

Project Minutes

Project: New Stoneham High School
 Prepared by: Mark Stafford
 Re: School Building Committee Meeting
 Location: Remote Participation

Project No.: 20033
 Meeting Date: 2/13/2023
 Time: 7:00pm
 Meeting No: 66

Distribution: Attendees (MF)

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
Remote	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
Remote	Sharon Iovanni	Community Member	Voting Member
Remote	Cory Mashburn	Community Member, Finance and Advisory Board	Voting Member
✓	Paul Ryder	Community Member with Construction Experience	Voting Member
Remote	David Pignone	Select Board Member, Athletic Director, Member knowledgeable in educational mission and function of facility	Voting Member
Remote	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
Remote	David Ljungberg	Superintendent of Schools, Secretary of School Building Committee	Non-Voting Member
Remote	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	Brad Pineau	Perkins and Will	
Remote	Lizzy Dame	Perkins and Will	
✓	Steve Banack	Consigli Construction	
✓	Todd McCabe	Consigli Construction	
✓	Mark Stafford	SMMA	
✓	Robert Smith	SMMA	
Remote	Sarah Traniello	SMMA	
✓	Julie Leduc	SMMA	

Item #	Action	Discussion
66.1	Record	Call to Order, 7:00 PM, meeting opened.
66.2	Record	This meeting will be held via video conference and in person and will be posted on the Town's website.
66.3	Record	A motion was made by L. Gallagher and seconded by J. Craigie to approve the 1/23/23 School Building Committee meeting minutes. All in favor, motion passed.
66.4	Record	<p>Approval of Invoices and Commitments</p> <p>M. Stafford reviewed the following invoices and commitments:</p> <ul style="list-style-type: none"> • Change Order No. 8: M. Stafford reviewed Change Order No. 8, attached. A motion was made by J. Craigie and seconded by R. Parker to approve Change Order No. 8. All in favor, motion passed. <p>Committee Questions:</p> <ol style="list-style-type: none"> 1. D. Bois asked if we could track and show the percentages of expected costs on change orders going forward. <i>J. Leduc indicated now that the GMP is approved, SMMA is working with Consigli to produce a list of all of the allowances and contingencies first based on the amounts that were available in Bid Packages 1 and 2 and the final GMP. This information will be tracked on a new budget that will be used introduced today and reviewed in subsequent SSBC meetings.</i> <ul style="list-style-type: none"> • Warrant No. 38: M. Stafford indicated the amount for Consigli's Requisition No. 6 was incorrect on Warrant No. 38. Warrant No. 38 was approved by the Committee at the last SSBC meeting, so an acceptance and signature of one of the Chairs identifying and correcting the amount is required. M. Christie initialed Warrant No. 38. • Warrant No. 39: M. Stafford reviewed Warrant No. 39, attached. S. Iovanni asked about the cost of printing. M. Stafford indicated it was 2 costs, printing the conformed set for SMMA's use in the trailer onsite and 600 Town Meeting packets and 250 handouts. D. Bois asked if Consigli's Balance After Invoice will be included in the Warrants? J. Leduc indicated yes. <p>A motion was made by J. Craigie and seconded by R. Parker to approve Warrant No. 39. All in favor, motion passed.</p>

Item #	Action	Discussion
66.5	Record	<p>Budget and Schedule Update</p> <p>J. Leduc presented the new budget form that will be used for the remainder of the project. All costs are captured, construction, architecture and engineering, administrative and contingencies. Forecasted costs are included, which are all of the outstanding change order costs Consigli has presented. These costs are not final but are being tracked. At any point in time, the Committee will know what is left in contingencies.</p> <p>The \$500,000 for Economic Development Funding has been excluded to date as it has not yet been received from the State.</p> <p>Each month the amount spent on change orders will be shown and what potential risk will be on the hard and soft contingencies. SMMA continuously updates the budget information as it presents itself.</p> <p>Committee Questions:</p> <ol style="list-style-type: none"> 1. D. Bois asked why we are not including the \$500,000? <i>J. Leduc explained that the \$500,000 has been committed.</i> 2. D. Bois directed his preference for it to be included now. <i>J. Leduc indicated that while the amount is committed, it has not been received, but SMMA will include it on the budget form. This budget form includes all invoices and the form can be used for the MSBA monthly reports.</i> 3. R. Parker asked about the 5% amount for the hard contingency. <i>J. Leduc indicated it is 5% of the Total Construction Budget.</i>
66.5	Record	<p>Eversource Status Update</p> <ol style="list-style-type: none"> 1. M. Stafford indicated Eversource has reviewed and will be approving shortly the RTAC (Real Time Automation Controller) equipment for the solar arrays and energy storage. Once officially approved, this allows the design team to complete the requirements for the permanent power for the project. 2. Eversource Energy Efficiency has approved the project to be part of the New Construction Path 1: Zero Net Energy program as it has met the EUI (Energy Use Intensity) of 25. The incentive is \$1.25/sf. for the design and an additional \$1.00/sf. when the project is complete and verified. 3. LEED Process. The team is meeting monthly to discuss the LEED program and that all requirements to achieve LEED Silver or higher are being met.
66.6	Record	<p>Subcommittee Updates.</p> <ol style="list-style-type: none"> 1. The latest Green Building Initiatives meeting minutes attached.

Item #	Action	Discussion
66.7	Record	<p>Construction Update</p> <p>R. Smith provided the Construction Update including drone photographs, attached.</p> <p>J. Craigie stated that these are great pictures.</p> <p>J. Leduc introduced Steve Banak, Senior Project Manager for Consigli, who will be attending the monthly SSBC meetings providing schedule updates.</p>
66.8	Record	<p>New or Old Business</p> <ol style="list-style-type: none"> 1. A discussion about an article by State Senator Ed Kennedy in the Lowell Sun newspaper addressing school building construction overruns. Stoneham is mentioned in the article. D. Bois indicated this issue is a continuation of a previous discussion. The letter is being sent to the MSBA, the Governor, and the State Senators and Representatives for the Town of Stoneham. The letter is a factual telling of the challenges Stoneham and other districts schools have been facing due to increased costs for construction. The Net Zero and Sustainability components are important and not reflected in the current MSBA program. Hopefully, the letter will help the MSBA and all understand that additional funding is required. S. Iovanni thanked D. Bois for drafting the letter. <p>A motion was made by R. Parker and seconded by J. Craigie to allow the Chairs to execute a letter on behalf of the entire School Building Committee to send out to the Delegation.</p> <p>All in favor, motion passed.</p>
66.9	Record	<p>Committee Questions</p> <ol style="list-style-type: none"> 1. R. Parker was asked by a resident what will happen with the current boilers at the high school. Reusing, reselling, or recycling? <i>D. Sheehan indicated this issue should be added to future SSBC meetings for discussion. The issue was reviewed and needs to be revisited.</i> 2. J. Craigie asked how old are those boilers? <i>D. Sheehan replied not quite 10 years. The Town did a cost benefit analysis on what the status of the boilers may be at time of removal and if legally they can sell them.</i> 3. J. Craigie asked about the existing furniture. <i>J. Leduc indicated SMMA will create an inventory of the entire building's furniture and equipment and if anything can be reused by the Town for other buildings or can be donated. A mover will be hired through a bid process and it will be determined what curriculum items can be boxed to move. All personal items are to be moved by the individual teachers. Items like mini-fridges, fans, etc. will need to be discussed.</i>

Item #	Action	Discussion
66.10	Record	Public Comment – None
66.11	Record	Next SSBC Meeting: March 20, 2023 at 7:00 pm.
66.12	Record	A Motion was made by J. Craigie and seconded by R. Parker to adjourn the meeting. All in favor, motion passed unanimous.

Attachments: Agenda, Meeting Minutes of 1/23/23, Change Order No. 8, Warrant No. 38, Warrant No. 39, Green Building Initiatives meeting minutes, Construction Update Powerpoint Presentation, Lowell Sun Article.

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

DRAFT

PROJECT MEETING SIGN-IN SHEET

Project: New Stoneham High School Project No.: 20033.00
 Prepared by: Mark Stafford Meeting Date: 2/13/2023
 Re: School Building Committee Meeting Time: 7:00pm
 Location: Central Middle School Library and Remote Locations Meeting No: 64
 Distribution: Attendees, (MF)

SIGNATURE	ATTENDEES	EMAIL	AFFILIATION
	Marie Christie	mariechristie@comcast.net	Co-Chair, Past Member of the School Committee/Middle School Building Committee
	David Bois	bois@arrowstreet.com	Co-Chair, Community Member with Architecture Experience
	Nicole Nial	nicole.nial@stonehamschools.org	School Committee Member
	Raymie Parker	rparker@stoneham-ma.gov	Select Board Member
	Douglas Gove	goved11@gmail.com	Vice-Chair, Community Member with Engineer Experience
	Stephen O'Neill	soneill@hayner-swanson.com	Community Member with Engineer Experience
	Josephine Thomson	jthomson315@yahoo.com	Community Member, Middle School Faculty
	Jeanne Craigie	jcraigie@stoneham-ma.gov	Town Moderator
	Lisa Gallagher	lgallagher@stonehamschools.org	Community Member, School Secretary, Past member of Middle School Building Committee
	Sharon Iovanni	sharon.iovanni@stonehambank.com	Community Member <i>remote</i>
	Cory Mashburn	cory.mashburn910@gmail.com	Community Member, Finance and Advisory Board <i>remote</i>
	Paul Ryder	pryder@cambridgema.gov	Community Member with Construction Experience
	David Pignone	dpignone@stonehamschools.org	Select Board Member, Athletic Director, Member knowledgeable in educational mission and function of facility <i>remote</i>
	Kevin Yianacopolus	kyianacopolus@stonehamschools.org	Local Official responsible for Building Maintenance
	Dennis Sheehan	dsheehan@stoneham-ma.gov	Town Administrator / MCPPO Certified
	Leia DiLorenzo-Secor	lsecor@stonehamschools.org	Town Budget Director
	David Ljungberg	djungberg@stonehamschools.org	Superintendent of Schools <i>remote</i>
	Bryan Lombardi	blombardi@stonehamschools.org	Stoneham High School Principal <i>remote</i>
	Brian McNeil	bmccneil@stonehamschools.org	Facilities Director
	April Lanni	alanni@stoneham-ma.gov	Town Procurement Officer / MCPPO Certified
	Brooke Trivas	brooke.trivas@perkinswill.com	Perkins and Will
	Stephen Messinger	stephen.messinger@perkinswill.com	Perkins and Will <i>remote</i>
	Patrick Cunningham	patrick.cunningham@perkinswill.com	Perkins and Will
	Todd McCabe	tmccabe@consigli.com	Consigli
	Sarah Traniello	straniello@smma.com	SMMA
	Robert Smith	rsmith@smma.com	SMMA
	Mark Stafford	mstafford@smma.com	SMMA
	Julie Leduc	jleduc@smma.com	SMMA
	Steven Benak	stbanak@consigli.com	Consigli

Agenda

Project:	New Stoneham High School	Project No.:	20033
Re:	School Building Committee Meeting	Meeting Date:	2/13/2023
Prepared by:	Mark Stafford	Meeting Time:	7:00 PM
Meeting Location:	Central Middle School Library & Remote Participation	Meeting No.:	66
Distribution:	Attendees (MF)		

1. Call to Order
2. Approval of Minutes
3. Approval of Invoices and Commitments
 - Approval of Change Order 8
 - Approval of Warrant No. 38 Update
 - Approval of Warrant 39
4. Budget and Schedule Update
5. Eversource Status Update
6. Subcommittee Updates
 - Green Building Initiatives Meeting Minutes
7. Construction Update
8. New or Old Business
9. Committee Questions
10. Public Comments
11. Next Meeting: March 20, 2023
12. Adjourn

Join: <https://meet.goto.com/256740749>

Dial: [+1 \(312\) 757-3121](tel:+13127573121) **Access Code:** 256-740-749

NEW STONEHAM HIGH SCHOOL, STONEHAM, MASSACHUSETTS

Change Order Budget Summary			
Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$7,670,933.00	Original PFA Budget - August 18, 2021
		-\$450,000.00	60% Construction Documents Cost Estimate Reallocation
		-\$1,422,792.00	90% Construction Documents Cost Estimate Reallocation
		\$1,872,792.00	Amendment No. 5 - GMP
1	\$0.00		CR-001
2	\$445,479.68		CR-008
3	\$87,729.18		CR-007
4	\$48,631.95		CR-003; CR-014; CR-017; CR-018
5	\$58,132.50		CR-005; CR-016; CR-021; CR-025
6	\$29,061.26		CR-012; CR-027; CR-029; CR-030
7	\$26,201.30		CR-034; CR-037; CR-040; CR-041; CR-044; CR-045
8	\$0.00		NA
Change Order Total		Budget Total	Budget Balance
TOTAL	\$695,235.87	\$7,670,933.00	\$6,975,697.13

GMP Contingency Budget Summary			
Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$224,845.00	Amendment No. 1 - Early Site Package
		\$430,413.00	Amendment No. 2 - Concrete and Steel
		\$118,778.00	Amendment No. 3 - Equipment PrePurchase
		\$28,268.00	Amendment No. 4 - Storm System and PV Ductbank
		\$3,195,321.00	Amendment No. 5 - GMP
1	\$0.00		NA
2	\$0.00		NA
3	\$33,300.00		CT-008
4	\$6,762.33		CT-006; CT-011
5	\$3,450.12		CT-003
6	\$0.00		NA
7	\$6,000.00		CT-015
8	\$0.00		NA
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$49,512.45	\$3,997,625.00	\$3,948,112.55

Allowance Budget Summary			
Change Order No.	Allowance Amount	Allowance Budget	
		\$990,000.00	Amendment No. 1 - Early Site Package
		\$275,000.00	Amendment No. 2 - Concrete and Steel
		\$0.00	Amendment No. 3 - Equipment PrePurchase
		\$0.00	Amendment No. 4 - Storm System and PV Ductbank
		\$2,545,800.00	Amendment No. 5 - GMP
1	\$4,000.00		AT-001
2	\$685,000.00		AT-004; AT-007
3	\$0.00		NA
4	\$5,164.00		AT-002; AT-003
5	\$0.00		NA
6	\$0.00		NA
7	\$44,535.77		AT001B; AT-009; AT-010; AT-013; AT-013; AT-015
8	\$46,746.28		AT-012; AT-016; AT-018; AT-019
Allowance Total		Allowance Budget	Allowance Balance
TOTAL	\$785,446.05	\$3,810,800.00	\$3,025,353.95

Change Order Summary

DATE: February 10, 2023
 TO: Stoneham Building Committee
 SUBJECT: **Change Order Summary – CO-008**

Detailed Description	Value*	Cost**
AT-012 Temp Power - December This Allowance Transfer provides temporary power to the construction trailers for the month, covering costs of generator rental, diesel fuel, and the enclosure. This AT has no additional cost to the project.	\$36,506.15	\$0
AT-016 Winter Concrete - December This Allowance Transfer provides materials required for winter concrete placements for the month. This AT has no additional cost to the project.	\$5,832.00	\$0
AT-018 Potable Water - December This Allowance Transfer provides potable water for the month. This AT has no additional cost to the project.	\$269.53	\$0
AT-019 Waste Disposal - December This Allowance Transfer provides dumpsters and waste disposal for the month. This AT has no additional cost to the project.	\$4,138.60	\$0
Total Change Order Value		\$0,000.00

Notes:

- AT = Allowance Transfer
- BT = Budget Transfer
- HT = Hold Transfer
- CR = Change Request
- CT = Contingency Transfer
- PC = Pre-Construction Change Order
- * Value of the Change Request
- ** Cost to the Project

End of Summary



Change Order

Project:

2515 Stoneham High School
149 Franklin Street
Stoneham, MA 02180

Change Order: CO008

Date: 2/10/2023

To Contractor:

Consigli Construction Co., Inc.

The Contract is changed as follows:

Change Order #008 (AT012, AT016, AT018, AT019)

AT012 Temp Power - December 2022	\$0.00
AT016 Winter Concrete Supply - December 2022	\$0.00
AT018 Water Consumption - DEC 2022	\$0.00
AT019 Dumpsters - DEC 2022	\$0.00
Total:	\$0.00

The original Contract Amount was	\$36,602,771.00
Net change by previously authorized Change Orders	\$695,235.87
The Contract Amount prior to this Change Order was	\$37,298,006.87
The Contract will be increased by this Change Order in the amount of	\$0.00
The new Contract Amount including this Change Order will be	\$37,298,006.87
The Contract Time will be unchanged.	

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Perkins & Will, Inc.
ARCHITECT

Consigli Construction Co., Inc.
CONTRACTOR

Town of Stoneham
OWNER


(Signature)

Stephen Messinger

By 2023.02.10

Date


(Signature)

STEVE BANAK

By 02-10-2023

Date

(Signature)

By

Date



Allowance Usage Request

To: Julie Leduc
 Symmes Maini & Mckee
 1000 Massachusetts Ave.
 Cambridge, MA 02138
 Ph: (617)520-9299 Fax: (617)354-5758

Number: AT012
Date: 1/23/23
Job: 2515 Stoneham High School
Phone:

Description: Temp Power - December 2022

Reason: Other

Initiated by: Bolla, Justin (Consigli Construction Co., Inc.)

Source: Other

We offer the following specifications and pricing to make the changes as described below:

Temp Power Costs Expended thru DEC 2022.

-Allowance Transfer to include Generator Rental Costs, Fuel Costs, and Wiring T&M for battery unit swap-over covering temp power project costs thru DECEMBER 2022.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Temporary Power - Fuel Consumption, Gen Rental, and Power Bank Costs thru DEC'22	1-140				\$35,372.99		\$35,372.99
JUPITER - 2223-108 Battery Pack Wiring Work T&M (SMMA T&M #008)	16-001				\$1,133.16		\$1,133.16
Temp Electricity Cons - Allowance Usage - Generator Rental, Fuel, & Power Bank Unit Rental & Wiring - thru DEC'22	24-001				\$-36,506.15		\$-36,506.15
						Subtotal:	\$0.00
				Builders Risk (0.157%)			\$0.00
				General Liability (1.10%)			\$0.00
				SDI (Non-Trade Only) (1.40%)			\$0.00
				OH&P (5%)			\$0.00
				Bond (0.53%)			\$0.00
						Total:	\$0.00

- SCHEDULE IMPACT
- We have proceeded with this change to achieve schedule.
- As directed, we will not proceed with this change until formal direction from OWNER is received.



Allowance Usage Request

To: Julie Leduc
Symmes Maini & Mckee
1000 Massachusetts Ave.
Cambridge, MA 02138
Ph: (617)520-9299 Fax: (617)354-5758

Number: AT012
Date: 1/23/23
Job: 2515 Stoneham High School
Phone:

Perkins & Will
ARCHITECT

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

Town of Stoneham
OWNER

(Signature)

(Signature)

(Signature)

PATRICK CONDON

By

By

01-23-2023

By

Date

Date

Date



Allowance Usage Request

To: Julie Leduc
Symmes Maini & Mckee
1000 Massachusetts Ave.
Cambridge, MA 02138
Ph: (617)520-9299 Fax: (617)354-5758

Number: AT016
Date: 1/23/23
Job: 2515 Stoneham High School
Phone:

Description: Winter Concrete Supply - December 2022

Reason: Field Condition

Initiated by: Bolla, Justin (Consigli Construction Co., Inc.)

Source: Other

We offer the following specifications and pricing to make the changes as described below:

Winter Concrete Supply - Added Hot Water (+\$12/cy) for December 2022 Placements.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Allowance - Winter Concrete	24-014				\$-5,832.00		\$-5,832.00
Riggs Contracting - Concrete Supplier (Boston Sand & Gravel) Added HW for Dec22 Placements	3-110				\$5,832.00		\$5,832.00
						Subtotal:	\$0.00
			Builders Risk (0.157%)				\$0.00
			General Liability (1.10%)				\$0.00
			SDI (Non-Trade Only) (1.40%)				\$0.00
			OH&P (5%)				\$0.00
			Bond (0.53%)				\$0.00
						Total:	\$0.00

SCHEDULE IMPACT

We have proceeded with this change to achieve schedule.

As directed, we will not proceed with this change until formal direction from OWNER is received.

ARCHITECT

Consigli Construction Co., Inc.

CONTRACTOR

72 Sumner Street
Milford, MA 01757

OWNER

(Signature)

(Signature)

(Signature)

PATRICK CONDON

By

By

01-23-2023

By

Date

Date

Date



Allowance Usage Request

To: Julie Leduc
 Symmes Maini & Mckee
 1000 Massachusetts Ave.
 Cambridge, MA 02138
 Ph: (617)520-9299 Fax: (617)354-5758

Number: AT018
Date: 2/2/23
Job: 2515 Stoneham High School
Phone:

Description: Water Consumption - DEC 2022

Reason: Owner Request

Initiated by: Bolla, Justin (Consigli Construction Co., Inc.)

Source: Other

We offer the following specifications and pricing to make the changes as described below:

This allowance transfer is for the following:

Water Consumption costs of the project through December 2022.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Water Consumption Invoices thru December 2022	1-153				\$269.53		\$269.53
Water Cons - Allowance Usage thru December 2022	24-021				\$-269.53		\$-269.53
						Subtotal:	\$0.00
			Builders Risk (0.157%)				\$0.00
			General Liability (1.10%)				\$0.00
			SDI (Non-Trade Only) (1.40%)				\$0.00
			OH&P (5%)				\$0.00
			Bond (0.53%)				\$0.00
						Total:	\$0.00

SCHEDULE IMPACT

We have proceeded with this change to achieve schedule.

