |
|        |        | <p><b>Vote Special Town Meeting Appropriation Request</b></p> <p>A motion was made by N. Nial and seconded by R. Parker to include the estimated overage to the FFE budget. Per discussion about the actual amount of the FFE/Technology overage, the motion was withdrawn and a brief recess was taken to determine the correct number.</p> <p>D. Sheehan indicated the discussion was reviewed and areas of concern were addressed and reviewed the revised summary for the FFE and Technology Budgets:</p> <ol style="list-style-type: none"><li>1. The FFE budget was increased by \$1,675,000.</li><li>2. The Technology budget was increased by \$250,000.</li></ol> <p>With the revised numbers, the Contingency and ARPA reallocations and the Bid Alternates, the new subtotal is \$25,490,257. With the Economic Development Bill, the total is now \$24,990,257. D. Gove asked if the SSBC takes out the ARPA funds, it goes down to \$23 million. D. Sheehan stated the SSBC has to think about how the SSBC phrases this at Town Meeting. J. Seeley indicated that the SSBC is asking Town Meeting to appropriate \$2.2 million to repay the ARPA funds back to the Town.</p> <ol style="list-style-type: none"><li>1. J. Craigie asked what Superintendent Ljungberg thinks.<br/><i>D. Ljungberg stated the SSBC need to make sure the Project has the votes it needs to pass, make sure the people understand that if this does not pass, it puts the project on pause, it puts the Town at risk of losing MSBA funding, and the Town may not get additional funding dollars. The SSBC need to be thoughtful about this ask, it is a big ask. The Project and the Town need to plan for these contingencies, borrow up to a certain amount and what High School Project does not use goes back to the Town. The responsible thing to do here is meet somewhere in the middle.</i></li><li>2. D. Sheehan indicated the District Offices are still a major concern, and the ARPA money could be used for this.</li></ol> |

| Item # | Action    | Discussion   |
|--------|-----------|--|
|        |           | <p>3. J. Craigie asked if the school has everything they need?<br/> <i>D. Ljungberg stated he thinks this group did a phenomenal job at preserving the programming within the school building.</i></p> <p>4. D. Sheehan asked if J. Seeley could opine on the risk going forward.<br/> <i>J. Seeley stated going forward, completing the project, adding supplemental funds to the appropriation helps remediate the potential future risk of running short. The risk is will Stoneham constituents support a \$25 million ask. It is an unknown at this point.</i></p> <p>5. S. Iovanni asked if the Project can do a not-to-exceed?<br/> <i>D. Sheehan said that is what the Town is doing.</i></p> <p>6. N. Nial asked is a 20% add to the technology budget enough?<br/> <i>D. Bois indicated there should be escalation in the original estimate so this should be enough.</i></p> <p>A motion was made by J. Craigie and seconded by N. Nial to ask Town Meeting for \$30 million. M. Christie opened it up for discussion. D. Bois indicated he was not comfortable asking Town Meeting for \$30 million based on C. Mashburn’s comments earlier of having the necessary information to substantiate the requested amount. Asking for \$30 million without the necessary information backing up the requested amount does not leave the public with the transparency mission that this SSBC strives to maintain and uphold. D. Bois is more comfortable using the costs the Town and the SSBC currently knows and can document. J. Craigie removed her motion to ask Town Meeting for \$30 million for the High School project.</p> <p>A motion was made by R. Parker and seconded by C. Washburn to ask Town Meeting for up to \$24,990,257 for the high school project as presented in the Town Meeting Article, attached. Motion passes unanimously.</p> |
| 61.6   | J. Seeley | <p><b>Prepare for December 20, 2022 Tri-Board Meeting</b></p> <p>1. J. Seeley reviewed the Tri-Board meeting information, see attached. The meeting is at 6:30 pm. The meeting is to present the numbers the SSBC just voted on, how the SSBC got to that number, what is causing the increase, escalation. This is similar to the Community Forum presentation. This will culminate with the Select Board voting to approve the warrant.</p> <p>2. At the Select Board meeting at 7:00pm, the J. Seeley and the SSBC will present the DOR report, see attached. The report states it is due to escalation not a scope increase. Board to approve the DOR report and voting to submit the DE-2 application to the DOR to request the DOR makes a determination that the Town Meeting is the only vote needed to appropriate the funding, a debt exclusion vote is not required. The application will be</p>  |

| Item # | Action    | Discussion   |
|--------|-----------|--|
|        |           | submitted on December 21, 2022 and hopefully responded to within 8-10 days.  |
| 61.7   | J. Seeley | <p><b>Subcommittee Updates</b></p> <ol style="list-style-type: none"> <li>1. J. Seeley reviewed Public Relations Subcommittee handout for the Community Forum on January 5, 2023. Information is in the Press and on Social Media expressing the importance of the January 5, 2023 Forum. Sharing the reasons why the overage, how the SSBC got there, and what the ask is at Town Meeting.</li> </ol>   |
| 61.8   | Record    | <p><b>Old or New Business</b></p> <ol style="list-style-type: none"> <li>1. D. Gove asked when the chart showing other school projects and their overages was updated? J. Seeley to review.               <ol style="list-style-type: none"> <li>a. T. McCabe pointed out the percentage for Stoneham is actually low compared to the other high schools on the list.</li> <li>b. T. McCabe asked to circle back to comments made earlier in the meeting relative to the CM at Risk process and further explained this Chapter 149A process is a collaborative team approach.                   <ol style="list-style-type: none"> <li>i. Stoneham has benefited in both price and schedule.</li> <li>ii. It allows the flexibility for a project to be done in phases.                       <ol style="list-style-type: none"> <li>1. Because of Chapter 149A, early packages are allowed, pre-purchase material was allowed which is a schedule win, and it allows collaboration.</li> <li>2. Consigli is locked into the GMP price and if Change Orders come in above that, it is Consigli's responsibility.                           <ol style="list-style-type: none"> <li>a. Allowances established, anything above the allowance is typically the responsibility of the Owner.</li> <li>b. Consigli can establish a Hold, a number that is not substantiated by a sub, for a certain scope of work.</li> <li>c. If it above the Hold, then the CM's responsibility is to use CM Contingency for that hold.</li> </ol> </li> <li>3. Supply chain impacts may come up.</li> <li>4. Subs arguing a Force Majeure is a process that can arise and can be successful. However, it will be thoroughly reviewed and if it is rejected, Consigli and the subs will own it.</li> </ol> </li> </ol> </li> </ol> </li> </ol> |
| 61.9   | Record    | <b>Committee Questions</b> - none  |

Project: New Stoneham High School

Meeting Date: 12/19/2022

Meeting No.: 61

Page No.: 15

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| Item # | Action    | Discussion   |
|--------|-----------|--|
| 61.10  | J. Seeley | <b>Public Comment</b> – R. Parker asked if the project can post the packets uploaded with the agendas. J. Seeley will follow up. |
| 61.11  | Record    | <b>Next SSBC Meeting: January 3, 2023 at 7:00 pm.</b>  |
| 61.12  | Record    | A Motion was made by S. Iovanni and seconded by N. Nial to adjourn the meeting. No discussion, motion passed unanimous.          |

Attachments: Agenda, Meeting Minutes of 12/12/22, Warrant No. 37, Review of Draft GMP Base Bids and Alternates, Tax Impact, Tri-Board Meeting presentation, DOR Report, Select Board Meeting presentation, Subcommittee update.

The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these Project Minutes

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1000 Massachusetts Avenue  
Cambridge, MA 02138  
617.547.5400

[www.smma.com](http://www.smma.com)

## Agenda

|                   |  |               |            |
|-------------------|--|---------------|------------|
| Project:          | New Stoneham High School                             | Project No.:  | 20033      |
| Re:               | School Building Committee Meeting                    | Meeting Date: | 12/19/2022 |
| Prepared by:      | Mark Stafford  | Meeting Time: | 6:00 PM    |
| Meeting Location: | Central Middle School Library & Remote Participation | Meeting No.:  | 62         |
| Distribution:     | Attendees (MF)                                       |               |            |

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1. Call to Order
2. Approval of Minutes
3. Approval of Invoices and Commitments
  - Invoices: Warrant No. 37
4. Review Draft GMP Base Bid and Alternates
5. Review Tax Impact
6. Vote Alternates
7. Vote Special Town Meeting Appropriation Request
8. Prepare for December 20, 2022 Tri-Board Meeting
9. Review DOR Report
10. Prepare for December 20, 2022 Select Board Meeting
11. Subcommittee Updates
12. New or Old Business
13. Committee Questions
14. Public Comments
15. Next Meeting: January 3, 2023 (to be confirmed)
16. Adjourn

**Join Go-To-Meeting:** <https://meet.goto.com/730536437>  
**Dial:** [+1 \(872\) 240-3412](tel:+18722403412)    **Access Code:** 730-536-437

## Warrant No. 37

|              |   |              |            |
|--------------|---|--------------|------------|
| Project:     | Stoneham High School, Stoneham, Massachusetts | Project No.: | 20033      |
| Prepared by: | Joel G. Seeley, AIA                           | Date:        | 12/19/2022 |

School Building Committee for the Stoneham High School hereby authorizes to draw against funds for the obligations incurred for value received in services and for materials shown below:

| <u>Vendor</u>             | <u>Invoice No.</u> | <u>Invoice Date</u> | <u>Invoice Amount</u>  | <u>ProPay Code</u> | <u>Balance After Invoice</u> |
|---------------------------|--------------------|---------------------|------------------------|--------------------|------------------------------|
| Consigli Construction Co. | 5                  | 11/30/2022          | \$ 2,259,291.54        |                    |                              |
|                           |                    |                     |                        |                    | <b>RETAINAGE</b>             |
|                           | CM Fee             | <b>0502-0010</b>    | \$ 41,419.23           | <b>0502-0010</b>   | \$ 2,179.96                  |
|                           | CM Staffing        | <b>0502-0100</b>    | \$ 263,169.95          | <b>0502-0100</b>   | \$ 13,851.05                 |
| General Requirements      |                    | <b>0502-0100</b>    | \$ 26,580.63           | <b>0502-0100</b>   | \$ 1,398.98                  |
| Concrete                  |                    | <b>0502-0300</b>    | \$ 452,957.56          | <b>0502-0300</b>   | \$ 23,839.87                 |
| Metals                    |                    | <b>0502-0500</b>    | \$ 76,475.00           | <b>0502-0500</b>   | \$ 4,025.00                  |
| Electrical                |                    | <b>0502-2600</b>    | \$ 21,757.21           | <b>0502-2600</b>   | \$ 1,145.12                  |
| Earthwork                 |                    | <b>0502-3100</b>    | \$ 993,600.79          | <b>0502-3100</b>   | \$ 52,294.78                 |
| Utilities                 |                    | <b>0502-3300</b>    | \$ 383,331.18          | <b>0502-3300</b>   | \$ 20,175.33                 |
|                           |                    | <b>Total</b>        | <b>\$ 2,259,291.54</b> |                    |                              |

\_\_\_\_\_  
Marie Christie

\_\_\_\_\_  
David Bois

\_\_\_\_\_  
Nicole Nial

\_\_\_\_\_  
Raymie Parker

\_\_\_\_\_  
Kevin Yianacopolus

\_\_\_\_\_  
Douglas Gove

\_\_\_\_\_  
Stephen O'Neill

\_\_\_\_\_  
Josephine Thomson

\_\_\_\_\_  
Jeanne Craigie

\_\_\_\_\_  
Lisa Gallagher

\_\_\_\_\_  
Sharon Iovanni

\_\_\_\_\_  
Cory Mashburn

\_\_\_\_\_  
Paul Ryder

\_\_\_\_\_  
David Pignone

Approved on \_\_\_\_\_

| A<br>DIVISION | B<br>DESCRIPTION OF WORK               | C<br>MSBA CODE | D<br>SCHEDULED VALUE | E<br>WORK COMPLETED  |                     |                 | G<br>COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G/C)   | I<br>BALANCE TO FINISH (C-G) | J<br>Retainage Held This Period | K<br>RETAINAGE    |
|---------------|--|----------------|----------------------|----------------------|---------------------|-----------------|---|----------------|------------------------------|---------------------------------|-------------------|
|               |  |                |                      | PREVIOUS APPLICATION | THIS APPLICATION    |                 |   |                |                              |                                 |                   |
|               |  |                |                      |                      | WORK IN PLACE       | STORED MATERIAL |   |                |                              |                                 |                   |
| 01            | CM Fee                                 | 0502-0010      | 676,796.90           | 114,365.21           | 43,599.19           | -               | 157,964.40                                | 23%            | 518,832.50                   | 2,179.96                        | 7,898.22          |
| 02            | Bonds and Insurances                   | 0502-0020      | 993,638.00           | 377,032.00           | -                   | -               | 377,032.00                                | 38%            | 616,606.00                   | -                               | 18,851.60         |
| 03            | Total GMP Construction Contingency     | 0502-0030      | 769,004.00           | -                    | -                   | -               | -   | 0%             | 769,004.00                   | -                               | -                 |
| 03            | Subtotal Allowances                    | 0502-0030      | 310,000.00           | 8,248.65             | -                   | -               | 8,248.65                                  | 3%             | 301,751.35                   | -                               | 412.43            |
| 01A           | CM Staffing                            | 0502-0100      | 2,026,462.00         | 602,966.00           | 277,021.00          | -               | 879,987.00                                | 43%            | 1,146,475.00                 | 13,851.05                       | 43,999.35         |
| 01A           | General Requirements                   | 0502-0100      | 1,090,772.00         | 449,847.77           | 27,979.61           | -               | 477,827.38                                | 44%            | 612,944.62                   | 1,398.98                        | 23,891.37         |
| 02            | Existing Conditions                    | 0502-0200      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 03            | Concrete Subtotal                      | 0502-0300      | 4,821,800.00         | -                    | 476,797.43          | -               | 476,797.43                                | 10%            | 4,345,002.57                 | 23,839.87                       | 23,839.87         |
| 04            | Masonry                                | 0502-0400      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 05            | Metals Subtotal                        | 0502-0500      | 11,318,000.00        | 170,500.00           | 80,500.00           | -               | 251,000.00                                | 2%             | 11,067,000.00                | 4,025.00                        | 12,550.00         |
| 06            | Wood, Plastic, and Composites          | 0502-0600      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 07            | Thermal & Moisture Protection Subtotal | 0502-0700      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 08            | Doors & Windows Subtotal               | 0502-0800      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 09            | Finishes Subtotal                      | 0502-0900      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 10            | Specialties Subtotal                   | 0502-1000      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 11            | Equipment Subtotal                     | 0502-1100      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 12            | Furnishings Subtotal                   | 0502-1200      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 13            | Special Construction                   | 0502-1300      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 14            | Elevator Sub                           | 0502-1400      | 385,339.00           | -                    | -                   | -               | -   | 0%             | 385,339.00                   | -                               | -                 |
| 21            | Fire Suppression                       | 0502-2100      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 22            | Plumbing                               | 0502-2200      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 23            | HVAC                                   | 0502-2300      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 25            | Integrated Automation                  | 0502-2500      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 26            | Electrical                             | 0502-2600      | 720,974.00           | 265,399.00           | 14,662.33           | 8,240.00        | 288,301.33                                | 40%            | 432,672.67                   | 733.12                          | 14,415.07         |
| 27            | Communications                         | 0502-2700      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 28            | Electronic Safety and Security         | 0502-2800      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 31            | Earthwork Subtotal                     | 0502-3100      | 9,015,418.00         | 3,858,847.28         | 1,045,895.57        | -               | 4,904,742.85                              | 54%            | 4,110,675.15                 | 52,294.78                       | 245,237.14        |
| 32            | Exterior Improvements Subtotal         | 0502-3200      | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| 33            | Utilities Subtotal                     | 0502-3300      | 2,107,900.00         | 469,213.50           | 403,506.50          | -               | 827,720.00                                | 39%            | 1,280,180.00                 | 20,175.33                       | 41,386.00         |
| -             | <b>TOTAL BASE GMP CONTRACT AMOUNT</b>  |                | <b>37,135,979.86</b> | <b>6,316,419.41</b>  | <b>2,369,961.63</b> | <b>8,240.00</b> | <b>8,694,621.04</b>                       | <b>23%</b>     | <b>28,441,358.82</b>         | <b>118,498.08</b>               | <b>434,731.05</b> |
| -             | CO-01                                  | 0508-001       | -                    | -                    | -                   | -               | -   | #DIV/0!        | -                            | -                               | -                 |
| -             | <b>TOTAL CHANGE ORDER AMOUNT</b>       | 0508-0000      | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>-</b>        | <b>-</b>                                  | <b>#DIV/0!</b> | <b>-</b>                     | <b>-</b>                        | <b>-</b>          |
|               | <b>TOTAL CONTRACT AMOUNT</b>           |                | <b>37,135,979.86</b> | <b>6,316,419.41</b>  | <b>2,369,961.63</b> | <b>8,240.00</b> | <b>8,694,621.04</b>                       | <b>23%</b>     | <b>28,441,358.82</b>         | <b>118,498.08</b>               | <b>434,731.07</b> |

TO OWNER: Symmes Maini & McKee Associates  
1000 Massachusetts Avenue  
Cambridge, MA 02138

PROJECT: Stoneham High School

Invoice 5  
Draw  
Application date: 12/01/2022  
Period ending date: 11/30/2022

DISTRIBUTE TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Consigli Construction Co., Inc.  
72 Sumner Street  
Milford, MA 01757

VIA ARCHITECT: Perkins + Will  
225 Franklin Street  
Boston, MA 02110

PROJECT NO: 2515

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown above, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

|  |                 |
|--|-----------------|
| 1 ORIGINAL CONTRACT SUM  | \$36,602,771.00 |
| 2. NET CHANGE BY CHANGE ORDERS   | \$533,208.86    |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)   | \$37,135,979.86 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$8,694,621.04  |
| 5. RETAINAGE:  |                 |
| a. 5.00 % of Completed Work<br>(Column D + E on G703)                        | \$ 434,319.07   |
| b. 5.00 % of Stored Material<br>(Column F on G703)                           | \$ 412.00       |
| Total Retainage (Lines 5a+5b or Total in<br>Column I on G703)                | \$434,731.07    |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                 | \$8,259,889.97  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 From Prior CERTIFICATE) | \$6,000,598.43  |
| 8. CURRENT PAYMENT DUE (Line 6 Less Line 7)                                  | \$2,259,291.54  |
| 9. BALANCE TO FINISH INCLUDING RETAINAGE<br>(Line 3 Less Line 6)             | \$28,876,089.89 |

| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | 581,840.81 |            |
| Total approved this Month                          | 58,132.50  |            |
| TOTALS   | 639,973.31 |            |
| NET CHANGES by Change Order                        | 639,973.31 |            |

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: Consigli Construction Co., Inc.

By: [Signature] Date: 12/14/22

State of: MA County of: Worcester

On this the 14 day of December 2022 before me,

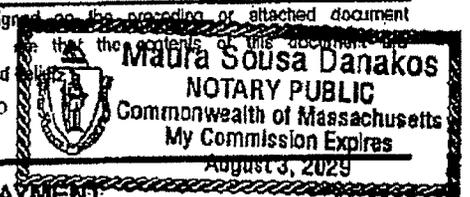
proved to me through satisfactory evidence of identity, which was/were

Personal Knowledge

to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Maura Sousa Danakos

My Commission expires: 8-3-29



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: .....\$ 2,259,291.54

(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 with the amount certified.)

ARCHITECT:

By: [Signature] Date: 2022.12.14

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.

**CONTINUATION SHEET**

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

Project: **2515-01 / Stoneham High School**

Invoice **5**  
 Draw  
 Application date: **12/01/2022**  
 Period ending date: **11/30/2022**

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on contracts where variable retainage for items may apply.

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK       | ORIGINAL BUDGET | APPROVED CHANGE ORDERS | APPROVED TRANSFERS | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED            |              | E<br>MATERIALS PRESENTLY STORED (NOT IN D / E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------------|-----------------|------------------------|--------------------|----------------------|--------------------------------|--------------|--|--|-----------|--------------------------------|-----------------------------------|
|               |                                |                 |                        |                    |                      | FROM PREV. APPLICATION (D + E) | THIS PERIOD  |  | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) |                                |                                   |
|               |                                |                 |                        |                    |                      |                                |              |  |  |           |                                |                                   |
| 1-000         | Stoneham High School           | 1-000           |                        |                    |                      |                                |              |  |  |           |                                |                                   |
| 1-001         | General Conditions             | 1-001           | 1,393,952.00           |                    | 1,393,952.00         | 602,966.00                     | 277,021.00   |  | 879,987.00                                     | 63.13     | 513,965.00                     | 43,999.35                         |
| 1-002         | General Requirements           | 1-002           | 795,403.00             | 37,000.00          | 832,403.00           | 194,989.02                     | 27,979.61    |  | 222,968.63                                     | 26.79     | 609,434.37                     | 11,148.44                         |
| 1-220         | Temporary Fence                | 1-220           | 258,369.00             |                    | 258,369.00           | 254,858.75                     |              |  | 254,858.75                                     | 98.64     | 3,510.25                       | 12,742.94                         |
| 1-910         | Consigli Payment & Perf Bond   | 1-910           | 188,503.00             | 2,677.25           | 191,180.25           | 189,096.00                     |              |  | 189,096.00                                     | 98.91     | 2,084.25                       | 9,454.80                          |
| 1-920         | Builder's Risk Insurance       | 1-920           | 55,500.00              | 772.55             | 56,272.55            | 187,936.00                     |              |  | 187,936.00                                     | 333.97    | -131,663.45                    | 9,396.80                          |
| 1-930         | General Liability              | 1-930           | 388,507.00             | 5,412.73           | 393,919.73           |                                |              |  |  |           | 393,919.73                     |                                   |
| 1-940         | Subcontractor Default Insuranc | 1-940           | 361,128.00             | 6,888.93           | 368,016.93           |                                |              |  |  |           | 368,016.93                     |                                   |
| 2-401         | General Site Excavation Sub    | 2-401           | 6,744,658.00           | 492,066.50         | -467,274.22          | 6,769,450.28                   | 3,858,847.28 | 1,045,895.57                                   | 4,904,742.85                                   | 72.45     | 1,864,707.43                   | 245,237.14                        |
| 2-402         | Crane Pads                     | 2-402           |                        |                    | 10,000.00            | 10,000.00                      |              |  |  |           | 10,000.00                      |                                   |
| 2-403         | Dewatering Test/Treat/Discharg | 2-403           |                        |                    | 25,000.00            | 25,000.00                      |              |  |  |           | 25,000.00                      |                                   |
| 2-404         | Verify Ext Utility             | 2-404           |                        |                    | 15,000.00            | 15,000.00                      |              |  |  |           | 15,000.00                      |                                   |
| 2-405         | Utility Tie in Trailer         | 2-405           |                        |                    | 7,500.00             | 7,500.00                       |              |  |  |           | 7,500.00                       |                                   |
| 2-406         | Video Inspect Sewer            | 2-406           |                        |                    | 10,000.00            | 10,000.00                      |              |  |  |           | 10,000.00                      |                                   |
| 2-407         | Asphalt Paving                 | 2-407           |                        |                    | 20,000.00            | 20,000.00                      |              |  |  |           | 20,000.00                      |                                   |
| 2-408         | Traffic Control / Signage      | 2-408           |                        |                    | 10,000.00            | 10,000.00                      |              |  |  |           | 10,000.00                      |                                   |
| 2-409         | Fire Watch - Blasting          | 2-409           |                        |                    |                      |                                |              |  |  |           |                                |                                   |
| 2-410         | Temp Access to Lot             | 2-410           |                        |                    |                      |                                |              |  |  |           |                                |                                   |
| 2-411         | Refeed Elect to Irrigation     | 2-411           |                        | 7,500.00           | 7,500.00             |                                |              |  |  |           | 7,500.00                       |                                   |
| 2-412         | Rework Ext Irrigation          | 2-412           |                        | 274.22             | 274.22               |                                |              |  |  |           | 274.22                         |                                   |
| 2-790         | Geothermal Wells               | 2-790           | 2,270,760.00           |                    | -162,860.00          | 2,107,900.00                   | 469,213.50   | 403,506.50                                     | 872,720.00                                     | 41.40     | 1,235,180.00                   | 43,636.01                         |
| 2-792         | HOLD - Additional Dewatering   | 2-792           |                        |                    | 100,000.00           | 100,000.00                     |              |  |  |           | 100,000.00                     |                                   |
| 3-110         | Concrete Subcontractor         | 3-110           | 4,936,800.00           |                    | -115,000.00          | 4,821,800.00                   |              | 476,797.43                                     | 476,797.43                                     | 9.89      | 4,345,002.57                   | 23,839.87                         |
| 3-112         | HOLD - Floor Prot at Polished  | 3-112           |                        |                    | 20,000.00            | 20,000.00                      |              |  |  |           | 20,000.00                      |                                   |
| 3-113         | HOLD - Foundation Insulation   | 3-113           |                        |                    | 30,000.00            | 30,000.00                      |              |  |  |           | 30,000.00                      |                                   |
| 5-120         | Structural Steel subcontractor | 5-120           | 11,588,044.00          |                    | -270,044.00          | 11,318,000.00                  | 170,500.00   | 80,500.00                                      | 251,000.00                                     | 2.22      | 11,067,000.00                  | 12,550.00                         |
| 5-122         | HOLD - Additional Safety       | 5-122           |                        |                    | 45,000.00            | 45,000.00                      |              |  |  |           | 45,000.00                      |                                   |
| 7-101         | Waterproofing Subcontractor -  | 7-101           |                        |                    |                      |                                |              |  |  |           |                                |                                   |
| 14-210        | Electric Elevator              | 14-210          | 385,339.00             |                    | 385,339.00           |                                |              |  |  |           | 385,339.00                     |                                   |
| 15-901        | Heat Recovery Chiller          | 15-901          | 505,400.00             |                    | 505,400.00           |                                |              |  |  |           | 505,400.00                     |                                   |
| 15-902        | HRU and MAU                    | 15-902          | 3,102,518.00           |                    | 3,102,518.00         |                                |              |  |  |           | 3,102,518.00                   |                                   |
| 16-001        | Electrical Subcontractor       | 16-001          | 720,974.00             |                    | 720,974.00           | 265,399.00                     | 14,662.33    | 8,240.00                                       | 288,301.33                                     | 39.99     | 432,672.67                     | 14,415.07                         |
| 16-901        | Switchgear                     | 16-901          | 504,054.00             |                    | 504,054.00           |                                |              |  |  |           | 504,054.00                     |                                   |
| 16-902        | Emergency Generator            | 16-902          | 639,152.00             |                    | 639,152.00           |                                |              |  |  |           | 639,152.00                     |                                   |
| 19-001        | Contingency #1                 | 19-001          | 802,304.00             |                    | -33,300.00           | 769,004.00                     |              |  |  |           | 769,004.00                     |                                   |
| 19-002        | Contingency #2                 | 19-002          |                        |                    | 210,204.00           | 210,204.00                     |              |  |  |           | 210,204.00                     |                                   |
| 24-001        | ALL #1 - Temp Electricity Cons | 24-001          | 50,000.00              |                    | -4,000.00            | 46,000.00                      | 5,431.25     |  | 5,431.25                                       | 11.81     | 40,568.75                      | 271.56                            |
| 24-002        | ALL #2 - Winter Conditions     | 24-002          | 100,000.00             |                    | 100,000.00           |                                |              |  |  |           | 100,000.00                     |                                   |

**CONTINUATION SHEET**

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

Project: **2515-01 / Stoneham High School**

Invoice **5**  
 Draw  
 Application date: **12/01/2022**  
 Period ending date: **11/30/2022**

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on contracts where variable retainage for items may apply.

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK       | ORIGINAL BUDGET | APPROVED CHANGE ORDERS | APPROVED TRANSFERS | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED            |              | F<br>MATERIALS PRESENTLY STORED (NOT IN D / E) | G  |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |            |
|---------------|--------------------------------|-----------------|------------------------|--------------------|----------------------|--------------------------------|--------------|--|--|--------------|--------------------------------|-----------------------------------|------------|
|               |                                |                 |                        |                    |                      | FROM PREV. APPLICATION (D + E) | THIS PERIOD  |  | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C)    |                                |                                   |            |
|               |                                |                 |                        |                    |                      |                                |              |  |  |              |                                |                                   |            |
| 24-003        | ALL #3 - Police Details        | 24-003          | 48,000.00              |                    | 48,000.00            |                                |              |  |  |              | 48,000.00                      |                                   |            |
| 24-004        | ALL #4 Dumpsters               | 24-004          |                        |                    |                      | 2,817.40                       |              |  | 2,817.40                                       |              | -2,817.40                      | 140.87                            |            |
| 24-005        | Ledge/Rock remove-Tennis Court | 24-005          |                        |                    |                      |                                |              |  |  |              |                                |                                   |            |
| 24-006        | Over Exc/Struc Fill-Foundation | 24-006          |                        | 100,000.00         | 100,000.00           |                                |              |  |  |              | 100,000.00                     |                                   |            |
| 24-007        | PreBlast Permit/Survey/Monitor | 24-007          |                        |                    |                      |                                |              |  |  |              |                                |                                   |            |
| 24-008        | Maintain Erosion Control       | 24-008          |                        | 25,000.00          | 25,000.00            |                                |              |  |  |              | 25,000.00                      |                                   |            |
| 24-009        | Jersey Barrier at Parking Lot  | 24-009          |                        | 20,000.00          | 20,000.00            |                                |              |  |  |              | 20,000.00                      |                                   |            |
| 24-010        | Remove UG Obstructions         | 24-010          |                        | 20,000.00          | 20,000.00            |                                |              |  |  |              | 20,000.00                      |                                   |            |
| 24-011        | Protect/Fill Elect Ductbank    | 24-011          |                        | 15,000.00          | 15,000.00            |                                |              |  |  |              | 15,000.00                      |                                   |            |
| 24-012        | Fuel Costs Allowance           | 24-012          |                        | 100,000.00         | 100,000.00           |                                |              |  |  |              | 100,000.00                     |                                   |            |
| 24-013        | Geothermal Dewatering Ponds    | 24-013          |                        | 25,000.00          | 25,000.00            |                                |              |  |  |              | 25,000.00                      |                                   |            |
| 24-014        | ALLOWANCE - Winter Conditions  | 24-014          |                        | 50,000.00          | 50,000.00            |                                |              |  |  |              | 50,000.00                      |                                   |            |
| 24-015        | ALLOWANCE - Addtl MEP/Housekee | 24-015          |                        | 15,000.00          | 15,000.00            |                                |              |  |  |              | 15,000.00                      |                                   |            |
| 24-016        | ALLOWANCE - Beam Penetrations  | 24-016          |                        | 75,000.00          | 75,000.00            |                                |              |  |  |              | 75,000.00                      |                                   |            |
| 24-017        | ALLOWANCE - Touchup Thermal (A | 24-017          |                        | 40,000.00          | 40,000.00            |                                |              |  |  |              | 40,000.00                      |                                   |            |
| 24-018        | ALLOWANCE - Mock-Up            | 24-018          |                        | 20,000.00          | 20,000.00            |                                |              |  |  |              | 20,000.00                      |                                   |            |
| 24-019        | All #4 Dumpsters               | 24-019          | 27,000.00              |                    | 27,000.00            |                                |              |  |  |              | 27,000.00                      |                                   |            |
| 24-020        | AA #5 - Waterproofing          | 24-020          | 75,000.00              |                    | 75,000.00            |                                |              |  |  |              | 75,000.00                      |                                   |            |
| 24-021        | All #6 - Water Consumption     | 24-021          | 10,000.00              |                    | 10,000.00            |                                |              |  |  |              | 10,000.00                      |                                   |            |
| 25-001        | Contractor's Fee               | 25-001          | 651,406.00             | 25,390.90          | 676,796.90           | 114,365.21                     | 43,599.19    |  | 157,964.40                                     | 23.34        | 518,832.50                     | 7,898.22                          |            |
|               | <b>TOTAL</b>                   |                 | 36,602,771.00          | 533,208.86         | .00                  | 37,135,979.86                  | 6,316,419.41 | 2,369,961.63                                   | 8,240.00                                       | 8,694,621.04 | 23.41                          | 28,441,358.82                     | 434,731.07 |
|               | <b>GRAND TOTALS</b>            |                 | 36,602,771.00          | 533,208.86         | .00                  | 37,135,979.86                  | 6,316,419.41 | 2,369,961.63                                   | 8,240.00                                       | 8,694,621.04 | 23.41                          | 28,441,358.82                     | 434,731.07 |

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

2515 Stoneham High School

Type of Work: Custom

| Cost Code                               | Tran Cat | Employee Name/<br>Vendor Name  | Emp/Equip/Vendor | PayID/Invoice/Equip      | Accounting Date | Units   | Rate  | Standard Cost |
|---|----------|--------------------------------|------------------|--------------------------|-----------------|---------|-------|---------------|
| <b>1-099 Riggs General Requirements</b> |          |                                |                  |                          |                 |         |       |               |
| 1-099                                   | S        | Sbcntrct Riggs Contractng Inc. | 3278             | R-2515-04                | 11-28-2022      |         |       | 15,576.00     |
|   |          |                                |                  |                          |                 | Totals: | .00   | 15,576.00     |
| 1099 Riggs General Requirements Totals: |          |                                |                  |                          |                 |         | .00   | 15,576.00     |
| <b>1-140 Temporary power</b>            |          |                                |                  |                          |                 |         |       |               |
| 1-140                                   | O        | Other Cnsgl Cnstrct Co, In.    | 51209            | NGEN-2515-13263          | 11-15-2022      |         |       | 2,750.00      |
| 1-140                                   | O        | Other Stadium Oil Heat         | 63132            | 212377                   | 11-07-2022      |         |       | 122.18        |
| 1-140                                   | O        | Other Stadium Oil Heat         | 63132            | 212467                   | 11-09-2022      |         |       | 192.02        |
|   |          |                                |                  |                          |                 | Totals: | .00   | 3,064.20      |
| 1140 Temporary power Totals:            |          |                                |                  |                          |                 |         | .00   | 3,064.20      |
| <b>1-150 Toilets</b>                    |          |                                |                  |                          |                 |         |       |               |
| 1-150                                   | O        | Other Flush, LLC               | 51982            | I11676                   | 10-19-2022      |         |       | 1,387.00      |
| 1-150                                   | O        | Other Flush, LLC               | 51982            | I12244                   | 11-07-2022      |         |       | 802.50        |
| 1-150                                   | O        | Other Flush, LLC               | 51982            | I12881                   | 11-16-2022      |         |       | 1,387.00      |
|   |          |                                |                  |                          |                 | Totals: | .00   | 3,576.50      |
| 1150 Toilets Totals:                    |          |                                |                  |                          |                 |         | .00   | 3,576.50      |
| <b>1-153 Drinking water</b>             |          |                                |                  |                          |                 |         |       |               |
| 1-153                                   | O        | Other Ready Refresh Nestle     | 15085            | 02J6705191226            | 10-28-2022      |         |       | 69.97         |
|   |          |                                |                  |                          |                 | Totals: | .00   | 69.97         |
| 1153 Drinking water Totals:             |          |                                |                  |                          |                 |         | .00   | 69.97         |
| <b>1-205 Project Logistical Support</b> |          |                                |                  |                          |                 |         |       |               |
| 1-205                                   | O        | Other WEX Bank                 | 6150             | 84967423                 | 11-07-2022      |         |       | 156.79        |
| 1-205                                   | O        | Other WEX Bank                 | 6150             | 84967423                 | 11-07-2022      |         |       | -156.79       |
| 1-205                                   | O        | Other Wex Bank (shell)         | 57099            | 84967423                 | 11-07-2022      |         |       | 156.79        |
| 1-205                                   | Z        | Equipmnt                       | 151              | 2022 Peterbilt 337 Truck | 10-17-2022      | 1.00    | 90.00 | 90.00         |
| 1-205                                   | Z        | Equipmnt                       | 239              | 1998 Internatnal Bm Trck | 10-18-2022      | 2.00    | 65.00 | 130.00        |
| 1-205                                   | Z        | Equipmnt                       | 239              | 1998 Internatnal Bm Trck | 10-20-2022      | 5.00    | 65.00 | 325.00        |
| 1-205                                   | Z        | Equipmnt                       | 239              | 1998 Internatnal Bm Trck | 10-21-2022      | 3.50    | 65.00 | 227.50        |
| 1-205                                   | Z        | Equipmnt                       | 151              | 2022 Peterbilt 337 Truck | 10-28-2022      | 2.50    | 90.00 | 225.00        |
| 1-205                                   | Z        | Equipmnt                       | 151              | 2022 Peterbilt 337 Truck | 11-01-2022      | 1.50    | 90.00 | 135.00        |
| 1-205                                   | Z        | Equipmnt                       | 239              | 1998 Internatnal Bm Trck | 11-03-2022      | 2.50    | 65.00 | 162.50        |
| 1-205                                   | Z        | Equipmnt                       | 151              | 2022 Peterbilt 337 Truck | 11-07-2022      | 1.00    | 90.00 | 90.00         |
| 1-205                                   | Z        | Equipmnt                       | 151              | 2022 Peterbilt 337 Truck | 11-10-2022      | 1.00    | 90.00 | 90.00         |
| 1-205                                   | Z        | Equipmnt                       | 239              | 1998 Internatnal Bm Trck | 11-08-2022      | 3.00    | 65.00 | 195.00        |
| 1-205                                   | Z        | Equipmnt                       | 151              | 2022 Peterbilt 337 Truck | 11-15-2022      | 1.00    | 90.00 | 90.00         |
| 1-205                                   | Z        | Equipmnt                       | 151              | 2022 Peterbilt 337 Truck | 11-17-2022      | 1.00    | 90.00 | 90.00         |
|   |          |                                |                  |                          |                 | Totals: | 25.00 | 2,006.79      |
| 1205 Project Logistical Support Totals: |          |                                |                  |                          |                 |         | 25.00 | 2,006.79      |
| <b>1-250 Construction sign material</b> |          |                                |                  |                          |                 |         |       |               |
| 1-250                                   | O        | Other Signs Plus               | 19095            | 59509                    | 10-21-2022      |         |       | 223.13        |
|   |          |                                |                  |                          |                 | Totals: | .00   | 223.13        |
| 1250 Construction sign material Totals: |          |                                |                  |                          |                 |         | .00   | 223.13        |
| <b>1-299 Neighborhood Fund</b>          |          |                                |                  |                          |                 |         |       |               |
| 1-299                                   | O        | Other Edilson L. Fiametti      | 63260            | TANK REMOVAL 2           | 11-07-2022      |         |       | 1,400.00      |
|   |          |                                |                  |                          |                 | Totals: | .00   | 1,400.00      |
| 1299 Neighborhood Fund Totals:          |          |                                |                  |                          |                 |         | .00   | 1,400.00      |
| <b>1-403 Temp handrail/guardrail</b>    |          |                                |                  |                          |                 |         |       |               |
| 1-403                                   | Z        | Equipmnt                       | 800              | Garlock Rails            | 11-02-2022      | 160.00  | .63   | 100.80        |
| 1-403                                   | Z        | Equipmnt                       | 800              | Garlock Rails            | 11-03-2022      | 160.00  | .63   | 100.80        |
| 1-403                                   | Z        | Equipmnt                       | 800              | Garlock Rails            | 11-04-2022      | 160.00  | .63   | 100.80        |
| 1-403                                   | Z        | Equipmnt                       | 800              | Garlock Rails            | 11-07-2022      | 160.00  | .63   | 100.80        |
| 1-403                                   | Z        | Equipmnt                       | 800              | Garlock Rails            | 11-08-2022      | 160.00  | .63   | 100.80        |
| 1-403                                   | Z        | Equipmnt                       | 800              | Garlock Rails            | 11-09-2022      | 160.00  | .63   | 100.80        |
| 1-403                                   | Z        | Equipmnt                       | 800              | Garlock Rails            | 11-10-2022      | 160.00  | .63   | 100.80        |
| 1-403                                   | Z        | Equipmnt                       | 800              | Garlock Rails            | 11-14-2022      | 160.00  | .63   | 100.80        |
| 1-403                                   | Z        | Equipmnt                       | 800              | Garlock Rails            | 11-15-2022      | 160.00  | .63   | 100.80        |