As directed, we will not proceed with this change until formal direction from OWNER is received.

Perkins & Will
 ARCHITECT

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

Town of Stoneham
 OWNER

(Signature)

(Signature)

(Signature)

PATRICK CONDON

By

By

02-02-2023

By

Date

Date

Date



Allowance Usage Request

To: Julie Leduc
 Symmes Maini & Mckee
 1000 Massachusetts Ave.
 Cambridge, MA 02138
 Ph: (617)520-9299 Fax: (617)354-5758

Number: AT019
Date: 2/2/23
Job: 2515 Stoneham High School
Phone:

Description: Dumpsters - DEC 2022

Reason: Other

Initiated by: Bolla, Justin (Consigli Construction Co., Inc.)

We offer the following specifications and pricing to make the changes as described below:

This allowance transfer is for the following:

Dumpster costs for the month of December 2022

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Dumpsters thru DEC22	1-810				\$4,138.60		\$4,138.60
Allowance Draw - Dumpsters thru DEC22	24-019				\$-4,138.60		\$-4,138.60
						Subtotal:	\$0.00
			Builders Risk (0.157%)				\$0.00
			General Liability (1.10%)				\$0.00
			SDI (Non-Trade Only) (1.40%)				\$0.00
			OH&P (5%)				\$0.00
			Bond (0.53%)				\$0.00
						Total:	\$0.00

SCHEDULE IMPACT

We have proceeded with this change to achieve schedule.

As directed, we will not proceed with this change until formal direction from OWNER is received.

Perkins & Will
 ARCHITECT

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

Town of Stoneham
 OWNER

(Signature)

(Signature)

(Signature)

PATRICK CONDON

By

By

02-02-2023

By

Date

Date

Date

Warrant No. 38

Project: Stoneham High School, Stoneham, Massachusetts
 Prepared by: Joel G. Seeley, AIA

Project No.: 20033
 Date: 1/23/2023

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>
Sustainable Energy Advantage	5889	11/30/2022	\$ 1,014.75	0203-9900	\$ 6,365.23
Kelly P. Reynolds & Associates	11431	1/10/2023	\$ 13,900.00	0104-0000	\$ 0.00
Perkins & Will	0196716	12/29/2022	\$ 374,558.40	0201-0600	\$ 375,683.20
Perkins & Will	0196716	12/29/2022	\$ 123,025.00	0201-0700	\$ 3,690,750.00
Perkins & Will	0196716	AM16 12/29/2022	\$ 1,074.70	0204-0300	\$ 8,223.04
Perkins & Will	0196716	AM18 12/29/2022	\$ 1,837.00	0204-1200	\$ 105,515.32
Perkins & Will	0196716	AM21 12/29/2022	\$ 21,806.40	0204-0300	\$ 135,697.23
Perkins & Will	0196716	AM22 12/29/2022	\$ 15,043.49	0204-0300	\$ 138,956.51
SMMA	58576	1/17/2023	\$ 60,000.00	0102-0600	\$ 60,000.00
SMMA	58576	1/17/2023	\$ 99,500.00	0102-0700	\$ 2,986,100.00
SMMA	58576	AM3 1/17/2023	\$ 20,601.90	0602-0000	\$ 180,291.11
SMMA	58576	ProjectDog.com 1/17/2023	\$ 23,818.61	0102-0900	\$ 116,181.39
Consigli Construction Co.	PreCon 15	12/31/2022	\$ 22,720.00	0501-0000	\$ 0.00
Consigli Construction Co.	6	12/31/2022	\$ 2,139,324.38		
					RETAINAGE
	CM Fee	0502-0010	\$ 33,353.54	0502-0010	\$ 1,667.68
	CM Staffing	0502-0100	\$ 182,049.00	0502-0100	\$ 9,102.45
	General Requirements	0502-0100	\$ 123,833.25	0502-0100	\$ 6,191.66
	Concrete	0502-0300	\$ 536,452.57	0502-0300	\$ 26,822.63
	Metals	0502-0500	\$ 64,500.00	0502-0500	\$ 3,225.00
	Electrical	0502-2600	\$ 21,845.00	0502-2600	\$ 1,092.25
	Earthwork	0502-3100	\$ 1,289,887.05	0502-3100	\$ 64,494.35
		Total	\$ 2,918,224.63		

[Approved Remotely](#)

Marie Christie

[Approved Remotely](#)

David Bois

[Approved Remotely](#)

Nicole Nial

[Approved Remotely](#)

Raymie Parker

[Approved Remotely](#)

Kevin Yianacopolus

[Approved Remotely](#)

Douglas Gove

[Approved Remotely](#)

Stephen O'Neill

[Approved Remotely](#)

Josephine Thomson

[Approved Remotely](#)

Jeanne Craigie

[Approved Remotely](#)

Lisa Gallagher

Project: **New Stoneham High School**

Meeting Date: **1/23/2023**

Approved Remotely _____
Sharon Iovanni

Approved Remotely _____
Paul Ryder

Approved Remotely _____
Cory Mashburn

Approved Remotely _____
David Pignone

Approved on January 23, 2023



p:\2020\20033\00-info\0.8 warrants\warrant no. 38 - january 23, 2023\warrant no. 38.docx

A DIVISION	B DESCRIPTION OF WORK	C MSBA CODE	D SCHEDULED VALUE	E WORK COMPLETED		F PREVIOUS APPLICATION	G COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J Retainage Held This Period	K RETAINAGE
				THIS APPLICATION							
				WORK IN PLACE	STORED MATERIAL						
01	CM Fee	0502-0010	651,406.00	157,964.40	33,353.54	-	191,317.94	29%	460,088.06	1,667.68	9,565.90
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	865,462.00	-	-	-	-	0%	865,462.00	-	-
03	Subtotal Allowances	0502-0030	721,000.00	8,248.65	-	-	8,248.65	1%	712,751.35	-	412.43
01A	CM Staffing	0502-0100	1,393,952.00	879,987.00	182,049.00	-	1,062,036.00	76%	331,916.00	9,102.45	53,101.80
01A	General Requirements	0502-0100	1,090,772.00	477,827.38	123,833.25	-	601,660.63	55%	489,111.37	6,191.66	30,083.03
02	Existing Conditions	0502-0200	-	-	-	-	-	#DIV/0!	-	-	-
03	Concrete Subtotal	0502-0300	4,871,800.00	476,797.43	536,452.57	-	1,013,250.00	21%	3,858,550.00	26,822.63	50,662.50
04	Masonry	0502-0400	-	-	-	-	-	#DIV/0!	-	-	-
05	Metals Subtotal	0502-0500	11,363,000.00	251,000.00	64,500.00	-	315,500.00	3%	11,047,500.00	3,225.00	15,775.00
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	3,607,918.00	-	-	-	-	0%	3,607,918.00	-	-
25	Integrated Automation	0502-2500	-	-	-	-	-	#DIV/0!	-	-	-
26	Electrical	0502-2600	1,874,392.45	288,301.33	21,845.00	-	310,146.33	17%	1,564,246.12	1,092.25	15,507.32
27	Communications	0502-2700	-	-	-	-	-	#DIV/0!	-	-	-
28	Electronic Safety and Security	0502-2800	-	-	-	-	-	#DIV/0!	-	-	-
31	Earthwork Subtotal	0502-3100	8,784,091.55	5,176,684.96	1,289,887.05	-	6,466,572.01	74%	2,317,519.54	64,494.35	323,328.60
32	Exterior Improvements Subtotal	0502-3200	-	-	-	-	-	#DIV/0!	-	-	-
33	Utilities Subtotal	0502-3300	-	-	-	-	-	#DIV/0!	-	-	-
-	TOTAL BASE GMP CONTRACT AMOUNT		36,602,771.00	8,093,843.15	2,251,920.41	-	10,345,763.56	28%	26,257,007.44	112,596.02	517,288.18
	CO-01	0508-001	-	-	-	-	-	#DIV/0!	-	-	-
	CO-02	0508-001	445,479.68	445,479.68	-	-	445,479.68	100%	-	-	22,273.98
	CO-03	0508-001	87,729.18	87,729.18	-	-	87,729.18	100%	-	-	4,386.46
	CO-04	0508-001	48,631.95	38,275.32	-	-	38,275.32	79%	-	-	1,913.77
	CO-05	0508-001	58,132.50	29,293.71	-	-	29,293.71	50%	-	-	1,464.69
	CO-06	0508-001	29,061.26	-	-	-	-	-	-	-	-
-	TOTAL CHANGE ORDER AMOUNT	0508-0000	669,034.57	600,777.89	-	-	600,777.89	84%	68,256.68	-	30,038.89
	TOTAL CONTRACT AMOUNT		37,271,805.57	8,694,621.04	2,251,920.41	-	8,694,621.04	29%	28,577,184.53	112,596.03	547,327.10

TO OWNER: **Town of Stoneham**
ATTN: Symmes Maini & McKee
1000 Massachusetts Avenue
Cambridge, MA 02138

PROJECT: **Stoneham High School**

Invoice **6**
 Draw
 Application date: **12/31/2022**
 Period ending date: **12/31/2022**

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	\$669,034.57
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$37,271,805.57
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$10,946,541.45
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	\$ 547,327.10
(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 Column I on G703)	\$547,327.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$10,399,214.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$8,259,889.97
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$2,139,324.38
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$26,872,591.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	639,973.31	
Total approved this Month	29,061.26	
TOTALS	669,034.57	
NET CHANGES by Change Order	669,034.57	

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.

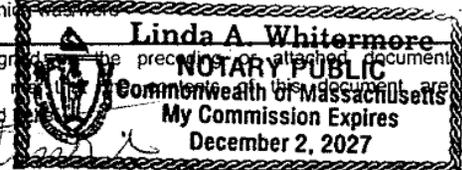
CONTRACTOR: **Consigli Construction Co., Inc.**

By: [Signature] Date: 1/20/23

State of: **MA** County of: **Worcester**

On this the 20 day of January 2023 before me,

proved to me through satisfactory evidence of identity, which was 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 foregoing is true, correct, truthful and accurate to the best of his/her knowledge and belief.
 Notary Public: [Signature]
 My Commission expires: 12/21/2027



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:\$ 2,139,324.38

(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: 01.20.2023

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.

Warrant No. 39

Project: Stoneham High School, Stoneham, Massachusetts
 Prepared by: Joel G. Seeley, AIA

Project No.: 20033
 Date: 2/13/2023

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>
Sustainable Energy Advantage	5914	1/31/2023	\$ 3,511.74	0203-9900	\$ 2,853.49
Verizon	4A0S6ED	1/24/2023	\$ 24,802.34	0601-0000	\$ 32,546.21
Perkins & Will	0197701	2/7/2023	\$ 123,025.00	0201-0700	\$ 3,567,725.00
Perkins & Will	0197701	AM16	\$ 3824.43	0204-0300	\$ 4,398.61
Perkins & Will	0197701	AM18	\$ 929.50	0204-1200	\$ 104,585.82
Perkins & Will	0197701	AM22	\$ 22,167.42	0204-0300	\$ 116,789.09
SMMA	58776	2/9/2023	\$ 60,000.00	0102-0600	\$ 0.00
SMMA	58776	2/9/2023	\$ 99,500.00	0102-0700	\$ 2,886,600.00
SMMA	58776	2/9/2023	\$ 5,030.30	0602-0000	\$ 175,260.81
SMMA	58776	2/9/2023	\$ 3,569.43	0102-1000	\$ 65,430.57
SMMA	58776	2/9/2023	\$ 27.50	0104-0000	\$ 91,941.50
Consigli Construction Co.	7	1/31/2023	\$ 2,452,202.72		
					RETAINAGE
	CM Fee	0502-0010	\$ 42,699.67	0502-0010	\$ 2,247.35
	CM Staffing	0502-0100	\$ 172,946.55	0502-0100	\$ 9,102.45
	General Requirements	0502-0100	\$ 133,006.02	0502-0100	\$ 7,000.32
	Concrete	0502-0300	\$ 686,091.05	0502-0300	\$ 36,110.06
	Metals	0502-0500	\$ 580,450.00	0502-0500	\$ 30,550.00
	Electrical	0502-2600	\$ 104,869.55	0502-2600	\$ 5,519.45
	Earthwork	0502-3100	\$ 704,743.04	0502-3100	\$ 37,091.74
	Change Orders	0508-0005	\$ 27,396.85	0508-0005	\$ 1,141.94
		Total	\$ 2,798,590.38		

 Marie Christie

 David Bois

 Nicole Nial

 Raymie Parker

 Kevin Yianacopolus

 Douglas Gove

 Stephen O'Neill

 Josephine Thomson

 Jeanne Craigie

 Lisa Gallagher

Project: **New Stoneham High School**

Meeting Date: **2/13/2023**

Sharon Iovanni

Cory Mashburn

Paul Ryder

David Pignone

Approved on _____

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Sustainable Energy Advantage, LLC

161 Worcester Rd, Suite 503

Framingham, MA 01701

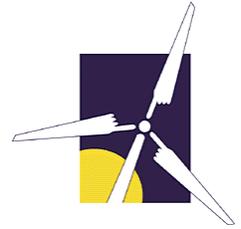
Phone # 508-665-5855

Fax # 508-665-5858

bgrace@seadvantage.com www.seadvantage.com

Invoice

Date	Invoice #
1/31/2023	5914



Bill To

Town of Stoneham
April Lanni
35 Central Street
Stoneham, MA 02180

Customer Contract ID	SEA Client Job Code	Terms	Due Date
SOW#2 04.25.22	259.2.1	30 Days	3/2/2023
Description	Qty	Rate	Amount
Stoneham High School Solar Ongoing PPA Support Task 1: Project Host and Offtaker Consultant Tom Michelman, Sr. Director, hours for January 2023 per attached timesheet.	10.94	321.00	3,511.74
Thank you for your business!		Total	\$3,511.74



Time Entries by Project

Time Entry Date: From Sunday, January 1, 2023 to Tuesday, January 31, 2023

Approval Status	Date	Hours Worked	Description
Project: Stoneham, Town of, 259.2.1, Stoneham HS PPA Support			
Client: Stoneham, Town of			
Description:			
Employee: Michelman, Tom			
Task: Task 1: Project Host and Offtaker Consultant			
Approved	1/5/2023	0.17	PILOT #s to April
Approved	1/5/2023	1.00	Biweekly call.
Approved	1/9/2023	0.75	Attend bi-weekly meeting and then follow-up with Ariel from Nexamp on how to proceed with drafting a letter to Eversource.
Approved	1/12/2023	0.50	Organizing and sorting thru Eversource related communications
Approved	1/12/2023	1.25	Draft up initial thoughts of various reasons to leverage Eversource
Approved	1/13/2023	1.58	Drafting Eversource Interconnection Letter and send out draft
Approved	1/13/2023	1.25	Drafting of Eversource Interconnection letter
Approved	1/13/2023	0.33	Drafting of Letter to Eversource
Approved	1/13/2023	0.92	Drafting of Letter to Eversource re Interconnection
Approved	1/13/2023	0.42	Drafting of Letter
Approved	1/13/2023	0.17	Start Writing of Draft Letter
Approved	1/13/2023	0.33	Drafting Eversource Interconnection Letter
Approved	1/17/2023	1.00	Call w/ April and Cheryl on understanding bid sheet and terms used in agreement, and then follow-up with Nexamp on this topic, plus reaction / input draft interconnection letter to Eversource
Approved	1/19/2023	0.08	Scanned thru Mark's edits of Eversource Letter
Approved	1/20/2023	0.60	Edits and update draft letter to Eversource, ask Nexamp and Eversource to review requests in comments
Approved	1/23/2023	0.42	Bi-weekly call
Approved	1/26/2023	0.17	Edits to latest version of Eversource Interconnection letter
	Task Total	10.94	
	Employee Total	10.94	
	Project Total	10.94	
	Grand Total	10.94	



January 24, 2023

To: Stoneham Public Schools
Attention: David Ljungberg
149 Franklin Street
Stoneham, MA 02180

Re: **4A0S6ED**

Dear Mr. Ljungberg,

This is in response to your request for Verizon to perform the following work: ***PHASE 2 - PERMANENT RELOCATION OF FACILITIES TO STONEHAM HIGH SCHOOL. TO RELOCATE EXISTING TEMPORARY AERIAL CONNECTION TO SCHOOL INTO NEW UNDERGROUND PATH PROVIDED BY DEVELOPER AT 149 FRANKLIN STREET - STONEHAM, MA***

We have estimated that the cost of this work effort will be	\$26,802.34
Minus Engineering Design Charge	\$(-2,000.00)
Balance due Verizon	\$24,802.34

This is the amount of the advance payment that you will be required to make.

Upon job completion, you will be issued either: **(1)** a refund for any overpayment, or **(2)** an invoice, if the final actual costs exceed the advance payments received. Any unapplied portion of advance payments will be refunded to you within sixty (60) days of the final bill or cancellation of the job.

If you agree to these terms, please sign below and forward this signed letter agreement to:

karen.m.mealey@verizon.com

If you are signing for a company or other entity, then by signing below, you warrant that you are authorized to bind the company or entity to the terms of this letter agreement.

Upon receipt of your signed agreement the documentation will be forwarded to our billing center, which will send detailed instructions for making the advance payment. Once the advanced payment is received, your work order will be released for scheduling with our Construction Department with work anticipated to begin within 45 days.

Verizon shall not be responsible to the extent its performance is delayed or prevented due to causes beyond its control, including but not limited to acts of God or the public enemy, terrorism, civil commotion, embargo, acts of government, any law, order, ordinance, regulation, or requirement of any government, fires, explosions, weather, quarantine, strikes, labor disputes, lockouts, and other causes beyond the reasonable control of Verizon.

Should you have any questions or concerns regarding these terms, please contact: **Matthew King** (781)-376-8172 or at matthew.i.king@verizon.com

Please be advised that the price estimate quoted above is only valid for sixty (60) days from the date of this letter. If this work request is cancelled after you have signed the agreement, you will be billed for any Engineering and Construction cost incurred after the date of signature that may include the cost to place and/or remove facilities.

If we do not receive this signed agreement and your full advance payment within this sixty (60) day period, we will assume that you do not want the work to be undertaken and the project will be **cancelled**.

Sincerely,

Matthew King
Verizon Engineer

I agree to the terms of this agreement:

Accepted (Signature): _____

Print Name & Title:	<u>David Ljungberg, Superintendent of Schools</u>
Email address:	<u>dljungberg@stonehamschools.org</u>
Company:	<u>Stoneham Public Schools</u>
Billing Address:	<u>149 Franklin Street, Stoneham, Massachusetts 02180</u>
Telephone #:	<u>781.279.3802</u>
Date:	

4A0S6ED

***When sending email regarding this project, please use this job # in the subject line of the email.**

Perkins&Will

Invoice

February 7, 2023

Project No: 153010.000

Invoice No: 0197701

Dennis Sheehan
Town of Stoneham
Town Hall
35 Central St
Stoneham, MA 02180

Stoneham High School - FS-Closeout

Professional Services: through January 27, 2023

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility Phase	175,000.00	100.00	175,000.00	175,000.00	0.00
Schematic Design	245,000.00	100.00	245,000.00	245,000.00	0.00
Amendment #1	0.00	0.00	0.00	0.00	0.00
Survey/Wetlands-Nitsch	27,500.00	100.00	27,500.00	27,500.00	0.00
Phase 1 ESA	2,970.00	0.00	0.00	0.00	0.00
Geotechnical Services-Lahlaf	16,417.50	100.00	16,417.50	16,417.50	0.00
Hazardous Materials-UEC	4,950.00	100.00	4,950.00	4,950.00	0.00
Amendment #2	0.00	0.00	0.00	0.00	0.00
Traffic Analysis-Nelson Nygaard	18,150.00	0.00	0.00	0.00	0.00
Amendment #3	0.00	0.00	0.00	0.00	0.00
Hydrant Flow Testing-AE	1,760.00	100.00	1,760.00	1,760.00	0.00
Amendment #4	0.00	0.00	0.00	0.00	0.00
Traffic Analysis-Nelson Nygaard	-18,150.00	0.00	0.00	0.00	0.00
Amendment #5	0.00	0.00	0.00	0.00	0.00
Traffic Analysis-Nelson Nygaard	4,166.14	100.00	4,166.14	4,166.14	0.00
Amendment #6	0.00	0.00	0.00	0.00	0.00
Traffic Analysis - Vanasse	13,970.00	70.6693	9,872.50	9,872.50	0.00
Amendment #7	0.00	0.00	0.00	0.00	0.00
Geotechnical - Lahlaf	23,699.50	100.00	23,699.50	23,699.50	0.00

REMIT PAYMENTS TO Perkins&Will, Inc.
PO Box 71181
Chicago, IL 60694-1181

WIRE/ACH TO BMO Harris Bank
ABA# 071000288, Acct# 3769601
SWIFT HATRUS44

TERMS Net 30 Days

Project	153010.000	Stoneham High School:FS-Closeout				Invoice	0197701
Amendment #8	0.00	0.00	0.00	0.00	0.00	0.00	
Geothermal - McPhail	55,000.00	67.4423	37,093.28	37,093.28	37,093.28	0.00	
Amendment #9	0.00	0.00	0.00	0.00	0.00	0.00	
Survey - Nitsch	23,760.00	100.00	23,760.00	23,760.00	23,760.00	0.00	
Amendment #10	0.00	0.00	0.00	0.00	0.00	0.00	
Walk Through	3,800.00	100.00	3,800.00	3,800.00	3,800.00	0.00	
Amendment #11	0.00	0.00	0.00	0.00	0.00	0.00	
Design Documents	3,233,800.00	100.00	3,233,800.00	3,233,800.00	3,233,800.00	0.00	
Construction Documents	4,921,000.00	100.00	4,921,000.00	4,921,000.00	4,921,000.00	0.00	
Bidding	1,124,800.00	100.00	1,124,800.00	1,124,800.00	1,124,800.00	0.00	
Construction Administration	3,936,800.00	12.50	492,100.00	369,075.00	369,075.00	123,025.00	
Completion	423,600.00	0.00	0.00	0.00	0.00	0.00	
Amendment #12	0.00	0.00	0.00	0.00	0.00	0.00	
Hazardous Materials - UEC	34,650.00	89.1111	30,877.00	30,877.00	30,877.00	0.00	
Amendment #13	0.00	0.00	0.00	0.00	0.00	0.00	
Geotechnical - LGLI	55,429.00	100.00	55,429.00	55,429.00	55,429.00	0.00	
Amendment #14	0.00	0.00	0.00	0.00	0.00	0.00	
Geo-environmental - FS Engineers	13,640.00	100.00	13,640.00	13,640.00	13,640.00	0.00	
Amendment #15	0.00	0.00	0.00	0.00	0.00	0.00	
Soil Testing - FS Engineers	85,690.00	87.2914	74,800.00	74,800.00	74,800.00	0.00	
Amendment #16	0.00	0.00	0.00	0.00	0.00	0.00	
Test Well - McPhail	122,650.00	97.2899	119,326.09	115,501.66	115,501.66	3,824.43	
Amendment #17	0.00	0.00	0.00	0.00	0.00	0.00	
Survey Work - Nitsch	44,000.00	100.00	44,000.00	44,000.00	44,000.00	0.00	
Amendment #18	0.00	0.00	0.00	0.00	0.00	0.00	
Traffic Work - Vanasse	216,700.00	51.737	112,114.18	111,184.68	111,184.68	929.50	
Amendment #19	0.00	0.00	0.00	0.00	0.00	0.00	
Topographic Survey - Nitsch	8,800.00	100.00	8,800.00	8,800.00	8,800.00	0.00	
Amendment #21	0.00	0.00	0.00	0.00	0.00	0.00	
Geotech-Lahlaf	168,074.00	19.2634	32,376.77	32,376.77	32,376.77	0.00	
Amendment #22	0.00	0.00	0.00	0.00	0.00	0.00	
Geothermal-McPhail E2	154,000.00	24.1629	37,210.91	15,043.49	15,043.49	22,167.42	
Amendment #23	0.00	0.00	0.00	0.00	0.00	0.00	
Soil Samples - FE Engineers	5,500.00	0.00	0.00	0.00	0.00	0.00	
Total Fee	15,147,126.14		10,873,292.87	10,723,346.52	10,723,346.52	149,946.35	
Total Fee						149,946.35	
Total this Invoice						\$149,946.35	

REMIT PAYMENTS TO Perkins&Will, Inc.
 PO Box 71181
 Chicago, IL 60694-1181

WIRE/ACH TO BMO Harris Bank
 ABA# 071000288, Acct# 3769601
 SWIFT HATRUS44

TERMS Net 30 Days

Project	153010.000	Stoneham High School:FS-Closeout	Invoice	0197701
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Outstanding Invoices

Number	Date	Balance		
0196716	12/29/2022	537,344.99		
0197427	1/27/2023	498,708.20		
Total		1,036,053.19	Total Now Due	\$1,185,999.54

REMIT PAYMENTS TO Perkins&Will, Inc. PO Box 71181 Chicago, IL 60694-1181	WIRE/ACH TO BMO Harris Bank ABA# 071000288, Acct# 3769601 SWIFT HATRUS44	TERMS Net 30 Days
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September 27, 2022
 Project No: 7189.2.E1
 Invoice No: 0074733

Perkins + Will
 225 Franklin Street, Ste. 1100
 Boston, MA 02110

Attention: Ms. Brooke Trivas
 email: bos.ap@perkinswill.com

Stoneham High School; Stoneham, Massachusetts
 Geothermal Engineering Services
 Task E1: Construction Administration
 Proposal dated 5/7/21 - Budget \$14,000

Professional Services from August 1, 2022 to August 31, 2022

Professional Personnel

	Hours	Amount		
Totals	11.50	690.00		
Total Labor			2.5 times	690.00
				1,725.00
			Total this Invoice	\$1,725.00

Outstanding Invoices

Number	Date	Balance
0074418	8/28/2022	4,065.13
Total		4,065.13

Billings to Date

	Current	Prior	Total
Labor	1,725.00	3,790.13	5,515.13
Consultant	0.00	275.00	275.00
Totals	1,725.00	4,065.13	5,790.13



Billing Backup

Tuesday, September 27, 2022

McPhail Associates, LLC

Invoice 0074733 Dated 9/27/2022

7:53:45 PM

Professional Personnel

			Hours		Amount	
00029	Patch, Jonathan	8/1/2022	2.00	60.00	120.00	
00029	Patch, Jonathan	8/9/2022	2.00	60.00	120.00	
00029	Patch, Jonathan	8/12/2022	3.00	60.00	180.00	
00029	Patch, Jonathan	8/15/2022	1.00	60.00	60.00	
00029	Patch, Jonathan	8/19/2022	1.00	60.00	60.00	
00029	Patch, Jonathan	8/24/2022	.50	60.00	30.00	
00029	Patch, Jonathan	8/30/2022	.50	60.00	30.00	
00029	Patch, Jonathan	8/31/2022	1.50	60.00	90.00	
	Totals		11.50		690.00	
	Total Labor			2.5 times	690.00	1,725.00

Total this Project \$1,725.00

Total this Report \$1,725.00

User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	1/30/2023 16:33:20	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	1/30/2023 16:33:20	Invoice reviewed
AP Specialist - Boston	AP Specialist	1/30/2023 16:33:20	Posted by Michelle Geoffrion



December 30, 2022
 Project No: 7189.2.E1
 Invoice No: 0075751

Perkins + Will
 225 Franklin Street, Ste. 1100
 Boston, MA 02110

Attention: Ms. Brooke Trivas
 email: bos.ap@perkinswill.com

Stoneham High School; Stoneham, Massachusetts
 Geothermal Engineering Services
 Task E1: Construction Administration
 Proposal dated 5/7/21 - Budget \$14,000

Professional Services from November 1, 2022 to November 30, 2022

Professional Personnel

	Hours	Amount		
Totals	12.50	700.70		
Total Labor			2.5 times	1,751.75
			Total this Invoice	\$1,751.75

Outstanding Invoices

Number	Date	Balance
0074418	8/28/2022	4,065.13
0074733	9/27/2022	1,725.00
0075058	10/26/2022	2,459.38
0075391	11/27/2022	977.00
Total		9,226.51



Billings to Date

	Current	Prior	Total
Labor	1,751.75	8,891.01	10,642.76
Consultant	0.00	335.50	335.50
Totals	1,751.75	9,226.51	10,978.26

Billing Backup

Friday, December 30, 2022

McPhail Associates, LLC

Invoice 0075751 Dated 12/30/2022

9:46:50 PM

Professional Personnel

			Hours		Amount	
00140	Chow, Edmond	11/7/2022	2.00	49.95	99.90	
00140	Chow, Edmond	11/30/2022	.50	49.95	24.98	
00029	Patch, Jonathan	11/3/2022	1.00	60.00	60.00	
00029	Patch, Jonathan	11/7/2022	1.00	60.00	60.00	
00029	Patch, Jonathan	11/8/2022	.50	60.00	30.00	
00029	Patch, Jonathan	11/9/2022	.50	60.00	30.00	
00029	Patch, Jonathan	11/18/2022	2.00	60.00	120.00	
00029	Patch, Jonathan	11/25/2022	2.00	60.00	120.00	
00029	Patch, Jonathan	11/30/2022	1.50	60.00	90.00	
00019	Soares, Matthew	11/7/2022	1.00	43.88	43.88	
00019	Soares, Matthew	11/8/2022	.50	43.88	21.94	
	Totals		12.50		700.70	
	Total Labor			2.5 times	700.70	1,751.75
				Total this Project		\$1,751.75
				Total this Report		\$1,751.75

User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	1/30/2023 16:33:34	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	1/30/2023 16:33:34	Invoice reviewed
AP Specialist - Boston	AP Specialist	1/30/2023 16:33:34	Posted by Michelle Geoffrion



December 30, 2022
 Project No: 7189.2.E2
 Invoice No: 0075752

Perkins + Will
 225 Franklin Street, Ste. 1100
 Boston, MA 02110

Attention: Ms. Brooke Trivas
 email: bos.ap@perkinswill.com

Stoneham High School; Stoneham, Massachusetts
 Geothermal Engineering Services
 Task E2: Construction Monitoring
 Proposal dated 6/29/22 - Budget \$140,000

Professional Services from November 1, 2022 to November 30, 2022

Professional Personnel

	Hours		Amount	
Totals	158.50		8,012.48	
Total Labor		2.5 times	8,012.48	20,031.20

Consultants

Tracey Ogden-Geothermal Consultant			110.00	
Total Consultants		1.1 times	110.00	121.00
		Total this Invoice		\$20,152.20

Outstanding Invoices

Number	Date	Balance
0075392	11/27/2022	13,675.90
Total		13,675.90

Billings to Date

	Current	Prior	Total
Labor	20,031.20	13,510.90	33,542.10
Consultant	121.00	165.00	286.00
Totals	20,152.20	13,675.90	33,828.10



Billing Backup

Friday, December 30, 2022

McPhail Associates, LLC

Invoice 0075752 Dated 12/30/2022

9:46:58 PM

Professional Personnel

			Hours		Amount
00140	Chow, Edmond	11/4/2022	8.00	49.95	399.58
00140	Chow, Edmond	11/7/2022	8.00	49.95	399.60
00140	Chow, Edmond	11/8/2022	9.00	49.95	449.55
00140	Chow, Edmond	11/9/2022	8.00	49.95	399.60
00140	Chow, Edmond	11/10/2022	8.00	49.95	399.60
00140	Chow, Edmond	11/11/2022	8.00	49.95	399.60
00140	Chow, Edmond	11/14/2022	8.00	49.95	399.60
00140	Chow, Edmond	11/15/2022	8.00	49.95	399.60
00140	Chow, Edmond	11/16/2022	8.50	49.95	424.58
00140	Chow, Edmond	11/17/2022	8.50	49.95	424.58
00140	Chow, Edmond	11/18/2022	8.00	49.95	399.60
00140	Chow, Edmond	11/19/2022	6.00	49.95	299.70
00140	Chow, Edmond	11/21/2022	8.50	49.95	424.58
00140	Chow, Edmond	11/22/2022	8.50	49.95	424.58
00140	Chow, Edmond	11/23/2022	4.00	49.95	199.80
00140	Chow, Edmond	11/28/2022	8.50	49.95	424.58
00140	Chow, Edmond	11/29/2022	8.00	49.95	399.60
00140	Chow, Edmond	11/30/2022	8.00	49.95	399.60
00241	MacDonald, Shawn	11/2/2022	8.00	33.75	270.00
00241	MacDonald, Shawn	11/3/2022	3.00	33.75	101.25
00029	Patch, Jonathan	11/1/2022	1.00	95.55	95.53
00029	Patch, Jonathan	11/4/2022	.50	95.55	47.78
00029	Patch, Jonathan	11/10/2022	2.00	95.55	191.10
00029	Patch, Jonathan	11/14/2022	1.00	95.55	95.55
00029	Patch, Jonathan	11/16/2022	.50	95.55	47.78
00029	Patch, Jonathan	11/17/2022	.50	95.55	47.78
00029	Patch, Jonathan	11/21/2022	.50	95.55	47.78
	Totals		158.50		8,012.48
	Total Labor			2.5 times	8,012.48
					20,031.20

Consultants

Tracey Ogden-Geothermal Consultant

AP 0036179	11/30/2022	Tracey Ogden-Geothermal Consultant	110.00
	Total Consultants	1.1 times	110.00
		Total this Project	\$20,152.20
		Total this Report	\$20,152.20



Tracey Ogden-Geothermal Consultant

346 Boylston Street
Lowell Ma 01852

Bill To

McPhail Associates, LLC
2269 Massachusetts Ave.
Cambridge Ma 02140
c/o: Jonathan Patch

Invoice #

stoneHS-4

Invoice Date

11/25/2022

Description	Amount
11/3/22: call wit Garrison/Ches, call with EC/McPh regarding schedule for oversight 1 hr @ \$110/hr	110.00

Invoice Total	\$110.00
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Terms & Conditions

Invoices due in 15 days



User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	1/30/2023 16:34:33	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	1/30/2023 16:34:33	Invoice reviewed
AP Specialist - Boston	AP Specialist	1/30/2023 16:34:33	Posted by Michelle Geoffrion

Invoice

**Vanasse & Associates, Inc.
TRANSPORTATION ENGINEERS AND PLANNERS
35 New England Business Center Drive
Suite 140
Andover, MA 01810**

Brooke Trivas
Perkins & Will
225 Franklin Street, Suite 1100
Boston, MA 02110

January 12, 2023
Project No: 9000
Invoice No: 42486

Invoice Total: \$845.00

Stoneham High School
EMAIL to bos.ap@perkinswill.com

Professional Services from November 27, 2022 to December 31, 2022

Phase Number: 005 Final Engineering

Fee

Total Fee 48,700.00

Percent Complete

97.2279

Total Earned

47,350.00

Previous Fee Billing

47,220.00

Current Fee Billing

130.00

Total Fee

130.00

Phase Total

\$130.00

Phase Number: 007 Project Meetings/Coordination

Professional Personnel

Hours

Rate

Amount

Boudreau, Stephen

1.50

250.00

375.00

Talcoff, Drew

2.00

170.00

340.00

Totals

3.50

715.00

Total Labor

715.00

Phase Total

\$715.00

TOTAL THIS INVOICE

\$845.00



INVOICE CONTRACT SUMMARY

VAI Project #: 9000
Project Location: Stoneham, MA
Project Client: Perkins & Will
Invoice #: 42486
Period Ending: 12/31/2022

Phase Code / Description	Original Contract Amount	Amendment Nos. 1-3	Amendment No. 4	Total Contract	Previous Billing	Current Invoice	Total Billed to Date	Remaining Budget	% Complete
001 Data Collection and Base Plans	5,000.00	-	-	5,000.00	4,150.00	-	4,150.00	850.00	83%
002 Roadway Safety Audit (RSA)	-	-	-	-	-	-	-	-	-
003 Preliminary Engineering	32,000.00	-	-	32,000.00	32,000.00	-	32,000.00	-	100%
03A Temporary Traffic Signal Design	-	9,500.00	-	9,500.00	9,500.00	-	9,500.00	-	-
004 Environmental Permit Documents	-	-	-	-	-	-	-	-	-
005 Final Engineering	45,000.00	(4,300.00)	8,000.00	48,700.00	47,220.00	130.00	47,350.00	1,350.00	97%
006 Right-of-Way and Layout	-	-	-	-	-	-	-	-	-
007 Project Meetings/Coordination	6,000.00	10,000.00	1,000.00	17,000.00	16,002.50	715.00	16,717.50	282.50	98%
008 Abutter Coordination	-	-	-	-	-	-	-	-	-
009 Bidding and Negotiating	4,000.00	-	-	4,000.00	-	-	-	4,000.00	-
010 Final Traffic Signal Layout Plans (As-Built)	-	-	-	-	-	-	-	-	-
011 Construction Services	85,000.00	(15,200.00)	(9,000.00)	60,800.00	782.50	-	782.50	60,017.50	1%
012 Utility Coordination	-	-	-	-	-	-	-	-	-
LABOR FEE	177,000.00	-	-	177,000.00	109,655.00	845.00	110,500.00	66,500.00	62%
995 Expenses (estimated)	5,000.00	-	-	5,000.00	308.60	-	308.60	4,691.40	6%
A01 Borings	15,000.00	-	-	15,000.00	-	-	-	15,000.00	0%
EXPENSE FEE	20,000.00	-	-	20,000.00	308.60	-	308.60	19,691.40	2%
TOTALS	197,000.00	-	-	197,000.00	109,963.60	845.00	110,808.60	86,191.40	56%



User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	1/30/2023 16:34:58	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	1/30/2023 16:34:58	Invoice reviewed
AP Specialist - Boston	AP Specialist	1/30/2023 16:34:58	Posted by Michelle Geoffrion



Mr. Dennis Sheehan
 Town Administrator
 Town of Stoneham
 35 Central St
 Stoneham, MA 02180

February 9, 2023
 Project No: 20033.00
 Invoice No: 0058776

Project 20033.00 Stoneham High School OPM Services
Professional Services from January 7, 2023 to February 3, 2023

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility Study	56,000.00	100.00	56,000.00	56,000.00	0.00
Schematic Design	49,000.00	100.00	49,000.00	49,000.00	0.00
Design Development	380,000.00	100.00	380,000.00	380,000.00	0.00
Construction Documents	640,000.00	100.00	640,000.00	640,000.00	0.00
Bidding	180,000.00	100.00	180,000.00	120,000.00	60,000.00
Construction Administration	3,185,100.00	9.3718	298,500.00	199,000.00	99,500.00
Closeout	220,000.00	0.00	0.00	0.00	0.00
Total Fee	4,710,100.00		1,603,500.00	1,444,000.00	159,500.00
Total Fee					159,500.00

Consultants

UTS of Massachusetts, Inc.	5,030.30
Total Consultants	5,030.30

Reimbursable Expenses

Reproductions	3,569.43
Permits/Fees/Regist	27.50
Total Reimbursables	3,596.93

Total this Invoice \$168,127.23

Outstanding Invoices

Number	Date	Balance
0058576	1/17/2023	203,920.51
Total		203,920.51

Billings to Date

	Current	Prior	Total
Fee	159,500.00	1,444,000.00	1,603,500.00
Consultant	5,030.30	50,708.89	55,739.19
Expense	3,596.93	28,398.19	31,995.12
Totals	168,127.23	1,523,107.08	1,691,234.31

Authorized By: Julie Leduc



UTS of Massachusetts Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: Symmes Maini & McKee Assoc
 Julie Leduc
 1000 Massachusetts Avenue
 Proj# 20033
 Cambridge, MA 02138

Invoice Date: 2/3/2023
 Page Number: 1
 Invoice Number: 104295
 Job Number: 27167
 Terms: **Due Upon Receipt**

Project: **Stoneham High School**
149 Franklin Street, Stoneham, MA

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
01/11/2023	1.00	Min/Rebar	230.00	230.00
01/12/2023	6.00	Cylinders - 4 x 8	16.00	96.00
01/12/2023	1.00	Max/Field	380.00	380.00
01/13/2023	1.00	Cyl/Trans	40.00	40.00
01/18/2023	1.00	Min/Rebar	230.00	230.00
01/19/2023	12.00	Cylinders - 4 x 8	16.00	192.00
01/19/2023	1.00	Max/Field	380.00	380.00
01/19/2023	1.00	Max/Nuclear Densometer	400.00	400.00
01/19/2023	1.00	Troxler Rental	45.00	45.00
01/20/2023	1.00	Cyl/Trans	40.00	40.00
01/23/2023	1.00	Min/Rebar	230.00	230.00
01/24/2023	6.00	Cylinders - 4 x 8	16.00	96.00
01/24/2023	1.00	Max/Field	380.00	380.00
01/25/2023	1.00	Cyl/Trans	40.00	40.00
01/26/2023	6.00	Cylinders - 4 x 8	16.00	96.00
01/26/2023	1.00	Min/Field	200.00	200.00
01/26/2023	1.00	Min/Rebar	230.00	230.00
01/27/2023	1.00	Cyl/Trans	40.00	40.00
01/30/2023	1.00	Min/Rebar	230.00	230.00
01/31/2023	6.00	Cylinders - 4 x 8	16.00	96.00
01/31/2023	1.00	Min/Field	200.00	200.00



U.T.S. Of Massachusetts Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: Symmes Maini & McKee Assoc
 Julie Leduc
 1000 Massachusetts Avenue
 Proj# 20033
 Cambridge, MA 02138

Invoice Date: 2/3/2023
 Page Number: 2
 Invoice Number: 104295
 Job Number: 27167
 Terms: **Due Upon Receipt**

Project: **Stoneham High School**
149 Franklin Street, Stoneham, MA

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
02/01/2023	1.00	Cyl/Trans	40.00	40.00
02/01/2023	1.00	Min/Rebar	230.00	230.00
02/02/2023	12.00	Cylinders - 4 x 8	16.00	192.00
02/02/2023	1.00	Min/Field	200.00	200.00
02/03/2023	1.00	Cyl/Trans	40.00	40.00
<u>TOTAL THIS INVOICE:</u>				4,573.00

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

CC:

<u>Company Name</u>	<u>Contact Name</u>	<u>Invoice Type</u>	<u>Delivery Method</u>
SMMA	Accounts Payable	Original	Email
Symmes Maini & McKee Assoc	Julie Leduc	Copy	Email
SMMA	Bob Smith	Copy	Email
SMMA	Mark Stafford	Copy	Email



U.T.S. Of Massachusetts Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: Symmes Maini & McKee Assoc
 Julie Leduc
 1000 Massachusetts Avenue
 Proj# 20033
 Cambridge, MA 02138

Invoice Date: 2/3/2023
 Page Number: 3
 Invoice Number: 104295
 Job Number: 27167
 Terms: **Due Upon Receipt**