2515 Stoneham High School

Type of Work: Custom

| Cost Code                                | Tran Cat | Employee Name/<br>Vendor Name | Emp/Equip/Vendor     | PayID/Invoice/Equip | Accounting Date | Units      | Rate                | Standard Cost                     |
|--|----------|-------------------------------|----------------------|---------------------|-----------------|------------|---------------------|-----------------------------------|
| <del>1-403 Temp handrail/guardrail</del> |          |                               |                      |                     |                 |            |                     |                                   |
| 1-403                                    | Z        | Equipmnt                      | 800                  | Garlock Rails       | 11-16-2022      | 160.00     | .63                 | 100.80                            |
| 1-403                                    | Z        | Equipmnt                      | 800                  | Garlock Rails       | 11-17-2022      | 160.00     | .63                 | 100.80                            |
| 1-403                                    | Z        | Equipmnt                      | 800                  | Garlock Rails       | 11-18-2022      | 160.00     | .63                 | 100.80                            |
|  |          |                               |                      |                     |                 | Totals:    | <del>1,920.00</del> | 1,209.60                          |
| 1403 Temp handrail/guardrail             |          |                               |                      |                     |                 | Totals:    | 1,920.00            | <del>1,209.60</del>               |
| <br><b>1-810 Dumpsters</b>               |          |                               |                      |                     |                 |            |                     |                                   |
| 1-810                                    | O        | Other                         | EL Harvey & Sons Inc | 8090                | 1058090         | 10-22-2022 |                     | 2,174.20                          |
| 1-810                                    | O        | Other                         | EL Harvey & Sons Inc | 8090                | 1066915         | 10-31-2022 |                     | 1,895.80                          |
|  |          |                               |                      |                     |                 | Totals:    | .00                 | 4,070.00                          |
| 1810 Dumpsters                           |          |                               |                      |                     |                 | Totals:    | .00                 | 4,070.00                          |
| Division 1                               |          |                               |                      |                     |                 | Totals:    | 1,945.00            | 31,196.19                         |
| 2515                                     |          |                               |                      |                     |                 | Totals:    | 1,945.00            | 31,196.19                         |
| Report Totals:                           |          |                               |                      |                     |                 | 1,945.00   |                     | <del>31,196.19</del><br>27,979.61 |



**Riggs Contracting Inc.**  
 72 Sumner Street  
 Milford, MA 01757  
 508.458.2580

C100

Consigli Construction  
 72 Sumner Street  
 Milford, MA 01757

**INVOICE**

|          |             |
|----------|-------------|
| DATE     | INVOICE ID: |
| 11/28/22 | R-2515-04   |

2515-98 Stoneham High School

| Item ID      | Description                   | Completed To Date | Retainage | To-Date Net       | Current Billing  | Current Retainage | Current Net         |
|--------------|-------------------------------|-------------------|-----------|-------------------|------------------|-------------------|---------------------|
| 1-000        | Stoneham High School          |                   |           |                   |                  |                   |                     |
| 1-120        | Office Furniture              | 394.00            |           | 394.00            | 394.00           |                   | 394.00              |
| 1-156        | Safety & First Aid            | 11,941.00         |           | 11,941.00         | 4,240.00         |                   | 4,240.00            |
| 1-213        | Office Trailers               | 10,464.00         |           | 10,464.00         | 137.00           |                   | 137.00              |
| 1-230        | Jersey Barrier Installation   | 8,337.00          |           | 8,337.00          | 8,337.00         |                   | 8,337.00            |
| 1-250        | Construction Sign Material    | 2,025.00          |           | 2,025.00          | 189.00           |                   | 189.00              |
| 1-275        | Security                      | 566.00            |           | 566.00            | 566.00           |                   | 566.00              |
| 1-340        | Snow Removal                  | 2,604.00          |           | 2,604.00          | 2,604.00         |                   | 2,604.00            |
| 1-401        | Temp Enclosures/Barricades    | 11,748.00         |           | 11,748.00         | 5,270.00         |                   | 5,270.00            |
| 1-410        | Covered Walkway/OH Protection | 69,556.00         |           | 69,556.00         | 12,971.00        |                   | 12,971.00           |
| 1-440        | Temporary Stair               | 19,667.00         |           | 19,667.00         | 1,097.00         |                   | 1,097.00            |
| 1-480        | Early Conc Sidewalk Work      | 9,822.00          |           | 9,822.00          | 1,013.00         |                   | 1,013.00            |
| 1-820        | Cleanup / Housekeeping        | 3,888.00          |           | 3,888.00          | -21,242.00       |                   | -21,242.00          |
| <b>Total</b> |                               | <b>151,012.00</b> |           | <b>151,012.00</b> | <b>15,576.00</b> | <b>0.00</b>       | <b>\$ 15,576.00</b> |

**Riggs Contracting, Inc.**

Construction Managers and General Contractors

72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com  
 Hartford CT • Portland ME • Milford MA



Order Number 13263



**RECEIPT**

**Customer's Name**  
2515 Stoneham High School  
**From Date/Time**  
October 18, 2022 08:56  
**Cost Code**  
C 1-140

**Order Location**  
**To Date/Time**  
November 15, 2022 08:55

| Item #       | Item Name       | Duration/Quantity | Price      |
|--------------|-----------------|-------------------|------------|
| 01-0005-0004 | HEAVY GENERATOR | 1 Month           | \$2,750.00 |

|                         |                   |
|-------------------------|-------------------|
| Item Sub-Total          | \$2,750.00        |
| Net Amount (Before Tax) | \$2,750.00        |
| <b>Total</b>            | <b>\$2,750.00</b> |
| Paid Amount             | \$2,750.00        |
| Net Paid Amount         | \$2,750.00        |

**STADIUM OIL HEAT**  
**P.O. BOX 2206**  
**PEABODY, MA 01960-7206**  
**978-535-4478 800-439-9200**

# INVOICE

Nov 7, 2022

|                   |          |
|-------------------|----------|
| Account #:        | 32257    |
| Invoice #:        | 212377   |
| Transaction Date: | 11/4/22  |
| Invoice Total:    | \$122.18 |

Consigli Construction Co, INC.  
72 Sumner Street  
Milford, MA

**TERMS: Net Due in 10 Days.**

Amount Enclosed: \$ \_\_\_\_\_

*Please Return This Portion With Your Payment*

P.O. #: 12272

**Description:**

| Quantity | Description      | Unit Price | Amount   |
|----------|------------------|------------|----------|
| 21.9     | ULSD Dyed Diesel | \$5.579    | \$122.18 |

Sub Total: \$122.18

Tax Total: \$0.00

USD Total Due: \$122.18

**THANK YOU FOR YOUR BUSINESS!**

For Fuel or Service At: Consigli Construction Co,INC.  
149 Franklin Street  
Stoneham, MA 02180

**STADIUM OIL HEAT**  
**P.O. BOX 2206**  
**PEABODY, MA 01960-7206**  
**978-535-4478 800-439-9200**

Account #: 32257  
Invoice #: 212377  
Transaction Date: 11/4/22

**STADIUM OIL HEAT**  
**P.O. BOX 2206**  
**PEABODY, MA 01960-7206**  
**978-535-4478 800-439-9200**

# INVOICE

Nov 10, 2022

|                   |          |
|-------------------|----------|
| Account #:        | 32257    |
| Invoice #:        | 212467   |
| Transaction Date: | 11/9/22  |
| Invoice Total:    | \$192.02 |

Consigli Construction Co, Inc.  
72 Sumner Street  
Milford, MA

**TERMS: Net Due in 10 Days.**

Amount Enclosed: \$ \_\_\_\_\_

*Please Return This Portion With Your Payment*

P.O. #: 12272

**Description:**

| Quantity | Description      | Unit Price | Amount   |
|----------|------------------|------------|----------|
| 33.4     | ULSD Dyed Diesel | \$5.749    | \$192.02 |

Sub Total: \$192.02

Tax Total: \$0.00

USD Total Due: \$192.02

**THANK YOU FOR YOUR BUSINESS!**

For Fuel or Service At: Consigli Construction Co, Inc.  
149 Franklin Street  
Stoneham, MA 02180

**STADIUM OIL HEAT**  
**P.O. BOX 2206**  
**PEABODY, MA 01960-7206**  
**978-535-4478 800-439-9200**

Account #: 32257  
Invoice #: 212467  
Transaction Date: 11/9/22

Flush LLC  
 75 Main St  
 North Reading, MA 01864  
 (978) 778-8000  
 info@flushservices.com  
 Tax ID: 462666993



# Invoice

Consigli Construction  
 72 Sumner Street  
 Milford, MA 01757

Invoice Number I11676  
 Invoice Date Oct 19, 2022  
**Please Pay \$1,387.00**  
 Billing Period Oct 19, 2022 - Nov 15, 2022

| Customer ID | P.O. Number | Rental Number | Pay Online ID | Clerk | Terms            | Due By       |
|-------------|-------------|---------------|---------------|-------|------------------|--------------|
| C286        | ---         | R3040         | bb4gVBAA      | LI    | Due Upon Receipt | Nov 18, 2022 |

Site: Stoneham High School, 149 Franklin St, Stoneham, MA 02180

| #  | Service                 | Qty | Description  | Rate    | Amount   | Tax    | Amount w/ Tax |
|----|-------------------------|-----|--|---------|----------|--------|---------------|
| 1  | Holding Tank Rental     | 2   | (10/19/2022 - 11/15/2022) Holding Tank   | \$44.00 | \$88.00  | \$5.50 | \$93.50       |
| 2  | Pump Out                | 2   | (10/19/2022 - 10/25/2022) Holding Tank   | \$75.00 | \$150.00 | \$0.00 | \$150.00      |
| 3  | Pump Out                | 2   | (10/26/2022 - 11/1/2022) Holding Tank  | \$75.00 | \$150.00 | \$0.00 | \$150.00      |
| 4  | Pump Out                | 2   | (11/2/2022 - 11/8/2022) Holding Tank   | \$75.00 | \$150.00 | \$0.00 | \$150.00      |
| 5  | Pump Out                | 2   | (11/9/2022 - 11/15/2022) Holding Tank  | \$75.00 | \$150.00 | \$0.00 | \$150.00      |
| 6  | Pump Out                | 2   | (10/19/2022 - 10/25/2022) Holding Tank - Extra<br>Weekly Cleaning and Pump Out | \$75.00 | \$150.00 | \$0.00 | \$150.00      |
| 7  | Pump Out                | 2   | (10/26/2022 - 11/1/2022) Holding Tank - Extra<br>Weekly Cleaning and Pump Out  | \$75.00 | \$150.00 | \$0.00 | \$150.00      |
| 8  | Pump Out                | 2   | (11/2/2022 - 11/8/2022) Holding Tank - Extra<br>Weekly Cleaning and Pump Out   | \$75.00 | \$150.00 | \$0.00 | \$150.00      |
| 9  | Pump Out                | 2   | (11/9/2022 - 11/15/2022) Holding Tank - Extra<br>Weekly Cleaning and Pump Out  | \$75.00 | \$150.00 | \$0.00 | \$150.00      |
| 10 | Fresh Water Tank Rental | 2   | (10/19/2022 - 11/15/2022) Fresh Water Tank -<br>Monthly Rental                 | \$44.00 | \$88.00  | \$5.50 | \$93.50       |

**Subtotal \$1,376.00**  
**Tax \$11.00**  
**Total \$1,387.00**

**Thank you!**

To pay securely online, go to [app.servicecore.com/payment](http://app.servicecore.com/payment). Enter your Customer ID: C286 and your Pay Online ID: bb4gVBAA then click Submit. Enter your payment info and click Pay. That's it!

Please return bottom portion with your payment.

**From**

Consigli Construction  
72 Sumner Street  
Milford, MA 01757

**To**

Flush LLC  
75 Main St  
North Reading, MA 01864

|                                 |                             |
|---------------------------------|-----------------------------|
| <b>Customer ID</b>              | <b>C286</b>                 |
| <b>Invoice Number</b>           | <b>I11676</b>               |
| Invoice Date                    | Oct 19, 2022                |
| Billing Period                  | Oct 19, 2022 - Nov 15, 2022 |
| Subtotal                        | \$1,376.00                  |
| Massachusetts State Tax (6.25%) | \$11.00                     |
| Payments                        | (\$0.00)                    |
| <b>Amount Due</b>               | <b>\$1,387.00</b>           |
| Due By                          | <b>Nov 18, 2022</b>         |

Flush LLC  
 75 Main St  
 North Reading, MA 01864  
 (978) 778-8000  
 info@flushservices.com  
 Tax ID: 462666993



# Invoice

Consigli Construction  
 72 Sumner Street  
 Milford, MA 01757

Invoice Number I12244  
 Invoice Date Nov 7, 2022  
**Please Pay \$802.50**  
 Billing Period Nov 7, 2022 - Dec 4, 2022

| Customer ID | P.O. Number | Rental Number | Pay Online ID | Clerk | Terms            | Due By      |
|-------------|-------------|---------------|---------------|-------|------------------|-------------|
| C286        | 11809       | R2569         | jonmwnyi      | LI    | Due Upon Receipt | Dec 7, 2022 |

Site: Stoneham High School, 149 Franklin St, Stoneham, MA 02180

| # | Service                   | Qty | Description  | Rate     | Amount   | Tax             | Amount w/ Tax   |
|---|---------------------------|-----|--|----------|----------|-----------------|-----------------|
| 1 | Rental                    | 3   | (11/7/2022 - 12/4/2022) Construction Toilet                        | \$10.00  | \$30.00  | \$1.88          | \$31.88         |
| 2 | Monthly Standard Cleaning | 3   | (11/7/2022 - 12/4/2022) Construction Toilet - Cleaning 1x per week | \$85.00  | \$255.00 | \$0.00          | \$255.00        |
| 3 | Rental                    | 1   | (11/7/2022 - 12/4/2022) Hand Wash Station                          | \$10.00  | \$10.00  | \$0.63          | \$10.63         |
| 4 | Monthly Standard Cleaning | 1   | (11/7/2022 - 12/4/2022) Hand Wash Station - Cleaning 1x per week   | \$105.00 | \$105.00 | \$0.00          | \$105.00        |
| 5 | Extra Weekly Cleaning     | 3   | (11/7/2022 - 12/4/2022) Construction Toilet - Cleaning 2x per week | \$95.00  | \$285.00 | \$0.00          | \$285.00        |
| 6 | Extra Weekly Cleaning     | 1   | (11/7/2022 - 12/4/2022) Hand Wash Station - Cleaning 2x per week   | \$115.00 | \$115.00 | \$0.00          | \$115.00        |
|   |                           |     |  |          |          | <b>Subtotal</b> | <b>\$800.00</b> |
|   |                           |     |  |          |          | <b>Tax</b>      | <b>\$2.50</b>   |
|   |                           |     |  |          |          | <b>Total</b>    | <b>\$802.50</b> |

## Thank you!

To pay securely online, go to [app.servicecore.com/payment](http://app.servicecore.com/payment). Enter your Customer ID: c286 and your Pay Online ID: jonmwnyi then click Submit. Enter your payment info and click Pay. That's it!

Please return bottom portion with your payment.

From  
 Consigli Construction  
 72 Sumner Street  
 Milford, MA 01757

To  
 Flush LLC  
 75 Main St  
 North Reading, MA 01864

|                                 |                           |
|---------------------------------|---------------------------|
| Customer ID                     | C286                      |
| Invoice Number                  | I12244                    |
| Invoice Date                    | Nov 7, 2022               |
| Billing Period                  | Nov 7, 2022 - Dec 4, 2022 |
| Subtotal                        | \$800.00                  |
| Massachusetts State Tax (6.25%) | \$2.50                    |
| Payments                        | (\$0.00)                  |
| <b>Amount Due</b>               | <b>\$802.50</b>           |
| Due By                          | Dec 7, 2022               |

|                                |
|--------------------------------|
| <b>Rental Purchasing Order</b> |
|--------------------------------|

**Vendor**

FLUSH

**Created By**

Bobbi Cenedella

**Customer's Name**

2515 Stoneham High School

**Created On Date/Time**

June 14, 2022 09:21

| <b>Item Name</b> | <b>Item Duration/Quantity</b> | <b>Price</b> |
|------------------|-------------------------------|--------------|
| OR/TOILET/FLUSH  | --                            | \$0.00       |

Flush LLC  
 75 Main St  
 North Reading, MA 01864  
 (978) 778-8000  
 info@flushservices.com  
 Tax ID: 462666993



# Invoice

Consigli Construction  
 72 Sumner Street  
 Milford, MA 01757

Invoice Number 112881  
 Invoice Date Nov 16, 2022  
**Please Pay \$1,387.00**  
 Billing Period Nov 16, 2022 - Dec 13, 2022

| Customer ID | P.O. Number | Rental Number | Pay Online ID | Clerk | Terms            | Due By       |
|-------------|-------------|---------------|---------------|-------|------------------|--------------|
| C286        | --          | R3040         | QvcnIQ9G      | LI    | Due Upon Receipt | Dec 16, 2022 |

Site: Stoneham High School, 149 Franklin St, Stoneham, MA 02180

| #  | Service                 | Qty | Description  | Rate    | Amount   | Tax             | Amount w/ Tax     |
|----|-------------------------|-----|--|---------|----------|-----------------|-------------------|
| 1  | Holding Tank Rental     | 2   | (11/16/2022 - 12/13/2022) Holding Tank   | \$44.00 | \$88.00  | \$5.50          | \$93.50           |
| 2  | Pump Out                | 2   | (11/16/2022 - 11/22/2022) Holding Tank   | \$75.00 | \$150.00 | \$0.00          | \$150.00          |
| 3  | Pump Out                | 2   | (11/23/2022 - 11/29/2022) Holding Tank   | \$75.00 | \$150.00 | \$0.00          | \$150.00          |
| 4  | Pump Out                | 2   | (11/30/2022 - 12/6/2022) Holding Tank  | \$75.00 | \$150.00 | \$0.00          | \$150.00          |
| 5  | Pump Out                | 2   | (12/7/2022 - 12/13/2022) Holding Tank  | \$75.00 | \$150.00 | \$0.00          | \$150.00          |
| 6  | Pump Out                | 2   | (11/16/2022 - 11/22/2022) Holding Tank - Extra<br>Weekly Cleaning and Pump Out | \$75.00 | \$150.00 | \$0.00          | \$150.00          |
| 7  | Pump Out                | 2   | (11/23/2022 - 11/29/2022) Holding Tank - Extra<br>Weekly Cleaning and Pump Out | \$75.00 | \$150.00 | \$0.00          | \$150.00          |
| 8  | Pump Out                | 2   | (11/30/2022 - 12/6/2022) Holding Tank - Extra<br>Weekly Cleaning and Pump Out  | \$75.00 | \$150.00 | \$0.00          | \$150.00          |
| 9  | Pump Out                | 2   | (12/7/2022 - 12/13/2022) Holding Tank - Extra<br>Weekly Cleaning and Pump Out  | \$75.00 | \$150.00 | \$0.00          | \$150.00          |
| 10 | Fresh Water Tank Rental | 2   | (11/16/2022 - 12/13/2022) Fresh Water Tank -<br>Monthly Rental                 | \$44.00 | \$88.00  | \$5.50          | \$93.50           |
|    |                         |     |  |         |          | <b>Subtotal</b> | <b>\$1,376.00</b> |
|    |                         |     |  |         |          | <b>Tax</b>      | <b>\$11.00</b>    |
|    |                         |     |  |         |          | <b>Total</b>    | <b>\$1,387.00</b> |

**Thank you!**

To pay securely online, go to [app.servicecore.com/payment](http://app.servicecore.com/payment). Enter your Customer ID: C286 and your Pay Online ID: QvcnIQ9G then click Submit. Enter your payment info and click Pay. That's it!

Please return bottom portion with your payment.

**From**

Consigli Construction  
72 Sumner Street  
Milford, MA 01757

**To**

Flush LLC  
75 Main St  
North Reading, MA 01864

|                                 |                             |
|---------------------------------|-----------------------------|
| <b>Customer ID</b>              | <b>C286</b>                 |
| <b>Invoice Number</b>           | <b>I12881</b>               |
| Invoice Date                    | Nov 16, 2022                |
| Billing Period                  | Nov 16, 2022 - Dec 13, 2022 |
| Subtotal                        | \$1,376.00                  |
| Massachusetts State Tax (6.25%) | \$11.00                     |
| Payments                        | (\$0.00)                    |
| <b>Amount Due</b>               | <b>\$1,387.00</b>           |
| Due By                          | Dec 16, 2022                |

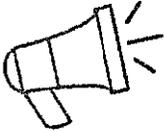
# Ready Refresh.



Account Number: 6705191226  
 Invoice Number: 02J6705191226  
 Activity From: 09/27/22 - 10/26/22  
 Billing Date: 10/28/22  
 Delivery Address: CONSILGI CONSTRUCTION #2515  
 149 FRANKLIN ST  
 STONEHAM MA 02180

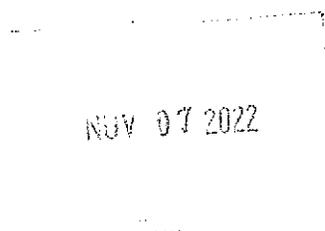
|   |                 |
|---|-----------------|
| Previous Balance                            | \$285.04        |
| Payments / Credits                          | \$0.00          |
| Current Activity from 09/27/22 - 10/26/22   | \$89.97         |
| <hr/>                                       |                 |
| <b>Total Account Balance as of 10/28/22</b> | <b>\$375.01</b> |

Did you forget about us? Kindly pay upon receipt. Remember, past due accounts are subject to a late fee. Your prompt payment is appreciated. For your convenience, you can pay your bill online. If payment has been made, we thank you.



### News for You

This just in... save 25%\* on Splash Blast & Splash Fizz. Treat your taste buds to all the fun flavors Splash Blast & Fizz have to offer. Enjoy these products with your next delivery! See ReadyRefresh.com for terms and conditions.

| Date  | Ticket #   | Qty | Description                                      | Amount          |
|---|------------|-----|--|-----------------|
|   |            |     | PREVIOUS BALANCE                                 | 285.04          |
| 10/10   | 5311071657 | 8   | POLAND SPRING BRAND SPRING WATER .5L CASE OF 24  | 39.92           |
|   |            | 4   | POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE | 17.96           |
|   |            | 4   | 5 GALLON BOTTLE DEPOSIT                          | .00             |
|   |            | 1   | DELIVERY FEE                                     | 9.99            |
| 10/26   | 5324408011 | 1   | LATE FEE   | 20.00           |
| 10/01   | J6926053   |     | RENT   | 1.98            |
|   |            |     | SALES TAX  | .12             |
|  |            |     |  |                 |
| <b>Total Account Balance as of 10/28/22</b>   |            |     |  | <b>\$375.01</b> |

Detach below stub and return with your payment

Page 1 of 1

# Ready Refresh.

PO Box 30080  
 College Station, TX 77842

Get the App today!  
 Just use your camera  
 or QR app to scan.



ACCOUNT NUMBER - 6705191226 INVOICE NUMBER - 02J6705191226

Total Amount Due by 11/17/22

**\$375.01**

Amount Enclosed:

\$

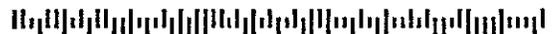
604467051912260 0008997 00375012 5

**Please send payment to:**

ReadyRefresh  
 BlueTriton Brands, Inc.  
 P.O. Box 856192  
 Louisville, KY 40285-6192

ADDRESS SERVICE REQUESTED

CONSILGI CONSTRUCTION #2515  
 ACCOUNTS PAYABLE  
 72 SUMNER ST  
 MILFORD MA 01757-1663



# SignsPlus

89 South Main Street  
 Milford, Massachusetts 01757  
 Phone 508-478-5077 Fax 508-634-9825  
 www.signs-plus.net

## Invoice

|            |           |
|------------|-----------|
| Date       | Invoice # |
| 10/21/2022 | 59509     |

## Bill To

Consigli Construction  
 72 Sumner St  
 Milford, MA 01757

| P.O. Number | Terms                                      | Bill Date  | Ordered By     | Delivery Instructions    | Job Due D...    |
|-------------|--|------------|----------------|--------------------------|-----------------|
| 221020NC3   | COD  | 10/24/2022 | Patrick Condon | Mailroom                 | 10/21/2022      |
| Item        | Description                                | Quantity   | Rate           | Amount                   |                 |
| Coroplast   | 24"x18" w/ grommets - NOTICE NO DRONES.... | 5          | 42.00          | 210.00T                  |                 |
|             |  |            |                | <b>Subtotal</b>          | \$210.00        |
|             |  |            |                | <b>Sales Tax (6.25%)</b> | \$13.13         |
|             |  |            |                | <b>Total</b>             | \$223.13        |
|             |  |            |                | <b>Payments/Credits</b>  | \$0.00          |
|             |  |            |                | <b>Balance Due</b>       | <b>\$223.13</b> |

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.



CONSIGLI  
Est. 1905

### CHECK REQUEST

DATE: 11/7/22

NAME: Edilson L. Fiametti Ph: ( ) \_\_\_\_\_

STREET: 21 Emerald Ct Fax: ( ) \_\_\_\_\_

CITY: Stoneham STATE: MA ZIP: 02180

TO BE MAILED: \_\_\_\_\_ PICKED UP BY: Steve Banik RETURN CHECK TO: \_\_\_\_\_

CHECK NEEDED BY: ASAP, 11/7/22 CHECK AMOUNT: \$ 1,400

DESCRIPTION OF PURCHASE: Tank Removal & Tank Install for new tank

JOB# 2515 COST CODE 1-299

REQUESTED BY: Steve Banik APPROVED BY: Steve Banik

### ACCOUNTING USE ONLY

VENDOR # 63260

ENTERED BY: Carolyn Freedman  
11/07/2022

INVOICE # Tank Removal 2

DATE: \_\_\_\_\_

| <u>JOB #</u> | <u>COST CODE</u> | <u>G/L ACCT #</u> | <u>AMOUNT</u>     |
|--------------|------------------|-------------------|-------------------|
| _____        | <u>2515</u>      | <u>1-299</u>      | <u>\$ 1400.00</u> |
| _____        | _____            | _____             | _____             |
| _____        | _____            | _____             | _____             |

## Freedman, Carolyn

---

**From:** Banak, Steven  
**Sent:** Monday, November 7, 2022 3:55 PM  
**To:** Freedman, Carolyn  
**Cc:** Condon, Patrick  
**Subject:** RE: Check Request - 2515

Carolyn,

It is not a duplicate. The total amount that we owe Mr. Fiametti is \$2,800.

Thanks



**Steven Banak**  
**Senior Project Manager**  
m: 774.737.3322  
🐦 📘 🌐 📧 consigli.com

---

**From:** Freedman, Carolyn <cfreedman@consigli.com>  
**Sent:** Monday, November 7, 2022 3:50 PM  
**To:** Banak, Steven <sbanak@consigli.com>  
**Subject:** FW: Check Request - 2515  
**Importance:** High

Hi Steve,

We did a check request for the same job on 10/11/22 for the same amount. I just want to make sure it not a duplicate.

Thanks,

Carolyn



**Carolyn Freedman**  
**Accounting Assistant**  
🐦 📘 🌐 📧 consigli.com



**Jennifer Gavelis**  
**Accounting Assistant**  
t: 508.458.0499  
    [consigli.com](http://consigli.com)

---

**From:** Cadrin, Benjamin  
**Sent:** Monday, November 7, 2022 2:12 PM  
**To:** Gavelis, Jennifer <[JGavelis@consigli.com](mailto:JGavelis@consigli.com)>  
**Cc:** Banak, Steven <[sbanak@consigli.com](mailto:sbanak@consigli.com)>  
**Subject:** Check Request - 2515  
**Importance:** High

Hi Jen,

Please see the attached check request for job #2515.

Let us know if you need any additional information.

Thank you,  
Ben



**Benjamin Cadrin**  
**Assistant Project Accountant**  
t: 508.458.0589 | m: 774.462.2825  
    [consigli.com](http://consigli.com)



**E.L. Harvey & Sons, Inc.**

68 Hopkinton Road  
Westborough, MA 01581

Phone: 508-836-3000  
Web: www.elharvey.com

**Invoice**

| Account Summary |                    |
|-----------------|--------------------|
| Invoice Date    | 10/22/22           |
| Invoice Number  | 1058090            |
| Account Number  | 3270000            |
| Invoice Total   | \$2,174.20         |
|                 | <b>\$28,742.41</b> |
| Amount Enclosed |                    |
| \$              |                    |

Bill To:  
CONSIGLI CONSTRUCTION CORP  
ACCOUNTS PAYABLE  
72 SUMNER STREET  
MILFORD, MA 01757

Terms NET 15

-----PLEASE DETACH HERE AND RETURN ABOVE PORTION WITH YOUR PAYMENT-----  
Acct No 3270000 - Inv 1058090 10/22/2022

E.L. Harvey & Sons, Inc.

| Date  | Res/Inv# | PO#               | Description            | Acct        | QTY  | Rate            | Amount     |
|---|----------|-------------------|------------------------|-------------|------|-----------------|------------|
| Service Location Acct: 3270131 - CONSIGLI CONSTRUCTION CORP, 149 FRANKLIN STREET STONEHAM, MA 02180   |          |                   |                        |             |      |                 |            |
| EQ-02 30YD OT TEMP  |          |                   |                        |             |      |                 |            |
| 10/20/2022  | 603842   | justin            | 30YD OPEN TOP FLAT C&D | RO - SWITCH | 1.00 | \$875.00        | \$875.00   |
| 10/20/2022  |          | justin Overweight | DISPOSAL OF C&D        | RO - SWITCH | 8.12 | \$160.00        | \$1,299.20 |
| ONLINE BILL PAY IS AVAILABLE Please visit our website at www.elharvey.com to set up your account to pay online, view invoices, or set up your account as Autopay! |          |                   |                        |             |      | Invoice Amt Due | \$2,174.20 |

| Account Summary | Unapplied    | Current     | 30 Days    | 60 Days    | 90 Days | Total Acct Bal |
|-----------------|--------------|-------------|------------|------------|---------|----------------|
|                 | (\$1,799.44) | \$25,778.60 | \$3,688.25 | \$1,075.00 | \$0.00  | \$28,742.41    |



68 Hopkinton Road  
Westborough, MA 01581  
Phone: 508-836-3000  
Fax: 508-836-3040

# Service Dispatch Ticket

|              |                  |
|--------------|------------------|
| <b>DATE:</b> | <b>ORDER NO:</b> |
| 10/20/2022   | 603842           |

## DRIVER COPY

**SERVICE LOCATION:**  
CONSIGLI CONSTRUCTION CORP  
149 FRANKLIN STREET  
STONEHAM, MA 02180  
774-573-1586  
Acct No: 3270131

Employee: LEVESQUE SAM  
Vehicle: RO40143  
Disposal Site: TBI NORTH ANDOVER  
Equip. Name:  
PO Num: Justin

**Action: RO - SWITCH**  
**Material: I-C&D** **13.12 Tons**

|                  |            |                        |                    |
|------------------|------------|------------------------|--------------------|
| <b>Code</b>      | <b>Qty</b> | <b>Service</b>         | <b>Gross</b> _____ |
| 30YD OT FLAT C&D | 1.00       | 30YD OPEN TOP FLAT C&D |                    |

**Tare** \_\_\_\_\_

**Instructions:**

It is our professional opinion that when the service is performed as directed, damage to property may result. The driver will take every reasonable precaution to minimize any ill effects resulting from the performance of this service. Our employees are not held liable for any damage resulting from the requested placement or removal of this container. **WARNING-Container is not to be loaded with hazardous, toxic, flammable liquids, solids or gasses. All containers must be loaded below ti**  
Customer Signature: 

## CUSTOMER COPY

**SERVICE LOCATION:**  
CONSIGLI CONSTRUCTION CORP  
149 FRANKLIN STREET  
STONEHAM, MA 02180  
774-573-1586  
Acct No: 3270131

Order No: 603842  
Date/Time: 10/20/22 12:00 am

**Action RO - SWITCH**  
**Material I-C&D** **13.12 Tons**

|                  |            |                        |
|------------------|------------|------------------------|
| <b>Code</b>      | <b>Qty</b> | <b>Service</b>         |
| 30YD OT FLAT C&D | 1.00       | 30YD OPEN TOP FLAT C&D |

**Instructions:**

It is our professional opinion that when the service is performed as directed, damage to property may result. The driver will take every reasonable precaution to minimize any ill effects resulting from the performance of this service. Our employees are not held liable for any damage resulting from the requested placement or removal of this container. **WARNING-Container is not to be loaded with hazardous, toxic, flammable liquids, solids or gasses. All containers**



68 Hopkinton Road  
Westborough, MA 01581  
Phone: 508-836-3000  
Fax: 508-836-3040

**For Service Call**  
**508-836-3000**



**E.L. Harvey & Sons, Inc.**

68 Hopkinton Road  
Westborough, MA 01581

Phone: 508-836-3000  
Web: www.elharvey.com

**Invoice**

| Account Summary |                    |
|-----------------|--------------------|
| Invoice Date    | 10/31/22           |
| Invoice Number  | 1066915            |
| Account Number  | 3270000            |
| Invoice Total   | \$1,895.80         |
|                 | <b>\$35,548.51</b> |
| Amount Enclosed |                    |
| \$              |                    |

| Bill To   |
|---|
| CONSIGLI CONSTRUCTION CORP<br>ACCOUNTS PAYABLE<br>72 SUMNER STREET<br>MILFORD, MA 01757 |

Terms: NET 15

-----PLEASE DETACH HERE AND RETURN ABOVE PORTION WITH YOUR PAYMENT-----

E.L. Harvey & Sons, Inc.

Acct No 3270000 - Inv 1066915 10/31/2022

| Date   | Ref Nbr | PO#              | Description            | Action      | Qty  | Rate     | Amount     |
|--|---------|------------------|------------------------|-------------|------|----------|------------|
| <i>Service Location Acct: 3270131 - CONSIGLI CONSTRUCTION CORP, 149 FRANKLIN STREET STONEHAM, MA 02180</i> |         |                  |                        |             |      |          |            |
| <b>EQ-01 30YD OT</b>   |         |                  |                        |             |      |          |            |
| 10/28/2022   | 606792  | 11888            | 30YD OPEN TOP FLAT C&D | RO - SWITCH | 1.00 | \$875.00 | \$875.00   |
| 10/28/2022   |         | 11888 Overweight | DISPOSAL OF C&D        | RO - SWITCH | 6.38 | \$160.00 | \$1,020.80 |
| 10/31/2022   |         | 11888            | 30YD OPEN TOP RENT     |             | 1.00 | \$0.00   | \$0.00     |
| <b>EQ-02 30YD OT</b>   |         |                  |                        |             |      |          |            |
| 10/31/2022   |         |                  | 30YD OPEN TOP RENT     |             | 1.00 | \$0.00   | \$0.00     |

ONLIN EBILL PAY IS AVAILABLE Please visit our website at [www.elharvey.com](http://www.elharvey.com) to set up your account to pay online, view invoices, or set up your account as Autopay!

**Invoice Amt Due \$1,895.80**

**Account Summary**

| Unapplied    | Current     | 30 Days    | 60 Days | 90 Days    | Total Acct Bal |
|--------------|-------------|------------|---------|------------|----------------|
| (\$1,799.44) | \$30,584.70 | \$5,688.25 | \$0.00  | \$1,075.00 | \$35,548.51    |



68 Hopkinton Road  
Westborough, MA 01581  
Phone: 508-836-3000  
Fax: 508-836-3040

### Service Dispatch Ticket

|              |                  |
|--------------|------------------|
| <b>DATE:</b> | <b>ORDER NO:</b> |
| 10/28/2022   | 606792           |

#### DRIVER COPY

**SERVICE LOCATION:**

CONSIGLI CONSTRUCTION CORP  
149 FRANKLIN STREET  
STONEHAM, MA 02180  
774-573-1586  
Acct No: 3270131

Employee: MATTE JEFF  
Vehicle: RO40301

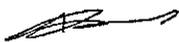
Disposal Site: 5 ELH BLDG 5  
Equip. Name:  
PO Num: 11888

**Action: RO - SWITCH**  
**Material: I-C&D** **11.38 Tons**

|                  |            |                        |             |
|------------------|------------|------------------------|-------------|
| <b>Code</b>      | <b>Qty</b> | <b>Service</b>         |             |
| 30YD OT FLAT C&D | 1.00       | 30YD OPEN TOP FLAT C&D | Gross _____ |

Tare \_\_\_\_\_

Instructions:  
IN STOCKYARD

It is our professional opinion that when the service is performed as directed, damage to property may result. The driver will take every reasonable precaution to minimize any ill effects resulting from the performance of this service. Our employees are not held liable for any damage resulting from the requested placement or removal of this container. **WARNING-Container is not to be loaded with hazardous, toxic, flammable liquids, solids or gasses. All containers must be loaded below tl**  
Customer Signature: 

#### CUSTOMER COPY

**SERVICE LOCATION:**

CONSIGLI CONSTRUCTION CORP  
149 FRANKLIN STREET  
STONEHAM, MA 02180  
774-573-1586  
Acct No: 3270131

Order No: 606792  
Date/Time: 10/28/22 12:00 am

**Action RO - SWITCH**  
**Material I-C&D** **11.38 Tons**

|                  |            |                        |
|------------------|------------|------------------------|
| <b>Code</b>      | <b>Qty</b> | <b>Service</b>         |
| 30YD OT FLAT C&D | 1.00       | 30YD OPEN TOP FLAT C&D |

Instructions:  
IN STOCKYARD

It is our professional opinion that when the service is performed as directed, damage to property may result. The driver will take every reasonable precaution to minimize any ill effects resulting from the performance of this service. Our employees are not held liable for any damage resulting from the requested placement or removal of this container. **WARNING-Container is not to be loaded with hazardous, toxic, flammable liquids, solids or gasses. All containers must**



68 Hopkinton Road  
Westborough, MA 01581  
Phone: 508-836-3000  
Fax: 508-836-3040

**For Service Call**  
**508-836-3000**

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Consigli Construction Co, Inc.  
72 Sumner Street  
Milford, Massachusetts 01757

**FROM CONTRACTOR:**

Marois Brothers, Inc.  
115 Blackstone River Road  
Worcester, Massachusetts 01607-1491

**PROJECT:**

Stoneham High School  
149 Franklin Street  
Stoneham, Massachusetts 02180

**VIA ARCHITECT:**

**APPLICATION NO: 5**

**PERIOD TO: 11/30/22**

**CONTRACT FOR: SC-2515-001 - Sitework**

**CONTRACT DATE: 06/14/22**

**PROJECT NOS: 2515**

**Distribution to:**

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM ..... \$ 4,571,780.00
- 2. Net change by Change Orders ..... \$ 2,297,335.61
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 6,869,115.61
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 4,904,742.85
- 5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 245,237.14
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 245,237.14
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 4,659,505.71  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,665,904.92  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 993,600.79
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 2,209,609.90  
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                               | ADDITIONS              | DEDUCTIONS    |
|--|------------------------|---------------|
| Total changes approved in previous months by Owner | \$1,116,532.28         | \$0.00        |
| Total approved this Month                          | \$1,180,803.33         | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$2,297,335.61</b>  | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$ 2,297,335.61</b> |               |

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:** Marois Brothers, Inc.