Project: **Stoneham High School**
149 Franklin Street, Stoneham, MA

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
P.O. Recap				
P.O. Amount: 200,000.00				
		<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
		101160	07/22/2022	7,181.25
		101587	08/19/2022	3,262.48
		102027	09/16/2022	2,300.00
		102484	10/14/2022	4,125.00
		102935	11/11/2022	4,806.25
		103397	12/09/2022	10,359.00
		103866	01/06/2023	4,245.00
		104295	02/03/2023	4,573.00
		Invoiced to Date		\$40,851.98
		P. O. Remaining		159,148.02



Of Massachusetts Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: Symmes Maini & McKee Assoc
 Julie Leduc
 1000 Massachusetts Avenue
 Proj# 20033
 Cambridge, MA 02138

Invoice Date: 2/3/2023
 Page Number: 1
 Invoice Number: 104295
 Job Number: 27167
 Terms: **Due Upon Receipt**

Project: **Stoneham High School**
149 Franklin Street, Stoneham, MA

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
01/11/2023	1.00	Min/Rebar	230.00	230.00
01/12/2023	6.00	Cylinders - 4 x 8	16.00	96.00
01/12/2023	1.00	Max/Field	380.00	380.00
01/13/2023	1.00	Cyl/Trans	40.00	40.00
01/18/2023	1.00	Min/Rebar	230.00	230.00
01/19/2023	12.00	Cylinders - 4 x 8	16.00	192.00
01/19/2023	1.00	Max/Field	380.00	380.00
01/19/2023	1.00	Max/Nuclear Densometer	400.00	400.00
01/19/2023	1.00	Troxler Rental	45.00	45.00
01/20/2023	1.00	Cyl/Trans	40.00	40.00
01/23/2023	1.00	Min/Rebar	230.00	230.00
01/24/2023	6.00	Cylinders - 4 x 8	16.00	96.00
01/24/2023	1.00	Max/Field	380.00	380.00
01/25/2023	1.00	Cyl/Trans	40.00	40.00
01/26/2023	6.00	Cylinders - 4 x 8	16.00	96.00
01/26/2023	1.00	Min/Field	200.00	200.00
01/26/2023	1.00	Min/Rebar	230.00	230.00
01/27/2023	1.00	Cyl/Trans	40.00	40.00
01/30/2023	1.00	Min/Rebar	230.00	230.00
01/31/2023	6.00	Cylinders - 4 x 8	16.00	96.00
01/31/2023	1.00	Min/Field	200.00	200.00



U.T.S. Of Massachusetts Inc.
"The Construction Testing People"

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: Symmes Maini & McKee Assoc
 Julie Leduc
 1000 Massachusetts Avenue
 Proj# 20033
 Cambridge, MA 02138

Invoice Date: 2/3/2023
 Page Number: 2
 Invoice Number: 104295
 Job Number: 27167
 Terms: **Due Upon Receipt**

Project: **Stoneham High School**
149 Franklin Street, Stoneham, MA

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
02/01/2023	1.00	Cyl/Trans	40.00	40.00
02/01/2023	1.00	Min/Rebar	230.00	230.00
02/02/2023	12.00	Cylinders - 4 x 8	16.00	192.00
02/02/2023	1.00	Min/Field	200.00	200.00
02/03/2023	1.00	Cyl/Trans	40.00	40.00
<u>TOTAL THIS INVOICE:</u>				4,573.00

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

CC:

<u>Company Name</u>	<u>Contact Name</u>	<u>Invoice Type</u>	<u>Delivery Method</u>
SMMA	Accounts Payable	Original	Email
Symmes Maini & McKee Assoc	Julie Leduc	Copy	Email
SMMA	Bob Smith	Copy	Email
SMMA	Mark Stafford	Copy	Email



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 Terms: **Due Upon Receipt**

Project: **Stoneham High School**
149 Franklin Street, Stoneham, MA

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
P.O. Recap				
P.O. Amount: 200,000.00				
		<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
		101160	07/22/2022	7,181.25
		101587	08/19/2022	3,262.48
		102027	09/16/2022	2,300.00
		102484	10/14/2022	4,125.00
		102935	11/11/2022	4,806.25
		103397	12/09/2022	10,359.00
		103866	01/06/2023	4,245.00
		104295	02/03/2023	4,573.00
		Invoiced to Date		\$40,851.98
		P. O. Remaining		159,148.02



Invoice Pay Now	
No: 92275	Date: 01/19/23

Accounts Payable
 SMMA
 1000 Massachusetts Avenue
 Cambridge MA 02138

SHIP TO:
 SMMA
 1000 Massachusetts Avenue
 Cambridge MA 02138
 BBP Delivery 1/16/2023 Noon

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship By
15044	Sarah Traniello	617.520.9240		Gino Giacchino	House	BBP Delivery
Quantity	Description					Price
1	(1) set of Architectural Dwgs, 397 original , 36x48 , black and white , bind in disciplines -" SHS CONFORMED DRAWINGS"					952.80
1	(1) set of Architectural Dwgs, 264 originals , 36x48 , black and white , bind in disciplines					633.60
1	(1) set of Architectural Dwgs, 397 originals , 18x24 , black and white , bind in disciplines					238.20
1	(1) set of Architectural Dwgs, 264 originals , 18x24 , black and white , bind in disciplines					158.40
<p><i>From the BBP team, we appreciate your business and thank you for putting your trust in us. We hope to continue to serve you in the future.</i></p> <p><i>We accept all major credit cards, checks and ACH payments.</i></p> <p><i>We reserve the right to charge your card again should you leave out sales tax and/or shipping cost</i></p>					Subtotal Shipping Postage Tax TOTAL Paid BALANCE Terms	1,983.00 43.00 0.00 123.94 2,149.94 0.00 2,149.94 Net 30 Days



Graphic Design • Corporate Printing • Direct Mail • Advertising Specialties

100 Maple Street • Stoneham, MA • 02180 • 781.438.4003

Invoice PayNow 30162

Date: 01/11/23

Sarah Traniello
SMMA
1000 Massachusetts Avenue
Cambridge MA 02138

SHIP TO:

SMMA
1000 Massachusetts Avenue
Cambridge MA 02138

Acct.No	Ordered By	Phone	Fax	P.O. No	Prepared By	Sales Rep	
1549	Sarah Traniello	617.520.9240			Scott Wilson	Dave	
Quantity	Description					Price	
Stoneham Special Town Meeting 01/11/23							
600	Town Meeting Update 11 x 17 24# White 11 x 8.5 White Front: Color Back: Color Konica C6100 Digital Press Package: Wrap in 200s					295.00	
250	Town Meeting Handout 12x18 24# White - NPL1824 11 x 17 White Front: Color Back: Color Konica C6100 Digital Press Bind: Bookletmaker Fold+Stich+Trim Package: Wrap in 100s					800.00	
Received by _____ Date _____							
Terms	Subtotal	Shipping	Postage	Tax	Total	Paid	BALANCE
Due Upon Receipt	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00

**NONDISCLOSURE
AGREEMENT # 1
(Contractor)**

**+MEMORANDUM AND NON-DISCLOSURE AGREEMENT
Town of Stoneham, \$25.00**

This Memorandum and non-Disclosure Agreement (Agreement) is made as of the **23rd day of September, 2022**, by and between the VERIZON entity (entities) described in Section A below, for the benefit of itself and its affiliates (collectively “VERIZON”), and the entity (or entities) described in Section B below (Recipient”).

WHEREAS, VERIZON plans to disclose to RECIPIENT certain of its proprietary information, including without limitation drawings, plans and other data (hereinafter Information) relating to a proposed (project description) **Stoneham High School in Stoneham, MA**, and VERIZON will agree to disclose such Information only if RECIPIENT agrees to maintain the confidentiality of the Information in accordance with the following.

NOW, THEREFORE, the parties hereto agree as follows:

1. The Information will remain the property of VERIZON and all copies of such information shall be returned to VERIZON upon its request or destroyed upon VERIZON’s request to the extent permissible by law.
2. Recipient will protect the Information, to prevent its unauthorized use, dissemination or publication.
3. Recipient will hold in confidence and protect the Information to prevent its unauthorized use, dissemination or publication in the same manner that it protects its own information of like character, but in no circumstances using less than a reasonable standard of care. RECIPIENT may use the Information only for purposes for which is provided pursuant to this Agreement and shall not transmit the Information to third parties, except as may be necessitated in connection with the Project, and in such case RECIPIENT shall require such third parties to enter into agreements with RECIPIENT to protect the Information from improper use or disclosure on terms consistent with this Agreement. RECIPIENT shall be liable for breaches of this Agreement by such third parties.
4. These restrictions on the use or disclosure of such Information shall not apply to Information:
 - (I) independently developed by RECIPIENT or lawfully received from another source without breach of this Agreement; or
 - (II) which is or becomes generally available to the public without breach of this Agreement by RECIPIENT; or
 - (III) which at the time of disclosure was known to RECIPIENT; or
 - (IV) is disclosed to unaffiliated third parties without restriction by VERIZON.
5. Nothing contained in this Agreement shall be construed as the granting of conferring rights by license or otherwise in any Information disclosed to RECIPIENT. THE INFORMATION IS PROVIDED “AS IS” WITHOUT WARRANTY OF ANY KIND. VERIZON. SHALL HAVE NO LIABILITY ARISING FROM RECIPIENT’S USE OF THE INFORMATION INCLUDING ANY CLAIM, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHER THEORY FOR INCIDENTAL, SPECIAL, CONSEQUENTIAL OR INDIRECT DAMAGES OF ANY KIND.
6. Nothing contained in this Agreement shall be construed as granting of conferring rights by license or otherwise in any Information disclosed to RECIPIENT.

**NONDISCLOSURE
AGREEMENT # 1
(Contractor)**

7. RECIPIENT shall not, without first obtaining written consent of VERIZON, use any trademark or trade name of or refer to the subject matter of this Agreement in any promotional activity or otherwise with respect to this Agreement or the parties activities pursuant to this Agreement, nor disclose to others any specific information about the subject matter of this Agreement.
8. Neither this Agreement nor any rights hereunder, in whole or in part, shall be assignable or otherwise transferable by RECIPIENT and the obligations contained in this Agreement shall survive and continue after termination of this Agreement.
9. This Agreement shall become effective upon delivery of any of the Information by VERIZON to RECIPIENT and shall remain in effect as long as any Information is in the control of RECIPIENT or any third parties to which RECIPIENT has provided such Information.
10. This Agreement shall be for the benefit of, and/or a burden to the parties hereto, their respective successors and permitted assigns.
11. RECIPIENT shall use the Information only for the herein stated purposes, except as may otherwise be mutually agreed upon in writing by the parties.
12. RECIPIENT individually represents that the person signing this Agreement on behalf of such party has the authority to execute same on such party's behalf.
13. This Agreement constitutes the entire agreement and understanding between VERIZON and RECIPIENT with respect to the disclosure of, and obligations and rights pertaining to, the Information, and supersedes and replaces any prior or contemporaneous undertakings, commitments or agreements, oral or written, as to the same. This Agreement may be modified or amended only by an instrument in writing signed by authorized representatives of VERIZON New England Inc. and RECIPIENT on or after the date hereof.
14. The RECIPIENT shall pay VERIZON the actual cost incurred to prepare the Information for disclosure prior to receipt of the Information.

IN WITNESS WHEREOF the parties hereto have set their hands under seal effective as of the date first above written

**NONDISCLOSURE
AGREEMENT # 1
(Contractor)**

SECTION A: IDENTIFICATION OF VERIZON ENTITY

Legal Name of Verizon Entity: **Verizon New England**

Mailing Address: **275 Wildwood Avenue, Woburn, MA 01801**

Verizon Contact Person: **Sharon Connell**

SECTION B: IDENTIFICATION OF RECIPIENT ENTITY:

Legal Name of Recipient Entity: Town of Stoneham

If address for Notice to Recipient under this NDA is different than Mailing Address, provide here:

Mailing Address: 35 Central Street, Stoneham, Massachusetts 02180

A copy of any notice shall also be sent to:

Recipient Contact Person: Dennis Sheehan, Town Administrator

SECTION C: PURPOSE

Use of Confidential Information shall be limited to the following "Purpose" for disclosure:

Town of Stoneham

Symmes Maini & McKee Associates, Inc. (SMMA)

Perkins & Will (P&W)

BALA Engineering

Consigli Construction Co. (CCC)

SECTION D: INFORMATION DISCLOSED

The following information/materials are contemplated for disclosure:

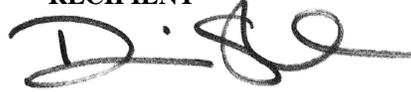
Plat records for Stoneham High School

**NONDISCLOSURE
AGREEMENT # 1
(Contractor)**

IN WITNESS WHEREOF, the parties hereto have executed this NDA.

VERIZON

RECIPIENT



By: Sharon Connell

By: Dennis Sheehan

Name: Sharon Connell

Name: Dennis Sheehan

Title: Administrative Assistant

Title: Town Administrator

Date: September 23, 2022

Date: September 23, 2022

A DIVISION	B DESCRIPTION OF WORK	C MSBA CODE	D SCHEDULED VALUE	E WORK COMPLETED		F PREVIOUS APPLICATION	G COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J Retainage Held This Period	K RETAINAGE
				THIS APPLICATION							
				WORK IN PLACE	STORED MATERIAL						
01	CM Fee	0502-0010	651,406.00	191,317.94	44,947.02	-	236,264.96	36%	415,141.04	2,247.35	11,813.25
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	865,462.00	-	-	-	-	0%	865,462.00	-	-
03	Subtotal Allowances	0502-0030	721,000.00	8,248.65	-	-	8,248.65	1%	712,751.35	-	412.43
01A	CM Staffing	0502-0100	1,393,952.00	1,062,036.00	182,049.00	-	1,244,085.00	89%	149,867.00	9,102.45	62,204.25
01A	General Requirements	0502-0100	1,090,772.00	601,660.63	140,006.34	-	741,666.97	68%	349,105.03	7,000.32	37,083.35
02	Existing Conditions	0502-0200	-	-	-	-	-	#DIV/0!	-	-	-
03	Concrete Subtotal	0502-0300	4,871,800.00	1,013,250.00	722,201.10	-	1,735,451.10	36%	3,136,348.90	36,110.06	86,772.56
04	Masonry	0502-0400	-	-	-	-	-	#DIV/0!	-	-	-
05	Metals Subtotal	0502-0500	11,363,000.00	315,500.00	58,000.00	553,000.00	926,500.00	8%	10,436,500.00	2,900.00	46,325.00
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	3,607,918.00	-	-	-	-	0%	3,607,918.00	-	-
25	Integrated Automation	0502-2500	-	-	-	-	-	#DIV/0!	-	-	-
26	Electrical	0502-2600	1,874,392.45	310,146.33	110,389.00	-	420,535.33	22%	1,453,857.12	5,519.45	21,026.77
27	Communications	0502-2700	-	-	-	-	-	#DIV/0!	-	-	-
28	Electronic Safety and Security	0502-2800	-	-	-	-	-	#DIV/0!	-	-	-
31	Earthwork Subtotal	0502-3100	8,784,091.55	6,466,572.01	741,834.78	-	7,208,406.79	82%	1,575,684.76	37,091.74	360,420.34
32	Exterior Improvements Subtotal	0502-3200	-	-	-	-	-	#DIV/0!	-	-	-
33	Utilities Subtotal	0502-3300	-	-	-	-	-	#DIV/0!	-	-	-
-	TOTAL BASE GMP CONTRACT AMOUNT		36,602,771.00	10,345,763.56	1,999,427.24	553,000.00	12,898,190.80	35%	23,704,580.20	127,621.36	644,909.54
	CO-01	0508-001	-	-	-	-	-	#DIV/0!	-	-	-
	CO-02	0508-001	445,479.68	445,479.68	-	-	445,479.68	100%	-	-	22,273.98
	CO-03	0508-001	87,729.18	87,729.18	-	-	87,729.18	100%	-	-	4,386.46
	CO-04	0508-001	48,631.95	38,275.32	-	-	38,275.32	79%	-	-	1,913.77
	CO-05	0508-001	58,132.50	29,293.71	28,838.79	-	58,132.50	100%	-	1,441.94	2,906.63
	CO-06	0508-001	29,061.26	-	-	-	-	-	-	-	-
	CO-07	0508-001	26,201.30	-	-	-	-	-	-	-	-
-	TOTAL CHANGE ORDER AMOUNT	0508-0000	695,235.87	600,777.89	28,838.79	-	629,616.68	84%	65,619.19	1,441.94	31,480.83
	TOTAL CONTRACT AMOUNT		37,298,006.87	10,946,541.45	2,028,266.03	553,000.00	13,527,807.48	36%	23,770,199.39	129,063.31	676,390.41

TO OWNER: **Town of Stoneham**
ATTN: Symmes Maini & McKee
1000 Massachusetts Avenue
Cambridge, MA 02138

PROJECT: **Stoneham High School**

Invoice **7**
 Draw
 Application date: **1/31/2023**
 Period ending date: **1/31/2023**

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	\$695,235.87
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$37,298,006.87
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$13,527,807.48
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 648,740.41
b. <u>5.00</u> % of Stored Material (Column F on G703)	\$ 27,650.00
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$676,390.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$12,851,417.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$10,399,214.35
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$2,452,202.72
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$24,446,589.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	669,034.57	
Total approved this Month	26,201.30	
TOTALS	695,235.87	
NET CHANGES by Change Order	695,235.87	

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: _____ Date: 2/9/23

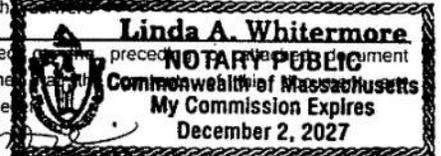
State of: **MA** County of: **Worcester**

On this the 9 day of February, 2023 before me,

proved to me through satisfactory evidence of identity, which

Personal Knowledge
 to be the person(s) whose name(s) was/were signed on the preceding Certificate for Payment in my presence, and who swore or affirmed to me that the information contained therein is truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Linda A. Whitermore
 My Commission expires: 12/2/2023



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:\$ 2,452,202.72

(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: 2023.02.10

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 **7**
 Draw
 Application date: **1/31/2023**
 Period ending date: **1/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D / E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
1-000	Stoneham High School	1-000										
1-001	General Conditions	1-001			1,393,952.00	1,062,036.00	182,049.00		1,244,085.00	89.25	149,867.00	62,204.25
1-002	General Requirements (includes 1-099 Riggs GRs)	1-002		85,161.77	880,564.77	343,291.63	140,006.34		483,297.97	54.88	397,266.80	24,164.91
1-220	Temporary Fence	1-220			258,369.00	258,369.00			258,369.00	100.00		12,918.45
1-910	Consigli Payment & Perf Bond	1-910			188,503.00	189,096.00			189,096.00	100.31	-593.00	9,454.80
1-920	Builder's Risk Insurance	1-920			55,500.00	187,936.00			187,936.00	338.62	-132,436.00	9,396.80
1-930	General Liability	1-930			388,507.00						388,507.00	
1-940	Subcontractor Default Insuranc	1-940			361,128.00						361,128.00	
2-401	General Site Excavation Sub	2-401		-462,110.22	6,282,547.78	5,153,343.51	432,654.28		5,585,997.79	88.91	696,549.99	279,299.89
2-402	Crane Pads	2-402			10,000.00						10,000.00	
2-403	Dewatering Test/Treat/Discharg	2-403			25,000.00						25,000.00	
2-404	Verify Ext Utility	2-404			15,000.00						15,000.00	
2-405	Utility Tie in Trailer	2-405			7,500.00						7,500.00	
2-406	Video Inspect Sewer	2-406			10,000.00						10,000.00	
2-407	Asphalt Paving	2-407			20,000.00						20,000.00	
2-408	Traffic Control / Signage	2-408			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	1,313,228.50	309,180.50		1,622,409.00	76.97	485,491.00	81,120.47
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	-112,624.00	4,824,176.00	1,013,250.00	722,201.10		1,735,451.10	35.97	3,088,724.90	86,772.56
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	315,500.00	58,000.00	553,000.00	926,500.00	8.19	10,391,500.00	46,325.00
5-122	HOLD - Additional Safety	5-122		45,000.00	45,000.00						45,000.00	
7-101	Waterproofing Subcontractor -	7-101		81,178.00	81,178.00						81,178.00	
14-210	Electric Elevator	14-210	385,339.00	-7,564.00	377,775.00						377,775.00	
14-211	HOLD - Elev Operator for Const	14-211		7,564.00	7,564.00						7,564.00	
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	10,212.45	731,186.45	310,146.33	110,389.00		420,535.33	57.51	310,651.12	21,026.77
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	-49,512.45	752,791.55						752,791.55	
19-002	Contingency #2	19-002		204,026.00	204,026.00						204,026.00	
24-001	ALL #1 - Temp Electricity Cons	24-001	50,000.00	-20,117.43	29,882.57	5,431.25			5,431.25	18.18	24,451.32	271.56

CONTINUATION SHEET

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

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

Invoice **7**
 Draw
 Application date: **1/31/2023**
 Period ending date: **1/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D / E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
						FROM PREV. APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
24-002	ALL #2 - Winter Conditions	24-002	100,000.00		-15,666.00	84,334.00					84,334.00		
24-003	ALL #3 - Police Details	24-003	48,000.00		-4,380.00	43,620.00					43,620.00		
24-004	Ledge/Rock remove-Foundation	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		19,216.00	19,216.00						19,216.00		
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		47,624.00	47,624.00						47,624.00		
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		-9,758.40	17,241.60					17,241.60		
24-020	AA #5 - Waterproofing	24-020	75,000.00		-75,000.00								
24-021	All #6 - Water Consumption	24-021	10,000.00		-619.94	9,380.06					9,380.06		
25-001	Contractor's Fee	25-001	651,406.00			651,406.00	191,317.94	44,947.02		236,264.96	36.27	415,141.04	11,813.24
	TOTAL		36,602,771.00	.00	.00	36,602,771.00	10,345,763.56	1,999,427.24	553,000.00	12,898,190.80	35.24	23,704,580.20	644,909.57
	<u>CO-01</u>												
CR-001	BP1 Addendum No. 2	CR-001											
	CO-01 TOTAL			.00	.00				.00				
	<u>CO-02</u>												
CR-008	Finalized Ledge Removal Quanti	CR-008		445,479.68	445,479.68	445,479.68			445,479.68	100.00		22,273.98	
	CO-02 TOTAL			445,479.68	.00	445,479.68	445,479.68		.00	100.00		22,273.98	
	<u>CO-03</u>												
CR-007	ACM Sewer Pipe Abatement and R	CR-007		87,729.18	87,729.18	87,729.18			87,729.18	100.00		4,386.46	
	CO-03 TOTAL			87,729.18	.00	87,729.18	87,729.18		.00	100.00		4,386.46	
	<u>CO-04</u>												
CR-003	ASI-001 & 002 Stormwater Repor	CR-003		38,275.32	38,275.32	38,275.32			38,275.32	100.00		1,913.77	
CR-014	PR-004 Existing Water Line Dem	CR-014		4,361.54	4,361.54						4,361.54		
CR-017	Added Residential Neighbor Pes	CR-017		5,995.09	5,995.09						5,995.09		
CR-018	PR-005 Boxwood Gate	CR-018											
	CO-04 TOTAL			48,631.95	.00	48,631.95	38,275.32		.00	78.70	10,356.63	1,913.77	
	<u>CO-05</u>												
CR-005	PR001 (RFI-002 & 003) Revision	CR-005		37,487.54	37,487.54	8,648.75	28,838.79		37,487.54	100.00		1,874.38	

CONTINUATION SHEET

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

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

Invoice **7**
 Draw
 Application date: **1/31/2023**
 Period ending date: **1/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D / E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
						FROM PREV. APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
CR-016	ASI-005 Gridline & Workpoint C	CR-016											
CR-021	Boxwood Access Rd Water Line R	CR-021	20,644.96		20,644.96	20,644.96			20,644.96	100.00		1,032.25	
CR-025	ASI-008 Building Geometry Plan	CR-025											
CO-05 TOTAL			58,132.50	.00	58,132.50	29,293.71	28,838.79	.00	58,132.50	100.00		2,906.63	
<u>CO-06</u>													
CR-012	ASI-003 Framing Coordination a	CR-012											
CR-027	PR-006 South Foundation Wall	CR-027	5,275.99		5,275.99						5,275.99		
CR-029	PR-010 Fire Alarm	CR-029											
CR-030	Coordination with BP#1 and BP#	CR-030	23,785.27		23,785.27						23,785.27		
CO-06 TOTAL			29,061.26	.00	29,061.26			.00			29,061.26		
<u>CO-07</u>													
CR-034	Added Rock Hammering within Bu	CR-034	14,573.49		14,573.49						14,573.49		
CR-037	Existing School Foundation and	CR-037	3,480.56		3,480.56						3,480.56		
CR-040	ASI-007 Beam Geometry & Locati	CR-040											
CR-041	PR-013 Revised HSS at EXT-1.1	CR-041	3,451.47		3,451.47						3,451.47		
CR-044	PR-016 Canopy Deck Edge Clarif	CR-044											
CR-045	RFI-102 (PR-017) Conduit Mater	CR-045	4,695.78		4,695.78						4,695.78		
CO-07 TOTAL			26,201.30	.00	26,201.30			.00			26,201.30		
GRAND TOTALS			36,602,771.00	695,235.87	.00	37,298,006.87	10,946,541.45	2,028,266.03	553,000.00	13,527,807.48	36.27	23,770,199.39	676,390.41

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

1-002 GENERAL REQUIREMENTS

Type of Work: Custom

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-099 Riggs General Requirements								
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-2515-06	01-27-2023			111,946.00
*refer to 1-099 backup following this section								
						Totals:	.00	111,946.00
1099 Riggs General Requirements Totals:						.00		111,946.00
1-140 Temporary power								
1-140	O	Other Stadium Oil Heat	63132	1712528909	12-22-2022			489.68
1-140	O	Other Cnsgl Cnstrct Co, In.	51209	DLT-2515-13946	01-05-2023			1,280.00
1-140	O	Other Stadium Oil Heat	63132	211214	08-30-2022			553.89
1-140	O	Other Stadium Oil Heat	63132	213575	12-16-2022			511.77
1-140	O	Other Stadium Oil Heat	63132	213668	12-19-2022			482.91
1-140	O	Other Stadium Oil Heat	63132	831578	12-30-2022			737.99
1-140	O	Other Stadium Oil Heat	63132	832540	01-05-2023			500.84
1-140	O	Other Cnsgl Cnstrct Co, In.	51209	HGen-2515-14002	01-10-2023			2,750.00
1-140	O	Other Stadium Oil Heat	63132	214026	01-09-2023			631.76
1-140	O	Other Stadium Oil Heat	63132	214675	01-13-2023			705.88
1-140	O	Other Stadium Oil Heat	63132	834794	01-17-2023			958.75
1-140	O	Other Stadium Oil Heat	63132	835211	01-19-2023			440.29
1-140	O	Other Stadium Oil Heat	63132	835787	01-23-2023			545.77
						Totals:	.00	10,589.53
1140 Temporary power Totals:						.00		10,589.53
1-150 Toilets								
1-150	O	Other Flush, LLC	51982	I13939	12-14-2022			1,387.00
1-150	O	Other Flush, LLC	51982	I14331	01-02-2023			1,183.75
						Totals:	.00	2,570.75
1150 Toilets Totals:						.00		2,570.75
1-153 Drinking water								
1-153	M	Material Home Dept Recpts - CC	51699	6012581	01-16-2023			39.84
1-153	O	Other Ready Refresh Nestle	15085	02L6705191226	12-29-2022			208.50
						Totals:	.00	248.34
1153 Drinking water Totals:						.00		248.34
1-205 Project Logistical Support								
1-205	O	Other Wex Bank (shell)	57099	86346735	01-07-2023			32.37
						Totals:	.00	32.37
1205 Project Logistical Support Totals:						.00		32.37
1-248 Pest control								
1-248	O	Other Waltham Pest Services	59283	2964834	12-08-2022			-1.56
1-248	S	Sbcntrct Waltham Pest Services	59283	2964834	12-08-2022			1.56
						Totals:	.00	.00
CR017 Add Sunset Rd Pest Control								
1-248	S	Sbcntrct Waltham Pest Services	59283	2958134	12-03-2022			75.00
						Extra CR017 Totals:	.00	75.00
1248 Pest control Totals:						.00		75.00
1-403 Temp Guardrail Material								
1-403	O	Other Cnsgl Cnstrct Co, In.	51209	Gar1-2515-14037	12-29-2022			9,072.00
1-403	O	Other Cnsgl Cnstrct Co, In.	51209	GAR-2515-14218	01-26-2023			9,072.00
						Totals:	.00	18,144.00
1403 Temp Guardrail Material Totals:						.00		18,144.00
1-810 Dumpsters								
1-810	O	Other EL Harvey & Sons Inc	8090	1088153	12-10-2022			1,006.20
1-810	O	Other EL Harvey & Sons Inc	8090	1088699	12-24-2022			875.00
1-810	O	Other EL Harvey & Sons Inc	8090	1143265	01-14-2023			1,753.20
						Totals:	.00	3,634.40

**1-099 RIGGS Performed GRs
(Part of overall GRs 1-002 for Project)**

2515 Stoneham High School

Type of Work: Custom

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-105 STS - Small tools & supplies								
1-105	O	Other	Colny Hrdw Sup Co Inc	3514	INV 1320111	11 19 2022		354.10
1-105	O	Other	Colny Hrdw Sup Co Inc	3514	INV 1320111	11 19 2022		22.13
						Totals:	.00	376.23
1105 STS - Small tools & supplies						Totals:	.00	376.23
1-156 Safety & First Aid								
1-156	L	Labor	RICK PIGNONE	9736	1 - ULABORER	12-30-2022	8.00	872.00
1-156	O	Other	Amazon Receipts	52759	59687753	12-31-2022		42.44
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-1374945	12-17-2022		141.75
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-1374945	12-17-2022		94.50
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-1374945	12-17-2022		14.77
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-1392898	12-30-2022		21.00
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-1392898	12-30-2022		24.48
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-1392898	12-30-2022		2.84
*backup included, see pages 15 and 16 for colony invoices						Totals:	8.00	1,213.78
1156 Safety & First Aid						Totals:	8.00	1,213.78
1-205 new								
1-205	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2022	12-31-2022		250.00
						Totals:	.00	250.00
1205 new						Totals:	.00	250.00
1-220 Temp fence installation								
1-220	L	Labor	EDWARD FERREIRA	6465	1 - ULABFORM	12-22-2022	8.00	912.00
1-220	L	Labor	RICHARD P. COLLINS	7189	1 - ULABORER	12-21-2022	8.00	872.00
						Totals:	16.00	1,784.00
1220 Temp fence installation						Totals:	16.00	1,784.00
1-230 Jersey barrier installation								
1-230	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2022	12-31-2022		3,124.00
						Totals:	.00	3,124.00
1230 Jersey barrier installation						Totals:	.00	3,124.00
1-310 Temp heat setup								
1-310	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2022	12-31-2022		560.00
						Totals:	.00	560.00
1310 Temp heat setup						Totals:	.00	560.00
1-325 Winter Conditions Materials								
1-325	O	Other	Pro Tool & Supply	15120	5292614	11-10-2022		2,443.18
1-325	O	Other	Pro Tool & Supply	15120	5292614	11-10-2022		152.70
1-325	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2022	12-31-2022		15,651.17
						Totals:	.00	18,247.05
1325 Winter Conditions Materials						Totals:	.00	18,247.05
1-340 Winter Conditions Labor								
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	12-27-2022	1.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	12-28-2022	1.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	12-29-2022	1.00	135.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	12-27-2022	1.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	12-28-2022	1.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	12-29-2022	1.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	12-30-2022	1.00	121.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	12-27-2022	3.00	342.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	12-28-2022	2.00	228.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	12-29-2022	4.00	456.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	12-30-2022	8.00	912.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	12-27-2022	1.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	12-28-2022	1.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	12-29-2022	1.00	121.00

**1-099 RIGGS Performed GRs
(Part of overall GRs 1-002 for Project)**

2515 Stoneham High School

Type of Work: Custom

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost	
1-340 Winter Conditions Labor									
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	12-30-2022	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	12-27-2022	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	12-28-2022	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	12-29-2022	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	12-30-2022	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	12-27-2022	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	12-28-2022	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	12-29-2022	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	12-30-2022	1.00	121.00	121.00
1-340	L	Labor	WILLIAM CORREA	7427	1 - ULABORER	12-27-2022	3.00	109.00	327.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	12-27-2022	3.00	109.00	327.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	12-29-2022	2.00	109.00	218.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	12-27-2022	3.00	109.00	327.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	12-29-2022	4.00	109.00	436.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	12-30-2022	8.00	109.00	872.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	12-27-2022	3.00	109.00	327.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	12-28-2022	8.00	109.00	872.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	12-29-2022	6.00	109.00	654.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	12-30-2022	6.00	109.00	654.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	12-28-2022	1.00	121.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	12-29-2022	1.00	121.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	12-30-2022	1.00	121.00	121.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	12-27-2022	3.00	109.00	327.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	12-29-2022	2.00	109.00	218.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	12-27-2022	1.00	121.00	121.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	12-28-2022	1.00	121.00	121.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	12-29-2022	1.00	121.00	121.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	12-30-2022	1.00	121.00	121.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	12-27-2022	3.00	109.00	327.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	12-28-2022	4.00	109.00	436.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	12-29-2022	6.00	109.00	654.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	12-30-2022	6.00	109.00	654.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	12-27-2022	3.00	109.00	327.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	12-27-2022	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	12-28-2022	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	12-29-2022	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	12-30-2022	1.00	121.00	121.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	12-27-2022	3.00	109.00	327.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	12-28-2022	8.00	109.00	872.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	12-30-2022	6.00	109.00	654.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	12-27-2022	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	12-28-2022	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	12-29-2022	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	12-30-2022	1.00	121.00	121.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-03-2023	2.00	135.00	270.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-04-2023	2.00	135.00	270.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-05-2023	2.00	135.00	270.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-06-2023	1.00	135.00	135.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	01-03-2023	1.00	121.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	01-04-2023	1.00	121.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	01-05-2023	1.00	121.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	01-06-2023	1.00	121.00	121.00
1-340	L	Labor	ERIC GRELE	6092	3 - ULABFORM	01-02-2023	8.00	154.77 228.00	1,824.00 1,238.16
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-03-2023	2.00	114.00	228.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-05-2023	3.00	114.00	342.00
1-340	L	Labor	ERIC GRELE	6092	2 - ULABFORM	01-03-2023	2.50	134.39 171.00	427.50 335.98
1-340	L	Labor	ERIC GRELE	6092	2 - ULABFORM	01-04-2023	1.00	134.39 171.00	171.00 134.39
1-340	L	Labor	ERIC GRELE	6092	2 - ULABFORM	01-05-2023	1.50	134.39 171.00	256.50 201.59
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	01-03-2023	1.00	121.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	01-04-2023	1.00	121.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	01-05-2023	1.00	121.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	01-06-2023	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-03-2023	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-04-2023	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-05-2023	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-06-2023	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	01-03-2023	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	01-04-2023	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	01-05-2023	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	01-06-2023	1.00	121.00	121.00
1-340	L	Labor	WILLIAM CORREA	7427	1 - ULABORER	01-03-2023	3.50	109.00	381.50
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-04-2023	2.00	109.00	218.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-06-2023	1.00	109.00	109.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-03-2023	2.00	109.00	218.00

2515 Stoneham High School

**1-099 RIGGS Performed GRs
(Part of overall GRs 1-002 for Project)**

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-340 Winter Conditions Labor									
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-04-2023	2.00	109.00	218.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-05-2023	3.00	109.00	327.00
1-340	L	Labor	BRETT C. ANCTIL	8041	2 - ULABORER	01-03-2023	1.50	163.50 128.85	245.25 193.28
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-03-2023	2.00	109.00	218.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-04-2023	2.00	109.00	218.00
1-340	L	Labor	EVAN D. KUTZ	8618	2 - ULABAPPR	01-03-2023	1.50	163.50 128.85	245.25 193.28
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-03-2023	1.00	121.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-04-2023	1.00	121.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-05-2023	1.00	121.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-06-2023	1.00	121.00	121.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-03-2023	1.50	109.00	163.50
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-04-2023	2.00	109.00	218.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-05-2023	3.00	109.00	327.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-06-2023	1.00	109.00	109.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	01-03-2023	1.00	121.00	121.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	01-04-2023	1.00	121.00	121.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	01-05-2023	1.00	121.00	121.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	01-06-2023	1.00	121.00	121.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-03-2023	1.50	109.00	163.50
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-05-2023	2.00	109.00	218.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-06-2023	1.00	109.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	3 - ULABORER	01-02-2023	8.00	218.00 178.69	1,744.00 1,189.52
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-03-2023	1.00	109.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-04-2023	1.00	109.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-05-2023	1.00	109.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-06-2023	1.00	109.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	2 - ULABORER	01-04-2023	2.50	163.50 128.85	408.75 322.13
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	01-04-2023	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	01-05-2023	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	01-06-2023	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	01-03-2023	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	01-04-2023	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	01-05-2023	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	01-06-2023	1.00	121.00	121.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-03-2023	1.50	109.00	163.50
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-04-2023	2.00	109.00	218.00
1-340	L	Labor	MICHAEL H. OLDS	9106	2 - ULABORER	01-03-2023	1.50	163.50 128.85	245.25 193.28
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	01-05-2023	3.00	109.00	327.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-09-2023	.50	135.00	67.50
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-10-2023	.50	135.00	67.50
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-11-2023	.50	135.00	67.50
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-12-2023	1.00	135.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-13-2023	.50	135.00	67.50
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-09-2023	2.00	114.00	228.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-10-2023	5.00	114.00	570.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-11-2023	4.00	114.00	456.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-12-2023	4.50	114.00	513.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-13-2023	1.00	114.00	114.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-12-2023	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	01-12-2023	1.00	121.00	121.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-13-2023	1.00	109.00	109.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-09-2023	2.00	109.00	218.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-12-2023	4.00	109.00	436.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-13-2023	1.00	109.00	109.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-10-2023	4.00	109.00	436.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-13-2023	1.00	109.00	109.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-11-2023	4.00	109.00	436.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-12-2023	4.00	109.00	436.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-13-2023	1.00	109.00	109.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-09-2023	2.00	109.00	218.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-10-2023	5.00	109.00	545.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-11-2023	4.00	109.00	436.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-12-2023	4.00	109.00	436.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-13-2023	1.00	109.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-09-2023	2.00	109.00	218.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-10-2023	4.00	109.00	436.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-11-2023	4.00	109.00	436.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-12-2023	4.00	109.00	436.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-13-2023	1.00	109.00	109.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-10-2023	4.00	109.00	436.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-11-2023	4.00	109.00	436.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-12-2023	4.00	109.00	436.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-13-2023	1.00	109.00	109.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	01-12-2023	2.00	109.00	218.00

1-099 RIGGS Performed GRs
(Part of overall GRs 1-002 for Project)

2515 Stoneham High School

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-340 Winter Conditions Labor									
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-16-2023	1.00	135.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-17-2023	1.00	135.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-19-2023	1.00	135.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-20-2023	1.00	135.00	135.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	01-16-2023	1.00	121.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	01-19-2023	1.00	121.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	01-20-2023	1.00	121.00	121.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-16-2023	8.00	114.00	912.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-17-2023	4.00	114.00	456.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-18-2023	1.00	114.00	114.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-19-2023	2.00	114.00	228.00
1-340	L	Labor	ERIC GRELE	6092	1 - ULABFORM	01-20-2023	4.00	114.00	456.00
1-340	L	Labor	ERIC GRELE	6092	- 2 - ULABFORM	01-16-2023	1.00	171.00 134.39	171.00 134.39
1-340	L	Labor	ERIC GRELE	6092	- 2 - ULABFORM	01-19-2023	1.50	171.00 134.39	256.50 201.59
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	01-16-2023	1.00	121.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	01-17-2023	1.00	121.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	01-19-2023	1.00	121.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	01-20-2023	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-16-2023	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-17-2023	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-19-2023	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	01-17-2023	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	01-19-2023	1.00	121.00	121.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-16-2023	3.00	109.00	327.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-17-2023	2.00	109.00	218.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-18-2023	2.00	109.00	218.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-19-2023	1.00	109.00	109.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-17-2023	4.00	109.00	436.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-18-2023	1.00	109.00	109.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-19-2023	2.00	109.00	218.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-20-2023	4.00	109.00	436.00
1-340	L	Labor	NICHOLAS J. BRYSON	8157	1 - UCARPAPPR	01-16-2023	1.00	121.00	121.00
1-340	L	Labor	NICHOLAS J. BRYSON	8157	1 - UCARPAPPR	01-19-2023	1.00	121.00	121.00
1-340	L	Labor	NICHOLAS J. BRYSON	8157	1 - UCARPAPPR	01-20-2023	1.00	121.00	121.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-16-2023	3.00	109.00	327.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-19-2023	1.00	109.00	109.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-20-2023	4.00	109.00	436.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-16-2023	1.00	121.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-17-2023	1.00	121.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-19-2023	1.00	121.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-20-2023	1.00	121.00	121.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-17-2023	2.00	109.00	218.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-18-2023	2.00	109.00	218.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-19-2023	2.00	109.00	218.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-20-2023	2.00	109.00	218.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	- 2 - ULABORER	01-19-2023	1.50	163.50 128.85	245.25 193.28
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-16-2023	8.00	109.00	872.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-17-2023	4.00	109.00	436.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-18-2023	1.00	109.00	109.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-19-2023	2.00	109.00	218.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-20-2023	5.00	109.00	545.00
1-340	L	Labor	FILIPPO ANIELLO	9120	2 - ULABORER	01-16-2023	1.00	163.50	163.50
1-340	L	Labor	FILIPPO ANIELLO	9120	2 - ULABORER	01-19-2023	1.50	163.50	245.25
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-16-2023	8.00	109.00	872.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-17-2023	4.00	109.00	436.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-18-2023	1.00	109.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-19-2023	2.00	109.00	218.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-20-2023	4.00	109.00	436.00
1-340	L	Labor	RICK PIGNONE	9736	- 2 - ULABORER	01-16-2023	1.00	163.50 128.85	163.50 128.85
1-340	L	Labor	RICK PIGNONE	9736	- 2 - ULABORER	01-19-2023	1.50	163.50 128.85	245.25 193.28
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	01-17-2023	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	01-19-2023	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	01-20-2023	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	01-16-2023	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	01-19-2023	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	01-20-2023	1.00	121.00	121.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-16-2023	8.00	109.00	872.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-17-2023	4.00	109.00	436.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-18-2023	1.00	109.00	109.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-19-2023	1.00	109.00	109.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-20-2023	5.00	109.00	545.00
1-340	L	Labor	ALICIA CEJA	9818	- 2 - ULABORER	01-16-2023	1.00	163.50 128.85	163.50 128.85
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	01-16-2023	4.00	109.00	436.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	01-19-2023	2.00	109.00	218.00

1-099 RIGGS Performed GRs
(Part of overall GRs 1-002 for Project)