By: Ralph Marois Date: December 07, 2022  
State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_  
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** ..... \$ 993,600.79

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

**ARCHITECT:**

By:  Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 5

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B  | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|--|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |  |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK                      | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 001      | Mobilization                             | 50,000.00       | 50,000.00                         | 0.00        | 0.00                                       | 50,000.00                                  | 100.0%                                     | 0.00                      | 2,500.00                     |   |
| 002      | Erosion Controls                         | 84,000.00       | 84,000.00                         | 0.00        | 0.00                                       | 84,000.00                                  | 100.0%                                     | 0.00                      | 4,200.00                     |   |
| 003      | Clear and Grub Site                      | 42,000.00       | 42,000.00                         | 0.00        | 0.00                                       | 42,000.00                                  | 100.0%                                     | 0.00                      | 2,100.00                     |   |
| 004      | Site Demolition & Salvage Items          | 119,000.00      | 119,000.00                        | 0.00        | 0.00                                       | 119,000.00                                 | 100.0%                                     | 0.00                      | 5,950.00                     |   |
| 005      | Drainage Demolition                      | 37,000.00       | 37,000.00                         | 0.00        | 0.00                                       | 37,000.00                                  | 100.0%                                     | 0.00                      | 1,850.00                     |   |
| 006      | Sewer Demolition                         | 14,000.00       | 14,000.00                         | 0.00        | 0.00                                       | 14,000.00                                  | 100.0%                                     | 0.00                      | 700.00                       |   |
| 007      | Water Demolition                         | 13,000.00       | 13,000.00                         | 0.00        | 0.00                                       | 13,000.00                                  | 100.0%                                     | 0.00                      | 650.00                       |   |
| 008      | Electrical Demolition                    | 67,000.00       | 67,000.00                         | 0.00        | 0.00                                       | 67,000.00                                  | 100.0%                                     | 0.00                      | 3,350.00                     |   |
| 009      | Pavement Demolition                      | 98,000.00       | 98,000.00                         | 0.00        | 0.00                                       | 98,000.00                                  | 100.0%                                     | 0.00                      | 4,900.00                     |   |
| 010      | Dust Control                             | 65,000.00       | 65,000.00                         | 0.00        | 0.00                                       | 65,000.00                                  | 100.0%                                     | 0.00                      | 3,250.00                     |   |
| 011      | Dewatering                               | 37,000.00       | 5,550.00                          | 3,700.00    | 0.00                                       | 9,250.00                                   | 25.0%                                      | 27,750.00                 | 462.50                       |   |
| 012      | Strip Loan for the Site Fields           | 38,000.00       | 38,000.00                         | 0.00        | 0.00                                       | 38,000.00                                  | 100.0%                                     | 0.00                      | 1,900.00                     |   |
| 013      | Strip Loan for West Field Stockpile Area | 191,000.00      | 171,900.00                        | 0.00        | 0.00                                       | 171,900.00                                 | 90.0%                                      | 19,100.00                 | 8,595.00                     |   |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

APPLICATION NO.: 5  
APPLICATION DATE: 11/18/22  
PERIOD TO: 11/30/22  
ARCHITECT'S PROJECT NO: 2515

| A        | B  | C               | D                                 |             | E    | F  | G  |            | H                         | I                            |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                                    | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 014      | Haul Offsite Site Fields Loam                          | 9,000.00        | 9,000.00                          | 0.00        | 0.00 | 9,000.00                                   | 100.0%                                     | 0.00       | 450.00                    |                              |
| 015      | Haul Offsite West Field Stockpile Area                 | 52,000.00       | 46,800.00                         | 0.00        | 0.00 | 46,800.00                                  | 90.0%                                      | 5,200.00   | 2,340.00                  |                              |
| 016      | Layout Survey / Engineering                            | 75,000.00       | 45,000.00                         | 7,500.00    | 0.00 | 52,500.00                                  | 70.0%                                      | 22,500.00  | 2,625.00                  |                              |
| 017      | Earthwork Cut to Fill                                  | 169,000.00      | 169,000.00                        | 0.00        | 0.00 | 169,000.00                                 | 100.0%                                     | 0.00       | 8,450.00                  |                              |
| 018      | Site Cut to Waste Organics                             | 107,000.00      | 107,000.00                        | 0.00        | 0.00 | 107,000.00                                 | 100.0%                                     | 0.00       | 5,350.00                  |                              |
| 019      | Cut to Stockpile                                       | 97,000.00       | 97,000.00                         | 0.00        | 0.00 | 97,000.00                                  | 100.0%                                     | 0.00       | 4,850.00                  |                              |
| 020      | Borrow Fill Building to Subgrade                       | 766,000.00      | 344,700.00                        | 114,900.00  | 0.00 | 459,600.00                                 | 60.0%                                      | 306,400.00 | 22,980.00                 |                              |
| 021      | Borrow Fill 10' Platform West/South of Building Area D | 21,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 21,000.00  | 0.00                      |                              |
| 022      | E&B Perimeter Footings including Str Fill Placement    | 132,000.00      | 0.00                              | 33,000.00   | 0.00 | 33,000.00                                  | 25.0%                                      | 99,000.00  | 1,650.00                  |                              |
| 023      | E&B Interior Footings including Str Fill Placement     | 141,000.00      | 0.00                              | 35,250.00   | 0.00 | 35,250.00                                  | 25.0%                                      | 105,750.00 | 1,762.50                  |                              |
| 024      | Bckfl @ Perimeter Footing Insulation                   | 38,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 38,000.00  | 0.00                      |                              |
| 025      | E&B Interior Electric                                  | 8,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 8,000.00   | 0.00                      |                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 5

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                                     | C               | D                                 |             | E    | F  | G  |           | H                         | I                            |
|----------|---------------------------------------|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
|          |                                       |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                   | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 026      | Gravel & Grade Temp Parking           | 39,000.00       | 39,000.00                         | 0.00        | 0.00 | 39,000.00                                  | 100.0%                                     | 0.00      | 1,950.00                  |                              |
| 027      | Gravel and Grade Boxwood Road Area    | 27,000.00       | 27,000.00                         | 0.00        | 0.00 | 27,000.00                                  | 100.0%                                     | 0.00      | 1,350.00                  |                              |
| 028      | Gravel and Grade Front Entrance areas | 31,000.00       | 31,000.00                         | 0.00        | 0.00 | 31,000.00                                  | 100.0%                                     | 0.00      | 1,550.00                  |                              |
| 029      | Gravel and Grade Temp Basin at Lot    | 37,000.00       | 37,000.00                         | 0.00        | 0.00 | 37,000.00                                  | 100.0%                                     | 0.00      | 1,850.00                  |                              |
| 030      | Spread Loam at North Slope            | 90,000.00       | 90,000.00                         | 0.00        | 0.00 | 90,000.00                                  | 100.0%                                     | 0.00      | 4,500.00                  |                              |
| 031      | Grade Proposed Building Subgrade      | 40,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 40,000.00 | 0.00                      |                              |
| 032      | Bituminous @ Boxwood Road             | 21,000.00       | 21,000.00                         | 0.00        | 0.00 | 21,000.00                                  | 100.0%                                     | 0.00      | 1,050.00                  |                              |
| 033      | Bituminous Walks at Existing School   | 3,500.00        | 3,500.00                          | 0.00        | 0.00 | 3,500.00                                   | 100.0%                                     | 0.00      | 175.00                    |                              |
| 034      | Bituminous Temp Parking Lot           | 159,000.00      | 159,000.00                        | 0.00        | 0.00 | 159,000.00                                 | 100.0%                                     | 0.00      | 7,950.00                  |                              |
| 035      | Bituminous 12' Wide Entrance Lane     | 13,500.00       | 13,500.00                         | 0.00        | 0.00 | 13,500.00                                  | 100.0%                                     | 0.00      | 675.00                    |                              |
| 036      | Drain Materials                       | 94,000.00       | 94,000.00                         | 0.00        | 0.00 | 94,000.00                                  | 100.0%                                     | 0.00      | 4,700.00                  |                              |
| 037      | Drain Labor & Equipment               | 80,000.00       | 80,000.00                         | 0.00        | 0.00 | 80,000.00                                  | 100.0%                                     | 0.00      | 4,000.00                  |                              |
| 038      | Sewer Materials                       | 81,000.00       | 60,750.00                         | 20,250.00   | 0.00 | 81,000.00                                  | 100.0%                                     | 0.00      | 4,050.00                  |                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

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

APPLICATION NO.: 5  
APPLICATION DATE: 11/18/22  
PERIOD TO: 11/30/22  
ARCHITECT'S PROJECT NO: 2515

| A        | B                                     | C               | D                                 |             | E | F  | G  |           | H                         | I                            |
|----------|---------------------------------------|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
|          |                                       |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                   | SCHEDULED VALUE | WORK COMPLETED                    |             |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 039      | Sewer Labor & Equipment               | 148,000.00      | 74,000.00                         | 22,200.00   |   | 0.00                                       | 96,200.00                                  | 65.0%     | 51,800.00                 | 4,810.00                     |
| 040      | Water Material                        | 213,000.00      | 191,700.00                        | 21,300.00   |   | 0.00                                       | 213,000.00                                 | 100.0%    | 0.00                      | 10,650.00                    |
| 041      | Water Labor & Equipment               | 132,000.00      | 26,400.00                         | 0.00        |   | 0.00                                       | 26,400.00                                  | 20.0%     | 105,600.00                | 1,320.00                     |
| 042      | Excavation and Backfill Geothermal    | 66,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 66,000.00                 | 0.00                         |
| 043      | Concrete Work at Geothermal Vault     | 5,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 5,000.00                  | 0.00                         |
| 044      | Marois Support for Geothermal Sub     | 17,000.00       | 0.00                              | 5,950.00    |   | 0.00                                       | 5,950.00                                   | 35.0%     | 11,050.00                 | 297.50                       |
| 045      | Grade Geothermal Area                 | 6,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 6,000.00                  | 0.00                         |
| 046      | Temporary Signs and Pavement Markings | 22,000.00       | 22,000.00                         | 0.00        |   | 0.00                                       | 22,000.00                                  | 100.0%    | 0.00                      | 1,100.00                     |
| 047      | E&B Electrical Duct Bank A            | 118,000.00      | 23,600.00                         | 0.00        |   | 0.00                                       | 23,600.00                                  | 20.0%     | 94,400.00                 | 1,180.00                     |
| 048      | E&B Electrical Duct Bank B            | 12,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 12,000.00                 | 0.00                         |
| 049      | E&B Electrical Duct Bank C            | 9,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 9,000.00                  | 0.00                         |
| 050      | E&B Electrical Duct Bank D            | 29,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 29,000.00                 | 0.00                         |
| 051      | E&B Electrical Duct Bank E            | 61,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 61,000.00                 | 0.00                         |

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## Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 5

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|---------------|-----------------------------------|-------------------------|---|-------------|---|--|--------------|---|---|
|               |                                   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G / C) |   |   |
| 052           | E&B Electrical Duct Bank H        | 14,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 14,000.00                               | 0.00                                    |
| 053           | E&B Electrical Duct Bank I        | 5,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 5,000.00                                | 0.00                                    |
| 054           | E&B Electrical Duct Bank J        | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |
| 055           | E&B Electrical Duct Bank L        | 2,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 2,000.00                                | 0.00                                    |
| 056           | E&B Electrical/telephone Manholes | 17,000.00               | 0.00                                    | 1,700.00    | 0.00  | 1,700.00   | 10.0%        | 15,300.00                               | 85.00                                   |
| 057           | E&B Pull Boxes                    | 2,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 2,000.00                                | 0.00                                    |
| 058           | Transformer Pad                   | 4,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 4,000.00                                | 0.00                                    |
| 059           | E&B Electric for Trailers         | 7,500.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 7,500.00                                | 0.00                                    |
| 060           | Traffic Signal                    | 82,780.00               | 82,780.00                               | 0.00        | 0.00  | 82,780.00  | 100.0%       | 0.00                                    | 4,139.00                                |
| 061           | Dust Control                      | 68,000.00               | 1,360.00                                | 19,040.00   | 0.00  | 20,400.00  | 30.0%        | 47,600.00                               | 1,020.00                                |
| 062           | Hydrseeding                       | 16,000.00               | 16,000.00                               | 0.00        | 0.00  | 16,000.00  | 100.0%       | 0.00                                    | 800.00                                  |
| 063           | Trench Boxes and Plates           | 23,500.00               | 15,275.00                               | 3,525.00    | 0.00  | 18,800.00  | 80.0%        | 4,700.00                                | 940.00                                  |
| 064           | Closeout                          | 10,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 10,000.00                               | 0.00                                    |
| 065           | Punchlist .                       | 10,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 10,000.00                               | 0.00                                    |

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## Continuation Sheet (page 7)

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

APPLICATION NO.: 5  
APPLICATION DATE: 11/18/22  
PERIOD TO: 11/30/22  
ARCHITECT'S PROJECT NO: 2515

| A        | B  | C               | D                                 |             | E  | F    | G  |            | H         | I                         |
|----------|--|-----------------|-----------------------------------|-------------|--|------|--|------------|-----------|---------------------------|
|          |  |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |           |                           |
| ITEM NO. | DESCRIPTION OF WORK  | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |            |           | BALANCE TO FINISH (C - G) |
| 066      | Demobilization   | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 20,000.00  | 0.00      |                           |
| 067      | As-Builts  | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 5,000.00   | 0.00      |                           |
| 068      | Barrier Gate at Boxwood  | 10,500.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 10,500.00  | 0.00      |                           |
| 069      | Rock Probing 3 Days  | 10,500.00       | 10,500.00                         | 0.00        | 0.00                                       | 0.00 | 10,500.00                                  | 0.00       | 525.00    |                           |
| 070      | Unsuitable Allowance 2500 CY                                   | 129,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 129,000.00 | 0.00      |                           |
| 071      | Petroleum Contaminated Soil 500 CY                             | 108,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 108,000.00 | 0.00      |                           |
| 1        | General site excavation sub                                    | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00       | 0.00      |                           |
| 10       | PreGMP Amd #4 (PR007) Ledge Removal                            | 284,066.00      | 0.00                              | 284,066.00  | 0.00                                       | 0.00 | 284,066.00                                 | 0.00       | 14,203.30 |                           |
| 11       | PreGMP Amd #4 (CR020) Rock Probe Between New & Existing School | 3,850.00        | 0.00                              | 3,850.00    | 0.00                                       | 0.00 | 3,850.00                                   | 0.00       | 192.50    |                           |
| 12       | CR007 ACM Sewer Pipe Abatement and Replacement Work T&M        | 80,960.00       | 0.00                              | 80,960.00   | 0.00                                       | 0.00 | 80,960.00                                  | 0.00       | 4,048.00  |                           |
| 13       | AT002 Police Details for Sitework thru 08-08-22                | 4,380.00        | 0.00                              | 4,380.00    | 0.00                                       | 0.00 | 4,380.00                                   | 0.00       | 219.00    |                           |

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## Continuation Sheet (page 8)

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APPLICATION NO.: 5

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B  | C               | D                                 |             | E  | F            | G  |           | H          | I                         |
|----------|--|-----------------|-----------------------------------|-------------|--|--------------|--|-----------|------------|---------------------------|
|          |  |                 | WORK COMPLETED                    |             |  |              | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |            |                           |
| ITEM NO. | DESCRIPTION OF WORK  | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |              |  |           |            | BALANCE TO FINISH (C - G) |
| 14       | AT003 Remove & Process Boulders Over 3 CY in Size (7-30-22 ... | 784.00          | 0.00                              | 784.00      | 0.00                                       | 784.00       | 100.0%                                     | 0.00      | 39.20      |                           |
| 15       | CR014 PR-004 Existing Water Line Demolition & New Hydrant      | 35,322.00       | 0.00                              | 35,322.00   | 0.00                                       | 35,322.00    | 100.0%                                     | 0.00      | 1,766.10   |                           |
| 16       | CR018 PR-005 Boxwood Gate                                      | 5,532.50        | 0.00                              | 0.00        | 0.00                                       | 0.00         | 0.0%                                       | 5,532.50  | 0.00       |                           |
| 17       | CR005 PR001 (RFI-002 & 003) Revisions to Sanitary & Water ...  | 34,595.00       | 0.00                              | 8,648.75    | 0.00                                       | 8,648.75     | 25.0%                                      | 25,946.25 | 432.44     |                           |
| 18       | CR021 Boxwood Access Rd Water Line Rock Hammering T&M          | 19,052.00       | 0.00                              | 19,052.00   | 0.00                                       | 19,052.00    | 100.0%                                     | 0.00      | 952.60     |                           |
| 2        | BT002 Budget Transfer - Existing Irrigation Work               | 14,725.78       | 14,725.78                         | 0.00        | 0.00                                       | 14,725.78    | 100.0%                                     | 0.00      | 736.29     |                           |
| 4        | AT004 Two Additional Days of Geo-Probe Test Rock Drilling ...  | 7,700.00        | 7,700.00                          | 0.00        | 0.00                                       | 7,700.00     | 100.0%                                     | 0.00      | 385.00     |                           |
| 5        | AT007 Utilize BP1 Ledge Allowance Budgets - Allowance Transfer | 677,300.00      | 677,300.00                        | 0.00        | 0.00                                       | 677,300.00   | 100.0%                                     | 0.00      | 33,865.00  |                           |
| 6        | CR008 Finalized Ledge Removal Quantities for BP#1              | 551,508.50      | 551,508.50                        | 0.00        | 0.00                                       | 551,508.50   | 100.0%                                     | 0.00      | 27,575.42  |                           |
| 7        | CR008 Finalized Ledge Removal Quantities for BP#1              | (140,402.00)    | (140,402.00)                      | 0.00        | 0.00                                       | (140,402.00) | 100.0%                                     | 0.00      | (7,020.10) |                           |

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## Continuation Sheet (page 9)

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

APPLICATION NO.: 5

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B  | C                     | D                                 | E                     | F  | G  |              | H                         | I                            |
|----------|--|-----------------------|-----------------------------------|-----------------------|--|--|--------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK  | SCHEDULED VALUE       | WORK COMPLETED                    |                       | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)    | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |  |                       | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD           |  |  |              |                           |                              |
| 8        | HT001 Utilize BP1 Ledge Blasting - Fire Watch Details - Ho ... | 5,700.00              | 5,700.00                          | 0.00                  | 0.00                                       | 5,700.00                                   | 100.0%       | 0.00                      | 285.00                       |
| 9        | PreGMP Amd #4 (PR007) Drain Sewer Elec (w HDPE Pipe)           | 712,261.83            | 0.00                              | 320,517.82            | 0.00                                       | 320,517.82                                 | 45.0%        | 391,744.01                | 16,025.89                    |
|          | <b>GRAND TOTAL</b>   | <b>\$6,869,115.61</b> | <b>\$3,858,847.28</b>             | <b>\$1,045,895.57</b> | <b>\$0.00</b>                              | <b>\$4,904,742.85</b>                      | <b>71.4%</b> | <b>\$1,964,372.76</b>     | <b>\$245,237.14</b>          |

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**WAIVER AND PAYMENT AFFIDAVIT****GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Marois Brothers, Inc.**PROJECT:** Stoneham High School**CONTRACT #:** SC-2515-001**Req # 5**

|                                |                                       |                                 |
|--------------------------------|---------------------------------------|---------------------------------|
| Total Contract                 | Amount                                | Amount Paid                     |
| Amount: \$ <u>6,869,115.61</u> | Previously                            | This Date: \$ <u>993,600.79</u> |
|                                | Requisitioned: \$ <u>3,665,904.92</u> |                                 |

The undersigned acknowledges that upon receipt of the \$993,600.79 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 11/30/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 11/30/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

| Name | Address & Phone# & Contact Person | Amount Due |
|------|-----------------------------------|------------|
|------|-----------------------------------|------------|

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 7th day of December, 2022.

Subcontractor/ Material Supplier Company Name: Marois Brothers, Inc.

Subcontractor/ Material Supplier: Ralph Marois Printed Name: Ralph Marois  
Duly Authorized Signature

Title: Vice President

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Consigli Construction Co, Inc.  
72 Sumner Street  
Milford, Massachusetts 01757

**FROM CONTRACTOR:**

Chesapeake Geosystems, Inc.  
6720 Fort Smallwood Road  
Baltimore, Maryland 21060

**PROJECT:**

Stoneham High School  
149 Franklin Street  
Stoneham, Massachusetts 02180

**VIA ARCHITECT:**

**APPLICATION NO: 2**

**PERIOD TO: 11/30/22**

**CONTRACT FOR: SC-2515-002 - Geothermal Wells**

**CONTRACT DATE: 06/23/22**

**PROJECT NOS: 2515**

**Distribution to:**

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

|  |    |                     |
|--|----|---------------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$ | <u>2,074,600.00</u> |
| 2. Net change by Change Orders .....                               | \$ | <u>0.00</u>         |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ | <u>2,074,600.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ | <u>867,420.00</u>   |
| 5. RETAINAGE:  |    |                     |
| a. 5.0% of Completed Work  |    |                     |
| (Column D + E on G703)   | \$ | <u>43,371.01</u>    |
| b. 0.0% of Stored Material   |    |                     |
| (Column F on G703)   | \$ | <u>0.00</u>         |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ | <u>43,371.01</u>    |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ | <u>824,048.99</u>   |
| (Line 4 Less Line 5 Total)   |    |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ | <u>440,717.82</u>   |
| (Line 6 from prior Certificate)                                    |    |                     |
| 8. CURRENT PAYMENT DUE .....                                       | \$ | <u>383,331.17</u>   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE .....                    | \$ | <u>1,250,551.01</u> |
| (Line 3 less Line 6)   |    |                     |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

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:** Chesapeake Geosystems, Inc.

By: David Spohn Date: November 16, 2022  
 State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_  
 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** ..... \$ 383,331.17

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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containing Contractor's signed certification is attached.

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B  | C               | D                                 |             | E    | F  | G  |            | H                         | I                            |
|----------|--|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
|          |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                                  | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 001'     | Submittals   | 10,000.00       | 10,000.00                         | 0.00        | 0.00 | 10,000.00                                  | 100.0%                                     | 0.00       | 500.00                    |                              |
| 002'     | Mobilization   | 75,000.00       | 75,000.00                         | 0.00        | 0.00 | 75,000.00                                  | 100.0%                                     | 0.00       | 3,750.00                  |                              |
| 003'     | Drilling (46 New Boreholes) - Labor                  | 856,050.00      | 128,407.50                        | 214,012.50  | 0.00 | 342,420.00                                 | 40.0%                                      | 513,630.00 | 17,121.01                 |                              |
| 004'     | Drilling (46 New Boreholes) - Material               | 55,000.00       | 36,300.00                         | 18,700.00   | 0.00 | 55,000.00                                  | 100.0%                                     | 0.00       | 2,750.00                  |                              |
| 005'     | Loop Install - Labor                                 | 70,330.00       | 10,549.50                         | 17,582.50   | 0.00 | 28,132.00                                  | 40.0%                                      | 42,198.00  | 1,406.59                  |                              |
| 006'     | Loop Install - Material                              | 146,600.00      | 96,756.00                         | 49,844.00   | 0.00 | 146,600.00                                 | 100.0%                                     | 0.00       | 7,330.00                  |                              |
| 007'     | Grout Install - Labor                                | 100,670.00      | 15,100.50                         | 25,167.50   | 0.00 | 40,268.00                                  | 40.0%                                      | 60,402.00  | 2,013.41                  |                              |
| 008'     | Grout Install - Material                             | 105,000.00      | 69,300.00                         | 35,700.00   | 0.00 | 105,000.00                                 | 100.0%                                     | 0.00       | 5,250.00                  |                              |
| 009'     | De-Watering Op. (Drilling) - Quad 1 (West of Vault)  | 50,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 50,000.00  | 0.00                      |                              |
| 010'     | De-Watering Op. (Drilling) - Quad 2 (East of Vault)  | 50,000.00       | 0.00                              | 10,000.00   | 0.00 | 10,000.00                                  | 20.0%                                      | 40,000.00  | 500.00                    |                              |
| 011'     | De-Watering Op. (Drilling) - Quad 3 (South of Vault) | 50,000.00       | 22,500.00                         | 27,500.00   | 0.00 | 50,000.00                                  | 100.0%                                     | 0.00       | 2,500.00                  |                              |
| 012'     | Borehole Deviation Testing (1st)                     | 5,000.00        | 0.00                              | 5,000.00    | 0.00 | 5,000.00                                   | 100.0%                                     | 0.00       | 250.00                    |                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|---|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |   |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK                         | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 013'     | Borehole Deviation Testing (2nd)            | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 5,000.00                  | 0.00                         |   |
| 014'     | Borehole Deviation Testing (3rd)            | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 5,000.00                  | 0.00                         |   |
| 015'     | Lateral - Circuits (8 Total) - Labor        | 204,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 204,000.00                | 0.00                         |   |
| 016'     | Lateral - Circuits (8 Total) - Material     | 44,500.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 44,500.00                 | 0.00                         |   |
| 017'     | Lateral - HDPE Vault - Labor                | 37,300.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 37,300.00                 | 0.00                         |   |
| 018'     | Lateral - HDPE Vault - Material             | 43,450.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 43,450.00                 | 0.00                         |   |
| 019'     | Lateral - 8" Vault Mains to Bldg - Labor    | 61,200.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 61,200.00                 | 0.00                         |   |
| 020'     | Lateral - 8" Vault Mains to Bldg - Material | 10,500.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 10,500.00                 | 0.00                         |   |
| 021'     | Final Flushing/Purging/Pressure Testing     | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 20,000.00                 | 0.00                         |   |
| 022'     | Deionization of System Water                | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 20,000.00                 | 0.00                         |   |
| 023'     | De-Mobilization                             | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 20,000.00                 | 0.00                         |   |
| 024'     | Install Glycol                              | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 20,000.00                 | 0.00                         |   |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                            | C                     | D                                 | E                   | F  | G  |              | H                         | I                            |
|----------|------------------------------|-----------------------|-----------------------------------|---------------------|--|--|--------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK          | SCHEDULED VALUE       | WORK COMPLETED                    |                     | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)    | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                              |                       | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD         |  |  |              |                           |                              |
| 025'     | Close-Out - As-Built Drawing | 5,000.00              | 0.00                              | 0.00                | 0.00                                       | 0.00                                       | 0.0%         | 5,000.00                  | 0.00                         |
| 026'     | Close-Out - Punchlist        | 5,000.00              | 0.00                              | 0.00                | 0.00                                       | 0.00                                       | 0.0%         | 5,000.00                  | 0.00                         |
| 1        | Geothermal Wells             | 0.00                  | 0.00                              | 0.00                | 0.00                                       | 0.00                                       | 0.0%         | 0.00                      | 0.00                         |
|          | <b>GRAND TOTAL</b>           | <b>\$2,074,600.00</b> | <b>\$463,913.50</b>               | <b>\$403,506.50</b> | <b>\$0.00</b>                              | <b>\$867,420.00</b>                        | <b>41.8%</b> | <b>\$1,207,180.00</b>     | <b>\$43,371.01</b>           |

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**WAIVER AND PAYMENT AFFIDAVIT****GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Chesapeake Geosystems, Inc.**PROJECT:** Stoneham High School**CONTRACT #:** SC-2515-002**Req # 2**

|                                |                                     |                                 |
|--------------------------------|-------------------------------------|---------------------------------|
| Total Contract                 | Amount                              | Amount Paid                     |
| Amount: \$ <u>2,074,600.00</u> | Previously                          | This Date: \$ <u>383,331.17</u> |
|                                | Requisitioned: \$ <u>440,717.82</u> |                                 |

The undersigned acknowledges that upon receipt of the \$383,331.17 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 11/30/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 11/30/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

| Name | Address & Phone# & Contact Person | Amount Due |
|------|-----------------------------------|------------|
|------|-----------------------------------|------------|

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 16th day of November, 2022.

Subcontractor/ Material Supplier Company Name: Chesapeake Geosystems, Inc.

Subcontractor/ Material Supplier: David Spohn Printed Name: David Spohn  
Duly Authorized Signature

Title: VP of Commercial  
Operations

TO OWNER: **Consigli Construction**  
 72 Sumner Street  
 Milford, MA 01757

PROJECT:

Invoice: **1**  
 Draw: **SC-2515-005-01**  
 Application date: **11/30/2022**  
 Period ending date: **11/30/2022**

DISTRIBUTE TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: **Riggs Contracting Inc.**  
 72 Sumner Street  
 Milford, MA 01757

VIA ARCHITECT:

PROJECT NO:

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown above, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

|  |                |
|--|----------------|
| 1. ORIGINAL CONTRACT SUM   | \$4,821,800.00 |
| 2. NET CHANGE BY CHANGE ORDERS   | \$0.00         |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)   | \$4,821,800.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$476,797.43   |
| 5. RETAINAGE:  |                |
| a. <u>5.00</u> % of Completed Work   | \$ 23,839.89   |
| (Column D + E on G703)   |                |
| b. <u>0.00</u> % of Stored Material  | \$ 0.00        |
| (Column F on G703)   |                |
| Total Retainage (Lines 5a+5b or Total in<br>Column I on G703)                | \$23,839.89    |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                 | \$452,957.54   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 From Prior CERTIFICATE) | \$0.00         |
| 8. CURRENT PAYMENT DUE (Line 6 Less Line 7)                                  | \$452,957.54   |
| 9. BALANCE TO FINISH INCLUDING RETAINAGE<br>(Line 3 Less Line 6)             | \$4,368,842.46 |

| CHANGE ORDER SUMMARY                                  | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous<br>months by Owner |           |            |
| Total approved this Month                             |           |            |
| <b>TOTALS</b>   |           |            |
| <b>NET CHANGES by Change Order</b>                    |           |            |

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

CONTRACTOR: **Riggs Contracting Inc.**

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_ County of: \_\_\_\_\_

On this the \_\_\_\_\_ day of \_\_\_\_\_ before me,  
 proved to me through satisfactory evidence of identity, which was/were

\_\_\_\_\_ to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

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 the 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

AMOUNT CERTIFIED: .....\$ 452,957.54

*(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 with the amount certified.)*

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 2 of 7 Pages

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

Project: **2515-05 / Stoneham High School Concrete**

Invoice: **1**  
 Draw: **SC-2515-005-01**  
 Application date: **11/30/2022**  
 Period ending date: **11/30/2022**

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on contracts where variable retainage for items may apply.

| A<br>ITEM<br>NO | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED | G   |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-----------------|--------------------------------|-------------------------|---|-------------|---------------------------------------|---|--------------|--------------------------------------|---|
|                 |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                       | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE (D + E + F) | %<br>(G / C) |                                      |   |
| 1-000           | Stoneham High School           |                         |   |             |                                       |   |              |                                      |   |
| 3-001           | Submittals & Shop Drawings     | 5,000.00                |   | 4,000.00    |                                       | 4,000.00  | 80.00        | 1,000.00                             | 200.00                                  |
| 3-002           | Mobilization                   | 20,000.00               |   | 20,000.00   |                                       | 20,000.00   | 100.00       |                                      | 1,000.00                                |
| 3-003           | Mockup                         | 11,500.00               |   |             |                                       |   |              | 11,500.00                            |   |
| 3-004           | Area C                         |                         |   |             |                                       |   |              |                                      |   |
| 3-005           | Layout & Supervision (Labor)   | 98,000.00               |   | 19,600.00   |                                       | 19,600.00   | 20.00        | 78,400.00                            | 980.00                                  |
| 3-006           | Equipment                      | 115,657.00              |   | 23,131.40   |                                       | 23,131.40   | 20.00        | 92,525.60                            | 1,156.57                                |
| 3-007           | Footings & Walls               |                         |   |             |                                       |   |              |                                      |   |
| 3-008           | LEVEL 1                        |                         |   |             |                                       |   |              |                                      |   |
| 3-009           | Footings Concrete (Labor)      | 22,638.00               |   | 16,978.50   |                                       | 16,978.50   | 75.00        | 5,659.50                             | 848.93                                  |
| 3-011           | Footings Concrete (Material)   | 50,026.00               |   | 37,519.50   |                                       | 37,519.50   | 75.00        | 12,506.50                            | 1,875.98                                |
| 3-012           | Footings Rebar (Labor)         | 22,646.00               |   | 16,984.50   |                                       | 16,984.50   | 75.00        | 5,661.50                             | 849.23                                  |
| 3-013           | Footings Rebar (Material)      | 45,000.00               |   | 45,000.00   |                                       | 45,000.00   | 100.00       |                                      | 2,250.00                                |
| 3-014           | Piers & Grade Beams (Labor)    | 70,000.00               |   | 52,500.00   |                                       | 52,500.00   | 75.00        | 17,500.00                            | 2,625.00                                |
| 3-015           | Piers & Grade Beams Concrete ( | 32,875.00               |   | 24,656.25   |                                       | 24,656.25   | 75.00        | 8,218.75                             | 1,232.81                                |
| 3-016           | Piers & Grade Beams Rebar (Lab | 22,637.00               |   | 16,977.75   |                                       | 16,977.75   | 75.00        | 5,659.25                             | 848.89                                  |
| 3-017           | Piers & Grade Beams Rebar (Mat | 25,000.00               |   | 25,000.00   |                                       | 25,000.00   | 100.00       |                                      | 1,250.00                                |
| 3-018           | Walls Concrete (Labor)         | 97,571.00               |   | 24,392.75   |                                       | 24,392.75   | 25.00        | 73,178.25                            | 1,219.64                                |
| 3-019           | Walls Concrete (Material)      | 60,032.00               |   |             |                                       |   |              | 60,032.00                            |   |
| 3-020           | Walls Rebar (Labor)            | 22,637.00               |   | 5,659.25    |                                       | 5,659.25  | 25.00        | 16,977.75                            | 282.96                                  |
| 3-021           | Walls Rebar (Material)         | 40,000.00               |   | 40,000.00   |                                       | 40,000.00   | 100.00       |                                      | 2,000.00                                |
| 3-022           | Anchor Bolts & Base Plates (La | 21,914.00               |   | 10,957.00   |                                       | 10,957.00   | 50.00        | 10,957.00                            | 547.85                                  |
| 3-110           | Slabs                          |                         |   |             |                                       |   |              |                                      |   |
| 3-115           | LEVEL 1                        |                         |   |             |                                       |   |              |                                      |   |
| 3-120           | SOG Level 1 Vapor Barrier (Lab | 20,858.00               |   |             |                                       |   |              | 20,858.00                            |   |
| 3-125           | SOG Level 1 Vapor Barrier (Mat | 10,000.00               |   |             |                                       |   |              | 10,000.00                            |   |
| 3-130           | SOG Level 1 Concrete (Labor)   | 50,858.00               |   |             |                                       |   |              | 50,858.00                            |   |
| 3-135           | SOG Level 1 Concrete (Material | 47,644.00               |   |             |                                       |   |              | 47,644.00                            |   |
| 3-140           | SOG Level 1 Mesh (Labor)       | 50,858.00               |   |             |                                       |   |              | 50,858.00                            |   |
| 3-145           | SOG Level 1 Mesh (Material)    | 10,000.00               |   |             |                                       |   |              | 10,000.00                            |   |
| 3-150           | LEVEL 2                        |                         |   |             |                                       |   |              |                                      |   |
| 3-155           | SOD Level 2 Concrete (Labor)   | 46,096.00               |   |             |                                       |   |              | 46,096.00                            |   |
| 3-160           | SOD Level 2 Concrete (Material | 47,644.00               |   |             |                                       |   |              | 47,644.00                            |   |

# CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 3 of 7 Pages

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

Project: **2515-05 / Stoneham High School Concrete**

Invoice: **1**  
 Draw: **SC-2515-005-01**  
 Application date: **11/30/2022**  
 Period ending date: **11/30/2022**

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on contracts where variable retainage for items may apply.

| A<br>ITEM<br>NO | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED | G   |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-----------------|---------------------------------|-------------------------|---|-------------|---------------------------------------|---|--------------|--------------------------------------|---|
|                 |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                       | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE (D + E + F) | %<br>(G / C) |                                      |   |
| 3-165           | SOD Level 2 Mesh (Labor)        | 46,096.00               |   |             |                                       |   |              | 46,096.00                            |   |
| 3-170           | SOD Level 2 Mesh (Material)     | 10,000.00               |   |             |                                       |   |              | 10,000.00                            |   |
| 3-175           | LEVEL 3                         |                         |   |             |                                       |   |              |                                      |   |
| 3-180           | SOD Level 3 Concrete (Labor)    | 41,486.00               |   |             |                                       |   |              | 41,486.00                            |   |
| 3-185           | SOD Level 3 Concrete (Material) | 42,880.00               |   |             |                                       |   |              | 42,880.00                            |   |
| 3-190           | SOD Level 3 Mesh (Labor)        | 41,486.00               |   |             |                                       |   |              | 41,486.00                            |   |
| 3-195           | SOD Level 3 Mesh (Material)     | 8,000.00                |   |             |                                       |   |              | 8,000.00                             |   |
| 3-200           | ROOF                            |                         |   |             |                                       |   |              |                                      |   |
| 3-205           | SOD Roof Concrete (Labor)       | 4,610.00                |   |             |                                       |   |              | 4,610.00                             |   |
| 3-210           | SOD Roof Concrete (Material)    | 4,764.00                |   |             |                                       |   |              | 4,764.00                             |   |
| 3-215           | SOD Roof Mesh (Labor)           | 4,610.00                |   |             |                                       |   |              | 4,610.00                             |   |
| 3-220           | SOD Roof Mesh (Material)        | 2,000.00                |   |             |                                       |   |              | 2,000.00                             |   |
| 3-225           | Area B                          |                         |   |             |                                       |   |              |                                      |   |
| 3-230           | Layout & Supervision (Labor)    | 98,000.00               |   | 9,800.00    |                                       | 9,800.00  | 10.00        | 88,200.00                            | 490.00                                  |
| 3-235           | Equipment                       | 79,492.00               |   | 15,898.40   |                                       | 15,898.40   | 20.00        | 63,593.60                            | 794.92                                  |
| 3-240           | Footings & Walls                |                         |   |             |                                       |   |              |                                      |   |
| 3-245           | LEVEL 1                         |                         |   |             |                                       |   |              |                                      |   |
| 3-250           | Footings Concrete (Labor)       | 22,638.00               |   | 3,395.70    |                                       | 3,395.70  | 15.00        | 19,242.30                            | 169.79                                  |
| 3-255           | Footings Concrete (Material)    | 50,026.00               |   |             |                                       |   |              | 50,026.00                            |   |
| 3-260           | Footings Rebar (Labor)          | 22,638.00               |   |             |                                       |   |              | 22,638.00                            |   |
| 3-265           | Footings Rebar (Material)       | 35,000.00               |   |             |                                       |   |              | 35,000.00                            |   |
| 3-270           | Piers & Grade Beams (Labor)     | 59,356.00               |   | 19,587.48   |                                       | 19,587.48   | 33.00        | 39,768.52                            | 979.37                                  |
| 3-275           | Piers & Grade Beams Concrete (  | 32,875.00               |   | 10,848.75   |                                       | 10,848.75   | 33.00        | 22,026.25                            | 542.44                                  |
| 3-280           | Piers & Grade Beams Rebar (Lab  | 22,637.00               |   | 4,527.40    |                                       | 4,527.40  | 20.00        | 18,109.60                            | 226.37                                  |
| 3-285           | Piers & Grade Beams Rebar (Mat  | 25,000.00               |   | 25,000.00   |                                       | 25,000.00   | 100.00       |                                      | 1,250.00                                |
| 3-290           | Walls Concrete (Labor)          | 91,766.00               |   |             |                                       |   |              | 91,766.00                            |   |
| 3-295           | Walls Concrete (Material)       | 60,032.00               |   |             |                                       |   |              | 60,032.00                            |   |
| 3-300           | Walls Rebar (Labor)             | 22,637.00               |   |             |                                       |   |              | 22,637.00                            |   |
| 3-305           | Walls Rebar (Material)          | 40,000.00               |   |             |                                       |   |              | 40,000.00                            |   |
| 3-310           | Anchor Bolts & Base Plates (La  | 21,914.00               |   | 4,382.80    |                                       | 4,382.80  | 20.00        | 17,531.20                            | 219.14                                  |
| 3-315           | Slabs                           |                         |   |             |                                       |   |              |                                      |   |
| 3-320           | LEVEL 1                         |                         |   |             |                                       |   |              |                                      |   |
| 3-325           | SOG Level 1 Vapor Barrier (Lab  | 20,858.00               |   |             |                                       |   |              | 20,858.00                            |   |

# CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 4 of 7 Pages

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

Project: **2515-05 / Stoneham High School Concrete**

Invoice: **1**

Draw: **SC-2515-005-01**  
 Application date: **11/30/2022**  
 Period ending date: **11/30/2022**

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

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

| A<br>ITEM<br>NO | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED | G   |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-----------------|--------------------------------|-------------------------|---|-------------|---------------------------------------|---|--------------|--------------------------------------|---|
|                 |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                       | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE (D + E + F) | %<br>(G / C) |                                      |   |
| 3-330           | SOG Level 1 Vapor Barrier (Mat | 10,000.00               |   |             |                                       |   |              | 10,000.00                            |   |
| 3-335           | SOG Level 1 Concrete (Labor)   | 50,858.00               |   |             |                                       |   |              | 50,858.00                            |   |
| 3-340           | SOG Level 1 Concrete (Material | 47,644.00               |   |             |                                       |   |              | 47,644.00                            |   |
| 3-345           | SOG Level 1 Mesh (Labor)       | 50,858.00               |   |             |                                       |   |              | 50,858.00                            |   |
| 3-350           | SOG Level 1 Mesh (Material)    | 10,000.00               |   |             |                                       |   |              | 10,000.00                            |   |
| 3-355           | LEVEL 2                        |                         |   |             |                                       |   |              |                                      |   |
| 3-360           | SOD Level 2 Concrete (Labor)   | 30,730.00               |   |             |                                       |   |              | 30,730.00                            |   |
| 3-365           | SOD Level 2 Concrete (Material | 31,763.00               |   |             |                                       |   |              | 31,763.00                            |   |
| 3-370           | SOD Level 2 Mesh (Labor)       | 30,730.00               |   |             |                                       |   |              | 30,730.00                            |   |
| 3-375           | SOD Level 2 Mesh (Material)    | 6,671.00                |   |             |                                       |   |              | 6,671.00                             |   |
| 3-380           | ROOF                           |                         |   |             |                                       |   |              |                                      |   |
| 3-385           | SOD Roof Concrete (Labor)      | 30,730.00               |   |             |                                       |   |              | 30,730.00                            |   |
| 3-390           | SOD Roof Concrete (Material)   | 31,763.00               |   |             |                                       |   |              | 31,763.00                            |   |
| 3-395           | SOD Roof Mesh (Labor)          | 30,730.00               |   |             |                                       |   |              | 30,730.00                            |   |
| 3-400           | SOD Roof Mesh (Material)       | 6,666.00                |   |             |                                       |   |              | 6,666.00                             |   |
| 3-401           | LEVEL 3                        |                         |   |             |                                       |   |              |                                      |   |
| 3-402           | SOD Level 3 Concrete (Labor)   | 30,730.00               |   |             |                                       |   |              | 30,730.00                            |   |
| 3-403           | SOD Level 3 Concrete (Material | 31,763.00               |   |             |                                       |   |              | 31,763.00                            |   |
| 3-404           | SOD Level 3 Mesh (Labor)       | 30,730.00               |   |             |                                       |   |              | 30,730.00                            |   |
| 3-405           | SOD Level 3 Mesh (Material)    | 6,666.00                |   |             |                                       |   |              | 6,666.00                             |   |
| 3-406           | Area A                         |                         |   |             |                                       |   |              |                                      |   |
| 3-407           | Layout & Supervision (Labor)   | 98,000.00               |   |             |                                       |   |              | 98,000.00                            |   |
| 3-408           | Equipment                      | 79,492.00               |   |             |                                       |   |              | 79,492.00                            |   |
| 3-409           | Footings & Walls               |                         |   |             |                                       |   |              |                                      |   |
| 3-410           | LEVEL 1                        |                         |   |             |                                       |   |              |                                      |   |
| 3-411           | Footings Concrete (Labor)      | 22,638.00               |   |             |                                       |   |              | 22,638.00                            |   |
| 3-412           | Footings Concrete (Material)   | 50,026.00               |   |             |                                       |   |              | 50,026.00                            |   |
| 3-413           | Footings Rebar (Labor)         | 22,638.00               |   |             |                                       |   |              | 22,638.00                            |   |
| 3-414           | Footings Rebar (Material)      | 35,000.00               |   |             |                                       |   |              | 35,000.00                            |   |
| 3-415           | Piers & Grade Beams (Labor)    | 59,356.00               |   |             |                                       |   |              | 59,356.00                            |   |
| 3-416           | Piers & Grade Beams Concrete ( | 32,875.00               |   |             |                                       |   |              | 32,875.00                            |   |
| 3-417           | Piers & Grade Beams Rebar (Lab | 22,637.00               |   |             |                                       |   |              | 22,637.00                            |   |
| 3-418           | Piers & Grade Beams Rebar (Mat | 25,000.00               |   |             |                                       |   |              | 25,000.00                            |   |

# CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 5 of 7 Pages

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

Project: **2515-05 / Stoneham High School Concrete**

Invoice: **1**  
 Draw: **SC-2515-005-01**  
 Application date: **11/30/2022**  
 Period ending date: **11/30/2022**

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on contracts where variable retainage for items may apply.

| A<br>ITEM<br>NO | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED | G   |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-----------------|--------------------------------|-------------------------|---|-------------|---------------------------------------|---|--------------|--------------------------------------|---|
|                 |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                       | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE (D + E + F) | %<br>(G / C) |                                      |   |
| 3-419           | Walls (Labor)                  | 97,571.00               |   |             |                                       |   |              | 97,571.00                            |   |
| 3-420           | Walls Concrete (Material)      | 60,032.00               |   |             |                                       |   |              | 60,032.00                            |   |
| 3-421           | Walls Rebar (Labor)            | 22,637.00               |   |             |                                       |   |              | 22,637.00                            |   |
| 3-422           | Walls Rebar (Material)         | 40,000.00               |   |             |                                       |   |              | 40,000.00                            |   |
| 3-423           | Anchor Bolts & Base Plates (La | 21,914.00               |   |             |                                       |   |              | 21,914.00                            |   |
| 3-424           | Slabs                          |                         |   |             |                                       |   |              |                                      |   |
| 3-425           | LEVEL 1                        |                         |   |             |                                       |   |              |                                      |   |
| 3-426           | SOG Level 1 Vapor Barrier (Lab | 20,858.00               |   |             |                                       |   |              | 20,858.00                            |   |
| 3-427           | SOG Level 1 Vapor Barrier (Mat | 10,000.00               |   |             |                                       |   |              | 10,000.00                            |   |
| 3-428           | SOG Level 1 Concrete (Labor)   | 50,858.00               |   |             |                                       |   |              | 50,858.00                            |   |
| 3-429           | SOG Level 1 Concrete (Material | 47,644.00               |   |             |                                       |   |              | 47,644.00                            |   |
| 3-430           | SOG Level 1 Mesh (Labor)       | 50,858.00               |   |             |                                       |   |              | 50,858.00                            |   |
| 3-431           | SOG Level 1 Mesh (Material)    | 10,000.00               |   |             |                                       |   |              | 10,000.00                            |   |
| 3-432           | LEVEL 2                        |                         |   |             |                                       |   |              |                                      |   |
| 3-433           | SOD Level 2 Concrete (Labor)   | 46,096.00               |   |             |                                       |   |              | 46,096.00                            |   |
| 3-434           | SOD Level 2 Concrete (Material | 47,644.00               |   |             |                                       |   |              | 47,644.00                            |   |
| 3-435           | SOD Level 2 Mesh (Labor)       | 46,096.00               |   |             |                                       |   |              | 46,096.00                            |   |
| 3-436           | SOD Level 2 Mesh (Material)    | 10,000.00               |   |             |                                       |   |              | 10,000.00                            |   |
| 3-437           | LEVEL 3 & ROOF                 |                         |   |             |                                       |   |              |                                      |   |
| 3-438           | SOD Level 3 Concrete (Labor)   | 46,096.00               |   |             |                                       |   |              | 46,096.00                            |   |
| 3-439           | SOD Level 3 Concrete (Material | 47,644.00               |   |             |                                       |   |              | 47,644.00                            |   |
| 3-440           | SOD Level 3 Mesh (Labor)       | 46,096.00               |   |             |                                       |   |              | 46,096.00                            |   |
| 3-441           | SOD Level 3 Mesh (Material)    | 10,000.00               |   |             |                                       |   |              | 10,000.00                            |   |
| 3-442           | Area D                         |                         |   |             |                                       |   |              |                                      |   |
| 3-443           | Layout & Supervision (Labor)   | 98,000.00               |   |             |                                       |   |              | 98,000.00                            |   |
| 3-444           | Equipment                      | 79,492.00               |   |             |                                       |   |              | 79,492.00                            |   |
| 3-445           | Footings & Walls               |                         |   |             |                                       |   |              |                                      |   |
| 3-446           | LEVEL 1                        |                         |   |             |                                       |   |              |                                      |   |
| 3-447           | Footings Concrete (Labor)      | 25,138.00               |   |             |                                       |   |              | 25,138.00                            |   |
| 3-448           | Footings Concrete (Material)   | 70,026.00               |   |             |                                       |   |              | 70,026.00                            |   |
| 3-449           | Footings Rebar (Labor)         | 25,138.00               |   |             |                                       |   |              | 25,138.00                            |   |
| 3-450           | Footings Rebar (Material)      | 50,000.00               |   |             |                                       |   |              | 50,000.00                            |   |
| 3-451           | Piers & Grade Beams (Labor)    | 59,356.00               |   |             |                                       |   |              | 59,356.00                            |   |



**CONTINUATION SHEET**

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

Project: **2515-05 / Stoneham High School Concrete**

Invoice: **1**  
 Draw: **SC-2515-005-01**  
 Application date: **11/30/2022**  
 Period ending date: **11/30/2022**

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on contracts where variable retainage for items may apply.

| A<br>ITEM<br>NO     | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED | G   |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|---------------------|--------------------------|-------------------------|---|-------------|---------------------------------------|---|--------------|--------------------------------------|---|
|                     |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                       | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE (D + E + F) | %<br>(G / C) |                                      |   |
| 3-681               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-705               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-708               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-710               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-713               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-716               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-735               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-750               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-760               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-761               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-763               |                          |                         |   |             |                                       |   |              |                                      |   |
| 3-764               |                          |                         |   |             |                                       |   |              |                                      |   |
| 25-005              |                          |                         |   |             |                                       |   |              |                                      |   |
| <b>GRAND TOTALS</b> |                          | 4,821,800.00            |   | 476,797.43  |                                       | 476,797.43  | 9.89         | 4,345,002.57                         | 23,839.89                               |

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

|   |   |   |   |
|---|---|---|---|
| <b>TO OWNER:</b><br>Consigli Construction Co, Inc.<br>72 Sumner Street<br>Milford, Massachusetts 01757    | <b>PROJECT:</b><br>Stoneham High School<br>149 Franklin Street<br>Stoneham, Massachusetts 02180 | <b>APPLICATION NO: 2</b><br><b>PERIOD TO: 11/30/22</b><br><b>CONTRACT FOR: SC-2515-006 - Structural Steel</b><br><b>CONTRACT DATE: 08/26/22</b><br><b>PROJECT NOS: 2515</b> | Distribution to:<br>OWNER <input type="checkbox"/><br>ARCHITECT <input type="checkbox"/><br>CONTRACTOR <input type="checkbox"/><br>FIELD <input type="checkbox"/><br>OTHER <input type="checkbox"/> |
| <b>FROM CONTRACTOR:</b><br>Norgate Metal 2012 Inc<br>791 8th Street East<br>La Guadeloupe, Quebec G0M 1G0 | <b>VIA ARCHITECT:</b>   |   |   |

### 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 .....                                     | \$ <u>11,318,000.00</u> |
| 2. Net change by Change Orders .....                               | \$ <u>0.00</u>          |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ <u>11,318,000.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ <u>251,000.00</u>    |
| 5. RETAINAGE:  |                         |
| a. 5.0% of Completed Work  |                         |
| (Column D + E on G703)   | \$ <u>12,550.00</u>     |
| b. 0.0% of Stored Material   |                         |
| (Column F on G703)   | \$ <u>0.00</u>          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ <u>12,550.00</u>     |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ <u>238,450.00</u>    |
| (Line 4 Less Line 5 Total)   |                         |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ <u>161,975.00</u>    |
| (Line 6 from prior Certificate)                                    |                         |
| 8. CURRENT PAYMENT DUE .....                                       | \$ <u>76,475.00</u>     |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE .....                    | \$ <u>11,079,550.00</u> |
| (Line 3 less Line 6)   |                         |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS     |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00         |
| Total approved this Month                          | \$0.00        | \$0.00         |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$ 0.00</b> |

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:** Norgate Metal 2012 Inc

By: Nancy Drouin Date: December 07, 2022  
 State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_  
 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** ..... \$ 76,475.00

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

**ARCHITECT:**

By:  Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                       | C               | D                                 |             | E    | F  | G  |           | H                         | I                            |
|----------|-------------------------|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
|          |                         |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK     | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 001'     | Insurance               | 95,000.00       | 95,000.00                         | 0.00        | 0.00 | 95,000.00                                  | 100.0%                                     | 0.00      | 4,750.00                  |                              |
| 002'     | STRUCTURAL STEEL        | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 0.00      | 0.00                      |                              |
| 003'     | Building                | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 0.00      | 0.00                      |                              |
| 004'     | Project man. Area A     | 25,000.00       | 2,000.00                          | 2,000.00    | 0.00 | 4,000.00                                   | 16.0%                                      | 21,000.00 | 200.00                    |                              |
| 005'     | Project man. Area B     | 25,000.00       | 2,000.00                          | 2,000.00    | 0.00 | 4,000.00                                   | 16.0%                                      | 21,000.00 | 200.00                    |                              |
| 006'     | Project man. Area C     | 25,000.00       | 2,000.00                          | 2,000.00    | 0.00 | 4,000.00                                   | 16.0%                                      | 21,000.00 | 200.00                    |                              |
| 007'     | Project man. Area D     | 25,000.00       | 2,000.00                          | 2,000.00    | 0.00 | 4,000.00                                   | 16.0%                                      | 21,000.00 | 200.00                    |                              |
| 008'     | Eng. & Detailing Area A | 80,000.00       | 10,000.00                         | 10,000.00   | 0.00 | 20,000.00                                  | 25.0%                                      | 60,000.00 | 1,000.00                  |                              |
| 009'     | Eng. & Detailing Area B | 95,000.00       | 10,000.00                         | 10,000.00   | 0.00 | 20,000.00                                  | 21.1%                                      | 75,000.00 | 1,000.00                  |                              |
| 010'     | Eng. & Detailing Area C | 50,000.00       | 30,000.00                         | 10,000.00   | 0.00 | 40,000.00                                  | 80.0%                                      | 10,000.00 | 2,000.00                  |                              |
| 011'     | Eng. & Detailing Area D | 75,000.00       | 10,000.00                         | 10,000.00   | 0.00 | 20,000.00                                  | 26.7%                                      | 55,000.00 | 1,000.00                  |                              |
| 012'     | Anchor bolt Area A      | 10,000.00       | 0.00                              | 10,000.00   | 0.00 | 10,000.00                                  | 100.0%                                     | 0.00      | 500.00                    |                              |
| 013'     | Anchor bolt Area B      | 10,000.00       | 0.00                              | 10,000.00   | 0.00 | 10,000.00                                  | 100.0%                                     | 0.00      | 500.00                    |                              |
| 014'     | Anchor bolt Area C      | 10,000.00       | 0.00                              | 10,000.00   | 0.00 | 10,000.00                                  | 100.0%                                     | 0.00      | 500.00                    |                              |

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## Continuation Sheet (page 3)

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

APPLICATION NO.: 2  
APPLICATION DATE: 11/18/22  
PERIOD TO: 11/30/22  
ARCHITECT'S PROJECT NO: 2515

| A        | B                         | C               | D                                 |             | E    | F  | G  |            | H                         | I                            |
|----------|---------------------------|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
|          |                           |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK       | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) |  |            | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 015'     | Anchor bolt + Emb. Area D | 15,000.00       | 7,500.00                          | 2,500.00    | 0.00 | 10,000.00                                  | 66.7%                                      | 5,000.00   | 500.00                    |                              |
| 016'     | Deck Area A Level 2       | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 017'     | Deck Area A Level 3       | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 018'     | Deck Area A Roof          | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 019'     | Deck Area B Level 2       | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 020'     | Deck Area B Level 3       | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 021'     | Deck Area B Roof          | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 022'     | Deck Area B Gym Roof      | 210,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 210,000.00 | 0.00                      |                              |
| 023'     | Deck Area C Level 2       | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 024'     | Deck Area C Level 3       | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 025'     | Deck Area C Roof          | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 026'     | Deck Area D Level 2       | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 027'     | Deck Area D Level 3       | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |
| 028'     | Deck Area D Roof          | 100,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 100,000.00 | 0.00                      |                              |

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## Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |            | H    | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|------------|------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |      |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |            |      | BALANCE TO FINISH (C - G) |
| 029'     | Joist Area B        | 950,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 950,000.00 | 0.00 |                           |
| 030'     | Joist Area D        | 140,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 140,000.00 | 0.00 |                           |
| 031'     | Area C              | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00       | 0.00 |                           |
| 032'     | Mobilization        | 25,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 25,000.00  | 0.00 |                           |
| 033'     | Sequence 1          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00       | 0.00 |                           |
| 034'     | Material regular    | 79,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 79,000.00  | 0.00 |                           |
| 035'     | Fabrication         | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 30,000.00  | 0.00 |                           |
| 036'     | Transport           | 5,700.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 5,700.00   | 0.00 |                           |
| 037'     | Installation Steel  | 19,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 19,000.00  | 0.00 |                           |
| 038'     | Installation Deck   | 19,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 19,000.00  | 0.00 |                           |
| 039'     | Detailing           | 19,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 19,000.00  | 0.00 |                           |
| 040'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 041'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 042'     | Sequence 2          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00       | 0.00 |                           |

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## Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |           | H         | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|-----------|-----------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |           |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |           |           | BALANCE TO FINISH (C - G) |
| 043'     | Material regular    | 79,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 79,000.00 | 0.00                      |
| 044'     | Fabrication         | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 30,000.00 | 0.00                      |
| 045'     | Transport           | 5,300.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 5,300.00  | 0.00                      |
| 046'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00 | 0.00                      |
| 047'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00 | 0.00                      |
| 048'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00 | 0.00                      |
| 049'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 3,000.00  | 0.00                      |
| 050'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 3,000.00  | 0.00                      |
| 051'     | Sequence 3          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 0.00      | 0.00                      |
| 052'     | Material regular    | 79,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 79,000.00 | 0.00                      |
| 053'     | Fabrication         | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 30,000.00 | 0.00                      |
| 054'     | Transport           | 5,300.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 5,300.00  | 0.00                      |
| 055'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00 | 0.00                      |
| 056'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00 | 0.00                      |

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## Continuation Sheet (page 6)

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

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G   |              | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|------------------------------------|-------------|---|---|--------------|--------------------------------|-----------------------------------|
|               |                          |                      | D + E<br>FROM PREVIOUS APPLICATION | THIS PERIOD |   | D+E+F<br>TOTAL COMPLETED AND STORED TO DATE | (G / C)<br>% |                                |                                   |
| 057'          | Detailing                | 18,000.00            | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 18,000.00                      | 0.00                              |
| 058'          | Safety & Clean-up        | 3,000.00             | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 3,000.00                       | 0.00                              |
| 059'          | punch list               | 3,000.00             | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 3,000.00                       | 0.00                              |
| 060'          | Sequence 4               | 0.00                 | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 0.00                           | 0.00                              |
| 061'          | Material regular         | 79,000.00            | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 79,000.00                      | 0.00                              |
| 062'          | Fabrication              | 30,000.00            | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 30,000.00                      | 0.00                              |
| 063'          | Transport                | 5,300.00             | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 5,300.00                       | 0.00                              |
| 064'          | Installation Steel       | 18,000.00            | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 18,000.00                      | 0.00                              |
| 065'          | Installation Deck        | 18,000.00            | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 18,000.00                      | 0.00                              |
| 066'          | Detailing                | 18,000.00            | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 18,000.00                      | 0.00                              |
| 067'          | Safety & Clean-up        | 3,000.00             | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 3,000.00                       | 0.00                              |
| 068'          | punch list               | 3,000.00             | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 3,000.00                       | 0.00                              |
| 069'          | Sequence 5               | 0.00                 | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 0.00                           | 0.00                              |
| 070'          | Material regular         | 79,000.00            | 0.00                               | 0.00        | 0.00  | 0.00  | 0.0%         | 79,000.00                      | 0.00                              |

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## Continuation Sheet (page 7)

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

APPLICATION NO.: 2  
APPLICATION DATE: 11/18/22  
PERIOD TO: 11/30/22  
ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E    | F  | G  |           | H                         | I                            |
|----------|---------------------|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) |  |           | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 071'     | Fabrication         | 30,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 30,000.00 | 0.00                      |                              |
| 072'     | Transport           | 5,300.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 5,300.00  | 0.00                      |                              |
| 073'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00 | 0.00                      |                              |
| 074'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00 | 0.00                      |                              |
| 075'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00 | 0.00                      |                              |
| 076'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 3,000.00  | 0.00                      |                              |
| 077'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 3,000.00  | 0.00                      |                              |
| 078'     | Sequence 6          | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 0.00      | 0.00                      |                              |
| 079'     | Material regular    | 79,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 79,000.00 | 0.00                      |                              |
| 080'     | Fabrication         | 30,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 30,000.00 | 0.00                      |                              |
| 081'     | Transport           | 5,300.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 5,300.00  | 0.00                      |                              |
| 082'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00 | 0.00                      |                              |
| 083'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00 | 0.00                      |                              |
| 084'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00 | 0.00                      |                              |

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## Continuation Sheet (page 8)

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containing Contractor's signed certification is attached.

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |           | H         | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|-----------|-----------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |           |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |           |           | BALANCE TO FINISH (C - G) |
| 085'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 3,000.00  | 0.00                      |
| 086'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 3,000.00  | 0.00                      |
| 087'     | Sequence 7          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 0.00      | 0.00                      |
| 088'     | Material regular    | 79,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 79,000.00 | 0.00                      |
| 089'     | Fabrication         | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 30,000.00 | 0.00                      |
| 090'     | Transport           | 5,300.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 5,300.00  | 0.00                      |
| 091'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 18,000.00 | 0.00                      |
| 092'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 18,000.00 | 0.00                      |
| 093'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 18,000.00 | 0.00                      |
| 094'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 3,000.00  | 0.00                      |
| 095'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 3,000.00  | 0.00                      |
| 096'     | Sequence 8          | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 0.00      | 0.00                      |
| 097'     | Material regular    | 79,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 79,000.00 | 0.00                      |
| 098'     | Fabrication         | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 30,000.00 | 0.00                      |

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## Continuation Sheet (page 9)

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

APPLICATION NO.: 2  
APPLICATION DATE: 11/18/22  
PERIOD TO: 11/30/22  
ARCHITECT'S PROJECT NO: 2515

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |                          |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                                |                                   |
| 099'          | Trasport                 | 5,300.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 5,300.00                       | 0.00                              |
| 1             | Structural steel         | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 100'          | Installation Steel       | 18,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 18,000.00                      | 0.00                              |
| 101'          | Installation Deck        | 18,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 18,000.00                      | 0.00                              |
| 102'          | Detailing                | 18,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 18,000.00                      | 0.00                              |
| 103'          | Safety & Clean-up        | 3,000.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,000.00                       | 0.00                              |
| 104'          | punch list               | 3,000.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 3,000.00                       | 0.00                              |
| 105'          | Sequence 9               | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 0.00                           | 0.00                              |
| 106'          | Material regular         | 79,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 79,000.00                      | 0.00                              |
| 107'          | Fabrication              | 30,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 30,000.00                      | 0.00                              |
| 108'          | Transport                | 5,300.00             | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 5,300.00                       | 0.00                              |
| 109'          | Installation Steel       | 18,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 18,000.00                      | 0.00                              |
| 110'          | Installation Deck        | 18,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 18,000.00                      | 0.00                              |
| 111'          | Detailing                | 18,000.00            | 0.00                              | 0.00        | 0.00  | 0.00                                       | 0.0%      | 18,000.00                      | 0.00                              |

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## Continuation Sheet (page 10)

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containing Contractor's signed certification is attached.

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E | F  | G  |           | H                         | I                            |
|----------|---------------------|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |                     |                 | WORK COMPLETED                    |             |   |  |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 112'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 3,000.00                  | 0.00                         |
| 113'     | punch list          | 3,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 3,000.00                  | 0.00                         |
| 114'     | Sequence 10         | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 115'     | Material regular    | 79,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 79,000.00                 | 0.00                         |
| 116'     | Fabrication         | 30,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 30,000.00                 | 0.00                         |
| 117'     | Transport           | 5,300.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 5,300.00                  | 0.00                         |
| 118'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 18,000.00                 | 0.00                         |
| 119'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 18,000.00                 | 0.00                         |
| 120'     | Detailing           | 18,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 18,000.00                 | 0.00                         |
| 121'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 3,000.00                  | 0.00                         |
| 122'     | punch list          | 3,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 3,000.00                  | 0.00                         |
| 123'     | Sequence 11         | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 124'     | Material regular    | 79,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 79,000.00                 | 0.00                         |
| 125'     | Fabrication         | 30,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 30,000.00                 | 0.00                         |

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## Continuation Sheet (page 11)

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containing Contractor's signed certification is attached.

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |           | H    | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|-----------|------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |      |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |           |      | BALANCE TO FINISH (C - G) |
| 126'     | Transport           | 5,300.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 5,300.00  | 0.00 |                           |
| 127'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00 | 0.00 |                           |
| 128'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00 | 0.00 |                           |
| 129'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00 | 0.00 |                           |
| 130'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00  | 0.00 |                           |
| 131'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00  | 0.00 |                           |
| 132'     | Sequence 12         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 0.00 |                           |
| 133'     | Material regular    | 79,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 79,000.00 | 0.00 |                           |
| 134'     | Fabrication         | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 30,000.00 | 0.00 |                           |
| 135'     | Transport           | 5,300.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 5,300.00  | 0.00 |                           |
| 136'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00 | 0.00 |                           |
| 137'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00 | 0.00 |                           |
| 138'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00 | 0.00 |                           |
| 139'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00  | 0.00 |                           |

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## Continuation Sheet (page 12)

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APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |           | H          | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|-----------|------------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |            |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |           |            | BALANCE TO FINISH (C - G) |
| 140'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 3,000.00   | 0.00                      |
| 141'     | Area B              | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 0.00       | 0.00                      |
| 142'     | Sequence 13         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 0.00       | 0.00                      |
| 143'     | Material regular    | 115,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 115,000.00 | 0.00                      |
| 144'     | Fabrication         | 45,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 45,000.00  | 0.00                      |
| 145'     | Transport           | 7,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 7,000.00   | 0.00                      |
| 146'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00  | 0.00                      |
| 147'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00  | 0.00                      |
| 148'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00  | 0.00                      |
| 149'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 3,000.00   | 0.00                      |
| 150'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 3,000.00   | 0.00                      |
| 151'     | Sequence 14         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 0.00       | 0.00                      |
| 152'     | Material regular    | 115,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 115,000.00 | 0.00                      |
| 153'     | Fabrication         | 45,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 45,000.00  | 0.00                      |

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## Continuation Sheet (page 13)

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APPLICATION NO.: 2  
APPLICATION DATE: 11/18/22  
PERIOD TO: 11/30/22  
ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |            | H    | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|------------|------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |      |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |            |      | BALANCE TO FINISH (C - G) |
| 154'     | Transport           | 7,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 7,000.00   | 0.00 |                           |
| 155'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 156'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 157'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 158'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 159'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 160'     | Sequence 15         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00       | 0.00 |                           |
| 161'     | Material regular    | 115,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 115,000.00 | 0.00 |                           |
| 162'     | Fabrication         | 45,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 45,000.00  | 0.00 |                           |
| 163'     | Transport           | 7,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 7,000.00   | 0.00 |                           |
| 164'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 165'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 166'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 167'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |

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APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |           | H          | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|-----------|------------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |            |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |           |            | BALANCE TO FINISH (C - G) |
| 168'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 3,000.00   | 0.00                      |
| 169'     | Sequence 16         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 0.00       | 0.00                      |
| 170'     | Material regular    | 115,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 115,000.00 | 0.00                      |
| 171'     | Fabrication         | 45,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 45,000.00  | 0.00                      |
| 172'     | Transport           | 7,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 7,000.00   | 0.00                      |
| 173'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00  | 0.00                      |
| 174'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00  | 0.00                      |
| 175'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 18,000.00  | 0.00                      |
| 176'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 3,000.00   | 0.00                      |
| 177'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 3,000.00   | 0.00                      |
| 178'     | Sequence 17         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 0.00       | 0.00                      |
| 179'     | Material regular    | 115,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 115,000.00 | 0.00                      |
| 180'     | Fabrication         | 45,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 45,000.00  | 0.00                      |
| 181'     | Transport           | 7,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00      | 7,000.00   | 0.00                      |

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## Continuation Sheet (page 15)

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

APPLICATION NO.: 2  
APPLICATION DATE: 11/18/22  
PERIOD TO: 11/30/22  
ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |            | H    | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|------------|------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |      |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |            |      | BALANCE TO FINISH (C - G) |
| 182'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 183'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 184'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 185'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 186'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 187'     | Sequence 18         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00       | 0.00 |                           |
| 188'     | Material regular    | 115,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 115,000.00 | 0.00 |                           |
| 189'     | Fabrication         | 45,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 45,000.00  | 0.00 |                           |
| 190'     | Transport           | 7,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 7,000.00   | 0.00 |                           |
| 191'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 192'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 193'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 194'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 195'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |

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## Continuation Sheet (page 16)

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |                     |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 196'     | Sequence 19         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 197'     | Material regular    | 115,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 115,000.00                | 0.00                         |   |
| 198'     | Fabrication         | 45,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 45,000.00                 | 0.00                         |   |
| 199'     | Transport           | 7,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 7,000.00                  | 0.00                         |   |
| 200'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 201'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 202'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 203'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 204'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 205'     | Sequence 20         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 206'     | Material regular    | 115,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 115,000.00                | 0.00                         |   |
| 207'     | Fabrication         | 45,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 45,000.00                 | 0.00                         |   |
| 208'     | Transport           | 7,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 7,000.00                  | 0.00                         |   |
| 209'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |

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## Continuation Sheet (page 17)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E    | F  | G  |            | H                         | I                            |
|----------|---------------------|-----------------|-----------------------------------|-------------|------|--|--|------------|---------------------------|------------------------------|
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) |  |            | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 210'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00  | 0.00                      |                              |
| 211'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00  | 0.00                      |                              |
| 212'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 3,000.00   | 0.00                      |                              |
| 213'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 3,000.00   | 0.00                      |                              |
| 214'     | Sequence 21         | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 0.00       | 0.00                      |                              |
| 215'     | Material regular    | 115,000.00      | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 115,000.00 | 0.00                      |                              |
| 216'     | Fabrication         | 45,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 45,000.00  | 0.00                      |                              |
| 217'     | Transport           | 7,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 7,000.00   | 0.00                      |                              |
| 218'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00  | 0.00                      |                              |
| 219'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00  | 0.00                      |                              |
| 220'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 18,000.00  | 0.00                      |                              |
| 221'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 3,000.00   | 0.00                      |                              |
| 222'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 3,000.00   | 0.00                      |                              |
| 223'     | Sequence 22         | 0.00            | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 0.00       | 0.00                      |                              |

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## Continuation Sheet (page 18)

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |                     |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 224'     | Material regular    | 115,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 115,000.00                | 0.00                         |   |
| 225'     | Fabrication         | 45,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 45,000.00                 | 0.00                         |   |
| 226'     | Transport           | 7,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 7,000.00                  | 0.00                         |   |
| 227'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 228'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 229'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 230'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 231'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 232'     | Area A              | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 233'     | Sequence 23         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 234'     | Material regular    | 110,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 110,000.00                | 0.00                         |   |
| 235'     | Fabrication         | 40,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 40,000.00                 | 0.00                         |   |
| 236'     | Transport           | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 10,000.00                 | 0.00                         |   |
| 237'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |

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## Continuation Sheet (page 19)

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APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |                     |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 238'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 239'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 240'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 241'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 242'     | Sequence 24         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 243'     | Material regular    | 110,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 110,000.00                | 0.00                         |   |
| 244'     | Fabrication         | 40,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 40,000.00                 | 0.00                         |   |
| 245'     | Transport           | 7,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 7,500.00                  | 0.00                         |   |
| 246'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 247'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 248'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 249'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 250'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 251'     | Sequence 25         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |

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## Continuation Sheet (page 20)

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APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |            | H    | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|------------|------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |      |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |            |      | BALANCE TO FINISH (C - G) |
| 252'     | Material regular    | 110,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 110,000.00 | 0.00 |                           |
| 253'     | Fabrication         | 40,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 40,000.00  | 0.00 |                           |
| 254'     | Transport           | 7,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 7,500.00   | 0.00 |                           |
| 255'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 256'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 257'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 258'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 259'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 260'     | Sequence 26         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00       | 0.00 |                           |
| 261'     | Material regular    | 110,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 110,000.00 | 0.00 |                           |
| 262'     | Fabrication         | 40,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 40,000.00  | 0.00 |                           |
| 263'     | Transport           | 7,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 7,500.00   | 0.00 |                           |
| 264'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 265'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |

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## Continuation Sheet (page 21)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|---------------|--------------------------|-------------------------|---|-------------|---|--|--------------|---|---|
|               |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G / C) |   |   |
| 266'          | Detailing                | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 267'          | Safety & Clean-up        | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |
| 268'          | punch list               | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |
| 269'          | Sequence 27              | 0.00                    | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 0.00                                    | 0.00                                    |
| 270'          | Material regular         | 110,000.00              | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 110,000.00                              | 0.00                                    |
| 271'          | Fabrication              | 40,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 40,000.00                               | 0.00                                    |
| 272'          | Transport                | 7,500.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 7,500.00                                | 0.00                                    |
| 273'          | Installation Steel       | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 274'          | Installation Deck        | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 275'          | Detailing                | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 276'          | Safety & Clean-up        | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |
| 277'          | punch list               | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |
| 278'          | Sequence 28              | 0.00                    | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 0.00                                    | 0.00                                    |
| 279'          | Material regular         | 110,000.00              | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 110,000.00                              | 0.00                                    |

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## Continuation Sheet (page 22)

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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.

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |            | H    | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|------------|------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)  |      |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |            |      | BALANCE TO FINISH (C - G) |
| 280'     | Fabrication         | 40,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 40,000.00  | 0.00 |                           |
| 281'     | Transport           | 7,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 7,500.00   | 0.00 |                           |
| 282'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 283'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 284'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 285'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 286'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 3,000.00   | 0.00 |                           |
| 287'     | Sequence 29         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00       | 0.00 |                           |
| 288'     | Material regular    | 110,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 110,000.00 | 0.00 |                           |
| 289'     | Fabrication         | 40,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 40,000.00  | 0.00 |                           |
| 290'     | Transport           | 7,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 7,500.00   | 0.00 |                           |
| 291'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 292'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |
| 293'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 18,000.00  | 0.00 |                           |

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## Continuation Sheet (page 23)

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E | F  | G  |           | H                         | I                            |
|----------|---------------------|-----------------|-----------------------------------|-------------|---|--|--|-----------|---------------------------|------------------------------|
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
|          |                     |                 | WORK COMPLETED                    |             |   |  |  |           |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 294'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 3,000.00                  | 0.00                         |
| 295'     | punch list          | 3,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 3,000.00                  | 0.00                         |
| 296'     | Sequence 30         | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 297'     | Material regular    | 110,000.00      | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 110,000.00                | 0.00                         |
| 298'     | Fabrication         | 40,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 40,000.00                 | 0.00                         |
| 299'     | Transport           | 7,500.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 7,500.00                  | 0.00                         |
| 300'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 18,000.00                 | 0.00                         |
| 301'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 18,000.00                 | 0.00                         |
| 302'     | Detailing           | 18,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 18,000.00                 | 0.00                         |
| 303'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 3,000.00                  | 0.00                         |
| 304'     | punch list          | 3,000.00        | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 3,000.00                  | 0.00                         |
| 305'     | Sequence 31         | 0.00            | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 0.00                      | 0.00                         |
| 306'     | Material regular    | 110,000.00      | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 110,000.00                | 0.00                         |
| 307'     | Fabrication         | 40,000.00       | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                       | 0.0%      | 40,000.00                 | 0.00                         |

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## Continuation Sheet (page 24)

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

APPLICATION NO.: 2  
APPLICATION DATE: 11/18/22  
PERIOD TO: 11/30/22  
ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |                     |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 308'     | Transport           | 7,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 7,500.00                  | 0.00                         |   |
| 309'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 310'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 311'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 312'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 313'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 314'     | Area D              | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 315'     | Sequence 32         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 316'     | Material regular    | 130,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 130,000.00                | 0.00                         |   |
| 317'     | Fabrication         | 70,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 70,000.00                 | 0.00                         |   |
| 318'     | Transport           | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 10,000.00                 | 0.00                         |   |
| 319'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 320'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 321'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |

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## Continuation Sheet (page 25)

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containing Contractor's signed certification is attached.