2515 Stoneham High School

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-340 Winter Conditions Labor									
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	01-20-2023	4.00	109.00	436.00
1-340	L	Labor	JOHN STRONG	9150	1 - UCARPENTER	01-16-2023	1.00	121.00	121.00
1-340	L	Labor	JOHN STRONG	9150	1 - UCARPENTER	01-17-2023	1.00	121.00	121.00
1-340	L	Labor	JOHN STRONG	9150	1 - UCARPENTER	01-19-2023	1.00	121.00	121.00
1-340	L	Labor	JOHN STRONG	9150	1 - UCARPENTER	01-20-2023	1.00	121.00	121.00
Totals:							506.50		60,133.25 58,394.12
AT014 Winter Conditions Dec22									
1-340	L	Labor	NICHOLAS J. BRYSON	8157	1 - UCARPAPPR	12-21-2022	1.00	121.00	121.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	12-19-2022	1.00	135.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	12-20-2022	2.00	135.00	270.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	12-21-2022	2.00	135.00	270.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	12-22-2022	1.00	135.00	135.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	12-19-2022	1.00	121.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	12-20-2022	1.00	121.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	12-21-2022	1.00	121.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	12-22-2022	1.00	121.00	121.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	12-19-2022	5.00	114.00	570.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	12-20-2022	2.00	114.00	228.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	12-21-2022	4.00	114.00	456.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	12-22-2022	3.50	114.00	399.00
1-340	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	12-20-2022	2.50	171.00 134.39	427.50 335.98
1-340	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	12-22-2022	1.00	171.00 134.39	171.00 134.39
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	12-19-2022	1.00	121.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	12-20-2022	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	12-20-2022	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	12-21-2022	2.00	121.00	242.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	12-22-2022	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	12-19-2022	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	12-20-2022	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	12-21-2022	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	12-22-2022	1.00	121.00	121.00
1-340	L	Labor	TODD E. BEETY	7028	1 - UCARPENTER	12-21-2022	1.00	121.00	121.00
1-340	L	Labor	WILLIAM CORREA	7427	2 - ULABORER	12-20-2022	1.50	163.50 128.85	245.25 193.28
1-340	L	Labor	WILLIAM CORREA	7427	1 - ULABORER	12-20-2022	1.00	109.00	109.00
1-340	L	Labor	WILLIAM CORREA	7427	1 - ULABORER	12-22-2022	4.50	109.00	490.50
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	12-19-2022	2.00	109.00	218.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	12-21-2022	4.00	109.00	436.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	12-22-2022	2.00	109.00	218.00
1-340	L	Labor	BRETT C. ANCTIL	8041	2 - ULABORER	12-20-2022	1.50	163.50 128.85	245.25 193.28
1-340	L	Labor	BRETT C. ANCTIL	8041	2 - ULABORER	12-22-2022	1.00	163.50 128.85	163.50 128.85
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	12-20-2022	1.00	109.00	109.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	12-21-2022	4.00	109.00	436.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	12-22-2022	3.50	109.00	381.50
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	12-19-2022	8.00	109.00	872.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	12-20-2022	6.00	109.00	654.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	12-21-2022	4.00	109.00	436.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	12-22-2022	2.00	109.00	218.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	12-19-2022	1.00	121.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	12-20-2022	2.00	121.00	242.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	12-19-2022	2.00	109.00	218.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	12-21-2022	2.00	109.00	218.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	12-20-2022	1.00	121.00	121.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	12-21-2022	1.00	121.00	121.00
1-340	L	Labor	JOHNATTAN RIVERA	9076	1 - UCARPENTER	12-22-2022	1.00	121.00	121.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	12-19-2022	2.00	109.00	218.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	12-20-2022	2.00	109.00	218.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	12-21-2022	2.00	109.00	218.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	12-22-2022	3.50	109.00	381.50
1-340	L	Labor	FILIPPO ANIELLO	9120	2 - ULABORER	12-20-2022	2.50	163.50 128.85	408.75 322.13
1-340	L	Labor	FILIPPO ANIELLO	9120	2 - ULABORER	12-22-2022	1.00	163.50 128.85	163.50 128.85
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	12-19-2022	6.00	109.00	654.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	12-20-2022	3.00	109.00	327.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	12-21-2022	4.00	109.00	436.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	12-22-2022	3.00	109.00	327.00
1-340	L	Labor	RICK PIGNONE	9736	2 - ULABORER	12-20-2022	1.00	163.50 128.85	163.50 128.85
1-340	L	Labor	RICK PIGNONE	9736	2 - ULABORER	12-22-2022	1.00	163.50 128.85	163.50 128.85
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	12-19-2022	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	12-20-2022	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	12-21-2022	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	12-22-2022	1.00	121.00	121.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	12-19-2022	8.00	109.00	872.00

2515 Stoneham High School

1-099 RIGGS Performed GRs
(Part of overall GRs 1-002 for Project)

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-340 Winter Conditions Labor									
AT014 Winter Conditions Dec22									
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	12-20-2022	6.00	109.00	654.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	12-21-2022	4.00	109.00	436.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	12-22-2022	4.00	109.00	436.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	12-19-2022	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	12-20-2022	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	12-22-2022	1.00	121.00	121.00
1-340	L	Labor	FREDERICK STEVENS	9812	1 - UCARPENTER	12-21-2022	1.00	121.00	121.00
Extra AT014 Totals:							157.00		18,436.25
1340 Snow removal Totals:							663.50		78,569.50 78,112.21
1-401 Temp enclosures / barricades									
1-401	O	Other	Vis-Flsh Rntl Est Inc	22031	52116	12-21-2022			1,275.00
Totals:							.00		1,275.00
1401 Temp enclosures / barricades Totals:							.00		1,275.00
1-410 Covered walkway/OH protection									
1-410	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2022	12-31-2022			2,000.00
Totals:							.00		2,000.00
1410 Covered walkway/OH protection Totals:							.00		2,000.00
1-820 Cleanup / housekeeping									
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	12-19-2022	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	12-20-2022	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	12-21-2022	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	12-22-2022	1.50	171.00 134.39	256.50 201.59
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	12-23-2022	1.00	114.00	912.00
1-820	L	Labor	RICK PIGNONE	9736	2 - ULABORER	12-20-2022	1.00	163.50 128.85	163.50 128.85
1-820	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	01-04-2023	1.00	114.00	114.00
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-09-2023	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-10-2023	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-11-2023	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-12-2023	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-13-2023	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-14-2023	1.00	121.00	968.00
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-16-2023	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-17-2023	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-20-2023	1.00	171.00 134.39	171.00 134.39
1-820	L	Labor	RICK PIGNONE	9736	2 - ULABORER	01-19-2023	1.00	163.50 128.85	163.50 128.85
1-820	O	Other	R.G. Mearn Co., Inc.	18176	248135	12-12-2022			34.44
1-820	O	Other	R.G. Mearn Co., Inc.	18176	248135	12-12-2022			48.00
1-820	O	Other	R.G. Mearn Co., Inc.	18176	248135	12-12-2022			5.15
Totals:							31.50		4,546.09
1820 Cleanup / housekeeping Totals:							31.50		4,546.09 4,021.27
Division 1 Totals:							719.00		111,945.65
2515 Totals:							719.00		111,945.65
Report Totals:							719.00		111,945.65 106,968.18

*Time entry error, charge removed (6092 12-23-2022)
*Time entry error, mis-code charge removed moving to 1-213 trailer work (9800 01-11-2022)



PAYMENT ADDRESS
 SYNCB/AMAZON
 PO BOX 530958
 Atlanta, GA 30353-0958

Invoice # BklkBbtPMiKw
 Account Number: XXXXXXXX0549
 Company Name: CONSIGLI CONSTRUCTION CO INC

Transaction #: 59687753 PO #: R-26582
 Sale Date: 12/31/2022 Store: 0001
 Authorization: 000461 Register #: 2515/1-156
 Due Date: 03/05/2023

RIGGS 1-099
CODE: 1-156

SKU	Description	Qty	Unit	Price	Ex Price
B004Y6V6K4	Kidde Carbon Monoxide Detector	2	EA	\$19.97	\$39.94
	SALES TAX	1	EA	\$0.00	\$0.00
MISC	SHIPPING AND TAX	1	EA	\$2.50	\$2.50

Subtotal: \$42.44
 Tax: \$0.00
 Total Invoice: \$42.44

*CCC Safety Dept required these be added at the connex box break trailer

COLONY

TOOLBOX EQUIPMENT • ELECTRICAL • SAFETY EQUIPMENT • TOOL SUPPLY • SUPPLIES

colonyhardware.com

INVOICE

Account # C-12555
 Invoice # INV-1392898
 Date 12/30/2022
 Page 1 of 1

Please Remit To:

Colony Hardware Corporation
 PO Box 21216
 New York, NY 10087-1216

Riggs Construction
 72 Sumner St
 Attn: Accounts Payable
 Milford MA 01757

ShipTo: 2515
 Riggs Construction
 149 Franklin St
 Stoneham MA 02180
 United States

RIGGS 1-099
CODE: 1-156

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
R-26569	12/27/2022	12/27/2022	88 House Account Boston	004881	Our Truck	1/29/2023
Ordered By		Job		Backordered From Order #		
Marc Richardson		2515				

Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
S2510S-CONSIGLI	S2510S-CONSIGLI Ztek Clear Frame/lens Safety Glasses w/ Consigli Logo	142471	12	1.7500	EA	21.00	Y
S2520S-CONSIGLI	S2520S-CONSIGLI Ztek Gray Frame/lens Safety Glasses w/ Consigli Logo	142472	12	2.0400	EA	24.48	Y

Merchandise	45.48
Discount	0.00
Freight	0.00
Tax Total	2.84
Total	48.32

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.
- Tax calculation is before Rebate(s).

Langdalen 12/28/2022 3:19 PM.

*See code 1-156, invoice lines included



1500 Riggs

1-099 RIGGS Performed GRs
(Part of overall GRs 1-002 for Project)

Includes transactions from 12-01-2022 to 12-31-2022

1500-12-2022

Type of Work: Standard

Cost Code	Extra	Fran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	Accounting PayID/Invoice/Equip	Date	Units	Rate	Standard Cost
1-205	0	Other	Cnsgl Cnstrct Co, In.	51209	Dlvy-2515-14229	12-29-2022			250.00
1205 Project Logistical Support Totals:							.00		250.00
1-230	0	Other	Cnsgl Cnstrct Co, In.	51209	2515-JBTS-EQP4	12-22-2022			3,124.00
1230 Jersey barrier installation Totals:							.00		3,124.00
1-310	0	Other	Cnsgl Cnstrct Co, In.	51209	Fcbe-2515-13718	12-19-2022			560.00
1310 Temp heat setup Totals:							.00		560.00
1-325	0	Other	Cnsgl Cnstrct Co, In.	51209	GTHR-2515-13558	12-08-2022			6,240.00
1-325	0	Other	Cnsgl Cnstrct Co, In.	51209	DHT-2515-13673	12-15-2022			1,680.00
1-325	0	Other	Cnsgl Cnstrct Co, In.	51209	GTHW-2515-13758	12-22-2022			6,240.00
1-325	0	Other	Cnsgl Cnstrct Co, In.	51209	DHTR-2515-13774	12-26-2022			1,320.00
1-325	C	Other	Colny Hrdw Sup Co Inc	3514	INV-1392576	12-30-2022			161.10
1-325	0	Other	Colny Hrdw Sup Co Inc	3514	INV-1392576	12-30-2022			10.07
1-325	Z	Equipment		840	Heater Hoses	12-01-2022	16.00	1.50	24.00
1-325	Z	Equipment		840	Heater Hoses	12-01-2022	16.00	1.50	24.00
1-325	Z	Equipment		840	Heater Hoses	12-02-2022	16.00	1.50	24.00
1-325	Z	Equipment		840	Heater Hoses	12-02-2022	16.00	1.50	24.00
1-325	Z	Equipment		840	Heater Hoses	12-14-2022	-64.00	1.50	-96.00
1325 Temp heat removal Totals:							.00		15,651.17
1-410	0	Other	Cnsgl Cnstrct Co, In.	51209	Stag-2515-14040	12-29-2022			2,000.00
1-410	Z	Equipment		813	Staging	12-01-2022	40.00	.50	20.00
1-410	Z	Equipment		813	Staging	12-01-2022	160.00	.50	80.00
1-410	Z	Equipment		813	Staging	12-02-2022	40.00	.50	20.00
1-410	Z	Equipment		813	Staging	12-02-2022	160.00	.50	80.00
1-410	Z	Equipment		813	Staging	12-14-2022	-400.00	.50	-200.00
1410 Covered walkway/OR protection Totals:							.00		2,000.00
Division 1 Totals:							.00		21,585.17
3-009	0	Other	Cnsgl Cnstrct Co, In.	51209	Pgen-2515-14036	12-29-2022			3,008.00
3-009	Z	Equipment		801	Generator 6500	12-01-2022	8.00	4.00	32.00
3-009	Z	Equipment		801	Generator 6500	12-01-2022	8.00	4.00	32.00
3-009	Z	Equipment		801	Generator 6500	12-01-2022	8.00	4.00	32.00
3-009	Z	Equipment		801	Generator 6500	12-02-2022	8.00	4.00	32.00
3-009	Z	Equipment		801	Generator 6500	12-02-2022	8.00	4.00	32.00
3-009	Z	Equipment		801	Generator 6500	12-02-2022	8.00	4.00	32.00
3-009	Z	Equipment		814	Electric Mixers	12-01-2022	8.00	2.50	20.00
3-009	Z	Equipment		814	Electric Mixers	12-02-2022	8.00	2.50	20.00
3-009	Z	Equipment		836	Spider Box	12-01-2022	8.00	1.00	8.00
3-009	Z	Equipment		836	Spider Box	12-02-2022	8.00	1.00	8.00
3-009	Z	Equipment		837	Spider Box Cable	12-01-2022	8.00	.50	4.00
3-009	Z	Equipment		837	Spider Box Cable	12-02-2022	8.00	.50	4.00
3-009	Z	Equipment		847	Gas Saw - 14"	12-01-2022	8.00	2.80	22.40
3-009	Z	Equipment		847	Gas Saw - 14"	12-02-2022	8.00	2.80	22.40
3-009	Z	Equipment		801	Generator 6500	12-14-2022	-48.00	4.00	-192.00
3-009	Z	Equipment		814	Electric Mixers	12-14-2022	-16.00	2.50	-40.00
3-009	Z	Equipment		836	Spider Box	12-14-2022	-16.00	1.00	-16.00
3-009	Z	Equipment		837	Spider Box Cable	12-14-2022	-16.00	.50	-8.00
3-009	Z	Equipment		847	Gas Saw - 14"	12-14-2022	-16.00	2.80	-44.80
3009 equipment Totals:							.00		3,008.00
3-170	0	Other	Cnsgl Cnstrct Co, In.	51209	Lull-2515-13498	12-02-2022			3,520.00
3-170	0	Other	Cnsgl Cnstrct Co, In.	51209	Lull-2515-13867	12-30-2022			3,520.00
3-170	Z	Equipment		671	Lull - Jib	12-01-2022	8.00	3.00	24.00
3-170	Z	Equipment		671	Lull - Jib	12-02-2022	8.00	3.00	24.00
3-170	Z	Equipment		673	Lull - Bucket	12-01-2022	8.00	2.00	16.00
3-170	Z	Equipment		673	Lull - Bucket	12-02-2022	8.00	2.00	16.00
3-170	Z	Equipment		671	Lull - Jib	12-14-2022	-16.00	3.00	-48.00
3-170	Z	Equipment		673	Lull - Bucket	12-14-2022	-16.00	2.00	-32.00
3170 Hoisting - lull Totals:							.00		7,040.00
3-180	0	Other	Cnsgl Cnstrct Co, In.	51209	Frms-2515-13492	12-02-2022			2,220.40
3-180	0	Other	Cnsgl Cnstrct Co, In.	51209	Form-2515-EQP2	12-25-2022			4,789.00
3-180	0	Other	Cnsgl Cnstrct Co, In.	51209	FORM-2515-13861	12-30-2022			2,220.40
3180 Concrete form rental Totals:							.00		9,229.80



Invoice# 14229

Consigli Construction

RIGGS 1-099
1500-12-2022
CODE: 1-205

Customer's Name
2515 Stoneham High School

Created On Date
December 29, 2022 14:11

Customer's Address
--

Cost Code
R 1-205

Accounting Number	Identification Number	Name	Quantity	Notes	Rates	Rate (per unit)	Price
	3547	Delivery Fee	1		\$250.00	\$250.00	\$250.00
						Items Sub-Total	\$250.00
						Total	\$250.00

*Rack body truck delivery from CCC yard Milford to site bringing out frost fighter diesel heater units -going forward, these will be incorporated into the initial rental invoice and not invoiced separately



CONSIGLI

Est. 1905

Consigli Construction		Date: <u>12/22/2022</u>
72 Sumner Street		
Milford, MA 01757		Invoice: <u>2515-JBTB-EQP4</u>
DESCRIPTION	HRS/ QTY	UNIT PRICE
Project Number: 2515 Project Name: Stoneham HS RE: Barriers 24 months Cost Code: R 1-230 108 Jersey Barriers 25 Thomas Barriers		\$ 3,124.00
TOTAL DUE THIS INVOICE:		\$ 3,124.00
GL Code Offset	1-5389	

RIGGS 1-099
1500-12-2022
CODE: 1-230



Order Number 13718



RECEIPT

Customer's Name
2515 Stoneham High School
From Date/Time
November 21, 2022 11:35
Cost Code
R 1-310

Order Location
To Date/Time
December 19, 2022 11:34

Item #	Item Name	Duration/Quantity	Price
02-0018-0021	Fuel Cube	1 Month	\$560.00

Item Sub-Total	\$560.00
Net Amount (Before Tax)	\$560.00
Total	\$560.00
Payable Amount	\$560.00

RIGGS 1-099
1500-12-2022
CODE: 1-310

INVOICE

Pro Tool and Supply Inc

Branch: 000 Waltham
 126 CALVARY ST
 P O BOX 541586
 Waltham, MA 02454

781-899-0790

Bill To:

RIGGS CONTRACTING
 72 SUMNER STREET
 ATTN ACCOUNTS PAYABLE
 MILFORD, MA 01757
 USA

Attn: Mr. PAYABLE ACCOUNTS

Customer ID: 26930

Ship To:

STONEHAM HIGH SCHOOL 2515
 149 FRANKLIN STEET
 STONEHAM, MA 021080

Ordered By: Mrs. SHANNON REARDON

INVOICE	
5292614	
Invoice Date	Page
11/10/2022 09:00:26	1 of 1
ORDER NUMBER	
1266432	

**RIGGS 1-099
 1500-12-2022
 CODE: 1-325**

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount		
R-25407	Net 30	12/10/2022	12/10/2022	0.00		
Order Date	Pick Ticket No	Primary Salesrep Name		Taker		
11/4/2022 10:29:50	3322225	JONATHAN GOODWIN		MAIELLO		
Quantities			Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	UOM Unit Size	Disp Item Description	Unit Size		

Delivery Instructions: MATT LANGDALEN 617-356-4614

Carrier: O/T

Tracking #:

50	50	EA	CP UREA	EA	48.8636	2,443.18
		1.0	50# BAG UREA ICE MELT	1.0000		
			40/PALLET			

Total Lines: 1

SUB-TOTAL: 2,443.18
MASS STATE: 152.70
AMOUNT DUE: 2,595.88

ORIGINAL

1500 Riggs

1-099 RIGGS Performed GRs
(Part of overall GRs 1-002 for Project)
1500-12-2022

Includes transactions from 12-01-2022 to 12-31-2022

Type of Work: Standard

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
Extra 2515	-	Stoneham High Schl						
1-325	O	Other Cnsgl Cnstrct Co, In.	51209	GTHR-2515-13558	12-08-2022			6,240.00
1-325	O	Other Cnsgl Cnstrct Co, In.	51209	DHT-2515-13673	12-15-2022			1,680.00
1-325	O	Other Cnsgl Cnstrct Co, In.	51209	GTHW-2515-13758	12-22-2022			6,240.00
1-325	O	Other Cnsgl Cnstrct Co, In.	51209	DHTR-2515-13774	12-26-2022			1,320.00
1-325	O	Other Colny Hrdw Sup Co Inc	3514	INV-1392576	12-30-2022			161.10
1-325	O	Other Colny Hrdw Sup Co Inc	3514	INV-1392578	12-30-2022			10.07
1-325	Z	Equipment	840	Heater Hoses	12-01-2022	16.00	1.50	24.00
1-325	Z	Equipment	840	Heater Hoses	12-01-2022	16.00	1.50	24.00
1-325	Z	Equipment	840	Heater Hoses	12-02-2022	16.00	1.50	24.00
1-325	Z	Equipment	840	Heater Hoses	12-02-2022	16.00	1.50	24.00
1-325	Z	Equipment	840	Heater Hoses	12-14-2022	-64.00	1.50	-96.00
1325 Temp heat removal Totals:						.00		15,651.17
1-410	O	Other Cnsgl Cnstrct Co, In.	51209	Stag-2515-14040	12-29-2022			2,000.00
1-410	Z	Equipment	813	Staging	12-01-2022	40.00	.50	20.00
1-410	Z	Equipment	813	Staging	12-01-2022	160.00	.50	80.00
1-410	Z	Equipment	813	Staging	12-02-2022	40.00	.50	20.00
1-410	Z	Equipment	813	Staging	12-02-2022	160.00	.50	80.00
1-410	Z	Equipment	813	Staging	12-14-2022	-400.00	.50	-200.00
1410 Covered walkway/OR protection Totals:						.00		2,000.00
Division 1 Totals:						.00		21,585.17