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F  | G  |                           | H                            | I |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|--|--|---------------------------|------------------------------|---|
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                 |                              |   |
|          |                     |                 | WORK COMPLETED                    |             |  |  |  |                           |                              |   |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C)                                  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |   |
| 322'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 323'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 324'     | Sequence 33         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 325'     | Material regular    | 130,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 130,000.00                | 0.00                         |   |
| 326'     | Fabrication         | 70,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 70,000.00                 | 0.00                         |   |
| 327'     | Transport           | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 8,000.00                  | 0.00                         |   |
| 328'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 329'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 330'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 18,000.00                 | 0.00                         |   |
| 331'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 332'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 3,000.00                  | 0.00                         |   |
| 333'     | Sequence 34         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 0.00                      | 0.00                         |   |
| 334'     | Material regular    | 130,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 130,000.00                | 0.00                         |   |
| 335'     | Fabrication         | 70,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.0%                                       | 70,000.00                 | 0.00                         |   |

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APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|---------------|--------------------------|-------------------------|---|-------------|---|--|--------------|---|---|
|               |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G / C) |   |   |
| 336'          | Transport                | 8,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 8,000.00                                | 0.00                                    |
| 337'          | Installation Steel       | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 338'          | Installation Deck        | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 339'          | Detailing                | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 340'          | Safety & Clean-up        | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |
| 341'          | punch list               | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |
| 342'          | Sequence 35              | 0.00                    | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 0.00                                    | 0.00                                    |
| 343'          | Material regular         | 130,000.00              | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 130,000.00                              | 0.00                                    |
| 344'          | Fabrication              | 70,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 70,000.00                               | 0.00                                    |
| 345'          | Transport                | 8,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 8,000.00                                | 0.00                                    |
| 346'          | Installation Steel       | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 347'          | Installation Deck        | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 348'          | Detailing                | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 349'          | Safety & Clean-up        | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |

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## Continuation Sheet (page 27)

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

APPLICATION NO.: 2  
APPLICATION DATE: 11/18/22  
PERIOD TO: 11/30/22  
ARCHITECT'S PROJECT NO: 2515

| A        | B                   | C               | D                                 |             | E  | F    | G  |           | H          | I                         |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|------|--|-----------|------------|---------------------------|
|          |                     |                 | WORK COMPLETED                    |             |  |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |            |                           |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |      |  |           |            | BALANCE TO FINISH (C - G) |
| 350'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 3,000.00   | 0.00                      |
| 351'     | Sequence 36         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 0.00       | 0.00                      |
| 352'     | Material regular    | 130,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 130,000.00 | 0.00                      |
| 353'     | Fabrication         | 70,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 70,000.00  | 0.00                      |
| 354'     | Transport           | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 8,000.00   | 0.00                      |
| 355'     | Installation Steel  | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 18,000.00  | 0.00                      |
| 356'     | Installation Deck   | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 18,000.00  | 0.00                      |
| 357'     | Detailing           | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 18,000.00  | 0.00                      |
| 358'     | Safety & Clean-up   | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 3,000.00   | 0.00                      |
| 359'     | punch list          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 3,000.00   | 0.00                      |
| 360'     | Sequence 37         | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 0.00       | 0.00                      |
| 361'     | Material regular    | 130,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 130,000.00 | 0.00                      |
| 362'     | Fabrication         | 70,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 70,000.00  | 0.00                      |
| 363'     | Transport           | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00 | 0.00                                       | 0.00%     | 8,000.00   | 0.00                      |

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## Continuation Sheet (page 28)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|---------------|--------------------------|-------------------------|---|-------------|---|--|--------------|---|---|
|               |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G / C) |   |   |
| 364'          | Installation Steel       | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 365'          | Installation Deck        | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 366'          | Detailing                | 18,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 18,000.00                               | 0.00                                    |
| 367'          | Safety & Clean-up        | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |
| 368'          | punch list               | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |
| 369'          | Sequence 38              | 0.00                    | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 0.00                                    | 0.00                                    |
| 370'          | Material regular         | 145,000.00              | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 145,000.00                              | 0.00                                    |
| 371'          | Fabrication              | 45,000.00               | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 45,000.00                               | 0.00                                    |
| 372'          | Transport                | 6,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 6,000.00                                | 0.00                                    |
| 373'          | Installation Steel       | 7,500.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 7,500.00                                | 0.00                                    |
| 374'          | Installation Deck        | 7,500.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 7,500.00                                | 0.00                                    |
| 375'          | Detailing                | 7,500.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 7,500.00                                | 0.00                                    |
| 376'          | Safety & Clean-up        | 1,500.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 1,500.00                                | 0.00                                    |
| 377'          | punch list               | 3,000.00                | 0.00                                    | 0.00        | 0.00  | 0.00   | 0.0%         | 3,000.00                                | 0.00                                    |

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## Continuation Sheet (page 29)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|---------------|------------------------------|-------------------------|---|--------------------|---|--|--------------|---|---|
|               |                              |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G / C) |   |   |
| 378'          | Demobilization               | 25,000.00               | 0.00                                    | 0.00               | 0.00  | 0.00   | 0.0%         | 25,000.00                               | 0.00                                    |
| 379'          | LEED Documents               | 5,000.00                | 0.00                                    | 0.00               | 0.00  | 0.00   | 0.0%         | 5,000.00                                | 0.00                                    |
| 380'          | Close out Documents          | 15,000.00               | 0.00                                    | 0.00               | 0.00  | 0.00   | 0.0%         | 15,000.00                               | 0.00                                    |
| 381'          | Allowance #1 (beam penetra.) | 50,000.00               | 0.00                                    | 0.00               | 0.00  | 0.00   | 0.0%         | 50,000.00                               | 0.00                                    |
|               | <b>GRAND TOTAL</b>           | <b>\$11,318,000.00</b>  | <b>\$170,500.00</b>                     | <b>\$80,500.00</b> | <b>\$0.00</b>   | <b>\$251,000.00</b>                                    | <b>2.2%</b>  | <b>\$11,067,000.00</b>                  | <b>\$12,550.00</b>                      |

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## WAIVER AND PAYMENT AFFIDAVIT

**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

**SUBCONTRACTOR / MATERIAL SUPPLIER:** Norgate Metal 2012 Inc

**PROJECT:** Stoneham High School  
**CONTRACT #:** SC-2515-006

**Req # 2**

|                                 |                                     |                                |
|---------------------------------|-------------------------------------|--------------------------------|
| Total Contract                  | Amount                              | Amount Paid                    |
| Amount: \$ <u>11,318,000.00</u> | Previously                          | This Date: \$ <u>76,475.00</u> |
|                                 | Requisitioned: \$ <u>161,975.00</u> |                                |

The undersigned acknowledges that upon receipt of the \$76,475.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 11/30/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 11/30/2022 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

| Name | Address & Phone# & Contact Person | Amount Due |
|------|-----------------------------------|------------|
|------|-----------------------------------|------------|

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 7th day of December, 2022.

Subcontractor/ Material Supplier Company Name: Norgate Metal 2012 Inc

Subcontractor/ Material Supplier: Nancy Drouin Printed Name: Nancy Drouin  
Duly Authorized Signature

Title: Notary

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

|   |   |  |  |
|---|---|--|--|
| <b>TO OWNER:</b><br>Consigli Construction Co, Inc.<br>72 Sumner Street<br>Milford, Massachusetts 01757      | <b>PROJECT:</b><br>Stoneham High School<br>149 Franklin Street<br>Stoneham, Massachusetts 02180 | <b>APPLICATION NO:</b> 5<br><b>PERIOD TO:</b> 11/30/22<br><b>CONTRACT FOR:</b> FSC-2515-001 - Electrical<br><b>CONTRACT DATE:</b> 06/13/22<br><b>PROJECT NOS:</b> 2515 | <b>Distribution to:</b><br>OWNER <input type="checkbox"/><br>ARCHITECT <input type="checkbox"/><br>CONTRACTOR <input type="checkbox"/><br>FIELD <input type="checkbox"/><br>OTHER <input type="checkbox"/> |
| <b>FROM CONTRACTOR:</b><br>Jupiter Electric, Inc.<br>142 B Lafayette Road<br>Salisbury, Massachusetts 01952 | <b>VIA ARCHITECT:</b>   |  |  |

### 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 .....                                     | \$ <u>604,379.00</u> |
| 2. Net change by Change Orders .....                               | \$ <u>123,357.72</u> |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ <u>727,736.72</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | \$ <u>288,301.33</u> |
| 5. RETAINAGE:  |                      |
| a. 5.0% of Completed Work  |                      |
| (Column D + E on G703)   | \$ <u>14,003.07</u>  |
| b. 5.0% of Stored Material   |                      |
| (Column F on G703)   | \$ <u>412.00</u>     |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ <u>14,415.07</u>  |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ <u>273,886.26</u> |
| (Line 4 Less Line 5 Total)   |                      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ <u>252,129.05</u> |
| (Line 6 from prior Certificate)                                    |                      |
| 8. CURRENT PAYMENT DUE .....                                       | \$ <u>21,757.21</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                          |                      |
| (Line 3 less Line 6)   | \$ <u>453,850.46</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS            | DEDUCTIONS    |
|--|----------------------|---------------|
| Total changes approved in previous months by Owner | \$0.00               | \$0.00        |
| Total approved this Month                          | \$123,357.72         | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$123,357.72</b>  | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$ 123,357.72</b> |               |

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:** Jupiter Electric, Inc.

By: Maureen Marshall Date: November 21, 2022

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_  
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** ..... \$ 21,757.21

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

**ARCHITECT:**

By:  Date: \_\_\_\_\_

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 5

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B   | C               | D                                 |             | E  | F         | G  |           | H        | I                         |
|----------|---|-----------------|-----------------------------------|-------------|--|-----------|--|-----------|----------|---------------------------|
|          |   |                 | WORK COMPLETED                    |             |  |           | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |          |                           |
| ITEM NO. | DESCRIPTION OF WORK                       | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) |           |  |           |          | BALANCE TO FINISH (C - G) |
| 1        | Electrical subcontractor                  | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.00                                       | 0.00      | 0.00     | 0.00                      |
| 100      | Site Lighting                             | 5,000.00        | 0.00                              | 2,500.00    | 0.00                                       | 2,500.00  | 50.0%                                      | 2,500.00  | 125.00   |                           |
| 101      | Conduit                                   | 49,757.00       | 13,640.00                         | 0.00        | 0.00                                       | 13,640.00 | 27.4%                                      | 36,117.00 | 682.00   |                           |
| 102      | Electrical Duct Bank                      | 129,000.00      | 77,913.00                         | 0.00        | 0.00                                       | 77,913.00 | 60.4%                                      | 51,087.00 | 3,895.65 |                           |
| 103      | Telecom Duct Bank                         | 90,000.00       | 56,087.00                         | 0.00        | 0.00                                       | 56,087.00 | 62.3%                                      | 33,913.00 | 2,804.35 |                           |
| 104      | Primary Ductbank relocation               | 10,000.00       | 10,000.00                         | 0.00        | 0.00                                       | 10,000.00 | 100.0%                                     | 0.00      | 500.00   |                           |
| 105      | Manholes                                  | 98,600.00       | 68,515.00                         | 0.00        | 8,240.00                                   | 76,755.00 | 77.8%                                      | 21,845.00 | 3,837.75 |                           |
| 106      | Demo                                      | 1,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 1,000.00  | 0.00     |                           |
| 107      | Temp service                              | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 15,000.00 | 0.00     |                           |
| 108      | Temp Trailers                             | 2,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 2,500.00  | 0.00     |                           |
| 109      | Temp Lighting parking lot Lights & Walkwy | 3,000.00        | 2,136.00                          | 0.00        | 0.00                                       | 2,136.00  | 71.2%                                      | 864.00    | 106.80   |                           |
| 110      | Labor                                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00      | 0.0%                                       | 0.00      | 0.00     |                           |
| 111      | Site Lighting                             | 10,900.00       | 0.00                              | 5,400.00    | 0.00                                       | 5,400.00  | 49.5%                                      | 5,500.00  | 270.00   |                           |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 5

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A        | B   | C               | D                                 |             | E    | F  | G  |           | H                         | I                            |
|----------|---|-----------------|-----------------------------------|-------------|------|--|--|-----------|---------------------------|------------------------------|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK                         | SCHEDULED VALUE | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 112      | Conduit                                     | 41,200.00       | 6,800.00                          | 0.00        | 0.00 | 6,800.00                                   | 16.5%                                      | 34,400.00 | 340.00                    |                              |
| 113      | Electrical Duct bank                        | 59,514.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 59,514.00 | 0.00                      |                              |
| 114      | Telecom duct bank                           | 46,000.00       | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 46,000.00 | 0.00                      |                              |
| 115      | Primary duct bank relocation                | 6,800.00        | 6,800.00                          | 0.00        | 0.00 | 6,800.00                                   | 100.0%                                     | 0.00      | 340.00                    |                              |
| 116      | Manholes                                    | 2,200.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 2,200.00  | 0.00                      |                              |
| 117      | Demo  | 4,300.00        | 4,300.00                          | 0.00        | 0.00 | 4,300.00                                   | 100.0%                                     | 0.00      | 215.00                    |                              |
| 118      | Temp Service                                | 6,500.00        | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 6,500.00  | 0.00                      |                              |
| 119      | Temp trailers                               | 2,100.00        | 2,100.00                          | 0.00        | 0.00 | 2,100.00                                   | 100.0%                                     | 0.00      | 105.00                    |                              |
| 120      | Temp Lighting parking lot lights & walkways | 10,900.00       | 8,000.00                          | 0.00        | 0.00 | 8,000.00                                   | 73.4%                                      | 2,900.00  | 400.00                    |                              |
| 121      | O & M Manuals                               | 500.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 500.00    | 0.00                      |                              |
| 122      | As builts                                   | 500.00          | 0.00                              | 0.00        | 0.00 | 0.00                                       | 0.0%                                       | 500.00    | 0.00                      |                              |
| 123      | Bond premuim                                | 8,108.00        | 8,108.00                          | 0.00        | 0.00 | 8,108.00                                   | 100.0%                                     | 0.00      | 405.40                    |                              |
| 124      | Submittals                                  | 1,000.00        | 1,000.00                          | 0.00        | 0.00 | 1,000.00                                   | 100.0%                                     | 0.00      | 50.00                     |                              |

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 5

APPLICATION DATE: 11/18/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO: 2515

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|---------------|--|-------------------------|---|--------------------|---|--|--------------|---|---|
|               |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G / C) |   |   |
| 3             | CT006 Kitchen & Freezer on Temp Generator for Eversource ... | 1,029.18                | 0.00                                    | 1,029.18           | 0.00  | 1,029.18   | 100.0%       | 0.00                                    | 51.46                                   |
| 4             | CT006 Kitchen & Freezer on Temp Generator for Eversource ... | 1,564.95                | 0.00                                    | 1,564.95           | 0.00  | 1,564.95   | 100.0%       | 0.00                                    | 78.25                                   |
| 5             | CT006 Kitchen & Freezer on Temp Generator for Eversource ... | 293.31                  | 0.00                                    | 293.31             | 0.00  | 293.31   | 100.0%       | 0.00                                    | 14.67                                   |
| 6             | CT011 Transformer For Re-Feed of Dugout & Scoreboards        | 3,874.89                | 0.00                                    | 3,874.89           | 0.00  | 3,874.89   | 100.0%       | 0.00                                    | 193.74                                  |
| 7             |  | 116,595.39              | 0.00                                    | 0.00               | 0.00  | 0.00   | 0.0%         | 116,595.39                              | 0.00                                    |
|               | <b>GRAND TOTAL</b>   | <b>\$727,736.72</b>     | <b>\$265,399.00</b>                     | <b>\$14,662.33</b> | <b>\$8,240.00</b>   | <b>\$288,301.33</b>                                    | <b>39.6%</b> | <b>\$439,435.39</b>                     | <b>\$14,415.07</b>                      |

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**WAIVER AND PAYMENT AFFIDAVIT****GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Jupiter Electric, Inc.**PROJECT:** Stoneham High School**CONTRACT #:** FSC-2515-001**Req # 5**

|                              |                                     |                                |
|------------------------------|-------------------------------------|--------------------------------|
| Total Contract               | Amount                              | Amount Paid                    |
| Amount: \$ <u>727,736.72</u> | Previously                          | This Date: \$ <u>21,757.21</u> |
|                              | Requisitioned: \$ <u>252,129.05</u> |                                |

The undersigned acknowledges that upon receipt of the \$21,757.21 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 11/30/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 11/30/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

| Name | Address & Phone# & Contact Person | Amount Due |
|------|-----------------------------------|------------|
|------|-----------------------------------|------------|

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 21st day of November, 2022.

Subcontractor/ Material Supplier Company Name: Jupiter Electric, Inc.

Subcontractor/ Material Supplier: Maureen Marshall Printed Name: Maureen Marshall  
Duly Authorized Signature

Title: Job Title



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**TRANSFER OF TITLE FOR STORED MATERIALS**

Jupiter Electric, Inc.

**Transfer of Title**

Jupiter Electric, Inc., a Massachusetts corporation having its principal place of business in Salisbury, MA, does hereby transfer and convey to Town of Stoneham title to the following material stored at the job site in Stoneham, MA upon receipt Eight Thousand Two Hundred Forty Dollars 00/100 cents. less retainage (\$8,240.00) which amount is included in our Application for Payment #05 dated November 17, 2022.

**MATERIAL DESCRIPTION**

**DOLLAR AMOUNT**

See attached sheet

The storage, protection, and ultimate installation of this material remains the responsibility of Jupiter Electric, Inc. Therefore, upon receipt of the above sum, Jupiter Electric has caused this transfer of title to be executed.

Jupiter Electric, Inc.

Wayne Marshall

**COMMONWEALTH OF MASSACHUSETTS**

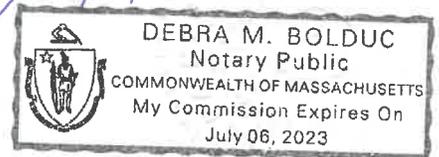
Essex, SS

**Date: November 17, 2022**

Then personally appeared before me the above-named, Wayne Marshall, who acknowledged the foregoing instrument to be the free act and deed of Jupiter Electric, Inc.

Notary Public

My Commission Expires: July 6, 2023





**Draft GMP Summary**  
**Consigli Draft GMP, dated 12/16/22 (updated 12/19/22)**

| <b>Draft GMP Summary</b>                    |   |
|---|---|
| <b>Overage from PFA Construction Budget</b> |   |
| <b>Amount</b>                               | <b>Description</b>                            |
| \$14,518,762                                | GMP overage from PFA Budget of \$153,418,660  |
|   |   |
| incl abv                                    | ARPA re-allocation                            |
| incl abv                                    | Owner's Construction Contingency reallocation |
| incl abv                                    | Owner's Soft Cost Contingency reallocation    |
|   |   |
| \$6,035,220                                 | Spartan Stadium Building                      |
| \$1,595,528                                 | North Sports Field Turf and Lighting          |
| \$97,752                                    | Community Terrace                             |
| \$195,268                                   | Visitor Bleachers (State Variance Required)   |
| \$122,697                                   | Gymnasium Bleachers                           |
|   |   |
| <b>\$22,565,227</b>                         | <b>Sub-Total</b>                              |
| -\$500,000                                  | Economic Development Bill                     |
| <b>\$22,065,227</b>                         | <b>Total</b>                                  |
|   |   |

| <b>Draft GMP Summary</b>                         |   |
|--|---|
| <b>Overage from 90% CD Construction Estimate</b> |   |
| <b>Amount</b>                                    | <b>Description</b>                                |
| \$9,023,207                                      | GMP overage from 90% CD Estimate of \$158,914,216 |
|  |   |
| \$2,200,000                                      | ARPA re-allocation                                |
| \$1,872,792                                      | Owner's Construction Contingency reallocation     |
| \$1,422,793                                      | Owner's Soft Cost Contingency reallocation        |
|  |   |
| \$6,035,220                                      | Spartan Stadium Building                          |
| \$1,595,528                                      | North Sports Field Turf and Lighting              |
| \$97,752   | Community Terrace                                 |
| \$195,268  | Visitor Bleachers (State Variance Required)       |
| \$122,697  | Gymnasium Bleachers                               |
|  |   |
| <b>\$22,565,257</b>                              | <b>Sub-Total</b>                                  |
| -\$500,000                                       | Economic Development Bill                         |
| <b>\$22,065,257</b>                              | <b>Total</b>                                      |
|  |   |

# Stoneham High School

## Stoneham, MA

Draft GMP - SD Comparison

12/16/22



| WBS   | DESCRIPTION   | 06-23-21 SD EST<br>207,077 SF | TOTAL GMP 12-16-22<br>202,995 SF | VARIANCE<br>SD to GMP |
|-------|---|-------------------------------|----------------------------------|-----------------------|
| 01-10 | TRADE SUPPORT   | N/A                           | 1,286,762                        | 1,286,762             |
| 01-54 | SCAFFOLDING   | N/A                           | 125,000                          | 125,000               |
| 02-10 | BUILDING DEMOLITION / ABATEMENT                       | 4,751,012                     | 5,300,000                        | 548,988               |
| 03-30 | CONCRETE (Pre-GMP Amendment #2)                       | 5,628,825                     | 4,936,800                        | (692,025)             |
| 03-30 | SITE CONCRETE   | N/A                           | 1,295,000                        | 1,295,000             |
| 03-30 | PRECAST CONCRETE STAIR TREADS - ALLOWANCE             | N/A                           | 100,000                          | 100,000               |
| 04-20 | MASONRY (TS)  | 2,401,230                     | 4,687,000                        | 2,285,770             |
| 05-12 | STRUCTURAL STEEL (Pre-GMP Amendment #2)               | 10,361,498                    | 11,588,044                       | 1,226,546             |
| 05-12 | STRUCTURAL STEEL - BP #2 MODIFICATIONS                | N/A                           | 400,000                          | 400,000               |
| 05-50 | MISCELLANEOUS METALS (TS)                             | 1,499,633                     | 3,202,750                        | 1,703,117             |
| 06-25 | FINISH CARPENTRY                                      | 1,998,675                     | 1,377,086                        | (621,589)             |
| 07-10 | BELOW GRADE WATERPROOFING (TS) (Pre-GMP Amendment #2) | N/A                           | 75,000                           | 75,000                |
| 07-10 | WATERPROOFING & JOINT SEALANTS (TS)                   | 1,058,634                     | 1,145,480                        | 86,846                |
| 07-42 | METAL/COMPOSITE PANELS & SIDING                       | 2,926,969                     | 723,000                          | (2,203,969)           |
| 07-50 | MEMBRANE ROOFING (TS)                                 | 3,253,743                     | 3,232,000                        | (21,743)              |
| 07-81 | FIREPROOFING  | 1,271,138                     | 1,302,180                        | 31,042                |
| 07-84 | FIRESTOPPING  | 59,025                        | 243,500                          | 184,475               |
| 07-95 | EXPANSION JOINT ASSEMBLIES                            | 86,224                        | 26,458                           | (59,766)              |
| 08-10 | DOORS, FRAMES & HARDWARE                              | 1,580,094                     | 1,438,596                        | (141,498)             |
| 08-34 | OVERHEAD DOORS / GRILLES / FIRE SHUTTERS              | 376,820                       | 929,905                          | 553,085               |
| 08-41 | ALUMINUM STOREFRONT & WINDOWS (TS)                    | 3,994,903                     | 3,427,000                        | (567,903)             |
| 08-80 | GLASS & GLAZING (TS)                                  | 1,077,390                     | 850,000                          | (227,390)             |
| 08-80 | SLIDING ENTRANCES                                     | N/A                           | 20,000                           | 20,000                |
| 09-21 | DRYWALL   | 7,963,100                     | 9,429,025                        | 1,465,925             |
| 09-30 | TILE (TS)   | 1,146,685                     | 810,999                          | (335,686)             |

# Stoneham High School

## Stoneham, MA

Draft GMP - SD Comparison

12/16/22



| WBS   | DESCRIPTION                        | 06-23-21 SD EST<br>207,077 SF | TOTAL GMP 12-16-22<br>202,995 SF | VARIANCE<br>SD to GMP |
|-------|------------------------------------|-------------------------------|----------------------------------|-----------------------|
| 09-51 | ACOUSTICAL CEILINGS (TS)           | 1,878,576                     | 1,899,900                        | 21,324                |
| 09-62 | POLISHED CONCRETE                  | 150,774                       | 175,175                          | 24,401                |
| 09-64 | WOOD FLOORING                      | 520,821                       | 602,258                          | 81,437                |
| 09-65 | RESILIENT FLOORING (TS)            | 918,004                       | 985,975                          | 67,971                |
| 09-67 | RESINOUS FLOORING                  | 126,967                       | 363,240                          | 236,273               |
| 09-68 | CARPET                             | 185,132                       | 338,123                          | 152,991               |
| 09-90 | PAINTING (TS)                      | 847,127                       | 737,000                          | (110,127)             |
| 09-91 | ENVIRONMENTAL GRAPHICS - ALLOWANCE | In 10-14                      | 200,000                          | 200,000               |
| 10-14 | SIGNAGE                            | 365,722                       | 102,202                          | (263,520)             |
| 10-22 | WIRE MESH ENCLOSURES               | 123,564                       | N/A                              | (123,564)             |
| 10-24 | OPERABLE PARTITIONS                | 369,666                       | 51,000                           | (318,666)             |
| 10-95 | MISCELLANEOUS SPECIALTIES          | 906,970                       | 1,197,823                        | 290,853               |
| 11-31 | RESIDENTIAL APPLIANCES             | 79,811                        | 104,922                          | 25,111                |
| 11-40 | FOOD SERVICE EQUIPMENT             | 1,241,967                     | 1,377,274                        | 135,307               |
| 11-61 | THEATER & STAGE EQUIPMENT          | 1,492,458                     | 767,418                          | (725,040)             |
| 11-65 | ATHLETIC/RECREATIONAL EQUIPMENT    | 726,277                       | 518,316                          | (207,961)             |
| 12-20 | WINDOW TREATMENTS                  | 225,321                       | 161,500                          | (63,821)              |
| 12-35 | MANUFACTURED CASEWORK              | 967,134                       | 1,626,800                        | 659,666               |
| 12-60 | FIXED AUDITORIUM SEATING           | 307,841                       | 328,008                          | 20,167                |
| 12-61 | EXTERIOR FIELD BLEACHERS           | In 32-10                      | 157,900                          | 157,900               |
| 12-62 | TELESCOPING INDOOR BLEACHERS       | 157,341                       | 311,759                          | 154,418               |
| 14-20 | ELEVATORS (Pre-GMP Amendment #2)   | 658,438                       | 385,339                          | (273,099)             |
| 14-20 | ELEVATORS (TS)                     | N/A                           | 280,000                          | 280,000               |
| 21-01 | FIRE PROTECTION (TS)               | 1,489,502                     | 1,640,000                        | 150,498               |
| 22-01 | PLUMBING (TS)                      | 4,089,280                     | 5,876,000                        | 1,786,720             |

# Stoneham High School

## Stoneham, MA

Draft GMP - SD Comparison

12/16/22



| WBS               | DESCRIPTION  | 06-23-21 SD EST<br>207,077 SF | TOTAL GMP 12-16-22<br>202,995 SF | VARIANCE<br>SD to GMP |
|-------------------|--|-------------------------------|----------------------------------|-----------------------|
| 23-01             | HVAC (TS)  | 14,813,161                    | 14,774,000                       | (39,161)              |
| 23-01             | HVAC (TS) - UNINCORPORATED SCOPE                           | N/A                           | 724,330                          | 724,330               |
| 23-01             | HVAC PRE-PURCHASE (Pre-GMP Amendment #3)                   | N/A                           | 3,607,918                        | 3,607,918             |
| 26-01             | ENABLING ELECTRICAL (TS) (Pre-GMP Amendment #1)            | N/A                           | 604,379                          | 604,379               |
| 26-01             | ELECTRICAL (TS)  | 13,925,589                    | 16,590,000                       | 2,664,411             |
| 26-01             | ELECTRICAL (TS) - UNINCORPORATED SCOPE                     | N/A                           | 341,935                          | 341,935               |
| 26-01             | ELECTRICAL PRE-PURCHASE (Pre-GMP Amendment #3)             | N/A                           | 1,143,206                        | 1,143,206             |
| 31-23             | ELECTRICAL (Pre-GMP Amendment #4)                          | N/A                           | 116,595                          | 116,595               |
| 31-23             | SITEWORK   | 33,629,454                    | 14,578,800                       | (19,050,654)          |
| 31-23             | SITEWORK (Pre-GMP Amendment #1)                            | In 33-20                      | 5,744,480                        | 5,744,480             |
| 31-23             | SITEWORK (Pre-GMP Amendment #4)                            | In 33-20                      | 1,000,178                        | 1,000,178             |
| 31-23             | TRAFFIC SIGNALIZATION                                      | In 31-23                      | In 31-23                         | -                     |
| 32-10             | LANDSCAPING & SITE IMPROVEMENTS                            | In 33-20                      | 4,161,955                        | 4,161,955             |
| 32-18             | ATHLETIC/SYNTHETIC SURFACING (TENNIS/TRACK/SYNTHETIC TURF) | In 33-20                      | 1,687,200                        | 1,687,200             |
| 32-31             | FENCING  | In 33-20                      | 981,960                          | 981,960               |
| 32-31             | TEMP FENCING (Pre-GMP Amendment #1)                        | In 33-20                      | 258,369                          | 258,369               |
| 33-20             | GEOHERMAL WELLS / WELL DRILLING (Pre-GMP Amendment #1)     | In 33-20                      | 2,270,760                        | 2,270,760             |
| <b>SUBTOTAL 0</b> | -  | <b>131,632,493</b>            | <b>146,725,582</b>               | <b>15,093,089</b>     |

# Stoneham High School

## Stoneham, MA

Draft GMP - SD Comparison

12/16/22



| WBS                             | DESCRIPTION                 |        | 06-23-21 SD EST<br>207,077 SF | TOTAL GMP 12-16-22<br>202,995 SF | VARIANCE<br>SD to GMP |
|---------------------------------|-----------------------------|--------|-------------------------------|----------------------------------|-----------------------|
|                                 | Design/Estimate Contingency | 0.00%  | -                             | NIC                              | -                     |
|                                 | Escalation                  | 0.00%  | -                             | NIC                              | -                     |
| <b>SUBTOTAL 1 (TRADE COSTS)</b> |                             |        | <b>131,632,493</b>            | <b>146,725,582</b>               | <b>15,093,089</b>     |
|                                 | SDI (Non-Trade Contracts)   | 1.40%  | 983,194                       | 1,108,589                        | 125,395               |
|                                 | Sub Bonds (Trade Contracts) |        | 544,183                       | In Trades                        | -                     |
|                                 | Contractor's Contingency    | 2.50%  | 3,332,122                     | 3,677,168                        | 345,046               |
| <b>SUBTOTAL 2</b>               |                             |        | <b>136,491,992</b>            | <b>151,511,339</b>               | <b>15,019,347</b>     |
|                                 | General Conditions          |        | 5,490,124                     | 5,490,124                        | -                     |
|                                 | General Requirements        |        | 6,054,087                     | 5,266,604                        | (787,483)             |
| <b>SUBTOTAL 3</b>               |                             |        | <b>148,036,203</b>            | <b>162,268,067</b>               | <b>14,231,864</b>     |
|                                 | Builder's Risk Insurance    | 0.157% | 232,624                       | 254,988                          | 22,364                |
|                                 | General Liability Insurance | 1.10%  | 1,628,398                     | 1,784,948                        | 156,550               |
|                                 | Building Permit - NIC       | 0.00%  | NIC                           | NIC                              | -                     |
|                                 | Performance & Payment Bond  | 0.56%  | 791,435                       | 899,419                          | 107,984               |
| <b>SUBTOTAL 4</b>               |                             |        | <b>150,688,660</b>            | <b>165,207,422</b>               | <b>14,518,762</b>     |
|                                 | Fee                         |        | 2,730,000                     | 2,730,000                        | (0)                   |
| <b>TOTAL COST</b>               |                             |        | <b>153,418,660</b>            | <b>167,937,422</b>               | <b>14,518,762</b>     |

|                            |           |
|----------------------------|-----------|
| Spartan Stadium - ALT-01   | 6,035,220 |
| NW Sports Field - ALT-02   | 1,595,528 |
| Community Terrace - ALT-03 | 97,752    |
| Visitor Bleachers - ALT-04 | 195,268   |
| Gym Bleachers - ALT-05     | 122,697   |

**TOTAL COST WITH ALTERNATES**

**175,983,887**

# Stoneham High School

## Stoneham, MA

Draft GMP - 90% CD Comparison

12/16/22



CONSIGLI  
Est. 1905

| WBS   | DESCRIPTION   | 09-15-22 90% CD EST<br>202,995 SF | TOTAL GMP 12-16-22<br>202,995 SF | VARIANCE<br>CD to GMP |
|-------|---|-----------------------------------|----------------------------------|-----------------------|
| 01-10 | TRADE SUPPORT   | 1,286,762                         | 1,286,762                        | -                     |
| 01-54 | SCAFFOLDING   | 125,000                           | 125,000                          | -                     |
| 02-10 | BUILDING DEMOLITION / ABATEMENT                       | 4,690,749                         | 5,300,000                        | 609,251               |
| 03-30 | CONCRETE (Pre-GMP Amendment #2)                       | 4,936,800                         | 4,936,800                        | -                     |
| 03-30 | SITE CONCRETE   | 504,350                           | 1,295,000                        | 790,650               |
| 03-30 | PRECAST CONCRETE STAIR TREADS - ALLOWANCE             | 81,972                            | 100,000                          | 18,028                |
| 04-20 | MASONRY (TS)  | 3,890,660                         | 4,687,000                        | 796,340               |
| 05-12 | STRUCTURAL STEEL (Pre-GMP Amendment #2)               | 11,588,044                        | 11,588,044                       | -                     |
| 05-12 | STRUCTURAL STEEL - BP #2 MODIFICATIONS                | N/A                               | 400,000                          | 400,000               |
| 05-50 | MISCELLANEOUS METALS (TS)                             | 1,886,459                         | 3,202,750                        | 1,316,291             |
| 06-25 | FINISH CARPENTRY                                      | 1,527,086                         | 1,377,086                        | (150,000)             |
| 07-10 | BELOW GRADE WATERPROOFING (TS) (Pre-GMP Amendment #2) | 75,000                            | 75,000                           | -                     |
| 07-10 | WATERPROOFING & JOINT SEALANTS (TS)                   | 1,197,260                         | 1,145,480                        | (51,780)              |
| 07-42 | METAL/COMPOSITE PANELS & SIDING                       | 792,720                           | 723,000                          | (69,720)              |
| 07-50 | MEMBRANE ROOFING (TS)                                 | 4,085,384                         | 3,232,000                        | (853,384)             |
| 07-81 | FIREPROOFING  | 868,134                           | 1,302,180                        | 434,046               |
| 07-84 | FIRESTOPPING  | 103,527                           | 243,500                          | 139,973               |
| 07-95 | EXPANSION JOINT ASSEMBLIES                            | 12,125                            | 26,458                           | 14,333                |
| 08-10 | DOORS, FRAMES & HARDWARE                              | 1,170,017                         | 1,438,596                        | 268,579               |
| 08-34 | OVERHEAD DOORS / GRILLES / FIRE SHUTTERS              | 427,765                           | 929,905                          | 502,140               |
| 08-41 | ALUMINUM STOREFRONT & WINDOWS (TS)                    | 3,111,367                         | 3,427,000                        | 315,633               |
| 08-80 | GLASS & GLAZING (TS)                                  | 455,151                           | 850,000                          | 394,849               |
| 08-80 | SLIDING ENTRANCES                                     | 5,000                             | 20,000                           | 15,000                |
| 09-21 | DRYWALL   | 9,164,225                         | 9,429,025                        | 264,800               |
| 09-30 | TILE (TS)   | 915,144                           | 810,999                          | (104,145)             |

# Stoneham High School

## Stoneham, MA

Draft GMP - 90% CD Comparison

12/16/22



CONSIGLI

Est. 1905

| WBS   | DESCRIPTION                        | 09-15-22 90% CD EST<br>202,995 SF | TOTAL GMP 12-16-22<br>202,995 SF | VARIANCE<br>CD to GMP |
|-------|------------------------------------|-----------------------------------|----------------------------------|-----------------------|
| 09-51 | ACOUSTICAL CEILINGS (TS)           | 1,377,902                         | 1,899,900                        | 521,998               |
| 09-62 | POLISHED CONCRETE                  | 162,796                           | 175,175                          | 12,379                |
| 09-64 | WOOD FLOORING                      | 484,233                           | 602,258                          | 118,025               |
| 09-65 | RESILIENT FLOORING (TS)            | 1,205,613                         | 985,975                          | (219,638)             |
| 09-67 | RESINOUS FLOORING                  | 189,238                           | 363,240                          | 174,002               |
| 09-68 | CARPET                             | 193,372                           | 338,123                          | 144,751               |
| 09-90 | PAINTING (TS)                      | 822,997                           | 737,000                          | (85,997)              |
| 09-91 | ENVIRONMENTAL GRAPHICS - ALLOWANCE | In 10-14                          | 200,000                          | 200,000               |
| 10-14 | SIGNAGE                            | 219,697                           | 102,202                          | (117,495)             |
| 10-22 | WIRE MESH ENCLOSURES               | N/A                               | N/A                              | -                     |
| 10-24 | OPERABLE PARTITIONS                | 63,625                            | 51,000                           | (12,625)              |
| 10-95 | MISCELLANEOUS SPECIALTIES          | 816,237                           | 1,197,823                        | 381,586               |
| 11-31 | RESIDENTIAL APPLIANCES             | 62,591                            | 104,922                          | 42,331                |
| 11-40 | FOOD SERVICE EQUIPMENT             | 1,411,595                         | 1,377,274                        | (34,321)              |
| 11-61 | THEATER & STAGE EQUIPMENT          | 737,000                           | 767,418                          | 30,418                |
| 11-65 | ATHLETIC/RECREATIONAL EQUIPMENT    | 476,130                           | 518,316                          | 42,186                |
| 12-20 | WINDOW TREATMENTS                  | 167,320                           | 161,500                          | (5,820)               |
| 12-35 | MANUFACTURED CASEWORK              | 2,219,540                         | 1,626,800                        | (592,740)             |
| 12-60 | FIXED AUDITORIUM SEATING           | 270,000                           | 328,008                          | 58,008                |
| 12-61 | EXTERIOR FIELD BLEACHERS           | 126,504                           | 157,900                          | 31,396                |
| 12-62 | TELESCOPING INDOOR BLEACHERS       | 114,400                           | 311,759                          | 197,359               |
| 14-20 | ELEVATORS (Pre-GMP Amendment #2)   | 385,339                           | 385,339                          | -                     |
| 14-20 | ELEVATORS (TS)                     | 310,367                           | 280,000                          | (30,367)              |
| 21-01 | FIRE PROTECTION (TS)               | 1,643,090                         | 1,640,000                        | (3,090)               |
| 22-01 | PLUMBING (TS)                      | 4,724,808                         | 5,876,000                        | 1,151,192             |

# Stoneham High School

## Stoneham, MA

Draft GMP - 90% CD Comparison

12/16/22



**CONSIGLI**  
Est. 1905

| WBS               | DESCRIPTION  | 09-15-22 90% CD EST<br>202,995 SF | TOTAL GMP 12-16-22<br>202,995 SF | VARIANCE<br>CD to GMP |
|-------------------|--|-----------------------------------|----------------------------------|-----------------------|
| 23-01             | HVAC (TS)  | 12,398,096                        | 14,774,000                       | 2,375,904             |
| 23-01             | HVAC (TS) - UNINCORPORATED SCOPE                           | N/A                               | 724,330                          | 724,330               |
| 23-01             | HVAC PRE-PURCHASE (Pre-GMP Amendment #3)                   | 3,879,540                         | 3,607,918                        | (271,622)             |
| 26-01             | ENABLING ELECTRICAL (TS) (Pre-GMP Amendment #1)            | 604,379                           | 604,379                          | -                     |
| 26-01             | ELECTRICAL (TS)  | 14,805,756                        | 16,590,000                       | 1,784,244             |
| 26-01             | ELECTRICAL (TS) - UNINCORPORATED SCOPE                     | N/A                               | 341,935                          | 341,935               |
| 26-01             | ELECTRICAL PRE-PURCHASE (Pre-GMP Amendment #3)             | 1,143,206                         | 1,143,206                        | -                     |
| 31-23             | ELECTRICAL (Pre-GMP Amendment #4)                          | N/A                               | 116,595                          | 116,595               |
| 31-23             | SITEWORK   | 15,658,935                        | 14,578,800                       | (1,080,135)           |
| 31-23             | SITEWORK (Pre-GMP Amendment #1)                            | 5,744,480                         | 5,744,480                        | -                     |
| 31-23             | SITEWORK (Pre-GMP Amendment #4)                            | N/A                               | 1,000,178                        | 1,000,178             |
| 31-23             | TRAFFIC SIGNALIZATION                                      | In 31-23                          | In 31-23                         | -                     |
| 32-10             | LANDSCAPING & SITE IMPROVEMENTS                            | 4,035,451                         | 4,161,955                        | 126,504               |
| 32-18             | ATHLETIC/SYNTHETIC SURFACING (TENNIS/TRACK/SYNTHETIC TURF) | 1,347,756                         | 1,687,200                        | 339,444               |
| 32-31             | FENCING  | 899,227                           | 981,960                          | 82,733                |
| 32-31             | TEMP FENCING (Pre-GMP Amendment #1)                        | 258,369                           | 258,369                          | -                     |
| 33-20             | GEOHERMAL WELLS / WELL DRILLING (Pre-GMP Amendment #1)     | 2,270,760                         | 2,270,760                        | -                     |
| <b>SUBTOTAL 0</b> | -  | <b>134,131,051</b>                | <b>146,725,582</b>               | <b>12,594,532</b>     |

# Stoneham High School

## Stoneham, MA

Draft GMP - 90% CD Comparison

12/16/22



| WBS                               | DESCRIPTION                 |        | 09-15-22 90% CD EST<br>202,995 SF | TOTAL GMP 12-16-22<br>202,995 SF | VARIANCE<br>CD to GMP |
|-----------------------------------|-----------------------------|--------|-----------------------------------|----------------------------------|-----------------------|
|                                   | Design/Estimate Contingency | 0.00%  | 1,071,389                         | NIC                              | (1,071,389)           |
|                                   | Escalation                  | 0.00%  | 3,042,545                         | NIC                              | (3,042,545)           |
| <b>SUBTOTAL 1 (TRADE COSTS)</b>   |                             |        | <b>138,244,985</b>                | <b>146,725,582</b>               | <b>8,480,598</b>      |
|                                   | SDI (Non-Trade Contracts)   | 1.40%  | 1,035,600                         | 1,108,589                        | 72,989                |
|                                   | Sub Bonds (Trade Contracts) |        | -                                 | In Trades                        | -                     |
|                                   | Contractor's Contingency    | 2.50%  | 3,482,395                         | 3,677,168                        | 194,773               |
| <b>SUBTOTAL 2</b>                 |                             |        | <b>142,762,980</b>                | <b>151,511,339</b>               | <b>8,748,359</b>      |
|                                   | General Conditions          |        | 5,490,124                         | 5,490,124                        | -                     |
|                                   | General Requirements        |        | 5,266,604                         | 5,266,604                        | -                     |
| <b>SUBTOTAL 3</b>                 |                             |        | <b>153,519,708</b>                | <b>162,268,067</b>               | <b>8,748,359</b>      |
|                                   | Builder's Risk Insurance    | 0.157% | 192,047                           | 254,988                          | 62,941                |
|                                   | General Liability Insurance | 1.10%  | 1,688,885                         | 1,784,948                        | 96,064                |
|                                   | Building Permit - NIC       | 0.00%  | NIC                               | NIC                              | -                     |
|                                   | Performance & Payment Bond  | 0.56%  | 783,577                           | 899,419                          | 115,842               |
| <b>SUBTOTAL 4</b>                 |                             |        | <b>156,184,216</b>                | <b>165,207,422</b>               | <b>9,023,206</b>      |
|                                   | Fee                         |        | 2,730,000                         | 2,730,000                        | (0)                   |
| <b>TOTAL COST</b>                 |                             |        | <b>158,914,216</b>                | <b>167,937,422</b>               | <b>9,023,206</b>      |
|                                   | Spartan Stadium - ALT-01    |        | 4,685,648                         | 6,035,220                        | 1,349,572             |
|                                   | NW Sports Field - ALT-02    |        | 1,538,754                         | 1,595,528                        | 56,774                |
|                                   | Community Terrace - ALT-03  |        | 97,748                            | 97,752                           | 4                     |
|                                   | Visitor Bleachers - ALT-04  |        | 173,427                           | 195,268                          | 21,841                |
|                                   | Gym Bleachers - ALT-05      |        | 52,920                            | 122,697                          | 69,777                |
| <b>TOTAL COST WITH ALTERNATES</b> |                             |        |                                   | <b>175,983,887</b>               |                       |

**Draft Preliminary Tax Impact**  
**Based on Consigli Draft GMP, dated 12/16/22 (updated 12/19/22)**

| <b>Potential Tax Impact</b>      |           |
|----------------------------------|-----------|
| Average Single Family Home:      | \$655,919 |
| Assumed Interest Rate, 30 Years: | 5.75%     |
| \$20 Million Dollars             | \$162     |
| \$22.1 Million Dollars           | \$178     |
| \$30 Million Dollars             | \$242     |

Finance terms are estimated and subject to change

**Town of Stoneham, Massachusetts**  
Proposed \$20M Additional High School Bonds dated January 15, 2024  
30 years - Level Debt Service

\*\*Interest Estimated at 5.75% - Subject to Change\*\*

2023 Assessed Valuation = \$5,268,166,869  
2023 Average Single Family Home Value = \$655,919

| Payment Date | Principal        | Estimated Interest Rate | Interest         | Debt Service     | Annual Debt Service | Tax Impact per \$100,000 of Assessed Value | Tax Impact on Average Single Family Home Valued at \$655,919 |
|--------------|------------------|-------------------------|------------------|------------------|---------------------|--|--|
| 7/15/2024    | -                |                         | 575,000.00       | 575,000.00       | -                   | -  | -  |
| 1/15/2025    | 265,000.00       | 5.75%                   | 575,000.00       | 840,000.00       | -                   | -  | -  |
| 6/30/2025    | -                |                         | -                | -                | 1,415,000.00        | 24.65                                      | 161.71   |
| 7/15/2025    | -                |                         | 567,381.25       | 567,381.25       | -                   | -  | -  |
| 1/15/2026    | 280,000.00       | 5.75%                   | 567,381.25       | 847,381.25       | -                   | -  | -  |
| 6/30/2026    | -                |                         | -                | -                | 1,414,762.50        | 24.65                                      | 161.68   |
| 7/15/2026    | -                |                         | 559,331.25       | 559,331.25       | -                   | -  | -  |
| 1/15/2027    | 295,000.00       | 5.75%                   | 559,331.25       | 854,331.25       | -                   | -  | -  |
| 6/30/2027    | -                |                         | -                | -                | 1,413,662.50        | 24.63                                      | 161.55   |
| 7/15/2027    | -                |                         | 550,850.00       | 550,850.00       | -                   | -  | -  |
| 1/15/2028    | 315,000.00       | 5.75%                   | 550,850.00       | 865,850.00       | -                   | -  | -  |
| 6/30/2028    | -                |                         | -                | -                | 1,416,700.00        | 24.68                                      | 161.90   |
| 7/15/2028    | -                |                         | 541,793.75       | 541,793.75       | -                   | -  | -  |
| 1/15/2029    | 330,000.00       | 5.75%                   | 541,793.75       | 871,793.75       | -                   | -  | -  |
| 6/30/2029    | -                |                         | -                | -                | 1,413,587.50        | 24.63                                      | 161.55   |
| 7/15/2029    | -                |                         | 532,306.25       | 532,306.25       | -                   | -  | -  |
| 1/15/2030    | 350,000.00       | 5.75%                   | 532,306.25       | 882,306.25       | -                   | -  | -  |
| 6/30/2030    | -                |                         | -                | -                | 1,414,612.50        | 24.65                                      | 161.66   |
| 7/15/2030    | -                |                         | 522,243.75       | 522,243.75       | -                   | -  | -  |
| 1/15/2031    | 370,000.00       | 5.75%                   | 522,243.75       | 892,243.75       | -                   | -  | -  |
| 6/30/2031    | -                |                         | -                | -                | 1,414,487.50        | 24.64                                      | 161.65   |
| 7/15/2031    | -                |                         | 511,606.25       | 511,606.25       | -                   | -  | -  |
| 1/15/2032    | 390,000.00       | 5.75%                   | 511,606.25       | 901,606.25       | -                   | -  | -  |
| 6/30/2032    | -                |                         | -                | -                | 1,413,212.50        | 24.62                                      | 161.50   |
| 7/15/2032    | -                |                         | 500,393.75       | 500,393.75       | -                   | -  | -  |
| 1/15/2033    | 415,000.00       | 5.75%                   | 500,393.75       | 915,393.75       | -                   | -  | -  |
| 6/30/2033    | -                |                         | -                | -                | 1,415,787.50        | 24.67                                      | 161.80   |
| 7/15/2033    | -                |                         | 488,462.50       | 488,462.50       | -                   | -  | -  |
| 1/15/2034    | 435,000.00       | 5.75%                   | 488,462.50       | 923,462.50       | -                   | -  | -  |
| 6/30/2034    | -                |                         | -                | -                | 1,411,925.00        | 24.60                                      | 161.36   |
| 7/15/2034    | -                |                         | 475,956.25       | 475,956.25       | -                   | -  | -  |
| 1/15/2035    | 465,000.00       | 5.75%                   | 475,956.25       | 940,956.25       | -                   | -  | -  |
| 6/30/2035    | -                |                         | -                | -                | 1,416,912.50        | 24.69                                      | 161.93   |
| 7/15/2035    | -                |                         | 462,587.50       | 462,587.50       | -                   | -  | -  |
| 1/15/2036    | 490,000.00       | 5.75%                   | 462,587.50       | 952,587.50       | -                   | -  | -  |
| 6/30/2036    | -                |                         | -                | -                | 1,415,175.00        | 24.66                                      | 161.73   |
| 7/15/2036    | -                |                         | 448,500.00       | 448,500.00       | -                   | -  | -  |
| 1/15/2037    | 515,000.00       | 5.75%                   | 448,500.00       | 963,500.00       | -                   | -  | -  |
| 6/30/2037    | -                |                         | -                | -                | 1,412,000.00        | 24.60                                      | 161.36   |
| 7/15/2037    | -                |                         | 433,693.75       | 433,693.75       | -                   | -  | -  |
| 1/15/2038    | 545,000.00       | 5.75%                   | 433,693.75       | 978,693.75       | -                   | -  | -  |
| 6/30/2038    | -                |                         | -                | -                | 1,412,387.50        | 24.61                                      | 161.41   |
| 7/15/2038    | -                |                         | 418,025.00       | 418,025.00       | -                   | -  | -  |
| 1/15/2039    | 580,000.00       | 5.75%                   | 418,025.00       | 998,025.00       | -                   | -  | -  |
| 6/30/2039    | -                |                         | -                | -                | 1,416,050.00        | 24.67                                      | 161.83   |
| 7/15/2039    | -                |                         | 401,350.00       | 401,350.00       | -                   | -  | -  |
| 1/15/2040    | 610,000.00       | 5.75%                   | 401,350.00       | 1,011,350.00     | -                   | -  | -  |
| 6/30/2040    | -                |                         | -                | -                | 1,412,700.00        | 24.61                                      | 161.44   |
| 7/15/2040    | -                |                         | 383,812.50       | 383,812.50       | -                   | -  | -  |
| 1/15/2041    | 645,000.00       | 5.75%                   | 383,812.50       | 1,028,812.50     | -                   | -  | -  |
| 6/30/2041    | -                |                         | -                | -                | 1,412,625.00        | 24.61                                      | 161.44   |
| 7/15/2041    | -                |                         | 365,268.75       | 365,268.75       | -                   | -  | -  |
| 1/15/2042    | 685,000.00       | 5.75%                   | 365,268.75       | 1,050,268.75     | -                   | -  | -  |
| 6/30/2042    | -                |                         | -                | -                | 1,415,537.50        | 24.66                                      | 161.77   |
| 7/15/2042    | -                |                         | 345,575.00       | 345,575.00       | -                   | -  | -  |
| 1/15/2043    | 725,000.00       | 5.75%                   | 345,575.00       | 1,070,575.00     | -                   | -  | -  |
| 6/30/2043    | -                |                         | -                | -                | 1,416,150.00        | 24.67                                      | 161.84   |
| 7/15/2043    | -                |                         | 324,731.25       | 324,731.25       | -                   | -  | -  |
| 1/15/2044    | 765,000.00       | 5.75%                   | 324,731.25       | 1,089,731.25     | -                   | -  | -  |
| 6/30/2044    | -                |                         | -                | -                | 1,414,462.50        | 24.64                                      | 161.65   |
| 7/15/2044    | -                |                         | 302,737.50       | 302,737.50       | -                   | -  | -  |
| 1/15/2045    | 810,000.00       | 5.75%                   | 302,737.50       | 1,112,737.50     | -                   | -  | -  |
| 6/30/2045    | -                |                         | -                | -                | 1,415,475.00        | 24.66                                      | 161.76   |
| 7/15/2045    | -                |                         | 279,450.00       | 279,450.00       | -                   | -  | -  |
| 1/15/2046    | 855,000.00       | 5.75%                   | 279,450.00       | 1,134,450.00     | -                   | -  | -  |
| 6/30/2046    | -                |                         | -                | -                | 1,413,900.00        | 24.63                                      | 161.58   |
| 7/15/2046    | -                |                         | 254,868.75       | 254,868.75       | -                   | -  | -  |
| 1/15/2047    | 905,000.00       | 5.75%                   | 254,868.75       | 1,159,868.75     | -                   | -  | -  |
| 6/30/2047    | -                |                         | -                | -                | 1,414,737.50        | 24.65                                      | 161.68   |
| 7/15/2047    | -                |                         | 228,850.00       | 228,850.00       | -                   | -  | -  |
| 1/15/2048    | 955,000.00       | 5.75%                   | 228,850.00       | 1,183,850.00     | -                   | -  | -  |
| 6/30/2048    | -                |                         | -                | -                | 1,412,700.00        | 24.61                                      | 161.44   |
| 7/15/2048    | -                |                         | 201,393.75       | 201,393.75       | -                   | -  | -  |
| 1/15/2049    | 1,010,000.00     | 5.75%                   | 201,393.75       | 1,211,393.75     | -                   | -  | -  |
| 6/30/2049    | -                |                         | -                | -                | 1,412,787.50        | 24.61                                      | 161.45   |
| 7/15/2049    | -                |                         | 172,356.25       | 172,356.25       | -                   | -  | -  |
| 1/15/2050    | 1,070,000.00     | 5.75%                   | 172,356.25       | 1,242,356.25     | -                   | -  | -  |
| 6/30/2050    | -                |                         | -                | -                | 1,414,712.50        | 24.65                                      | 161.67   |
| 7/15/2050    | -                |                         | 141,593.75       | 141,593.75       | -                   | -  | -  |
| 1/15/2051    | 1,130,000.00     | 5.75%                   | 141,593.75       | 1,271,593.75     | -                   | -  | -  |
| 6/30/2051    | -                |                         | -                | -                | 1,413,187.50        | 24.62                                      | 161.50   |
| 7/15/2051    | -                |                         | 109,106.25       | 109,106.25       | -                   | -  | -  |
| 1/15/2052    | 1,195,000.00     | 5.75%                   | 109,106.25       | 1,304,106.25     | -                   | -  | -  |
| 6/30/2052    | -                |                         | -                | -                | 1,413,212.50        | 24.62                                      | 161.50   |
| 7/15/2052    | -                |                         | 74,750.00        | 74,750.00        | -                   | -  | -  |
| 1/15/2053    | 1,265,000.00     | 5.75%                   | 74,750.00        | 1,339,750.00     | -                   | -  | -  |
| 6/30/2053    | -                |                         | -                | -                | 1,414,500.00        | 24.64                                      | 161.65   |
| 7/15/2053    | -                |                         | 38,381.25        | 38,381.25        | -                   | -  | -  |
| 1/15/2054    | 1,335,000.00     | 5.75%                   | 38,381.25        | 1,373,381.25     | -                   | -  | -  |
| 6/30/2054    | -                |                         | -                | -                | 1,411,762.50        | 24.60                                      | 161.34   |
|              | \$ 20,000,000.00 |                         | \$ 22,424,712.50 | \$ 42,424,712.50 | \$ 42,424,712.50    |  |  |

\*Tax impact assumes no growth in assessed value over the life of the bonds.  
\*\*Tax impact assumes the average home value will remain constant over the life of the Bonds.

**Town of Stoneham, Massachusetts**  
Proposed \$22.1M Additional High School Bonds dated January 15, 2024  
30 years - Level Debt Service  
\*\*Interest Estimated at 5.75% - Subject to Change\*\*

2023 Assessed Valuation = \$5,268,166,869  
2023 Average Single Family Home Value = \$655,919

| Payment Date | Principal               | Estimated Interest Rate | Interest                | Debt Service            | Annual Debt Service     | Tax Impact                      | Tax Impact on                                  |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--|
|              |                         |                         |                         |                         |                         | per \$100,000 of Assessed Value | Average Single Family Home Valued at \$655,919 |
| 7/15/2024    | -                       |                         | 635,375.00              | 635,375.00              | -                       | -                               | -  |
| 1/15/2025    | 290,000.00              | 5.75%                   | 635,375.00              | 925,375.00              | -                       | -                               | -  |
| 6/30/2025    | -                       |                         | -                       | -                       | 1,560,750.00            | 27.19                           | 178.36   |
| 7/15/2025    | -                       |                         | 627,037.50              | 627,037.50              | -                       | -                               | -  |
| 1/15/2026    | 310,000.00              | 5.75%                   | 627,037.50              | 937,037.50              | -                       | -                               | -  |
| 6/30/2026    | -                       |                         | -                       | -                       | 1,564,075.00            | 27.25                           | 178.74   |
| 7/15/2026    | -                       |                         | 618,125.00              | 618,125.00              | -                       | -                               | -  |
| 1/15/2027    | 325,000.00              | 5.75%                   | 618,125.00              | 943,125.00              | -                       | -                               | -  |
| 6/30/2027    | -                       |                         | -                       | -                       | 1,561,250.00            | 27.20                           | 178.42   |
| 7/15/2027    | -                       |                         | 608,781.25              | 608,781.25              | -                       | -                               | -  |
| 1/15/2028    | 345,000.00              | 5.75%                   | 608,781.25              | 953,781.25              | -                       | -                               | -  |
| 6/30/2028    | -                       |                         | -                       | -                       | 1,562,562.50            | 27.22                           | 178.57   |
| 7/15/2028    | -                       |                         | 598,862.50              | 598,862.50              | -                       | -                               | -  |
| 1/15/2029    | 365,000.00              | 5.75%                   | 598,862.50              | 963,862.50              | -                       | -                               | -  |
| 6/30/2029    | -                       |                         | -                       | -                       | 1,562,725.00            | 27.23                           | 178.59   |
| 7/15/2029    | -                       |                         | 588,368.75              | 588,368.75              | -                       | -                               | -  |
| 1/15/2030    | 385,000.00              | 5.75%                   | 588,368.75              | 973,368.75              | -                       | -                               | -  |
| 6/30/2030    | -                       |                         | -                       | -                       | 1,561,737.50            | 27.21                           | 178.48   |
| 7/15/2030    | -                       |                         | 577,300.00              | 577,300.00              | -                       | -                               | -  |
| 1/15/2031    | 410,000.00              | 5.75%                   | 577,300.00              | 987,300.00              | -                       | -                               | -  |
| 6/30/2031    | -                       |                         | -                       | -                       | 1,564,600.00            | 27.26                           | 178.80   |
| 7/15/2031    | -                       |                         | 565,512.50              | 565,512.50              | -                       | -                               | -  |
| 1/15/2032    | 430,000.00              | 5.75%                   | 565,512.50              | 995,512.50              | -                       | -                               | -  |
| 6/30/2032    | -                       |                         | -                       | -                       | 1,561,025.00            | 27.20                           | 178.39   |
| 7/15/2032    | -                       |                         | 553,150.00              | 553,150.00              | -                       | -                               | -  |
| 1/15/2033    | 455,000.00              | 5.75%                   | 553,150.00              | 1,008,150.00            | -                       | -                               | -  |
| 6/30/2033    | -                       |                         | -                       | -                       | 1,561,300.00            | 27.20                           | 178.43   |
| 7/15/2033    | -                       |                         | 540,068.75              | 540,068.75              | -                       | -                               | -  |
| 1/15/2034    | 485,000.00              | 5.75%                   | 540,068.75              | 1,025,068.75            | -                       | -                               | -  |
| 6/30/2034    | -                       |                         | -                       | -                       | 1,565,137.50            | 27.27                           | 178.86   |
| 7/15/2034    | -                       |                         | 526,125.00              | 526,125.00              | -                       | -                               | -  |
| 1/15/2035    | 510,000.00              | 5.75%                   | 526,125.00              | 1,036,125.00            | -                       | -                               | -  |
| 6/30/2035    | -                       |                         | -                       | -                       | 1,562,250.00            | 27.22                           | 178.53   |
| 7/15/2035    | -                       |                         | 511,462.50              | 511,462.50              | -                       | -                               | -  |
| 1/15/2036    | 540,000.00              | 5.75%                   | 511,462.50              | 1,051,462.50            | -                       | -                               | -  |
| 6/30/2036    | -                       |                         | -                       | -                       | 1,562,925.00            | 27.23                           | 178.61   |
| 7/15/2036    | -                       |                         | 495,937.50              | 495,937.50              | -                       | -                               | -  |
| 1/15/2037    | 570,000.00              | 5.75%                   | 495,937.50              | 1,065,937.50            | -                       | -                               | -  |
| 6/30/2037    | -                       |                         | -                       | -                       | 1,561,875.00            | 27.21                           | 178.49   |
| 7/15/2037    | -                       |                         | 479,550.00              | 479,550.00              | -                       | -                               | -  |
| 1/15/2038    | 605,000.00              | 5.75%                   | 479,550.00              | 1,084,550.00            | -                       | -                               | -  |
| 6/30/2038    | -                       |                         | -                       | -                       | 1,564,100.00            | 27.25                           | 178.75   |
| 7/15/2038    | -                       |                         | 462,156.25              | 462,156.25              | -                       | -                               | -  |
| 1/15/2039    | 640,000.00              | 5.75%                   | 462,156.25              | 1,102,156.25            | -                       | -                               | -  |
| 6/30/2039    | -                       |                         | -                       | -                       | 1,564,312.50            | 27.25                           | 178.77   |
| 7/15/2039    | -                       |                         | 443,756.25              | 443,756.25              | -                       | -                               | -  |
| 1/15/2040    | 675,000.00              | 5.75%                   | 443,756.25              | 1,118,756.25            | -                       | -                               | -  |
| 6/30/2040    | -                       |                         | -                       | -                       | 1,562,512.50            | 27.22                           | 178.56   |
| 7/15/2040    | -                       |                         | 424,350.00              | 424,350.00              | -                       | -                               | -  |
| 1/15/2041    | 715,000.00              | 5.75%                   | 424,350.00              | 1,139,350.00            | -                       | -                               | -  |
| 6/30/2041    | -                       |                         | -                       | -                       | 1,563,700.00            | 27.24                           | 178.70   |
| 7/15/2041    | -                       |                         | 403,793.75              | 403,793.75              | -                       | -                               | -  |
| 1/15/2042    | 755,000.00              | 5.75%                   | 403,793.75              | 1,158,793.75            | -                       | -                               | -  |
| 6/30/2042    | -                       |                         | -                       | -                       | 1,562,587.50            | 27.22                           | 178.57   |
| 7/15/2042    | -                       |                         | 382,087.50              | 382,087.50              | -                       | -                               | -  |
| 1/15/2043    | 800,000.00              | 5.75%                   | 382,087.50              | 1,182,087.50            | -                       | -                               | -  |
| 6/30/2043    | -                       |                         | -                       | -                       | 1,564,175.00            | 27.25                           | 178.75   |
| 7/15/2043    | -                       |                         | 359,087.50              | 359,087.50              | -                       | -                               | -  |
| 1/15/2044    | 845,000.00              | 5.75%                   | 359,087.50              | 1,204,087.50            | -                       | -                               | -  |
| 6/30/2044    | -                       |                         | -                       | -                       | 1,563,175.00            | 27.24                           | 178.64   |
| 7/15/2044    | -                       |                         | 334,793.75              | 334,793.75              | -                       | -                               | -  |
| 1/15/2045    | 895,000.00              | 5.75%                   | 334,793.75              | 1,229,793.75            | -                       | -                               | -  |
| 6/30/2045    | -                       |                         | -                       | -                       | 1,564,587.50            | 27.26                           | 178.80   |
| 7/15/2045    | -                       |                         | 309,062.50              | 309,062.50              | -                       | -                               | -  |
| 1/15/2046    | 945,000.00              | 5.75%                   | 309,062.50              | 1,254,062.50            | -                       | -                               | -  |
| 6/30/2046    | -                       |                         | -                       | -                       | 1,563,125.00            | 27.23                           | 178.63   |
| 7/15/2046    | -                       |                         | 281,893.75              | 281,893.75              | -                       | -                               | -  |
| 1/15/2047    | 1,000,000.00            | 5.75%                   | 281,893.75              | 1,281,893.75            | -                       | -                               | -  |
| 6/30/2047    | -                       |                         | -                       | -                       | 1,563,787.50            | 27.25                           | 178.71   |
| 7/15/2047    | -                       |                         | 253,143.75              | 253,143.75              | -                       | -                               | -  |
| 1/15/2048    | 1,055,000.00            | 5.75%                   | 253,143.75              | 1,308,143.75            | -                       | -                               | -  |
| 6/30/2048    | -                       |                         | -                       | -                       | 1,561,287.50            | 27.20                           | 178.42   |
| 7/15/2048    | -                       |                         | 222,812.50              | 222,812.50              | -                       | -                               | -  |
| 1/15/2049    | 1,120,000.00            | 5.75%                   | 222,812.50              | 1,342,812.50            | -                       | -                               | -  |
| 6/30/2049    | -                       |                         | -                       | -                       | 1,565,625.00            | 27.28                           | 178.92   |
| 7/15/2049    | -                       |                         | 190,612.50              | 190,612.50              | -                       | -                               | -  |
| 1/15/2050    | 1,180,000.00            | 5.75%                   | 190,612.50              | 1,370,612.50            | -                       | -                               | -  |
| 6/30/2050    | -                       |                         | -                       | -                       | 1,561,225.00            | 27.20                           | 178.42   |
| 7/15/2050    | -                       |                         | 156,687.50              | 156,687.50              | -                       | -                               | -  |
| 1/15/2051    | 1,250,000.00            | 5.75%                   | 156,687.50              | 1,406,687.50            | -                       | -                               | -  |
| 6/30/2051    | -                       |                         | -                       | -                       | 1,563,375.00            | 27.24                           | 178.66   |
| 7/15/2051    | -                       |                         | 120,750.00              | 120,750.00              | -                       | -                               | -  |
| 1/15/2052    | 1,320,000.00            | 5.75%                   | 120,750.00              | 1,440,750.00            | -                       | -                               | -  |
| 6/30/2052    | -                       |                         | -                       | -                       | 1,561,500.00            | 27.21                           | 178.45   |
| 7/15/2052    | -                       |                         | 82,800.00               | 82,800.00               | -                       | -                               | -  |
| 1/15/2053    | 1,400,000.00            | 5.75%                   | 82,800.00               | 1,482,800.00            | -                       | -                               | -  |
| 6/30/2053    | -                       |                         | -                       | -                       | 1,565,600.00            | 27.28                           | 178.92   |
| 7/15/2053    | -                       |                         | 42,550.00               | 42,550.00               | -                       | -                               | -  |
| 1/15/2054    | 1,480,000.00            | 5.75%                   | 42,550.00               | 1,522,550.00            | -                       | -                               | -  |
| 6/30/2054    | -                       |                         | -                       | -                       | 1,565,100.00            | 27.27                           | 178.86   |
|              | <b>\$ 22,100,000.00</b> |                         | <b>\$ 24,791,987.50</b> | <b>\$ 46,891,987.50</b> | <b>\$ 46,891,987.50</b> |                                 |  |

\*Tax impact assumes no growth in assessed value over the life of the bonds.  
\*\*Tax impact assumes the average home value will remain constant over the life of the Bonds.

**Town of Stoneham, Massachusetts**  
Proposed \$30M Additional High School Bonds dated January 15, 2024  
30 years - Level Debt Service  
\*\*Interest Estimated at 5.75% - Subject to Change\*\*

2023 Assessed Valuation = \$5,268,166,869  
2023 Average Single Family Home Value = \$655,919

| Payment Date | Principal        | Estimated Interest Rate | Interest         | Debt Service     | Annual Debt Service | Tax Impact per \$100,000 of Assessed Value | Tax Impact on Average Single Family Home Valued at \$655,919 |
|--------------|------------------|-------------------------|------------------|------------------|---------------------|--|--|
| 7/15/2024    | -                |                         | 862,500.00       | 862,500.00       | -                   | -  | -  |
| 1/15/2025    | 395,000.00       | 5.75%                   | 862,500.00       | 1,257,500.00     | -                   | -  | -  |
| 6/30/2025    | -                |                         | -                | -                | 2,120,000.00        | 36.94                                      | 242.28   |
| 7/15/2025    | -                |                         | 851,143.75       | 851,143.75       | -                   | -  | -  |
| 1/15/2026    | 420,000.00       | 5.75%                   | 851,143.75       | 1,271,143.75     | -                   | -  | -  |
| 6/30/2026    | -                |                         | -                | -                | 2,122,287.50        | 36.98                                      | 242.54   |
| 7/15/2026    | -                |                         | 839,068.75       | 839,068.75       | -                   | -  | -  |
| 1/15/2027    | 445,000.00       | 5.75%                   | 839,068.75       | 1,284,068.75     | -                   | -  | -  |
| 6/30/2027    | -                |                         | -                | -                | 2,123,137.50        | 36.99                                      | 242.63   |
| 7/15/2027    | -                |                         | 826,275.00       | 826,275.00       | -                   | -  | -  |
| 1/15/2028    | 470,000.00       | 5.75%                   | 826,275.00       | 1,296,275.00     | -                   | -  | -  |
| 6/30/2028    | -                |                         | -                | -                | 2,122,550.00        | 36.98                                      | 242.57   |
| 7/15/2028    | -                |                         | 812,762.50       | 812,762.50       | -                   | -  | -  |
| 1/15/2029    | 495,000.00       | 5.75%                   | 812,762.50       | 1,307,762.50     | -                   | -  | -  |
| 6/30/2029    | -                |                         | -                | -                | 2,120,525.00        | 36.95                                      | 242.34   |
| 7/15/2029    | -                |                         | 798,531.25       | 798,531.25       | -                   | -  | -  |
| 1/15/2030    | 525,000.00       | 5.75%                   | 798,531.25       | 1,323,531.25     | -                   | -  | -  |
| 6/30/2030    | -                |                         | -                | -                | 2,122,062.50        | 36.97                                      | 242.51   |
| 7/15/2030    | -                |                         | 783,437.50       | 783,437.50       | -                   | -  | -  |
| 1/15/2031    | 555,000.00       | 5.75%                   | 783,437.50       | 1,338,437.50     | -                   | -  | -  |
| 6/30/2031    | -                |                         | -                | -                | 2,121,875.00        | 36.97                                      | 242.49   |
| 7/15/2031    | -                |                         | 767,481.25       | 767,481.25       | -                   | -  | -  |
| 1/15/2032    | 585,000.00       | 5.75%                   | 767,481.25       | 1,352,481.25     | -                   | -  | -  |
| 6/30/2032    | -                |                         | -                | -                | 2,119,962.50        | 36.94                                      | 242.27   |
| 7/15/2032    | -                |                         | 750,662.50       | 750,662.50       | -                   | -  | -  |
| 1/15/2033    | 620,000.00       | 5.75%                   | 750,662.50       | 1,370,662.50     | -                   | -  | -  |
| 6/30/2033    | -                |                         | -                | -                | 2,121,325.00        | 36.96                                      | 242.43   |
| 7/15/2033    | -                |                         | 732,837.50       | 732,837.50       | -                   | -  | -  |
| 1/15/2034    | 655,000.00       | 5.75%                   | 732,837.50       | 1,387,837.50     | -                   | -  | -  |
| 6/30/2034    | -                |                         | -                | -                | 2,120,675.00        | 36.95                                      | 242.35   |
| 7/15/2034    | -                |                         | 714,006.25       | 714,006.25       | -                   | -  | -  |
| 1/15/2035    | 695,000.00       | 5.75%                   | 714,006.25       | 1,409,006.25     | -                   | -  | -  |
| 6/30/2035    | -                |                         | -                | -                | 2,123,012.50        | 36.99                                      | 242.62   |
| 7/15/2035    | -                |                         | 694,025.00       | 694,025.00       | -                   | -  | -  |
| 1/15/2036    | 735,000.00       | 5.75%                   | 694,025.00       | 1,429,025.00     | -                   | -  | -  |
| 6/30/2036    | -                |                         | -                | -                | 2,123,050.00        | 36.99                                      | 242.62   |
| 7/15/2036    | -                |                         | 672,893.75       | 672,893.75       | -                   | -  | -  |
| 1/15/2037    | 775,000.00       | 5.75%                   | 672,893.75       | 1,447,893.75     | -                   | -  | -  |
| 6/30/2037    | -                |                         | -                | -                | 2,120,787.50        | 36.95                                      | 242.37   |
| 7/15/2037    | -                |                         | 650,612.50       | 650,612.50       | -                   | -  | -  |
| 1/15/2038    | 820,000.00       | 5.75%                   | 650,612.50       | 1,470,612.50     | -                   | -  | -  |
| 6/30/2038    | -                |                         | -                | -                | 2,121,225.00        | 36.96                                      | 242.42   |
| 7/15/2038    | -                |                         | 627,037.50       | 627,037.50       | -                   | -  | -  |
| 1/15/2039    | 870,000.00       | 5.75%                   | 627,037.50       | 1,497,037.50     | -                   | -  | -  |
| 6/30/2039    | -                |                         | -                | -                | 2,124,075.00        | 37.01                                      | 242.74   |
| 7/15/2039    | -                |                         | 602,025.00       | 602,025.00       | -                   | -  | -  |
| 1/15/2040    | 915,000.00       | 5.75%                   | 602,025.00       | 1,517,025.00     | -                   | -  | -  |
| 6/30/2040    | -                |                         | -                | -                | 2,119,050.00        | 36.92                                      | 242.17   |
| 7/15/2040    | -                |                         | 575,718.75       | 575,718.75       | -                   | -  | -  |
| 1/15/2041    | 970,000.00       | 5.75%                   | 575,718.75       | 1,545,718.75     | -                   | -  | -  |
| 6/30/2041    | -                |                         | -                | -                | 2,121,437.50        | 36.96                                      | 242.44   |
| 7/15/2041    | -                |                         | 547,831.25       | 547,831.25       | -                   | -  | -  |
| 1/15/2042    | 1,025,000.00     | 5.75%                   | 547,831.25       | 1,572,831.25     | -                   | -  | -  |
| 6/30/2042    | -                |                         | -                | -                | 2,120,662.50        | 36.95                                      | 242.35   |
| 7/15/2042    | -                |                         | 518,362.50       | 518,362.50       | -                   | -  | -  |
| 1/15/2043    | 1,085,000.00     | 5.75%                   | 518,362.50       | 1,603,362.50     | -                   | -  | -  |
| 6/30/2043    | -                |                         | -                | -                | 2,121,725.00        | 36.97                                      | 242.47   |
| 7/15/2043    | -                |                         | 487,168.75       | 487,168.75       | -                   | -  | -  |
| 1/15/2044    | 1,145,000.00     | 5.75%                   | 487,168.75       | 1,632,168.75     | -                   | -  | -  |
| 6/30/2044    | -                |                         | -                | -                | 2,119,337.50        | 36.93                                      | 242.20   |
| 7/15/2044    | -                |                         | 454,250.00       | 454,250.00       | -                   | -  | -  |
| 1/15/2045    | 1,215,000.00     | 5.75%                   | 454,250.00       | 1,669,250.00     | -                   | -  | -  |
| 6/30/2045    | -                |                         | -                | -                | 2,123,500.00        | 37.00                                      | 242.67   |
| 7/15/2045    | -                |                         | 419,318.75       | 419,318.75       | -                   | -  | -  |
| 1/15/2046    | 1,285,000.00     | 5.75%                   | 419,318.75       | 1,704,318.75     | -                   | -  | -  |
| 6/30/2046    | -                |                         | -                | -                | 2,123,637.50        | 37.00                                      | 242.69   |
| 7/15/2046    | -                |                         | 382,375.00       | 382,375.00       | -                   | -  | -  |
| 1/15/2047    | 1,355,000.00     | 5.75%                   | 382,375.00       | 1,737,375.00     | -                   | -  | -  |
| 6/30/2047    | -                |                         | -                | -                | 2,119,750.00        | 36.93                                      | 242.25   |
| 7/15/2047    | -                |                         | 343,418.75       | 343,418.75       | -                   | -  | -  |
| 1/15/2048    | 1,435,000.00     | 5.75%                   | 343,418.75       | 1,778,418.75     | -                   | -  | -  |
| 6/30/2048    | -                |                         | -                | -                | 2,121,837.50        | 36.97                                      | 242.49   |
| 7/15/2048    | -                |                         | 302,162.50       | 302,162.50       | -                   | -  | -  |
| 1/15/2049    | 1,515,000.00     | 5.75%                   | 302,162.50       | 1,817,162.50     | -                   | -  | -  |
| 6/30/2049    | -                |                         | -                | -                | 2,119,325.00        | 36.92                                      | 242.20   |
| 7/15/2049    | -                |                         | 258,606.25       | 258,606.25       | -                   | -  | -  |
| 1/15/2050    | 1,605,000.00     | 5.75%                   | 258,606.25       | 1,863,606.25     | -                   | -  | -  |
| 6/30/2050    | -                |                         | -                | -                | 2,122,212.50        | 36.98                                      | 242.53   |
| 7/15/2050    | -                |                         | 212,462.50       | 212,462.50       | -                   | -  | -  |
| 1/15/2051    | 1,695,000.00     | 5.75%                   | 212,462.50       | 1,907,462.50     | -                   | -  | -  |
| 6/30/2051    | -                |                         | -                | -                | 2,119,925.00        | 36.94                                      | 242.27   |
| 7/15/2051    | -                |                         | 163,731.25       | 163,731.25       | -                   | -  | -  |
| 1/15/2052    | 1,795,000.00     | 5.75%                   | 163,731.25       | 1,958,731.25     | -                   | -  | -  |
| 6/30/2052    | -                |                         | -                | -                | 2,122,462.50        | 36.98                                      | 242.56   |
| 7/15/2052    | -                |                         | 112,125.00       | 112,125.00       | -                   | -  | -  |
| 1/15/2053    | 1,895,000.00     | 5.75%                   | 112,125.00       | 2,007,125.00     | -                   | -  | -  |
| 6/30/2053    | -                |                         | -                | -                | 2,119,250.00        | 36.92                                      | 242.19   |
| 7/15/2053    | -                |                         | 57,643.75        | 57,643.75        | -                   | -  | -  |
| 1/15/2054    | 2,005,000.00     | 5.75%                   | 57,643.75        | 2,062,643.75     | -                   | -  | -  |
| 6/30/2054    | -                |                         | -                | -                | 2,120,287.50        | 36.94                                      | 242.31   |
|              | \$ 30,000,000.00 |                         | \$ 33,640,950.00 | \$ 63,640,950.00 | \$ 63,640,950.00    |  |  |

\*Tax impact assumes no growth in assessed value over the life of the bonds.  
\*\*Tax impact assumes the average home value will remain constant over the life of the Bonds.

## ARTICLE

To see if the Town will vote to appropriate, borrow or transfer from available funds, an amount of money, in addition to the amount of money approved at the October 4, 2021 Special Town Meeting, to be expended under the direction of the Stoneham School Building Committee for planning, designing, constructing, originally equipping and furnishing the New Stoneham High School located at 149 Franklin Street, Stoneham, Massachusetts, which school facility shall have an anticipated useful life as an educational facility for the instruction of school children of at least 50 years. The additional amount of money will not be eligible for a school construction grant from the Massachusetts School Building Authority (“MSBA”).

## MOTION/VOTE/ORDER

That the Town vote to appropriate the additional amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) for the purpose of paying costs of planning, designing, constructing, originally equipping and furnishing the New Stoneham High School located at 149 Franklin Street, Stoneham, Massachusetts, including the payment of all costs incidental or related thereto (the “Project”), which school facility shall have an anticipated useful life as an educational facility for the instruction of school children for at least 50 years. The additional amount of money will not be eligible for a grant from the Massachusetts School Building Authority (“MSBA”), said amount to be expended under the direction of the Stoneham School Building Committee; and further, to meet this appropriation the Town Treasurer with the approval of the Select Board, is authorized to borrow said amount under M.G.L. Chapter 44, or pursuant to any other enabling authority.