Order Number 13558



RECEIPT

Customer's Name
 2515 Stoneham High School
From Date/Time
 November 10, 2022 08:31
Cost Code
 R 1-325

Order Location
To Date/Time
 December 08, 2022 08:30

RIGGS 1-099
1500-12-2022
CODE: 1-325

Item #	Item Name	Duration/Quantity	Price
01-0012-0003	GROUND THAW HEATER	1 Month	\$6,240.00
	Item Sub-Total		\$6,240.00
	Net Amount (Before Tax)		\$6,240.00
	Total		\$6,240.00
	Payable Amount		\$6,240.00



Order Number 13673



RECEIPT

Customer's Name
2515 Stoneham High School
From Date/Time
November 17, 2022 10:22
Cost Code
R 1-325

Order Location
To Date/Time
December 15, 2022 10:21

RIGGS 1-099
1500-12-2022
CODE: 1-325

Item #	Item Name	Duration/Quantity	Price
01-0013-0026	Diesel Heaters	1 Month	\$840.00
01-0013-0029	Diesel Heaters	1 Month	\$840.00
766	Heater Hose	1 Month / 2 Items	\$0.00

Item Sub-Total	\$1,680.00
Net Amount (Before Tax)	\$1,680.00
Total	\$1,680.00
Paid Amount	\$1,680.00
Net Paid Amount	\$1,680.00



Order Number 13758



RECEIPT

Customer's Name
2515 Stoneham High School
From Date/Time
November 24, 2022 11:10
Cost Code
R 1-325

Order Location
To Date/Time
December 22, 2022 11:09

RIGGS 1-099
1500-12-2022
CODE: 1-325

Item #	Item Name	Duration/Quantity	Price
01-0012-0004	GROUND THAW HEATER	1 Month	\$6,240.00
	Item Sub-Total		\$6,240.00
	Net Amount (Before Tax)		\$6,240.00
	Total		\$6,240.00
	Paid Amount		\$6,240.00
	Net Paid Amount		\$6,240.00



Order Number 13774



RECEIPT

Customer's Name
2515 Stoneham High School
From Date/Time
November 28, 2022 07:08
Cost Code
R 1-325

Order Location
To Date/Time
December 26, 2022 07:07

RIGGS 1-099
1500-12-2022
CODE: 1-325

Item #	Item Name	Duration/Quantity	Price
01-0013-0027	Diesel Heaters	1 Month	\$840.00
766	Heater Hose	1 Month / 2 Items	\$480.00

Item Sub-Total \$1,320.00
 Net Amount (Before Tax) \$1,320.00
 Total \$1,320.00
 Payable Amount \$1,320.00

***Inserted from AT013 example... heater hoses NOT included with heater rental, hoses \$12/day rate. \$480 = 2 hoses x 20 days

1-325 O	Other Cnsgl Cnstrct Co, In.	51209	CB-2515-13398	10-27-2022		400.00
1-325 Z	Equipmnt	840	Heater Hoses	10-28-2022	16.00	24.00
						1.50
			1325 Temp heat removal Totals:		16.00	424.00

* heater hoses rented @ \$12/day daily rate
(8HR day each x \$1.50/hr)

INVOICE

Account # C-04117
 Invoice # INV-1392578
 Date 12/30/2022
 Page 1 of 1

Please Remit To:
 Colony Hardware Corporation
 PO Box 21216
 New York, NY 10087-1216

Consigli Construction Co.
 Attn: Accounts Payable
 72 Sumner St
 Milford MA 01757

ShipTo: 2515
 Consigli Construction Co.
 149 Franklin St
 Stoneham MA 02180
 United States

RIGGS 1-099
1500-12-2022
CODE: 1-325

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
C-10231	12/27/2022	12/27/2022	88 House Account Boston	004633	Our Truck	1/29/2023
Ordered By		Job		Backordered From Order #		
Marc Richardson		2515				

Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
07004	F235051 Air Activated Toe Warmers Peel & Stick 2-pack (pair)	611000	90	1.7900	EA	161.10	Y

Merchandise	161.10
Discount	0.00
Freight	0.00
Tax Total	10.07
Total	171.17

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.
- Tax calculation is before Rebate(s).

Langdalen 12/28/2022 4:32 PM.





VISI-FLASH

RENTALS EASTERN INC.

31 Pleasant St. • West Bridgewater, MA 02378

Office: 508-583-9100 • Fax: 508-583-9300 • visiflash.com

AR@visiflash.com

Invoice

BILL TO
Riggs Contracting

SHIP TO
Customer Pick Up

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
52116	12/21/2022	\$1,275.00	01/20/2023	Net 30	

SHIP DATE
12/15/2022

PO#
Stoneham High School

QTY	DESCRIPTION	RATE	AMOUNT
100	USSED Traffic Drum w/ Tire Base	12.00	1,200.00
Contact Visi Flash Rentals Eastern Inc. to pay.			
	SUBTOTAL		1,200.00
	TAX		75.00
	TOTAL		1,275.00
	BALANCE DUE		\$1,275.00

RIGGS 1-099
CODE: 1-401

1500 Riggs

1-099 RIGGS Performed GRs
(Part of overall GRs 1-002 for Project)
1500-12-2022

Includes transactions from 12-01-2022 to 12-31-2022

Type of Work: Standard

Cost Code	Tran Cat	Employee Name/ Type Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
Extra 2515	-	Stoneham High Sch						

1-410	O	Other	Cnsgl Cnstrct Co, In.	51209	Stag-2515-14040	12-29-2022		2,000.00
1-410	Z	Equipmnt		813	Staging	12-01-2022	40.00	.50 20.00
1-410	Z	Equipmnt		813	Staging	12-01-2022	160.00	.50 80.00
1-410	Z	Equipmnt		813	Staging	12-02-2022	40.00	.50 20.00
1-410	Z	Equipmnt		813	Staging	12-02-2022	160.00	.50 80.00
1-410	Z	Equipmnt		813	Staging	12-14-2022	-400.00	.50 -200.00
1410 Covered walkway/OR protection Totals:							.00	2,000.00
Division 1 Totals:							.00	21,585.17



Order Number 14040



RECEIPT

Customer's Name
2515 Stoneham High School
From Date/Time
December 01, 2022 08:42
Cost Code
R 1-410

Order Location
To Date/Time
December 29, 2022 08:41

RIGGS 1-099
1500-12-2022
CODE: 1-410

Item #	Item Name	Duration/Quantity	Price
736	Staging (set)	1 Month / 25 Items	\$2,000.00
	Item Sub-Total		\$2,000.00
	Net Amount (Before Tax)		\$2,000.00
	Total		\$2,000.00
	Payable Amount		\$2,000.00

Invoice



CONTRACTOR TOOLS & SAFETY SUPPLIES
 157 HAMPDEN STREET - BOSTON, MA 02119
617-445-8665 | www.rgmearn.com

Invoice # 248135
Date 12/12/2022

Ship To
 RIGGS #2515
 MATT LANGDALEN 617-356-4614
 149 FRANKLIN STREET
 Stoneham MA 02180

RIGGS 1-099
CODE: 1-820

Sold To
 RIGGS CONTRACTING
 72D SUMNER ST.
 MILFORD MA 01757

Memo
 ORDERED BY SHANNON REARDON

Order #	Purchase Order #	Terms	Rep.	Ship Via	Order #	
CONCON : RIGC...	R-26146	Net 30	Cloutier, Robert R	TRK	Sales Order #S257015	
Ship Qty	UoM	Quantity	Item	Description	Unit Price	Extension
2	GL	0	CLESG1	CLEANER, DEGREASER -1 GAL. SIMPLE GREEN	17.22	34.44
1	CS	0	BAGTRG55	BAGS, TRASH -55 GAL. 38" X 58" 1.75 ML ADVANTAGE (100/CS.)	48.00	48.00

Sales Amount: 82.44
Sales Tax: 5.15
Shipping: 0.00
TOTAL: 87.59

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

INVOICE

Dec 27, 2022

Account #:	32257
Invoice #:	1712528909
Transaction Date:	12/22/22
Invoice Total:	\$489.68

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

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

Description:

Quantity	Description	Unit Price	Amount
108.6	ULSD Dyed Diesel	\$4.509	\$489.68

Sub Total: \$489.68

Tax Total: \$0.00

USD Total Due: \$489.68

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Constr. - GENERATOR
149 Franklin St
Stoneham, MA 02180

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

Account #: 32257
Invoice #: 1712528909
Transaction Date: 12/22/22



Order Number 13946



RECEIPT

Customer's Name
2515 Stoneham High School

Order Location

From Date/Time
December 08, 2022 09:48

To Date/Time
January 05, 2023 09:47

Cost Code
C 1-140

Item #	Item Name	Duration/Quantity	Price
02-0013-0014	Diesel Light Tower	1 Month	\$640.00
02-0013-0015	Diesel Light Tower	1 Month	\$640.00

Item Sub-Total	\$1,280.00
Net Amount (Before Tax)	\$1,280.00
Total	\$1,280.00
Paid Amount	\$1,280.00
Net Paid Amount	\$1,280.00

**CONSIGLI
CODE: 1-140**

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

INVOICE

Dec 22, 2022

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

Account #:	32257
Invoice #:	211214
Transaction Date:	8/30/22
Invoice Total:	\$553.89

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

P.O. #: 12272

Description:

Quantity	Description	Unit Price	Amount
110.8	ULSD Dyed Diesel	\$4.999	\$553.89

Sub Total: \$553.89

Tax Total: \$0.00

USD Total Due: \$553.89

Paid 12/22/22

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Construct - MISC EQUIP
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 #: 211214
Transaction Date: 8/30/22

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

INVOICE

Dec 20, 2022

Account #:	32257
Invoice #:	213575
Transaction Date:	12/16/22
Invoice Total:	\$511.77

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

CC 1-140

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

Description:

Quantity	Description	Unit Price	Amount
113.5	ULSD Dyed Diesel	\$4.509	\$511.77

Sub Total: \$511.77

Tax Total: \$0.00

USD Total Due: \$511.77

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Constr. - GENERATOR
149 Franklin St
Stoneham, MA 02180

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

Account #: 32257
Invoice #: 213575
Transaction Date: 12/16/22

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

INVOICE

Dec 20, 2022

Account #:	32257
Invoice #:	213668
Transaction Date:	12/19/22
Invoice Total:	\$482.91

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

cc 1-140

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

Description:

Quantity	Description	Unit Price	Amount
107.1	ULSD Dyed Diesel	\$4.509	\$482.91

Sub Total: \$482.91

Tax Total: \$0.00

USD Total Due: \$482.91

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Constr. - GENERATOR
149 Franklin St
Stoneham, MA 02180

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

Account #: 32257
Invoice #: 213668
Transaction Date: 12/19/22

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

INVOICE

Jan 3, 2023

Account #:	32257
Invoice #:	831578
Transaction Date:	12/30/22
Invoice Total:	\$737.99

Consigli Construction Co, Inc.
72 Sumner Street
Milford, MA
1-140

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

Description:

Quantity	Description	Unit Price	Amount
158.4	ULSD Dyed Diesel	\$4.659	\$737.99

Sub Total: \$737.99

Tax Total: \$0.00

USD Total Due: \$737.99

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Constr. - GENERATOR
149 Franklin St
Stoneham, MA 02180

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

Account #: 32257
Invoice #: 831578
Transaction Date: 12/30/22

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

INVOICE

Jan 5, 2023

Account #:	32257
Invoice #:	832540
Transaction Date:	1/4/23
Invoice Total:	\$500.84

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

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

Description:

Quantity	Description	Unit Price	Amount
107.5	ULSD Dyed Diesel	\$4.659	\$500.84

Sub Total: \$500.84

Tax Total: \$0.00

USD Total Due: \$500.84

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Constr. - GENERATOR
149 Franklin St
Stoneham, MA 02180

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

Account #: 32257
Invoice #: 832540
Transaction Date: 1/4/23



Order Number 14002



RECEIPT

Customer's Name
2515 Stoneham High School
From Date/Time
December 13, 2022 08:56
Cost Code
C 1-140

Order Location
To Date/Time
January 10, 2023 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
Total \$2,750.00
Paid Amount \$2,750.00
Net Paid Amount \$2,750.00

**CONSIGLI
CODE: 1-140**

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

INVOICE

Jan 10, 2023

Account #:	32257
Invoice #:	214026
Transaction Date:	1/9/23
Invoice Total:	\$631.76

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

1-140

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

Description:

Quantity	Description	Unit Price	Amount
135.6	ULSD Dyed Diesel	\$4.659	\$631.76

Sub Total: \$631.76

Tax Total: \$0.00

USD Total Due: \$631.76

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Constr. - GENERATOR
149 Franklin St
Stoneham, MA 02180

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

Account #: 32257
Invoice #: 214026
Transaction Date: 1/9/23

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

INVOICE

Jan 16, 2023

Account #:	32257
Invoice #:	214675
Transaction Date:	1/13/23
Invoice Total:	\$705.88

Consigli Construction Co, Inc.
72 Sumner Street
Milford, MA
CC 1-140

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

Description:

Quantity	Description	Unit Price	Amount
149.9	ULSD Dyed Diesel	\$4.709	\$705.88

Sub Total: \$705.88

Tax Total: \$0.00

USD Total Due: \$705.88

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Constr. - GENERATOR
149 Franklin St
Stoneham, MA 02180

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

Account #: 32257
Invoice #: 214675
Transaction Date: 1/13/23

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

INVOICE

Jan 18, 2023

Account #:	32257
Invoice #:	834794
Transaction Date:	1/17/23
Invoice Total:	\$958.75

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

1-140

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

Description:

Quantity	Description	Unit Price	Amount
203.6	ULSD Dyed Diesel	\$4.709	\$958.75

Sub Total: \$958.75

Tax Total: \$0.00

USD Total Due: \$958.75

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Constr. - GENERATOR
149 Franklin St
Stoneham, MA 02180

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

Account #: 32257
Invoice #: 834794
Transaction Date: 1/17/23

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

INVOICE

Jan 19, 2023

Account #:	32257
Invoice #:	835211
Transaction Date:	1/18/23
Invoice Total:	\$440.29

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

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

Description:

Quantity	Description	Unit Price	Amount
93.5	ULSD Dyed Diesel	\$4.709	\$440.29

Sub Total: \$440.29

Tax Total: \$0.00

USD Total Due: \$440.29

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Constr. - GENERATOR
149 Franklin St
Stoneham, MA 02180

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

Account #: 32257
Invoice #: 835211
Transaction Date: 1/18/23

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

INVOICE

Jan 23, 2023

Account #:	32257
Invoice #:	835787
Transaction Date:	1/20/23
Invoice Total:	\$545.77

Consigli Construction Co, Inc.
72 Sumner Street
Milford, MA
1-140

TERMS: Net Due in 10 Days.

Amount Enclosed: \$ _____

Please Return This Portion With Your Payment

Description:

Quantity	Description	Unit Price	Amount
115.9	ULSD Dyed Diesel	\$4.709	\$545.77

Sub Total: \$545.77

Tax Total: \$0.00

USD Total Due: \$545.77

**CONSIGLI
CODE: 1-140**

THANK YOU FOR YOUR BUSINESS!

For Fuel or Service At: Consigli Constr. - GENERATOR
149 Franklin St
Stoneham, MA 02180

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

Account #: 32257
Invoice #: 835787
Transaction Date: 1/20/23

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



Invoice

Consigli Construction
 72 Summer Street
 Milford, MA 01757

Invoice Number I13939
 Invoice Date Dec 14, 2022
Please Pay \$1,387.00
 Billing Period Dec 14, 2022 - Jan 10, 2023

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C286	---	R3040	o19XmhLF	LI	Due Upon Receipt	Jan 13, 2023

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

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	Holding Tank Rental	2	(12/14/2022 - 1/10/2023) Holding Tank	\$44.00	\$88.00	\$5.50	\$93.50
2	Pump Out	2	(12/14/2022 - 12/20/2022) Holding Tank	\$75.00	\$150.00	\$0.00	\$150.00
3	Pump Out	2	(12/21/2022 - 12/27/2022) Holding Tank	\$75.00	\$150.00	\$0.00	\$150.00
4	Pump Out	2	(12/28/2022 - 1/3/2023) Holding Tank	\$75.00	\$150.00	\$0.00	\$150.00
5	Pump Out	2	(1/4/2023 - 1/10/2023) Holding Tank	\$75.00	\$150.00	\$0.00	\$150.00
6	Pump Out	2	(12/14/2022 - 12/20/2022) Holding Tank - Extra Weekly Cleaning and Pump Out	\$75.00	\$150.00	\$0.00	\$150.00
7	Pump Out	2	(12/21/2022 - 12/27/2022) Holding Tank - Extra Weekly Cleaning and Pump Out	\$75.00	\$150.00	\$0.00	\$150.00
8	Pump Out	2	(12/28/2022 - 1/3/2023) Holding Tank - Extra Weekly Cleaning and Pump Out	\$75.00	\$150.00	\$0.00	\$150.00
9	Pump Out	2	(1/4/2023 - 1/10/2023) Holding Tank - Extra Weekly Cleaning and Pump Out	\$75.00	\$150.00	\$0.00	\$150.00
10	Fresh Water Tank Rental	2	(12/14/2022 - 1/10/2023) Fresh Water Tank - Monthly Rental	\$44.00	\$88.00	\$5.50	\$93.50

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

**CONSIGLI
 CODE: 1-150**

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: C286 and your Pay Online ID: o19XmhLF 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	I13939
Invoice Date	Dec 14, 2022
Billing Period	Dec 14, 2022 - Jan 10, 2023
Subtotal	\$1,378.00
Massachusetts State Tax (6.25%)	\$11.00
Payments	(\$0.00)
Amount Due	\$1,387.00
Due By	Jan 13, 2023

**CONSIGLI
CODE: 1-150**

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 I14331
 Invoice Date Jan 2, 2023
Please Pay \$1,183.75
 Billing Period Jan 2, 2023 - Jan 29, 2023

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C286	11809	R2569	qs7G22bi	Li	Due Upon Receipt	Feb 1, 2023

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

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	Rental	5	(1/2/2023 - 1/29/2023) Construction Toilet	\$10.00	\$50.00	\$3.13	\$53.13
2	Monthly Standard Cleaning	5	(1/2/2023 - 1/29/2023) Construction Toilet - Cleaning 1x per week	\$85.00	\$425.00	\$0.00	\$425.00
3	Rental	1	(1/2/2023 - 1/29/2023) Hand Wash Station	\$10.00	\$10.00	\$0.63	\$10.63
4	Monthly Standard Cleaning	1	(1/2/2023 - 1/29/2023) Hand Wash Station - Cleaning 1x per week	\$105.00	\$105.00	\$0.00	\$105.00
5	Extra Weekly Cleaning	5	(1/2/2023 - 1/29/2023) Construction Toilet - Cleaning 2x per week	\$95.00	\$475.00	\$0.00	\$475.00
6	Extra Weekly Cleaning	1	(1/2/2023 - 1/29/2023) Hand Wash Station - Cleaning 2x per week	\$115.00	\$115.00	\$0.00	\$115.00
						Subtotal	\$1,180.00
						Tax	\$3.75
						Total	\$1,183.75

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: c286 and your Pay Online ID: qs7G22bi 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



Customer ID C286
 Invoice Number I14331
 Invoice Date Jan 2, 2023
 Billing Period Jan 2, 2023 - Jan 29, 2023
 Subtotal \$1,180.00
 Massachusetts State Tax (6.25%) \$3.75
 Payments (\$0.00)
Amount Due \$1,183.75
 Due By Feb 1, 2023

To

Flush LLC
 75 Main St
 North Reading, MA 01864



Commercial Account



INVOICE

Invoice #: **6012581**

Please pay from this invoice.

Account **xxxx xxxx xxxx 1271**

Transaction Date **01/16/23**

Total Invoice Due **\$39.84**
by 03/31/23

Balance Due if paid online **\$39.04**
by 02/05/23

RIGGS CONTRACTING
72 SUMNER STREET

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00279	BOLLA JUSTIN	BOLLA JUSTIN	2515C1153	
Store / Register #: 2614, READING, MA / 1				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98

**CONSIGLI
CODE: 1-153**

SUBTOTAL	\$39.84
TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$39.84

Early Pay Discount	\$0.80
Balance Due if paid online by 02/05/23	\$39.04

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions **ACCT MGR NICOLE PATRICK EXT 4676677**
About Your Account **EMAIL NICOLE.L.PATRICK@CITI.COM**

PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

8 HP 16

This Account is issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. ↓



P.O. Box 790420
St. Louis, MO 63179

Your Account Number is **xxxx xxxx xxxx 1271**

Amount Due \$39.84

Due Date March 31, 2023

Invoice Number 6012581

Invoice Enclosed



Print address changes on the reverse side.

Make Checks Payable to ▼

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD, MA 01757-1663

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1271
PO BOX 70293
PHILADELPHIA, PA 19176-0293

Ready Refresh.