**Tri-Board Meeting**  
**(Select Board/School Committee/Finance and Advisory Board)**  
**Central Middle School**  
**101 Central Street**  
**Tuesday, December 20, 2022**  
**6:30 P.M.**

**Please join my meeting from your computer, tablet or smartphone.**

**Stoneham Select Board - Tues., Dec. 20, 2022**

Login starts at 6:30 PM

Meeting starts at 7:00 PM

**Please join my meeting from your computer, tablet or smartphone.**

<https://meet.goto.com/832891085>

**You can also dial in using your phone.**

United States: [+1 \(312\) 757-3121](tel:+13127573121)

**Access Code:** 832-891-085

| ITEM                      | TIME | DESCRIPTION                            | DISPOSITION |
|---------------------------|------|--|-------------|
| <b>Open Session</b>       |      |  |             |
| 1                         |      | Open Meeting (roll call vote required) |             |
| 2                         |      | Pledge of Allegiance                   |             |
| <b>Citizens' Comments</b> |      |  |             |
| 3                         |      | Citizens' Comment                      |             |

**Regular Business**

- 4 Presentation regarding High School Building Project  
and Discussion
- 5 Accept Warrant Articles for Special Town  
Meeting/Sign Warrant for Special Town  
Meeting/Make Recommendations pm  
Warrant Articles (roll call vote of Select  
Board required)
- 6 Adjourn (roll call vote required)

**DRAFT**

# **NEW STONEHAM HIGH SCHOOL Tri-Board Meeting**



12.20.2022

# SCHOOL BUILDING COMMITTEE MEMBERS

|                   |                                 |                      |                           |
|-------------------|---------------------------------|----------------------|---------------------------|
| Marie Christie    | Co-Chair                        | Sharon Iovanni       | Community Member          |
| David Bois        | Co-Chair                        | Cory Mashburn        | Finance & Advisory Board  |
| Nicole Nial       | School Committee Member         | Paul Ryder           | Community Member          |
| Raymie Parker     | Select Board Member             | Kevin Yianacopolus   | High School Facilities    |
| David Pignone     | Select Board, Athletic Director | David Ljungberg      | Superintendent of Schools |
| Douglas Gove      | Community Member                | Bryan Lombardi       | High School Principal     |
| Stephen O'Neill   | Community Member                | Dennis Sheehan       | Town Administrator        |
| Josephine Thomson | Community Member                | Leia DiLorenzo-Secor | Town Budget Director      |
| Jeanne Craigie    | Town Moderator                  | Brian McNeil         | Town Facilities Director  |
| Lisa Gallagher    | Middle School Admin.            | April Lanni          | Town Procurement Officer  |

## Architect

**Perkins&Will**

## OPM

**Symmes Maini and McKee Associates**

## Construction Manager

**Consigli Construction Co.**

**Perkins&Will**

**SMMA**

Project Management



**CONSIGLI**  
Est. 1905

# AGENDA

1/ PROJECT BUDGET HISTORY

2/ ADDITIONAL FUNDING REQUEST

3/ WHY A SPECIAL TOWN MEETING?

4/ WHAT IS CAUSING THE ADDITIONAL FUNDING REQUEST?

5/ COMPARABLE PUBLIC SCHOOL PROJECTS

6/ TAX IMPACT

7/ IMPACTS OF A “YES” OR “NO” VOTE

8/ NEXT STEPS



**Perkins&Will**

**SMMA**  
Project Management

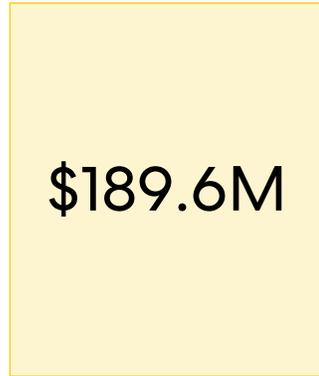
  
**CONSIGLI**  
Est. 1905

# PROJECT BUDGET HISTORY

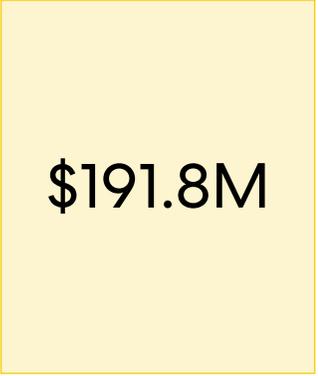
Project Budget



October 2021  
Special Town Meeting

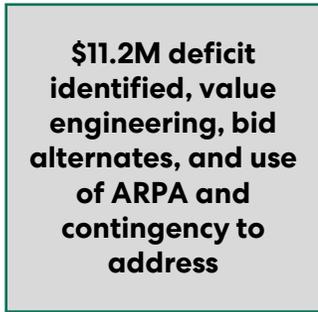


April 2022  
Professional Estimates at Detailed Design



June 2022  
Professional Estimates at 60% Construction Docs

September 2022  
Professional Estimates at 90% Construction Docs



Public Bidding Process



November 2022  
100% Construction Documents



December 2022  
Bid Results

# BREAKDOWN OF ADDITIONAL FUNDING REQUEST

| Project Cost Breakdown                 | Original Project Cost | Current Project Cost | Variance |
|--|-----------------------|----------------------|----------|
| Construction Cost                      | \$153,418,660         | \$xxxx *             | \$xxxx   |
| Fees, Administration, FFE, Technology  | \$25,435,628          | \$25,435,628         | \$0      |
| Construction and Project Contingencies | \$10,739,306          | \$10,739,306         | \$0      |
| Total Project Budget Variance          | \$189,593,594         | \$210,174,934        | \$xxxx   |

\* Inclusive of the interim ARPA and Contingency reallocations and Bid Alternates Scope Reinstatements. Bid Alternates Scope Reinstatements are Spartan Stadium, North Sports Field, Community Terrace, Visitor Bleachers and Gymnasium Bleachers. The scope of work in all of the Bid Alternates Scope Reinstatements was included in the Original Project Cost.

# BREAKDOWN OF ADDITIONAL FUNDING REQUEST

| Construction Cost                      |                     |
|--|---------------------|
| Base Bid Scope *                       | \$xx,xxx,xxx        |
| Bid Alternates Scope Reinstatements ** | \$xx,xxx,xxx        |
| <b>Total Construction Cost</b>         | <b>\$xx,xxx,xxx</b> |

- \* Inclusive of the interim ARPA and Contingency reallocations
- \*\* Bid Alternates are Spartan Stadium, North Sports Field, Community Terrace, Visitor Bleachers and Gymnasium Bleachers. The scope of work in all of the Bid Alternates Scope Reinstatements was included in the Original Project Cost.

## WHY A SPECIAL TOWN MEETING?

The costs of the New Stoneham High School project have increased \$XX.X million over the initial budget of \$189.6 million, which was developed in 2021.

- October 17, 2022 Town Meeting did not have certainty of bids.
- Now that all bids have been received, the final cost is able to be determined.
- January 11, 2023 is within the period for bids to remain valid.
- This amount will allow for the contract execution of all bids and establish a guaranteed maximum price (GMP) for the project – this will include the total project cost, through a contract amendment with the construction manager, who then assumes the risks related to cost increases.

# WHAT IS CAUSING PROJECT COST INCREASES?

Non-residential construction costs increased 26.4% from June 2021 to August 2022.

- The prior 12 years averaged 2.32% annual increases

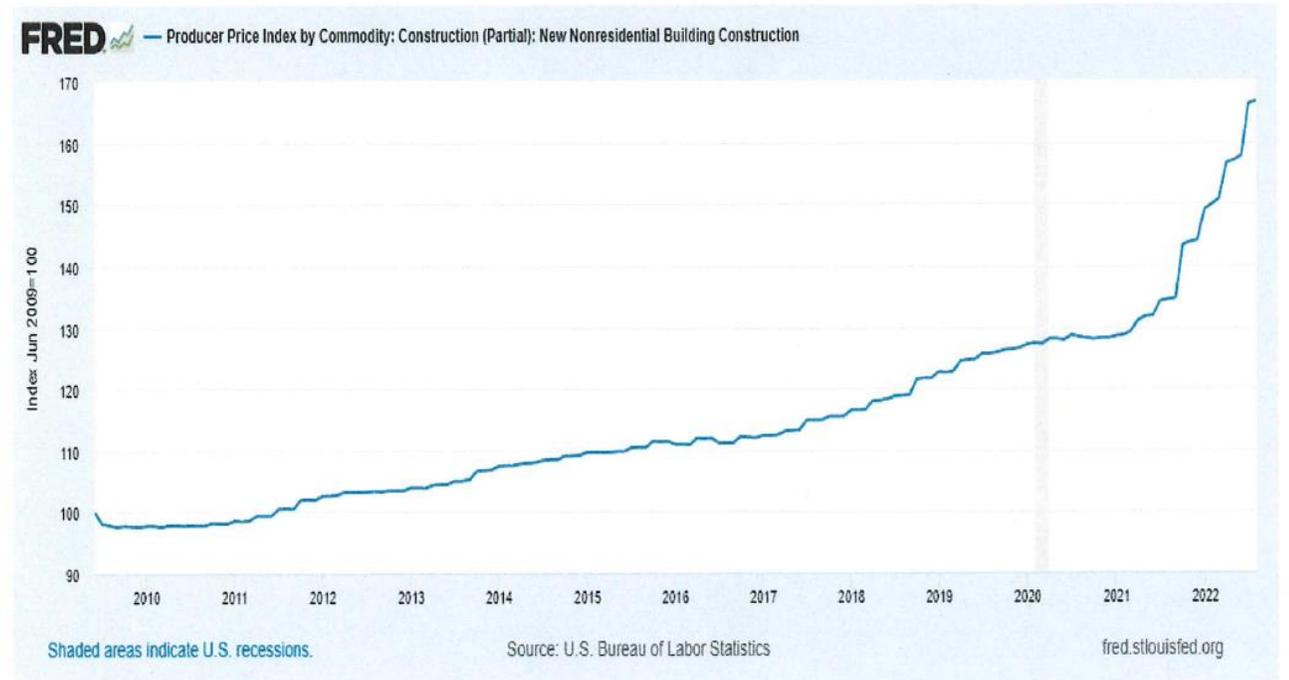
Economic factors include:

- Highest inflation rates in 41 years
- Job and labor market challenges
- War in Ukraine

**Actual increase associated with New Stoneham High School: xx.xx%**

## Producer Price Index for New Non-Residential Construction

From June 2009 to June 2021, this index increased by 31.8%, or 2.32% annually. From June 2021 to August 2022, this index increased by 26.4%, or 1.70% monthly/22.5% annually.



# BUDGET DEFICITS IN COMPARABLE PUBLIC SCHOOL CONSTRUCTION PROJECTS

The impact of the unpredicted market conditions impacting the supply chain and unprecedented price escalation is occurring state-wide:

| School District | Type of School     | Construction Budget | Construction Bid/Estimate | % Over Budget |
|-----------------|--------------------|---------------------|---------------------------|---------------|
| Andover         | Elementary School  | \$119,200,000       | \$136,300,000             | 14.3%         |
| Groton          | Elementary School  | \$61,000,000        | \$70,500,000              | 15.6%         |
| Westwood        | Elementary School  | \$70,000,000        | \$74,000,000              | 5.7%          |
| Peabody         | Elementary School  | \$23,400,000        | \$26,800,000              | 14.5%         |
| Somerset        | Middle School      | \$69,000,000        | \$79,000,000              | 9.5%          |
| Concord         | Middle School      | \$80,700,000        | \$86,000,000              | 6.6%          |
| Boston          | Middle-High School | \$146,800,000       | \$175,000,000             | 19.2%         |
| Lowell          | High School        | \$270,000,000       | \$308,000,000             | 14.1%         |
| Worcester       | High School        | \$230,000,000       | \$253,000,000             | 10.0%         |
| Nauset          | High School        | \$104,700,000       | \$134,400,000             | 28.4%         |

# BUDGET DEFICITS IN COMPARABLE PUBLIC SCHOOL CONSTRUCTION PROJECTS



**Deborah B. Goldberg**  
*Chairman, State Treasurer*

**James A. MacDonald**  
*Chief Executive Officer*

**John K. McCarthy**  
*Executive Director / Deputy CEO*

November 2, 2022

***“The unanticipated market volatility and supply chain issues have significantly affected project bid results. The 2022 bids by Districts with Core Program projects show that five of the 16 projects that have reported bid results to the MSBA, received bids in excess of budget estimates. Ten of the 16 projects have obtained, or are preparing to seek, additional funding through an additional appropriation or the use of American Rescue Plan Act funding. To date, five projects that are in the bidding phase have received approval for additional project funding, and one project funding vote failed at Town meeting.”***

**Perkins&Will**

**SMMA**  
Project Management

  
**CONSIGLI**  
*Est. 1905*

## WHAT IS THE PRELIMINARY TAX IMPACT ANALYSIS?

**Additional Funding Request**

**\$xx.x million**

**Estimated Cost/Year  
Per \$100,000 Valuation**

**\$XXX per \$100,000**

**Estimated Average Cost/Year  
Increase for the Average  
Residential Taxpayer**

**\$XXX**

Based on average home value of \$577,700, 30-year bond at 3.0%, and net of savings on original borrowing

Finance terms are estimated and subject to change

## SPECIAL TOWN MEETING ARTICLE

To see if the Town will vote to appropriate, borrow or transfer from available funds, an amount of money, in addition to the amount of money approved at the October 4, 2021 Special Town Meeting, to be expended under the direction of the Stoneham School Building Committee for planning, designing, constructing, originally equipping and furnishing the New Stoneham High School located at 149 Franklin Street, Stoneham, Massachusetts, which school facility shall have an anticipated useful life as an educational facility for the instruction of school children of at least 50 years. The additional amount of money will not be eligible for a school construction grant from the Massachusetts School Building Authority (“MSBA”).

# SPECIAL TOWN MEETING MOTION

That the Town vote to appropriate the additional amount of **TBD** Dollars (**\$TBD**) for the purpose of paying costs of planning, designing, constructing, originally equipping and furnishing the New Stoneham High School located at 149 Franklin Street, Stoneham, Massachusetts, including the payment of all costs incidental or related thereto (the “Project”), which school facility shall have an anticipated useful life as an educational facility for the instruction of school children for at least 50 years. The additional amount of money will not be eligible for a grant from the Massachusetts School Building Authority (“MSBA”), said amount to be expended under the direction of the Stoneham School Building Committee; and further, to meet this appropriation the Town Treasurer with the approval of the Select Board, is authorized to borrow said amount under M.G.L. Chapter 44, or pursuant to any other enabling authority.

*Requires 2/3 Majority Vote*

# IMPACTS OF A “YES” OR “NO” VOTE

## Impact of a “Yes” Vote

- Project stays on schedule
- All contract prices are locked in
- School opening dates are maintained
- Property taxes increase for additional funding

## Impact of a “No” Vote

- Risk of losing accreditation
- Construction pauses
- Major project scope reduction and building redesign to stay within existing budget
- Significant educational impacts for students
- Bids expire, potential cost increases to complete project
- Continued use of outdated and inefficient facilities and increased maintenance costs
- Extended impact to athletic fields capacity and use
- School opening date is delayed
- MSBA grant at risk

# CONSTRUCTION STATUS



# CONSTRUCTION STATUS



## NEXT STEPS

- Select Board to vote to approve Special Town Meeting warrant and DOR determination request
- Submit Department of Revenue (DOR) determination request to proceed solely with Town Meeting vote to authorize the additional debt
- Finance Committee and Advisory Board prepare report
- Construction work continues
- Public outreach continues
- Special Town Meeting: January 11, 2023, at 7:00 pm at Town Hall

# COMMUNITY RESOURCES

## SSBC Website:

<https://www.Stoneham-Ma.Gov/hsbc>

## Project Email:

[SSBC@Stoneham-Ma.gov](mailto:SSBC@Stoneham-Ma.gov)

**Town of STONEHAM | MA**

Home Government Residents Businesses Contact Us How Do I...

Weekly Construction Updates

SSBC Agendas and Minutes

SSBC Meeting Dates

Project Design Documents

Home > Government > Boards & Committees > School Building Committee

### Stoneham High School Building Project Stoneham School Building Committee (SSBC)

Stoneham residents can attend SSBC meetings either in person or via GoToMeeting and can find details about the meetings on this SSBC information page below under [News and Events](#).

#### News and Events

#### Contact Us

**David Ljungberg**  
Superintendent of Schools  
Phone: 781-279-3802

#### Stoneham School

**Physical Address**  
149 Franklin Street  
Stoneham, MA 02180  
Phone: 781-279-3802

**Perkins&Will**

**SMMA**  
Project Management

  
**CONSIGLI**  
Est. 1905

# New Stoneham High School

## OPM Report

In support of the Town's Determination of Borrowing  
Covered by Debt Exclusion Form DE-2 submission

Division of Local Services  
MA Department of Revenue  
Informational Guideline Release (IGR) No. 22-14

*Town of Stoneham | 35 Central Street, Stoneham, Massachusetts*

*December 20, 2022*

*Prepared by*  
**SMMA**  
1000 Massachusetts Avenue  
Cambridge, Massachusetts

**OPM Report**

**In support of the Town's Determination  
of Borrowing Covered by Debt Exclusion  
Form DE-2 submission**

*Town of Stoneham*

Stoneham, Massachusetts

*Prepared by*  
SMMA

## Table of Contents

1. Original Project Costs Comparison to Current Costs
2. Summary of the Inflationary Circumstances impacting the Project
3. Architect's statement that the Cost Increase is not related to Change of Scope
4. Detail of the changes to the project since it was originally proposed

# Original Project Costs Comparison to Current Costs

At each of the four Design Phase Milestones; Schematic Design, Design Development, 60% Construction Documents and 90% Construction Documents, two independent construction cost estimates were performed and then reconciled in all day meetings with the estimators, architects, engineers, construction manager and owner's project manager. At each of these milestones, the difference in the estimated construction cost prepared by these two separate estimators was 1.0% or less, despite the significant and historic cost escalation witnessed over this time.

The Construction Manager, Consigli Construction has developed the following Final Bid Construction Cost Variance which identifies by major category the costs at the time of the original debt exclusion to the current costs at the time of final bidding.

It should be noted that the Town increased the \$153.4 million construction budget to maintain the MSBA submission schedule by re-allocating \$2.2 million of Town ARPA funds to the high school construction budget, re-allocating \$1.8 million from the change order contingency budget to the construction budget and re-allocating \$1.4 million from the project contingency to the construction budget to cover the unprecedented inflation increases, despite cutting over \$13.6 million in Value Engineering reductions and changing the Stadium Building to a Bid Alternate, a cost reduction of \$4.6 million.

The Construction Manager Final Bid Construction Cost Variance is as follows:

| Stoneham High School<br>Stoneham, MA |                                     |                               |                                  | <br><small>Est. 1905</small> |          |
|--------------------------------------|-------------------------------------|-------------------------------|----------------------------------|---|----------|
| Final GMP<br>12/16/22                |                                     |                               |                                  |   |          |
| WBS                                  | DESCRIPTION                         | 06-23-21 SD EST<br>207,077 SF | TOTAL GMP 12-16-22<br>202,995 SF | VARIANCE  | COMMENTS |
| 02-10                                | BUILDING DEMOLITION                 | 4,751,012                     | -                                | (4,751,012)   |          |
| 03-30                                | CONCRETE                            | 5,628,825                     | -                                | (5,628,825)   |          |
| 04-20                                | MASONRY (TS)                        | 2,401,230                     | -                                | (2,401,230)   |          |
| 05-12                                | STRUCTURAL STEEL                    | 10,361,498                    | -                                | (10,361,498)  |          |
| 05-50                                | MISCELLANEOUS METALS (TS)           | 1,499,633                     | -                                | (1,499,633)   |          |
| 06-25                                | FINISH CARPENTRY                    | 1,998,675                     | -                                | (1,998,675)   |          |
| 07-10                                | WATERPROOFING & JOINT SEALANTS (TS) | 1,058,634                     | -                                | (1,058,634)   |          |
| 07-42                                | METAL/COMPOSITE PANELS & SIDING     | 2,926,969                     | -                                | (2,926,969)   |          |
| 07-50                                | MEMBRANE ROOFING (TS)               | 3,253,743                     | -                                | (3,253,743)   |          |
| 07-81                                | FIREPROOFING                        | 1,271,138                     | -                                | (1,271,138)   |          |
| 07-84                                | FIRESTOPPING                        | 59,025                        | -                                | (59,025)  |          |
| 07-95                                | EXPANSION JOINT ASSEMBLIES          | 86,224                        | -                                | (86,224)  |          |
| 08-10                                | DOORS, FRAMES & HARDWARE            | 1,580,094                     | -                                | (1,580,094)   |          |
| 08-34                                | OVERHEAD DOORS & GRILLES            | 376,820                       | -                                | (376,820)   |          |
| 08-41                                | ALUMINUM STOREFRONT & WINDOWS (TS)  | 3,994,903                     | -                                | (3,994,903)   |          |
| 08-80                                | GLASS & GLAZING (TS)                | 1,077,390                     | -                                | (1,077,390)   |          |
| 09-21                                | DRYWALL                             | 7,963,100                     | -                                | (7,963,100)   |          |
| 09-30                                | TILE (TS)                           | 1,146,685                     | -                                | (1,146,685)   |          |
| 09-51                                | ACOUSTICAL CEILINGS (TS)            | 1,878,576                     | -                                | (1,878,576)   |          |
| 09-62                                | POLISHED CONCRETE                   | 150,774                       | -                                | (150,774)   |          |
| 09-64                                | WOOD FLOORING                       | 520,821                       | -                                | (520,821)   |          |
| 09-65                                | RESILIENT FLOORING (TS)             | 918,004                       | -                                | (918,004)   |          |
| 09-67                                | RESINOUS FLOORING                   | 126,967                       | -                                | (126,967)   |          |
| 09-68                                | CARPET                              | 185,132                       | -                                | (185,132)   |          |
| 09-90                                | PAINTING (TS)                       | 847,127                       | -                                | (847,127)   |          |

Stoneham High School

Stoneham, MA

Final GMP  
12/16/22



| WBS                             | DESCRIPTION                     | 06-23-21 SD EST<br>207,077 SF | TOTAL GMP 12-16-22<br>202,995 SF | VARIANCE             | COMMENTS |
|---------------------------------|---------------------------------|-------------------------------|----------------------------------|----------------------|----------|
| 10-14                           | SIGNAGE                         | 365,722                       | -                                | (365,722)            |          |
| 10-22                           | WIRE MESH ENCLOSURES            | 123,564                       | -                                | (123,564)            |          |
| 10-24                           | OPERABLE PARTITIONS             | 369,666                       | -                                | (369,666)            |          |
| 10-95                           | MISCELLANEOUS SPECIALTIES       | 906,970                       | -                                | (906,970)            |          |
| 11-31                           | RESIDENTIAL APPLIANCES          | 79,811                        | -                                | (79,811)             |          |
| 11-40                           | FOOD SERVICE EQUIPMENT          | 1,241,967                     | -                                | (1,241,967)          |          |
| 11-61                           | THEATER & STAGE EQUIPMENT       | 1,492,458                     | -                                | (1,492,458)          |          |
| 11-65                           | ATHLETIC/RECREATIONAL EQUIPMENT | 726,277                       | -                                | (726,277)            |          |
| 12-20                           | WINDOW TREATMENTS               | 225,321                       | -                                | (225,321)            |          |
| 12-35                           | MANUFACTURED CASEWORK           | 967,134                       | -                                | (967,134)            |          |
| 12-60                           | FIXED AUDITORIUM SEATING        | 307,841                       | -                                | (307,841)            |          |
| 12-62                           | BLEACHERS                       | 157,341                       | -                                | (157,341)            |          |
| 14-20                           | ELEVATORS (TS)                  | 658,438                       | -                                | (658,438)            |          |
| 21-01                           | FIRE PROTECTION (TS)            | 1,489,502                     | -                                | (1,489,502)          |          |
| 22-01                           | PLUMBING (TS)                   | 4,089,280                     | -                                | (4,089,280)          |          |
| 23-01                           | HVAC (TS)                       | 14,813,161                    | -                                | (14,813,161)         |          |
| 26-01                           | ELECTRICAL (TS)                 | 13,925,589                    | -                                | (13,925,589)         |          |
| 33-20                           | SITWORK                         | 33,629,454                    | -                                | (33,629,454)         |          |
| <b>SUBTOTAL 0</b>               |                                 | <b>131,632,493</b>            | -                                | <b>(131,632,493)</b> |          |
| <b>SUBTOTAL 1 (TRADE COSTS)</b> |                                 | <b>131,632,493</b>            | -                                | <b>(131,632,493)</b> |          |
| ST 1                            | SDI (Non-Trade Contracts)       | 983,194                       | -                                | (983,194)            |          |
| ST 1                            | Sub Bonds (Trade Contracts)     | 544,183                       | -                                | (544,183)            |          |
| ST 1                            | Contractor's Contingency        | 3,332,122                     | -                                | (3,332,122)          |          |
| <b>SUBTOTAL 2</b>               |                                 | <b>136,491,992</b>            | -                                | <b>(136,491,992)</b> |          |
| TOTAL                           | General Conditions              | 5,490,124                     | -                                | (5,490,124)          |          |
| TOTAL                           | General Requirements            | 6,054,087                     | -                                | (6,054,087)          |          |
| <b>SUBTOTAL 3</b>               |                                 | <b>148,036,203</b>            | -                                | <b>(148,036,203)</b> |          |
| TOTAL                           | Builder's Risk Insurance        | 232,624                       | -                                | (232,624)            |          |
| TOTAL                           | General Liability Insurance     | 1,628,398                     | -                                | (1,628,398)          |          |
| ST 1                            | Building Permit - NIC           | -                             | -                                | -                    |          |
| TOTAL                           | Performance & Payment Bond      | 791,435                       | -                                | (791,435)            |          |
| <b>SUBTOTAL 4</b>               |                                 | <b>150,688,660</b>            | -                                | <b>(150,688,660)</b> |          |
| ST 4                            | Fee                             | 2,730,000                     | -                                | (2,730,000)          |          |
| <b>TOTAL COST</b>               |                                 | <b>153,418,660</b>            | -                                | <b>(153,418,660)</b> |          |

The total cost variance is shown below:

**Total Cost Variance**

| Project Cost Breakdown                 | Original Project Cost | Current Project Cost | Variance            |
|--|-----------------------|----------------------|---------------------|
| Construction Cost                      | \$153,418,660         | \$176,000,000        | \$22,581,340        |
| Fees, Administration, FFE, Technology  | \$25,435,628          | \$25,435,628         | \$0                 |
| Construction and Project Contingencies | \$10,739,306          | \$10,739,306         | \$0                 |
| <b>Total Project Cost Variance</b>     | <b>\$189,593,594</b>  | <b>\$189,593,594</b> | <b>\$22,581,340</b> |

**Construction Cost Breakdown**

| ITEM                                   | COST            |
|--|-----------------|
| Base Scope Cost Variance *             | \$xxxx          |
| Bid Alternates Scope Reinstatements ** | (\$xxxx)        |
|  |                 |
| <b>Total Cost Variance</b>             | <b>(\$xxxx)</b> |

\* inclusive of the interim ARPA and Contingency reallocations

\*\* Bid Alternates Scope Reinstatements are Spartan Stadium, North Sports Field, Community Terrace, Visitor Bleachers and Gymnasium Bleachers. The scope of work in all of the Bid Alternates Scope Reinstatements was included in the Original Project Cost.

# Summary of the Inflationary Circumstances impacting the Project

Many factors and events have contributed to the recent unprecedented rise in construction costs. While some of these events on their own may seem unrelated to one another, when viewed under the lens of the construction industry, they all have greatly contributed to the historic inflation of construction costs from 2021 to 2022. Events such as COVID, the invasion of Ukraine, COVID-related restrictions, tariffs & sanctions with foreign countries, and severe weather, such as in Texas in 2021, have all played a major role in the supply chain of materials and products that serve the construction industry. In addition to supply chain challenges, there is a labor shortage in the construction marketplace. In the aftermath of the Great Recession, an aging workforce-one in five workers is currently older than 55-and strong competition from other industries do not help. Another major factor is the change in bid price to purchase price for materials; please see the chart on the following page. To expound on these two terms, the term "bid price" is the price, cost of material, that a subcontractor or contractor assumes will cost during the duration of a project. The term "purchase price, or "input," is the actual price the subcontractor or contractor pays for the material during the project's duration.

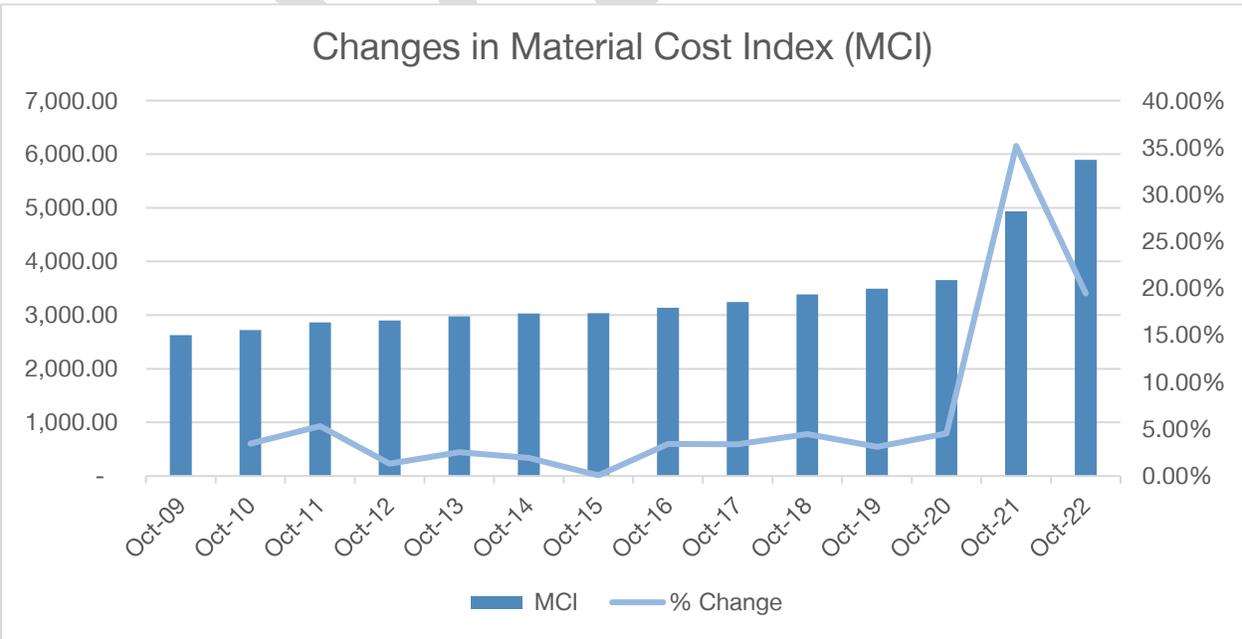
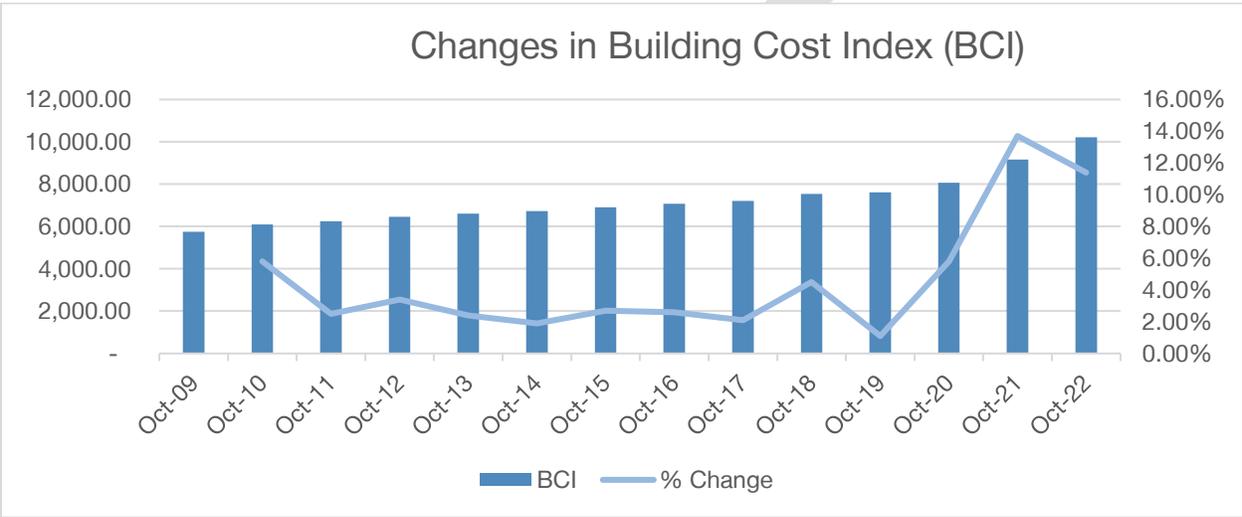
The Producer Price Index, PPI, is an economic measurement of the average change in price that domestic producers of goods receive for their products. According to the Bureau of Labor Statistics, BLS, the PPI, rose to 26.4% from June 2021 to August 2022 from a modest 2.32% average over the prior 12 years, as shown in the chart below



Source: Bureau of Labor Statistics, producer price indexes, [www.bls.gov/ppi](http://www.bls.gov/ppi)

Engineering News Record, ENR, a leading publication for the construction industry, tracks various historical indexes in various construction sectors and regions. That said, an item to note is that the Building Cost Index, BCI for Boston, from October 2009 to October 2020, a duration of 10 years, had an average change of 2.98% per year. The percent change for the same BCI cost index in 2021 and 2022 was 13.70% and 11.4%, respectively.

In addition, ENR has reported unprecedented Material Cost Index, MCI price increases from 2021 and 2022. The average MCI percent change from October 2009 to October 2020, a duration of 10 years, was 2.03%. The percent change for the same MCI cost index in 2021 and 2022 was 39.17% and 19.43%, respectively as shown on the charts below:



Source: ENR Cost Index & Material Price Index [www.enr.com/economics/historical-indices/Boston](http://www.enr.com/economics/historical-indices/Boston)  
[www.enr.com/economics/historical-indices/material-price-index-history](http://www.enr.com/economics/historical-indices/material-price-index-history)

More specifically, the unanticipated market volatility and supply chain issues have significantly affected project costs as described in the publication from the Massachusetts School Building Authority as follows:



**Deborah B. Goldberg**  
*Chairman, State Treasurer*

**James A. MacDonald**  
*Chief Executive Officer*

**John K. McCarthy**  
*Executive Director / Deputy CEO*

**November 2, 2022**  
**FOR IMMEDIATE RELEASE**

**CONTACT: Matt Donovan**  
**(617)720-4466**

### **Board of Directors Vote to Pause the 2023 Accelerated Repair Program**

BOSTON—The Massachusetts School Building Authority (“MSBA”) Board of Directors, at the October 26<sup>th</sup> meeting, reviewed and supported a staff recommendation to temporarily pause the MSBA’s Accelerated Repair Program (the “ARP”) and not accept ARP Statements of Interest (“SOIs”) in 2023. The ARP provides funding for the repair or replacement of roofs, windows, and boilers in schools that are otherwise structurally, functionally, and educationally sound.

The action to temporarily pause the ARP provides additional space in the MSBA’s Annual Project Approval Cap, which could be used to offset a portion of increases in certain funding limits for the MSBA’s Core Program, while minimizing the reduction in invitations to the MSBA’s grant program.

The Board vote to temporarily pause the ARP does not apply to the MSBA’s Core Program, and the 2023 SOI opening for the Core Program is planned for January 2023. This vote also does not apply to ARP projects that have already been invited into the MSBA’s grant program, including ARP invitations that were approved by the Board of Directors at the October 26, 2022 meeting.

The unanticipated market volatility and supply chain issues have significantly affected project bid results. The 2022 bids by Districts with Core Program projects show that five of the 16 projects that have reported bid results to the MSBA, received bids in excess of budget estimates. Ten of the 16 projects have obtained, or are preparing to seek, additional funding through an additional appropriation or the use of American Rescue Plan Act funding. To date, five projects that are in the bidding phase have received approval for additional project funding, and one project funding vote failed at Town meeting.

ARP projects have a similar history of bid results with projects now estimating unit prices in excess of MSBA funding limits, such as roofing estimated in excess of \$50/sf with the MSBA funding limit at \$35/sf. Additionally, staff shortages at the district level and for consultants have led to delays in processing the current projects within the ARP timelines. Higher costs have resulted in some districts withdrawing their SOIs. In addition, supply chain issues have affected construction schedules intended to be timed for completion during the summer when the building is unoccupied.

As a result, the MSBA staff has been and will continue to review potential changes to the funding policies for Core Program districts, including a review of the reimbursable construction cost per square foot amount. The potential changes could apply to districts that have not yet received Project Scope and Budget approval as of the December 21, 2022 Board of Directors meeting.

These significant and unprecedented inflationary circumstances have impacted the project costs and are the reason this supplementary funding increase is being sought.

# Architect's Statement that the Cost Increase is not related to Change of Scope

The scope of the project remains unchanged, with the exception of the significant Value Engineering cuts and Bid Alternate changes undertaken due to the unprecedented inflation.

The Architect's Statement of Cost Increase is as follows:

## Perkins&Will

Date: 10.19.2022

Ms. Deborah A. Wagner  
Director of Accounts Massachusetts Department of Revenue Division of Local Services  
Bureau of Accounts  
Re: Stoneham High School

Dear Ms. Wagner-

The Design Team lead by Perkins&Will worked collaboratively with the Massachusetts School Building Authority, Stoneham High School Building Committee, Stoneham Faculty and Staff, School Committee, Finance Committee, and Stoneham Regulatory personal in conjunction with the consultant team of SMMA/OPM and Consigli/CM to ensure that the development of the project maintained the approved budget by not deviating from the allocated program square footage, overall project scope, and changes in major design elements.

Unfortunately, the Design Development estimate reflected the pressures of the **current market conditions, labor shortages, and escalation** resulting in increased construction and in turn project costs. During that time, the Building Committee took significant measures to reduce cost, to realign the budget. The direction provided to the Design Team was to reduce costs by decreasing the building square footage and make significant material changes. As a result of these design and scope changes the construction costs were realigned to meet the project budget.

Cost estimates by both the Consigli the Construction Manager and the PMC the Estimator on the Design Team, were developed at the 60% and 90% Construction Document submissions. Both design submissions reflected a project that **maintained the approved square footage and project scope without any major design deviations.**

Both the 60% and 90% estimates resulted in significant project cost overages, *beyond the control of the project team*, due to continued unforeseen escalation, labor and material shortages. Again, the Town of Stoneham took significant measures to realign the project budget. These cost reductions had a significant impact on the Town approved project scope required for teaching and learning. Similar cost impacts are occurring across most of our Massachusetts projects.

Please reach out if you require any clarification or have any questions regarding this matter.

Thank you for your assistance.

Sincerely,



**Brooke Trivas**  
K-12 Practice Leader, Principal  
Perkins&Will

# Detail of the Changes to the Project since it was Originally Proposed

The Design Development construction cost estimate in April 2022 was impacted by the supply chain, price escalation and market conditions, resulting in an increase to the estimated construction cost of approximately \$12 million over the approved funding for the same project scope. Subsequent construction cost estimates at each Design Phase Milestone continued to be impacted by the significant inflation. A summary listing of the changes made to keep the project on budget is as follows:

- In the Design Development Phase, changes were made as follows:
  - exterior and interior finishes were changed to be more cost effective without sacrificing durability
  - changes from moveable walls to plasterboard walls
  - change from turf to natural grass and removal of lighting at the north playfield
  - elimination of the District Offices
  - elimination of the traffic light at Stevens Street
  - reduction of dugouts, athletic equipment, plantings, benches

These changes resulted in a cost reduction of \$12.7 million

- In the Construction Documents Phase, changes were made as follows:
  - deletion of remaining operable classroom partitions
  - changes to flooring materials and toilet fixtures
  - change Pre-K playground surface material
  - reduce site lighting and plantings
  - reuse existing granite curbing
  - change retaining wall and sidewalk materials

These changes resulted in a cost reduction of \$980 thousand

- Upon receipt of bids for the Early Concrete & Steel Package, the following were moved to bid alternate status to accommodate the continued price escalation:
  - Athletic Building at Spartan Stadium, including locker rooms, concession stand, bleachers, and press box

This change resulted in a cost reduction of \$4.6 million

- In addition and to maintain the MSBA submission schedule, the Select Board re-allocated \$2.2 million of Town ARPA funds to the high school construction budget and the SSBC re-allocated \$1.8 million from the change order contingency budget to the construction budget and re-allocated \$1.4 million from the project contingency to the construction budget to cover the unprecedented inflation increases.

- The final bid overage is \$XXXX, including the Bid Alternates.

The detailed lists of Value Engineering items per each Design Phase Milestone, are listed below:

**Value Engineering Items Summary – Design Development Phase**

| NO.              | ITEM   | COST                 |
|------------------|--|----------------------|
| <b>ENVELOPE</b>  |  |                      |
| EN-14 **         | <b>EXTERIOR CLOSURE</b> - Eliminate Community Terrace (Lev 2); Replace with typ roof construction; Enclose a portion of the Community Terrace to create an interior egress route.  | <b>(\$95,427)</b>    |
| EN-34            | <b>EXTERIOR PANELS</b> - Replace Porcelanosa panel with masonry  | <b>(\$1,774,715)</b> |
| EN-37a           | <b>GLAZING</b> - Replace triple glazing with double glazing  | <b>(\$579,941)</b>   |
| EN-38/39         | <b>SKYLIGHT</b> - Target \$125K savings in Skylight reduction East/ West/ North/ South of Gymnasium  | <b>(\$125,000)</b>   |
| EN-42            | <b>AUDITORIUM WALLS</b> - Eliminate masonry jogging at North and South walls of Auditorium, run walls straight   | <b>(\$40,780)</b>    |
| EN-43            | <b>WINDOWS</b> - Change all punched windows from Curtainwall to Standard Punched Window Construction   | <b>(\$107,716)</b>   |
| EN-48a           | <b>SUNSHADES</b> - Eliminate vertical classroom fins (SS1A, SS1B, SS2A, SS2b)  | <b>(\$322,578)</b>   |
| EN-48b           | <b>SUNSHADES</b> - Eliminate horizontal sunshades (SS4)  | <b>(\$32,723)</b>    |
| EN-50            | <b>EXTERIOR INSULATION</b> - Reduce the insulation between studs from 4" Single Component Foam Insulation to 1" (3" reduction) and achieve an overall R-26.6 for the exterior wall | <b>(\$206,659)</b>   |
| <b>INTERIORS</b> |  |                      |
| IN-19            | <b>INTERIOR CONSTRUCTION</b> - Operable Partitions - Corridors; Eliminate by 50%; replace with GWB and wall tile on corridor side 5ft high   | <b>(\$77,042)</b>    |
| IN-22            | <b>INTERIOR CONSTRUCTION</b> - Operable Partitions - Classrooms; Reduce operable partitions between classrooms by 4 each   | <b>(\$134,275)</b>   |
| IN-60/61a        | <b>SCIENCE EQUIPMENT</b> - Change all fume hoods to recirculating type   | <b>(\$132,252)</b>   |
| IN-89a           | <b>FLOORING</b> - Change Porcelain Ceramic Floor Tile to Polished Concrete in Spartan Place  | <b>(\$286,390)</b>   |
| IN-94            | <b>WALL TILE</b> - Reduce Porcelain Wall Tile in Corridors by 25%  | <b>(\$148,431)</b>   |
| IN-95            | <b>WALL TILE</b> - Reduce Porcelain Wall Tile in Pre-K Corridors by 50%  | <b>(\$46,717)</b>    |
| IN-106           | <b>ADMIN CEILING</b> - Change Gypsum Board ceilings in Administration Suite to standard ACT-1 ceiling  | <b>(\$19,115)</b>    |
| IN-107           | <b>PRE-K ENTRY CEILING</b> - Change Wood Ceiling in Pre-K Entry to standard ACT-1 ceiling  | <b>(\$47,165)</b>    |
| IN-108           | <b>PRE-K LUNCH ROOM CEILING</b> - Change Wood Ceiling in Pre-K Lunch Room to standard ACT-1 ceiling  | <b>(\$37,312)</b>    |
| IN-125b          | <b>WET WALL TILE</b> - Reduce tile at wet walls from varying heights to 5'-0"  | <b>(\$156,513)</b>   |
| IN-130a          | <b>FIREPROOFING</b> - Remove intumescent fire proofing from EXP-2 from auditorium, replace with spray fireproofing.  | <b>(\$64,156)</b>    |
| <b>SERVICES</b>  |  |                      |
| D-08             | <b>ELECTRICAL</b> - Reduce hardwire tel/data drop quantities by 20%  | <b>(\$116,349)</b>   |
| D-42             | <b>RAINLEADERS</b> - Reduce storm drainage; target \$200k direct cost  | <b>(\$232,698)</b>   |
| D-46             | <b>HEAT RECOVERY UNITS</b> - Reduction in ATC control points on the heat recovery condensing units   | <b>(\$158,652)</b>   |
| D-47             | <b>DIFFUSERS</b> - Reduce linear slot diffuser quantity by 50%; replace with standard registers, grilles & diffusers.  | <b>(\$46,580)</b>    |
| D-52             | <b>ELECTRICAL PV DISTRIBUTION</b> - Eliminate ductbanks to future PV locations at site; assume by PV vendor  | <b>(\$186,158)</b>   |
| D-55             | <b>SITE LIGHTING</b> - Reduce quantity of site lighting fixtures by 1/3 (31 ea)  | <b>(\$141,058)</b>   |
| D-56a            | <b>PERFORMANCE ROOM HEAT RECOVERY UNIT</b> - Eliminate HRU-11 and replace with (2) 4-ton ducted refrigerant fan coil units and associated air-cooled condensing units              | <b>(\$109,919)</b>   |
| D-60             | <b>CABINET UNIT HEATERS IN STAIRS</b> - Eliminate CUH in stairs B, C & D on levels 2 & 3 and add sensor at upper level   | <b>(\$27,047)</b>    |
| D-63             | <b>LIGHTING CONTROLS</b> - Target reduction of lighting control package; \$250k direct cost  | <b>(\$290,872)</b>   |
| D-64             | <b>LIGHTING</b> - Target reduction of lighting package; target \$2/sf reduction (from 12.5/sf to 10.5/sf)  | <b>(\$481,864)</b>   |

| NO.                       | ITEM  | COST                  |
|---------------------------|---|-----------------------|
| <b>CIVIL/LANDSCAPING</b>  |   |                       |
| CL-15 **                  | <b>TURF FIELD</b> - Change North Synthetic Turf Field to Seeded Grass Field only with irrigation; eliminate associated fencing around field | (\$805,347)           |
| CL-27a **                 | <b>SPORTSLIGHTING</b> - Delete sports lighting at North Field   | (\$445,311)           |
| CL-31                     | <b>TRAFFIC SIGNALS</b> - Existing Traffic Signal & intersection work at High School Entrance remain As-Is                                   | (\$292,062)           |
| CL-32                     | <b>TRAFFIC SIGNALS</b> - Traffic Signal & intersection work at Stevens Street by Town   | (\$525,024)           |
| CL-40                     | <b>EQUIPMENT</b> - Eliminate prefabricated dugouts at baseball and softball; add fencing with roof  | (\$169,842)           |
| CL-45                     | <b>FENCING</b> - Reduce height of 6 feet fencing to 4 feet (Tennis fencing to remain 10')   | (\$90,224)            |
| CL-51                     | <b>EQUIPMENT</b> - Eliminate soccer nets, utilize existing  | (\$43,631)            |
| CL-52 **                  | <b>BLEACHERS</b> - Eliminate visitors' bleachers from Spartan Stadium   | (\$124,424)           |
| CL-53                     | <b>SEATING</b> - Eliminate café seating area at Spartan Plaza (furniture only)  | (\$82,521)            |
| CL-61a                    | <b>TREES AND PLANTINGS</b> - Reduce trees and plants scope by 50%   | (\$129,075)           |
| CL-63                     | <b>PRECAST ELEMENTS</b> - Eliminate Precast benches and sidewalk at Amphitheater and grade uniformly  | (\$235,027)           |
| CL-64                     | <b>PRECAST BENCHES</b> - Eliminate Precast Benches at Front Entry Plaza   | (\$150,009)           |
| CL-77                     | <b>ENTRY ROAD</b> - Utilize existing entry drive, island and traffic signals/configurations   | (\$457,791)           |
| CL-78                     | <b>GEOTHERMAL</b> - Reduce Geothermal Wells from 60 to a total of 48  | (\$611,530)           |
| <b>EQUIPMENT</b>          |   |                       |
| EQ-02                     | <b>PERFORMANCE ROOM SEATING PLATFORMS</b> - Reduce Black Box seating platforms by 1/2   | (\$48,285)            |
| EQ-03                     | <b>ACOUSTIC SHELLS</b> - Eliminate acoustic shells at Auditorium Stage  | (\$211,755)           |
| <b>MULTI-DISCIPLINARY</b> |   |                       |
| MD-21                     | <b>SITE CONDUIT</b> - Eliminate underground conduit from transformer to Electric Car Charging stations, to be by Eversource                 | (\$82,130)            |
| MD-24b                    | <b>PROGRAMMING</b> - Eliminate district offices from HS; re-configure Pre-K program to eliminate approximately 5,100sf                      | (\$2,000,000)         |
| <b>TOTAL VE ACCEPTED</b>  |   | <b>(\$12,730,090)</b> |

\*\* VE Item to be bid as Bid Alternate

#### Value Engineering Items Summary – 60% Construction Documents Phase

| NO.                      | ITEM  | COST               |
|--------------------------|---|--------------------|
| CL-059                   | <b>PLAYGROUND</b> - Replace rubber safety surface in Pre-K Playground with engineered wood fiber. (Combination of accessible path and wood fiber) | (\$187,414)        |
| IN-131                   | <b>OPERABLE WALL</b> - Delete remaining operable wall between all general classrooms  | (\$167,777)        |
| D-050                    | <b>ELECTRICAL GENERATOR</b> - Reduce size of generator to 500kW (no warming/cooling center)   | (\$139,003)        |
| D-055                    | <b>SITE LIGHTING</b> - Reduce quantity of site lighting fixtures by 10 each   | (\$102,775)        |
| IN-151                   | <b>ALUMINUM STOREFRONT</b> - Change all interior aluminum storefront and doors to painted hollow metal  | (\$89,385)         |
| CL-097                   | <b>CURBS</b> - Reuse existing granite curbs   | (\$71,036)         |
| CL-089                   | <b>NETS</b> - Remove 20' high net at Spartan Place end zones  | (\$48,040)         |
| CL-074                   | <b>RETAINING WALLS</b> - Replace site retaining walls with segmented precast concrete retaining walls.  | (\$43,556)         |
| D-044                    | <b>TOILETS</b> - Eliminate sensor flush valves; utilize manual flush  | (\$30,692)         |
| IN-090                   | <b>FLOORING</b> - Change Polished Concrete Floor to Resilient Tile in all Science Rooms   | (\$27,349)         |
| IN-091                   | <b>FLOORING</b> - Change Polished Concrete Floor to Stained Concrete in Art Rooms   | (\$28,236)         |
| CL-061                   | <b>TREES AND PLANTINGS</b> - Reduce trees and plants scope by 15%   | (\$25,921)         |
| CL-041                   | <b>SIDEWALKS</b> - Change concrete walks to asphalt; target 25%   | (\$23,863)         |
| <b>TOTAL VE ACCEPTED</b> |   | <b>(\$985,047)</b> |

**Stoneham Select Board  
Central Middle School  
101 Central Street  
Tuesday, December 20, 2022  
7:00 P.M.**

**Please join my meeting from your computer, tablet or smartphone.**

**Stoneham Select Board - Tues., Dec. 20, 2022**

Login starts at 6:30 PM

Meeting starts at 7:00 PM

**Please join my meeting from your computer, tablet or smartphone.**

<https://meet.goto.com/832891085>

**You can also dial in using your phone.**

United States: [+1 \(312\) 757-3121](tel:+13127573121)

**Access Code:** 832-891-085

| ITEM                      | TIME | DESCRIPTION  | DISPOSITION |
|---------------------------|------|--|-------------|
| <b>Open Session</b>       |      |  |             |
| 1                         |      | Open Meeting (roll call vote required)   |             |
| 2                         |      | Pledge of Allegiance   |             |
| <b>Citizens' Comments</b> |      |  |             |
| 3                         |      | Citizens' Comment  |             |
| <b>Regular Business</b>   |      |  |             |
| 4                         |      | Comcast Licensing Proceeding Regarding Renewal of Cable Television License (roll call vote required) |             |

- 5 Approve Minutes: 12/2/22; 12/6/22  
(roll call vote required)
- 6 Presentation regarding High School Building Project  
and Approval of OPM Report and DE-2  
Application (roll call vote required)
- 7 Winter Parking Regulations
- 8 Eversource Second Amended Order of Location  
(roll call vote required)
- 9 Approve Licensing for 2023: Common Victualler;  
Entertainment; Automatic Amusement;  
Juke Box; Class I Automobile; Class II  
Automobile (see attached list of licensees)  
(roll call vote required)

**Town Administrator**

- 10 Town Administrator's Report

**Miscellaneous**

- 11 Non-Deliberative Announcements and Scheduling
- 12 Adjourn Select Board (roll call vote required)

**DRAFT**

# **NEW STONEHAM HIGH SCHOOL Select Board Meeting**



12.20.2022

# SCHOOL BUILDING COMMITTEE MEMBERS

|                   |                                 |                      |                           |
|-------------------|---------------------------------|----------------------|---------------------------|
| Marie Christie    | Co-Chair                        | Sharon Iovanni       | Community Member          |
| David Bois        | Co-Chair                        | Cory Mashburn        | Finance & Advisory Board  |
| Nicole Nial       | School Committee Member         | Paul Ryder           | Community Member          |
| Raymie Parker     | Select Board Member             | Kevin Yianacopolus   | High School Facilities    |
| David Pignone     | Select Board, Athletic Director | David Ljungberg      | Superintendent of Schools |
| Douglas Gove      | Community Member                | Bryan Lombardi       | High School Principal     |
| Stephen O'Neill   | Community Member                | Dennis Sheehan       | Town Administrator        |
| Josephine Thomson | Community Member                | Leia DiLorenzo-Secor | Town Budget Director      |
| Jeanne Craigie    | Town Moderator                  | Brian McNeil         | Town Facilities Director  |
| Lisa Gallagher    | Middle School Admin.            | April Lanni          | Town Procurement Officer  |

## Architect

**Perkins&Will**

## OPM

**Symmes Maini and McKee Associates**

## Construction Manager

**Consigli Construction Co.**

**Perkins&Will**

**SMMA**

Project Management



**CONSIGLI**  
Est. 1905

# AGENDA

## DOR REPORT REVIEW

**1/ Original Project Costs Comparison to Current Costs**

**2/ Summary of the Inflationary Circumstances impacting the Project**

**3/ Architect's statement that the Cost Increase is not related to Change of Scope**

**4/ Detail of the changes to the project since it was originally proposed**

**5/ Next Steps**



**Perkins&Will**

**SMMA**  
Project Management

  
**CONSIGLI**  
Est. 1905

# PROJECT STATUS SINCE THE FALL 2021 TOWN MEETING APPROVAL

- Detailed design plans and specifications have been completed.
- Construction site work, building foundations and structural steel have been awarded
- \$56.5 million in design and construction has been contracted

# ORIGINAL PROJECT COSTS COMPARISON TO CURRENT COSTS

| Project Cost Breakdown                 | Original Project Cost | Current Project Cost | Variance |
|--|-----------------------|----------------------|----------|
| Construction Cost                      | \$153,418,660         | \$xxxx *             | \$xxxx   |
| Fees, Administration, FFE, Technology  | \$25,435,628          | \$25,435,628         | \$0      |
| Construction and Project Contingencies | \$10,739,306          | \$10,739,306         | \$0      |
| Total Project Budget Variance          | \$189,593,594         | \$210,174,934        | \$xxxx   |

\* Inclusive of the interim ARPA and Contingency reallocations and Bid Alternates Scope Reinstatements.

Bid Alternates Scope Reinstatements are Spartan Stadium, North Sports Field, Community Terrace, Visitor Bleachers and Gymnasium Bleachers. The scope of work in all of the Bid Alternates Scope Reinstatements was included in the Original Project Cost.

# ORIGINAL PROJECT COSTS COMPARISON TO CURRENT COSTS

| Construction Cost                      |                     |
|--|---------------------|
| Base Bid Scope *                       | \$xx,xxx,xxx        |
| Bid Alternates Scope Reinstatements ** | \$xx,xxx,xxx        |
| Total Construction Cost                | <b>\$xx,xxx,xxx</b> |

- \* Inclusive of the interim ARPA and Contingency reallocations
- \*\* Bid Alternates are Spartan Stadium, North Sports Field, Community Terrace, Visitor Bleachers and Gymnasium Bleachers. The scope of work in all of the Bid Alternates Scope Reinstatements was included in the Original Project Cost.

# SUMMARY OF THE INFLATIONARY CIRCUMSTANCES IMPACTING THE PROJECT

Non-residential construction costs increased 26.4% from June 2021 to August 2022.

- The prior 12 years averaged 2.32% annual increases

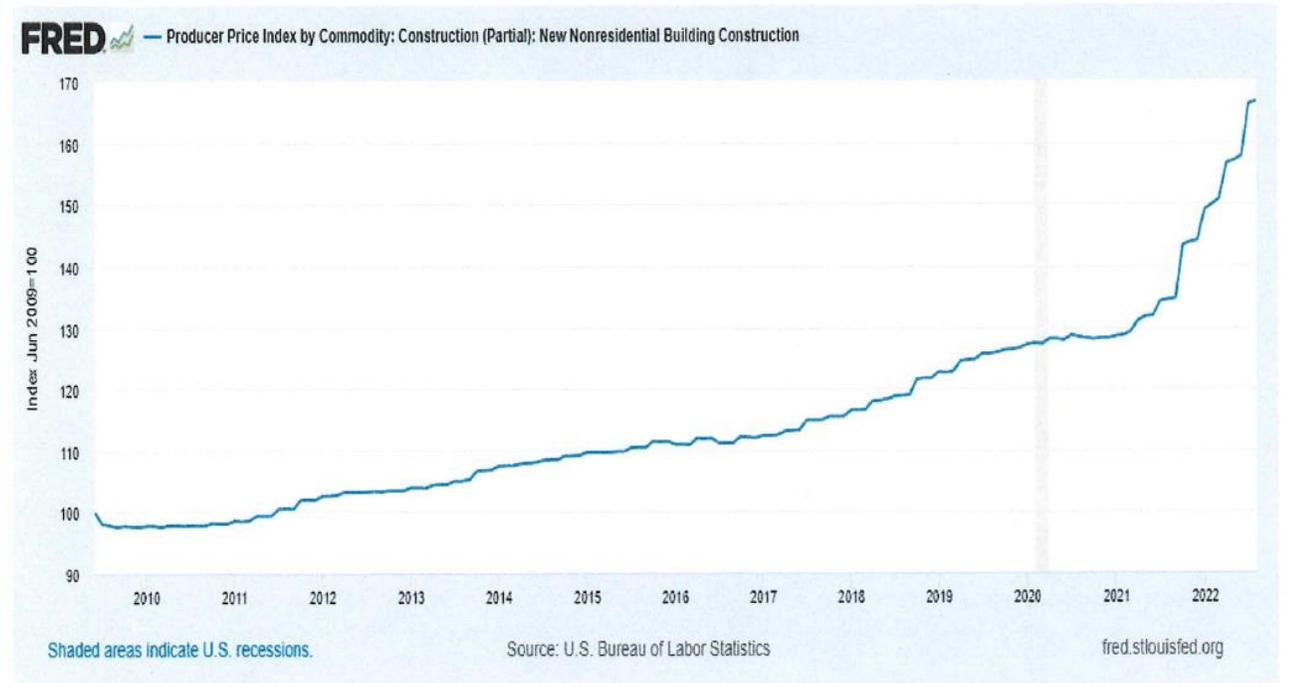
Economic factors include:

- Highest inflation rates in 41 years
- Job and labor market challenges
- War in Ukraine

## **Producer Price Index for New Non-Residential Construction**

From June 2009 to June 2021, this index increased by 31.8%, or 2.32% annually.

From June 2021 to August 2022, this index increased by 26.4%, or 1.70% monthly/22.5% annually.



# SUMMARY OF THE INFLATIONARY CIRCUMSTANCES IMPACTING THE PROJECT



## Massachusetts School Building Authority

**Deborah B. Goldberg**  
Chairman, State Treasurer

**James A. MacDonald**  
Chief Executive Officer

**John K. McCarthy**  
Executive Director / Deputy CEO

November 2, 2022

***“The unanticipated market volatility and supply chain issues have significantly affected project bid results. The 2022 bids by Districts with Core Program projects show that five of the 16 projects that have reported bid results to the MSBA, received bids in excess of budget estimates. Ten of the 16 projects have obtained, or are preparing to seek, additional funding through an additional appropriation or the use of American Rescue Plan Act funding. To date, five projects that are in the bidding phase have received approval for additional project funding, and one project funding vote failed at Town meeting.”***

**Perkins&Will**

**SMMA**  
Project Management

  
**CONSIGLI**  
Est. 1905

# SUMMARY OF THE INFLATIONARY CIRCUMSTANCES IMPACTING THE PROJECT

The impact of the unpredicted market conditions impacting the supply chain and unprecedented price escalation is occurring state-wide:

| School District | Type of School     | Construction Budget | Construction Bid/Estimate | % Over Budget |
|-----------------|--------------------|---------------------|---------------------------|---------------|
| Andover         | Elementary School  | \$119,200,000       | \$136,300,000             | 14.3%         |
| Groton          | Elementary School  | \$61,000,000        | \$70,500,000              | 15.6%         |
| Westwood        | Elementary School  | \$70,000,000        | \$74,000,000              | 5.7%          |
| Peabody         | Elementary School  | \$23,400,000        | \$26,800,000              | 14.5%         |
| Somerset        | Middle School      | \$69,000,000        | \$79,000,000              | 9.5%          |
| Concord         | Middle School      | \$80,700,000        | \$86,000,000              | 6.6%          |
| Boston          | Middle-High School | \$146,800,000       | \$175,000,000             | 19.2%         |
| Lowell          | High School        | \$270,000,000       | \$308,000,000             | 14.1%         |
| Worcester       | High School        | \$230,000,000       | \$253,000,000             | 10.0%         |
| Nauset          | High School        | \$104,700,000       | \$134,400,000             | 28.4%         |

# ARCHITECT'S STATEMENT THAT THE COST INCREASE IS NOT RELATED TO CHANGE OF SCOPE

- The additional funding for the New Stoneham High School project is due to the unprecedented price escalation causing significant cost increases to the estimated construction cost
- The square footage and scope of the project has not increased
- The Town has approved significant scope reductions to maintain the project budget
- The MSBA has indicated at least 10 of the 16 projects receiving bids in 2022 have obtained, or are preparing to obtain additional funding

# DETAIL OF THE CHANGES TO THE PROJECT SINCE IT WAS ORIGINALLY PROPOSED

At each Design Phase, the SSBC undertook value management and cost reduction strategies, cumulatively totaling over \$18.4 million in scope reductions.

| <b>Scope Reductions Undertaken to Date</b> |                     |
|--|---------------------|
| Design Development Phase                   | \$12,730,090        |
| 60% Construction Documents Phase           | \$985,047           |
| Early Concrete and Steel Package           | \$4,685,648         |
| <b>Total Project Budget</b>                | <b>\$18,400,785</b> |

# DETAIL OF THE CHANGES TO THE PROJECT SINCE IT WAS ORIGINALLY PROPOSED

In the Design Development Phase, value management and scope reduction strategies were made as follows:

- exterior and interior finishes were changed to be more cost effective without sacrificing durability
- changes from moveable walls to fixed walls
- change one field from turf to natural grass and removal of lighting at the north playfield (closest to Benjamin Terrace)
- elimination of the District Offices
- elimination of the traffic light at Stevens Street
- reduction of dugouts, athletic equipment, plantings, benches

**These changes resulted in a cost reduction of \$12.7 million.**

# DETAIL OF THE CHANGES TO THE PROJECT SINCE IT WAS ORIGINALLY PROPOSED

At the 60% Construction Documents Phase, value management and scope reduction strategies were made as follows:

- deletion of remaining operable classroom partitions
- changes to flooring materials and toilet fixtures
- change Pre-K playground surface material
- reduce site lighting and plantings
- reuse existing granite curbing
- change retaining wall and sidewalk materials

**These changes resulted in a cost reduction of \$980 thousand.**

# DETAIL OF THE CHANGES TO THE PROJECT SINCE IT WAS ORIGINALLY PROPOSED

At the Early Concrete & Steel Package, value management and scope reduction strategies were made as follows:

- Change the Athletic Building at Spartan Stadium, including locker rooms, concession stand, bleachers, and press box to a Bid Alternate

**These changes resulted in a cost reduction of \$4.6 million.**

# DETAIL OF THE CHANGES TO THE PROJECT SINCE IT WAS ORIGINALLY PROPOSED

Despite the over \$18.4 million in scope reductions, the SSBC and the Town also undertook measures to increase the construction budget by over \$5.5 million to maintain the MSBA submission schedule.

|   |                       |
|---|-----------------------|
| <b>Town ARPA Funds</b>                        | <b>\$2.2 million</b>  |
| <b>Construction Contingency Reductions</b>    | <b>\$3.3 million</b>  |
| <b>Total Cost Control Measures undertaken</b> | <b>\$23.9 million</b> |

## NEXT STEPS

- Select Board to vote to approve DOR determination request
- Submit Department of Revenue (DOR) determination request to proceed solely with Town Meeting vote to authorize the additional debt
- Special Town Meeting: January 11, 2023, at 7:00 pm at Town Hall

# COMMUNITY RESOURCES

## SSBC Website:

<https://www.Stoneham-Ma.Gov/hsbc>

## Project Email:

[SSBC@Stoneham-Ma.gov](mailto:SSBC@Stoneham-Ma.gov)

**Town of Stoneham | MA**

Home Government Residents Businesses Contact Us How Do I...

Weekly Construction Updates

SSBC Agendas and Minutes

SSBC Meeting Dates

Project Design Documents

Home > Government > Boards & Committees > School Building Committee

### Stoneham High School Building Project Stoneham School Building Committee (SSBC)

Stoneham residents can attend SSBC meetings either in person or via GoToMeeting and can find details about the meetings on this SSBC information page below under [News and Events](#).

#### News and Events

#### Contact Us

**David Ljungberg**  
Superintendent of Schools  
Phone: 781-279-3802

#### Stoneham School

**Physical Address**  
149 Franklin Street  
Stoneham, MA 02180  
Phone: 781-279-3802

**Perkins&Will**

**SMMA**  
Project Management

  
**CONSIGLI**  
Est. 1905

# New Stoneham High School Community Forum

Hosted by the Stoneham School Building Committee (SSBC)

📅 Thursday, January 5, 2023 ⌚ 6:30pm

📍 Central Middle School Library & Online

Join us by **CLICKING** on the link: <https://meet.goto.com/876647293>  
or **CALLING** **+(571) 317-3122** Access Code: **876-647-293**

## Agenda:

- WHY A SPECIAL TOWN MEETING?
- ADDITIONAL FUNDING REQUEST
- WHAT IS CAUSING THE ADDITIONAL FUNDING REQUEST
- COMPARABLE PUBLIC SCHOOL PROJECTS
- TAX IMPACT
- IMPACTS OF A “YES” OR “NO” VOTE

## Perkins&Will

Join us **IN PERSON** at  
Central Middle School Library,  
101 Central Street

Join us **ONLINE** by clicking: <https://meet.goto.com/876647293>

or **CALLING** **+1 (571) 317-3122** Access Code **876-647-293**

⌚ 6:30pm 📅 Thu, January 5, 2023 📍 In Person  
& Online

email: [SSBC@Stoneham-Ma.gov](mailto:SSBC@Stoneham-Ma.gov)  
website: [Stoneham-Ma.Gov/hsbc](http://Stoneham-Ma.Gov/hsbc)



**Contact Sharon Iovanni**

**781-248-9754**

**siovanni01@gmail.com**

**FOR IMMEDIATE RELEASE**

***Stoneham Select Board Approves School Building Committee Request  
for Special Town Meeting***

STONEHAM -- Following a presentation by the Stoneham School Building Committee, Stoneham Select Board members voted at their Dec. 6 meeting to hold a Special Town Meeting on Wednesday, Jan. 11, 2023, on the Stoneham High School building project.

Before the vote, representatives from the Stoneham School Building Committee (SSBC) presented an update to the Board on the project's progress to date. In their presentation, Joel Seeley (Symmes, Maini & McKee), SSBC Co-Chairs David Bois and Marie Christie, Kristy Lyons (Consigli Construction), and Brooke Trivas (Perkins+Will) explained how, after voters approved the \$189.6 million project in November 2021, the Committee addressed a series of unpredicted market conditions which impacted supply chain and created unprecedented price escalation, resulting in an increase to the estimated construction costs.

They noted that the Committee approved over \$12 million in cuts to the project in April 2022 and moved another \$4.6 million to bid alternate status this past fall. It was noted that Stoneham is not alone in this situation, as a number of other communities are facing similar circumstances for their school projects.

Speakers noted that the Committee, which remains committed to bringing the project to completion on time, has lobbied the Massachusetts School Building Authority and local, state, and federal government officials to find alternative funding resources with some

very limited success. And in spite of these efforts, Co-Chair Bois explained that there still remains a need to ask the town voters for additional funds to ensure that the finished project includes all of the aspects originally presented last November.

In anticipation of the January 2023 Town Meeting, the SSBC hosted a Community Forum on Tuesday evening, Dec. 13 in the Stoneham Central Middle School Media Center. The meeting agenda included a detailed overview of the project to date, construction and budget updates and next steps in the process.

On Monday, Dec. 19, the SSBC reviewed and discussed the final project bid results before presenting them to the Select Board to include in the warrant article for the Special Town Meeting.

An additional Community Forum is scheduled for Jan. 5, 2023, prior to the Special Town Meeting, when the Committee will be able to share more detailed financial information.

The Forum can be viewed on Stoneham Community Access Television using this link - <https://www.stonehamtv.org/ondemand>. Details of the meeting, as well as a Frequently Asked Questions (FAQ) white sheet can be found on the Town's School Building Committee page - <https://www.stonehamma.gov/898/Community-Forums>.

SSBC meetings continue to be held on Monday nights in person at the Stoneham Central Middle School, 105 Central St., at 7 p.m. Stoneham residents can attend SSBC meetings either in person or via GoToMeeting and can find details about the meetings on the SSBC information page - #stonehamschoolbuildingcommittee or <https://www.stoneham-ma.gov/627/School-Building-Committee> .

**Cutline for attached photo** - Foundations for the new high school are underway. (Photo Courtesy Stoneham School Building Committee)



## Project Minutes

Project: New Stoneham High School  
 Prepared by: Joel Seeley  
 Re: PR Subcommittee Meeting  
 Location: Remote Participation  
 Distribution: Attendees (MF)

Project No.: 20033  
 Meeting Date: 12/13/2022  
 Time: 3:00pm  
 Meeting No: 40

## Attendees:

| PRESENT | NAME            | AFFILIATION   |
|---------|-----------------|---|
| ✓       | Sharon Iovanni  | Chair PR Subcommittee, Community Member   |
| ✓       | Marie Christie  | Co-Chair School Building Committee  |
|         | Nicole Nial     | School Committee Member   |
| ✓       | Raymie Parker   | Select Board Member   |
|         | Lisa Gallagher  | Community Member, School Secretary, Past member of Middle School Building Committee |
|         | David Bois      | Co-Chair School Building Committee  |
|         | David Ljungberg | Superintendent of Schools   |
|         | Kathy Martin    | Assistant Superintendent of Schools   |
|         | Bryan Lombardi  | Principal   |
|         | Dennis Sheehan  | Town Administrator  |
| ✓       | Jordan Mayblum  | John Guilfoil PR  |
| ✓       | Brooke Trivas   | Perkins and Will  |
| ✓       | Elizabeth Dame  | Perkins and Will  |
| ✓       | Kristy Lyons    | Consigli  |
|         | Todd McCabe     | Consigli  |
| ✓       | Julie Leduc     | SMMA  |
| ✓       | Mark Stafford   | SMMA  |
| ✓       | Robert Smith    | SMMA  |
| ✓       | Joel Seeley     | SMMA  |

| Item # | Action   | Discussion  |
|--------|--|---|
| 40.1   | Subcommittee<br>B. Trivas<br>J. Seeley<br>R. Smith | <p><b>Outreach Tasks and Responsibilities</b></p> <p>1. <b>Press Releases</b> – S. Iovanni, J. Mayblum</p> <p>a. <b>12/14/22 Publication</b> – Submitted, announcing 12/19/22 SSBC Meeting to review 1/11/23 Special Town Meeting additional project funding request amount and 12/20/22 Select Board Meeting to approve 1/11/23 Special Town Meeting additional project funding request amount</p> |

| Item # | Action                    | Discussion  |
|--------|---------------------------|---|
|        |                           | <p>b. <b>12/28/22 and 1/4/22 Publication</b> – Reminder of 1/5/23 Community Forum and 1/11/23 Special Town Meeting and additional project funding request amount.</p> <p>2. <b>Letters to Editor</b> – Individual SSBC members, S. Iovanni will send out a reminder</p> <p>3. <b>Stoneham TV PSA Video</b> – R. Parker will lead, J. Mayblum to draft script, M. Christie, D. Bois and R. Parker to narrate. R. Parker to coordinate with A. Brough Palmerino. B. Trivas will forward current renderings for backdrop. R. Smith will forward current construction photos.</p> <p>4. <b>Stoneham TV Event Announcements</b> - S. Iovanni</p> <p>5. <b>Community Update/FAQ</b> – J. Seeley to update after 12/19/22 SSBC meeting</p> <p>6. <b>Social Media</b> – N. Nial</p> <p>7. <b>PTO Network</b> – N. Nial</p> <p>8. <b>Youth Sports Network</b> – M. Christie</p> <p>9. <b>Parents Email Network</b> – D. Ljungberg</p> <p>10. <b>Chamber of Commerce Network</b> - S. Iovanni</p> |
| 40.2   | J. Seeley                 | <p><b>12/20/22 – Tri-Board Meeting</b></p> <p>1. Draft PowerPoint being reviewed by the Co-Chairs, D. Sheehan and D. Ljungberg, final cost numbers pending Consigli GMP. J. Seeley will follow-up.</p>  |
| 40.3   | Subcommittee<br>J. Seeley | <p><b>1/5/23 – Community Forum</b></p> <p>1. Subcommittee to review the Draft Flyer, attached.</p> <p>2. J. Seeley to draft presentation.</p>   |
| 40.4   | B. Trivas                 | <p><b>1/11/23 – Town Meeting</b></p> <p>1. B. Trivas to draft a Town Meeting reminder Flyer.</p>  |
| 40.5   | J. Seeley<br>D. Sheehan   | <p><b>Potential Tax Impact</b></p> <p>1. Final tax impact pending Consigli GMP. J. Seeley will follow-up with D. Sheehan.</p>   |

| Item # | Action                  | Discussion  |
|--------|-------------------------|---|
| 40.6   | R. Parker<br>D. Sheehan | S. Iovanni indicated concern with the article in the 12/7/22 Stoneham Independent referencing the Select Board's Tax Classification hearing and the approximate \$900 tax increase for FY 2023. R. Parker will confirm with D. Sheehan on a correction to be issued by the Independent. |
| 40.7   | Record                  | Next <b>PR Subcommittee Meeting: 12/20/22 at 3:00pm, remote.</b>  |

Attachments: Draft 1/5/23 Community Forum Flyer

The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these Project Minutes

## Project Minutes

Project: New Stoneham High School  
 Prepared by: Joel Seeley  
 Re: Green Building Initiatives Meeting  
 Location: Remote Locations  
 Distribution: Attendees (MF)

Project No.: 20033  
 Meeting Date: 12/12/2022  
 Time: 10:00am  
 Meeting No: 41

## Attendees:

| PRESENT | NAME               | AFFILIATION                                  |
|---------|--------------------|--|
|         | Marie Christie     | Co-Chair, School Building Committee          |
|         | David Bois         | Co-Chair, School Building Committee          |
| ✓       | Raymie Parker      | Select Board                                 |
| ✓       | Dennis Sheehan     | Town Administrator                           |
| ✓       | April Lanni        | Town Procurement Officer / MCPPO Certified   |
|         | David Ljungberg    | Superintendent of Schools                    |
| ✓       | Brian McNeil       | Facilities Director                          |
| ✓       | Erin Wortman       | Director, Planning and Community Development |
|         | Susan McPhee       | Energy Conservation Coordinator              |
| ✓       | Olivia Brissette   | Nexamp                                       |
|         | Patrick Canning    | Nexamp                                       |
| ✓       | Ariel Kondiles     | Nexamp                                       |
| ✓       | Kelsey Shukis      | Nexamp                                       |
| ✓       | Grace Taylor       | Nexamp                                       |
|         | Brooke Trivas      | Perkins and Will                             |
| ✓       | Patrick Cunningham | Perkins and Will                             |
|         | Stephen Messinger  | Perkins and Will                             |
| ✓       | Ryan Flynn         | BALA   |
| ✓       | Steve Burke        | Consigli                                     |
|         | Kristy Lyons       | Consigli                                     |
| ✓       | Tom Michelman      | SEA  |
|         | Robert Smith       | SMMA   |
|         | Mark Stafford      | SMMA   |
| ✓       | Joel Seeley        | SMMA   |
| ✓       | Julie Leduc        | SMMA   |

| Item # | Action   | Discussion   |
|--------|--|--|
| 41.1   | A. Lanni<br>J. Seeley<br>S. Messinger<br>A. Kondiles<br>E. Wortman | <p><b>Photovoltaic System</b></p> <ol style="list-style-type: none"> <li>1. <b>Draft SESS Agreement, Pilot Agreement and Lease Agreement:</b> <ol style="list-style-type: none"> <li>a. <b>SESS Agreement:</b> Nexamp submitted to the Town on 12/2/22. Town to review and respond. The SESS Agreement needs to be executed prior to Nexamp ordering any materials. Due to lead time issues, many materials will need to be ordered over 1 year in advance. A. Kondiles will provide a long lead order schedule.</li> <li>b. <b>Pilot Agreement:</b> Nexamp submitted to the Town on 11/28/22. Town to review and respond. J. Seeley to schedule a meeting with D. Sheehan, E. Wortman, T. Michelman and S. McPhee to review. Nexamp to submit sensitivity analysis on the PPA Rate to the Pilot amount in three (3) strategies - \$0, \$10,000, and \$23,000.</li> <li>c. <b>Lease Agreement:</b> Nexamp submitted to the Town on 10/7/22. Town to review and respond.</li> </ol> </li> <li>2. <b>Canopy Light Fixture:</b> Nexamp to submit canopy light fixture that meets the Town's light cut-off requirements. P&amp;W reviewing with Omni Light to assist.</li> <li>3. <b>Canopy Geotechnical:</b> A. Kondiles indicated Nexamp is still waiting for a response from LGCI, the Geotechnical Engineer to provide a proposal to advise on canopy foundation design with respect to ledge. P&amp;W to assist in getting LGCI to respond.</li> <li>4. <b>Interconnection Application Approval/Impact Study:</b> <ol style="list-style-type: none"> <li>a. A. Kondiles indicated Acton-Boxborough still has not received approval on their Interconnection Application from Eversource. The school opened in September and the PV system has not been made operational.</li> <li>b. A. Kondiles indicated the meeting with Eversource to finalize the Disconnect arrangement, final ductbank, manhole and trans-closer cabinet requirements still needs to be scheduled.</li> </ol> </li> <li>5. <b>Permitting:</b> E. Wortman to coordinate with the Building Commissioner to provide a written statement that no site permitting is required.</li> <li>6. <b>Prevailing Wages:</b> A. Lanni will provide wage rates from DLS in Spring 2023, closer to Nexamp construction start.</li> </ol> |
| 41.2   | S. McPhee  | <p><b>EV Charging Stations</b></p> <ol style="list-style-type: none"> <li>1. Town decided to go with 10 charging stations. S. McPhee to follow-up with S. Conte at Eversource.</li> <li>2. S. McPhee indicated EV charging funding is still awaiting DPU approval. Town of Stoneham will apply for EVIP funding for the chargers once the funding is renewed. Ongoing (<i>from last meeting</i>).</li> </ol>   |
| 41.3   | Record   | Next <b>Green Building Initiatives Meeting: Monday, 1/9/2023 at 10:00am, remote.</b>   |

The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these Project Minutes