Account Number: 6705191226
 Invoice Number: 02L6705191226
 Activity From: 11/27/22 - 12/26/22
 Billing Date: 12/29/22
 Delivery Address: CONSILGI CONSTRUCTION #2515
 149 FRANKLIN ST
 STONEHAM MA 02180

Previous Balance	\$208.50	\$151.00
Payments / Credits	*removed \$20 fee	\$131.00
Current Activity from 11/27/22 - 12/26/22		\$228.50
Total Account Balance as of 12/29/22		\$248.50

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

Add some sparkle to your holiday table with Saratoga Sparkling Water or ORIGIN Sparkling. This holiday season take 25% off your order of Saratoga or 20% off Origin Still or Sparkling for your gatherings! See ReadyRefresh.com for terms & conditions.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	151.00
11/30	341683		PAYMENT-THANK YOU	-69.97
12/23	762861		PAYMENT-THANK YOU	-61.03
11/28	5330389999	6	POLAND SPRING BRAND SPRING WATER .5L CASE OF 24	29.94
		6	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	26.94
		6	5 GALLON BOTTLE DEPOSIT	.00
		6	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	9.99
12/06	5334763033	3	5 GALLON BOTTLE RETURN	.00
12/22	5339043357	10	POLAND SPRING BRAND SPRING WATER .5L CASE OF 24	49.90
		6	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	26.94
		6	5 GALLON BOTTLE DEPOSIT	.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	19.96
		1	ESSENTIA 20 OZ PET 24-PACK	31.49
		6	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	9.99
CONTINUED				
Total Account Balance as of 12/29/22				\$248.50

**CONSIGLI
CODE: 1-153**

Detach below stub and return with your payment

Page 1 of 2

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 - 02L6705191226
Total Amount Due by 01/17/23	\$248.50
Amount Enclosed:	\$ *removed \$20 fee

ADDRESS SERVICE REQUESTED

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

604467051912260 0022850 00248505 5

Please send payment to:

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

Ready Refresh.



Account Number: 6705191226
 Invoice Number: 02L6705191226
 Activity From: 11/27/22 - 12/26/22
 Billing Date: 12/29/22
 Delivery Address: CONSILGI CONSTRUCTION #2515
 149 FRANKLIN ST
 STONEHAM MA 02180

Previous Balance	\$151.00
Payments / Credits	\$131.00
Current Activity from 11/27/22 - 12/26/22	\$228.50
Total Account Balance as of 12/29/22	\$248.50

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

Add some sparkle to your holiday table with Saratoga Sparkling Water or ORIGIN Sparkling. This holiday season take 25% off your order of Saratoga or 20% off Origin Still or Sparkling for your gatherings! See ReadyRefresh.com for terms & conditions.

Date	Ticket #	Qty	Description	Amount
12/26	5343779293	1	LATE FEE	20.00
12/01	L7653027		RENT	1.98
			SALES TAX	1.37
Total Account Balance as of 12/29/22				\$248.50

**CONSILGI
CODE: 1-153**

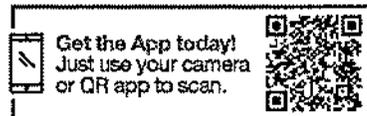
\$208.50
*removed \$20 fee

Detach below stub and return with your payment

Page 2 of 2

Ready Refresh.

PO Box 30080
College Station, TX 77842



ACCOUNT NUMBER - 6705191226 INVOICE NUMBER - 02L6705191226

Total Amount Due by 01/12/23 **\$248.50**

Amount Enclosed: \$

604467051912260 0022850 00248505 5

ADDRESS SERVICE REQUESTED

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

Please send payment to:

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



INVOICE

DUE UPON RECEIPT

9 Erie Drive
Natick, MA 01760

Account #:	207979
Invoice Date:	12/3/2022
Invoice #:	2958134

Service Location:

Consigli Construction
Steve Banak
7 Sunset Rd
Stoneham MA 02180-1915

NEW INVOICE

Invoice Number	Invoice Date	Description	Service Amount	Tax	Invoice Amount
2958134	12/3/2022	Commercial CSA	75.00	0.00	75.00

**CONSIGLI
CODE: 1-248**

**TOTAL
AMOUNT
DUE \$75.00**

Please mail the lower portion of this invoice with your payment in the enclosed envelope. Thank you!



9 Erie Drive
Natick, MA 01760

Credit Card #																Exp. mo/yr	
VISA		SIGNATURE: _____															
DISCOVER		PLEASE PRINT NAME AS SHOWN ON CARD															

Account #:	207979
Invoice Date:	12/3/2022
Invoice #:	2958134



***AUTO**ALL FOR AADC 015 1 218
CONSIGLI CONSTRUCTION
STEVE BANAK
72 SUMNER ST
MILFORD, MA 01757-1663

DEC 16 2022

Waltham Pest Services
P.O. BOX 540538
WALTHAM, MA 02454-0538



Order Number 14037



RECEIPT

Customer's Name
2515 Stoneham High School

Order Location

From Date/Time
December 01, 2022 08:22

To Date/Time
December 29, 2022 08:21

Cost Code
C 1-403

Item #	Item Name	Duration/Quantity	Price
800	Garlock Rail	1 Month / 90 Items	\$9,072.00

Item Sub-Total	\$9,072.00
Net Amount (Before Tax)	\$9,072.00
Total	\$9,072.00
Payable Amount	\$9,072.00

**CONSIGLI
CODE: 1-403**



Order Number 14218



RECEIPT

Customer's Name
2515 Stoneham High School

Order Location

From Date/Time
December 29, 2022 08:22

To Date/Time
January 26, 2023 08:21

Cost Code
C 1-403

Item #	Item Name	Duration/Quantity	Price
800	Garlock Rail	1 Month / 90 Items	\$9,072.00

Item Sub-Total	\$9,072.00
Net Amount (Before Tax)	\$9,072.00
Total	\$9,072.00
Paid Amount	\$9,072.00
Net Paid Amount	\$9,072.00

**CONSIGLI
CODE: 1-403**



E.L. Harvey & Sons, Inc.

68 Hopkinton Road
Westborough, MA 01581

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

Invoice

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

Account Summary	
Invoice Date	12/10/22
Invoice Number	1088153
Account Number	3270000
Invoice Total	\$1,006.20
	\$25,747.56
Amount Due	
\$	

Terms: NET 15

PLEASE DETACH HERE AND RETURN ABOVE PORTION WITH YOUR PAYMENT

E.L. Harvey & Sons, Inc.

Acct No 3270000 - Inv 1088153 12/10/2022

Date	Ref No	Rate	Description	Action	Qty	Rate	Amount
<i>Service Location Acct: 3270131 - CONSIGLI CONSTRUCTION CORP, 149 FRANKLIN STREET STONEHAM, MA 02180</i>							
EQ-01 30YD OT							
12/09/2022	619021	11888	30YD OPEN TOP FLAT C&D	RD - SWITCH	1.00	\$875.00	\$875.00
12/09/2022		11888 Overweight	DISPOSAL OF C&D	RD - SWITCH	0.82	\$160.00	\$131.20

CONSIGLI
CODE: 1-810

ONLINE BILL PAY IS AVAILABLE! Please visit our website at www.eiharvey.com to set up your account to pay online, view invoices, or set up your account as Autopay!

Invoice Amt Due \$1,006.20

Account Summary	Unapplied	Current	30 Days	60 Days	90 Days	Total Acct Bal
	(\$1,799.44)	\$20,639.40	\$5,832.60	\$0.00	\$1,075.00	\$25,747.56



E.L. Harvey & Sons, Inc.

68 Hopkinton Road
Westborough, MA 01581

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

Invoice

Invoice Summary	
Invoice Date	12/24/22
Invoice Number	1088699
Account Number	3270000
Invoice Total	\$875.00
	\$31,529.16
Amount Enclosed	
\$	

CONSIGLI CONSTRUCTION CORP
ACCOUNTS PAYABLE
72 SUMNER STREET
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 1088699 12/24/2022

Date	Ref No	PO#	Description	Action	Qty	Rate	Amount
Service Location Acct: 3270131 - CONSIGLI CONSTRUCTION CORP, 149 FRANKLIN STREET STONEHAM, MA 02180							
EQ-01 30YD OT							
12/23/2022	622654	11888	30YD OPEN TOP FLAT C&D	RO - SWITCH	1.00	\$875.00	\$875.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> CONSIGLI CODE: 1-810 </div>							
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	\$875.00

Account Summary

Unapplied	Current	30 Days	60 Days	90 Days	Total Acct Bal
(\$1,799.44)	\$18,575.20	\$13,678.40	\$0.00	\$1,075.00	\$31,529.16



E.L. Harvey & Sons, Inc.

68 Hopkinton Road
Westborough, MA 01581

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

Invoice

<i>(Current Month)</i>	
Invoice Date	1/14/23
Invoice Number	1143265
Account Number	3270000
Invoice Total	\$1,753.20
	\$28,559.96
<i>(Amount Enclosed)</i>	
\$	

CONSIGLI CONSTRUCTION CORP ACCOUNTS PAYABLE 72 SUMNER STREET 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 1143265 1/14/2023

Date	Ref No	RO#	Description	Action	Qty	Rate	Amount
<i>Service Location Acct: 3270131 - CONSIGLI CONSTRUCTION CORP, 149 FRANKLIN STREET STONEHAM, MA 02180</i>							
EQ-01 30YD OT							
01/11/2023	627870	11888	30YD OPEN TOP FLAT C&D	RO - SWITCH	1.00	\$875.00	\$875.00
01/11/2023		11888 Overweight	DISPOSAL OF C&D	RO - SWITCH	0.02	\$160.00	\$3.20
12/31/2022		11888	30YD OPEN TOP RENT		1.00	\$0.00	\$0.00
EQ-02 30YD OT							
12/31/2022			30YD OPEN TOP RENT		1.00	\$0.00	\$0.00
EQ-02 30YD OT TEMP							
01/10/2023	626936	11888	30YD OPEN TOP FLAT C&D	RO - SWITCH	1.00	\$875.00	\$875.00

**CONSIGLI
CODE: 1-810**

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 \$1,753.20

Account Summary

Unapplied	Current	30 Days	60 Days	90 Days	Total Acct Bal
(\$1,799.44)	\$21,318.60	\$7,965.80	\$0.00	\$1,075.00	\$28,559.96

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: Stoneham High School 149 Franklin Street Stoneham, Massachusetts 02180	APPLICATION NO: 7 PERIOD TO: 01/31/23 CONTRACT FOR: SC-2515-001 - Sitework CONTRACT DATE: 06/14/22 PROJECT NOS: 2515	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Marois Brothers, Inc. 115 Blackstone River Road Worcester, Massachusetts 01607-1491	VIA ARCHITECT:		

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>4,571,780.00</u>
2. Net change by Change Orders	\$ <u>2,315,507.61</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>6,887,287.61</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>6,212,721.93</u>
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ <u>310,636.09</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>310,636.09</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>5,902,085.84</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>5,466,415.33</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>435,670.51</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ <u>985,201.77</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,297,335.61	\$0.00
Total approved this Month	\$18,172.00	\$0.00
TOTALS	\$2,315,507.61	\$0.00
NET CHANGES by Change Order	\$ 2,315,507.61	

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: February 07, 2023
 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 \$ 435,670.51

(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.

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Continuation Sheet (page 2)

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.: 7
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)	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	18,500.00	9,250.00	0.00	27,750.00	75.0%	9,250.00	1,387.50	
012	Strip Loam 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 Loam 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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Continuation Sheet (page 3)

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APPLICATION DATE: 01/23/23

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ARCHITECT'S PROJECT NO: 2515

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			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)
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	60,000.00	0.00	0.00	60,000.00	80.0%	15,000.00	3,000.00	
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	689,400.00	0.00	0.00	689,400.00	90.0%	76,600.00	34,470.00	
021	Borrow Fill 10' Platform West/South of Building Area D	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00	
022	E&B Perimeter Footings including Str Fill Placement	132,000.00	99,000.00	0.00	0.00	99,000.00	75.0%	33,000.00	4,950.00	
023	E&B Interior Footings including Str Fill Placement	141,000.00	105,750.00	0.00	0.00	105,750.00	75.0%	35,250.00	5,287.50	
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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Continuation Sheet (page 4)

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APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

ARCHITECT'S PROJECT NO: 2515

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			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	10,000.00	10,000.00		0.00	20,000.00	50.0%	20,000.00	1,000.00
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	81,000.00		0.00	0.00	81,000.00	100.0%	0.00	4,050.00

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Continuation Sheet (page 5)

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APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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	140,600.00	4,440.00	0.00	145,040.00	98.0%	2,960.00	7,252.00	
040	Water Material	213,000.00	213,000.00	0.00	0.00	213,000.00	100.0%	0.00	10,650.00	
041	Water Labor & Equipment	132,000.00	26,400.00	99,000.00	0.00	125,400.00	95.0%	6,600.00	6,270.00	
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	12,750.00	0.00	0.00	12,750.00	75.0%	4,250.00	637.50	
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	64,900.00	0.00	88,500.00	75.0%	29,500.00	4,425.00	
048	E&B Electrical Duct Bank B	12,000.00	0.00	9,000.00	0.00	9,000.00	75.0%	3,000.00	450.00	
049	E&B Electrical Duct Bank C	9,000.00	0.00	6,750.00	0.00	6,750.00	75.0%	2,250.00	337.50	
050	E&B Electrical Duct Bank D	29,000.00	0.00	21,750.00	0.00	21,750.00	75.0%	7,250.00	1,087.50	
051	E&B Electrical Duct Bank E	61,000.00	0.00	45,750.00	0.00	45,750.00	75.0%	15,250.00	2,287.50	

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Continuation Sheet (page 6)

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			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)
052	E&B Electrical Duct Bank H	14,000.00	0.00	10,500.00	0.00	10,500.00	75.0%	3,500.00	525.00	
053	E&B Electrical Duct Bank I	5,000.00	0.00	3,750.00	0.00	3,750.00	75.0%	1,250.00	187.50	
054	E&B Electrical Duct Bank J	3,000.00	0.00	2,250.00	0.00	2,250.00	75.0%	750.00	112.50	
055	E&B Electrical Duct Bank L	2,000.00	0.00	1,500.00	0.00	1,500.00	75.0%	500.00	75.00	
056	E&B Electrical/telephone Manholes	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00	
057	E&B Pull Boxes	2,000.00	0.00	1,500.00	0.00	1,500.00	75.0%	500.00	75.00	
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	44,200.00	23,800.00	0.00	68,000.00	100.0%	0.00	3,400.00	
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	21,150.00	1,175.00	0.00	22,325.00	95.0%	1,175.00	1,116.25	
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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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)
066	Demobilization	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
067	As-Builts	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
068	Barrier Gate at Boxwood	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00
069	Rock Probing 3 Days	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.0%	0.00	525.00
070	Unsuitable Allowance 2500 CY	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	100.0%	0.00	6,450.00
071	Petroleum Contaminated Soil 500 CY	108,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	108,000.00	0.00
1	General site excavation sub	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	PreGMP Amd #4 (PR007) Ledge Removal	284,066.00	284,066.00	0.00	0.00	0.00	284,066.00	100.0%	0.00	14,203.30
11	PreGMP Amd #4 (CR020) Rock Probe Between New & Existing School	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.0%	0.00	192.50
12	CR007 ACM Sewer Pipe Abatement and Replacement Work T&M	80,960.00	80,960.00	0.00	0.00	0.00	80,960.00	100.0%	0.00	4,048.00
13	AT002 Police Details for Sitework thru 08-08-22	4,380.00	4,380.00	0.00	0.00	0.00	4,380.00	100.0%	0.00	219.00

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Continuation Sheet (page 8)

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			WORK COMPLETED							
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14	AT003 Remove & Process Boulders Over 3 CY in Size (7-30-22 ...	784.00	784.00	0.00		0.00	784.00	100.0%	0.00	39.20
15	CR014 PR-004 Existing Water Line Demolition & New Hydrant	35,322.00	35,322.00	0.00		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	8,648.75	25,946.25		0.00	34,595.00	100.0%	0.00	1,729.75
18	CR021 Boxwood Access Rd Water Line Rock Hammering T&M	19,052.00	19,052.00	0.00		0.00	19,052.00	100.0%	0.00	952.60
19	BT010 GC-GR Transfers Nov 22	18,172.00	0.00	0.00		0.00	0.00	0.0%	18,172.00	0.00
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

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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					
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)
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	534,196.37	106,839.28	0.00	641,035.65	90.0%	71,226.18	32,051.78
	GRAND TOTAL	\$6,887,287.61	\$5,754,121.40	\$458,600.53	\$0.00	\$6,212,721.93	90.2%	\$674,565.68	\$310,636.09

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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 # 7**

Total Contract	Amount	Amount Paid
Amount: \$ <u>6,887,287.61</u>	Previously	This Date: \$ <u>435,670.51</u>
	Requisitioned: \$ <u>5,466,415.33</u>	

The undersigned acknowledges that upon receipt of the \$435,670.51 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 01/31/2023 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 01/31/2023, 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 February, 2023.

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

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

Title: Vice President

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: Stoneham High School 149 Franklin Street Stoneham, Massachusetts 02180	APPLICATION NO: 4 PERIOD TO: 01/31/23 CONTRACT FOR: SC-2515-002 - Geothermal Wells CONTRACT DATE: 06/23/22 PROJECT NOS: 2515	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Chesapeake Geosystems, Inc. 6720 Fort Smallwood Road Baltimore, Maryland 21060	VIA ARCHITECT:		

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>1,617,109.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>80,855.47</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>80,855.47</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,536,253.53</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,242,532.06</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>293,721.47</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>538,346.47</u>

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR: Chesapeake Geosystems, Inc.

By: David Spohn _____ Date: February 07, 2023
 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 \$ 293,721.47

(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[®] Document G703[™] - 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.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)	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	659,158.50	179,770.50	0.00	838,929.00	98.0%	17,121.00	41,946.46	
004'	Drilling (46 New Boreholes) - Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00	
005'	Loop Install - Labor	70,330.00	54,154.10	14,769.30	0.00	68,923.40	98.0%	1,406.60	3,446.16	
006'	Loop Install - Material	146,600.00	146,600.00	0.00	0.00	146,600.00	100.0%	0.00	7,330.00	
007'	Grout Install - Labor	100,670.00	77,515.90	21,140.70	0.00	98,656.60	98.0%	2,013.40	4,932.85	
008'	Grout Install - Material	105,000.00	105,000.00	0.00	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	15,500.00	33,500.00	0.00	49,000.00	98.0%	1,000.00	2,450.00	
010'	De-Watering Op. (Drilling) - Quad 2 (East of Vault)	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
011'	De-Watering Op. (Drilling) - Quad 3 (South of Vault)	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
012'	Borehole Deviation Testing (1st)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	

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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.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
014'	Borehole Deviation Testing (3rd)	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00	
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	44,500.00	0.00	44,500.00	100.0%	0.00	2,225.00	
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	10,500.00	0.00	10,500.00	100.0%	0.00	525.00	
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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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.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	
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	
	GRAND TOTAL	\$2,074,600.00	\$1,307,928.50	\$309,180.50	\$0.00	\$1,617,109.00	77.9%	\$457,491.00	\$80,855.47	

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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 # 4**

Total Contract	Amount	Amount Paid
Amount: \$ <u>2,074,600.00</u>	Previously	This Date: \$ <u>293,721.47</u>
	Requisitioned: \$ <u>1,242,532.06</u>	

The undersigned acknowledges that upon receipt of the \$293,721.47 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 01/31/2023 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 01/31/2023, 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 February, 2023.

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: ***DRAFT***
 Draw: ***DRAFT***
 Application date: **1/30/2023**
 Period ending date: **1/31/2023**

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 (Column G on G703)	\$1,735,451.10
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 86,772.66
b. <u>0.00</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$86,772.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$1,648,678.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$962,587.45
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$686,090.99
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$3,173,121.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: **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 CERTIFIED.

AMOUNT CERTIFIED:\$ 686,090.99

(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:

Invoice: ***DRAFT***

2515-05 / Stoneham High School Concrete

Draw:
Application date: **1/30/2023**
Period ending date: **1/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1-000	Stoneham High School								
3-001	Submittals & Shop Drawings	5,000.00	4,250.00	500.00		4,750.00	95.00	250.00	237.50
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	58,800.00	14,700.00		73,500.00	75.00	24,500.00	3,675.00
3-006	Equipment	115,657.00	69,394.20	17,348.55		86,742.75	75.00	28,914.25	4,337.14
3-007	Footings & Walls								
3-008	LEVEL 1								
3-009	Footings Concrete (Labor)	22,638.00	19,242.30			19,242.30	85.00	3,395.70	962.12
3-011	Footings Concrete (Material)	50,026.00	45,023.40			45,023.40	90.00	5,002.60	2,251.18
3-012	Footings Rebar (Labor)	22,646.00	20,381.40			20,381.40	90.00	2,264.60	1,019.08
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	56,000.00			56,000.00	80.00	14,000.00	2,800.00
3-015	Piers & Grade Beams Concrete (	32,875.00	26,300.00			26,300.00	80.00	6,575.00	1,315.00
3-016	Piers & Grade Beams Rebar (Lab	22,637.00	18,109.60			18,109.60	80.00	4,527.40	905.48
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	48,785.50			48,785.50	50.00	48,785.50	2,439.28
3-019	Walls Concrete (Material)	60,032.00						60,032.00	
3-020	Walls Rebar (Labor)	22,637.00	11,318.50			11,318.50	50.00	11,318.50	565.92
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	19,722.60			19,722.60	90.00	2,191.40	986.13
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:

Invoice: ***DRAFT***

2515-05 / Stoneham High School Concrete

Draw:
Application date: **1/30/2023**
Period ending date: **1/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
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	58,800.00	24,500.00		83,300.00	85.00	14,700.00	4,165.00
3-235	Equipment	79,492.00	47,695.20	19,873.00		67,568.20	85.00	11,923.80	3,378.41
3-240	Footings & Walls								
3-245	LEVEL 1								
3-250	Footings Concrete (Labor)	22,638.00	13,582.80	5,659.50		19,242.30	85.00	3,395.70	962.13
3-255	Footings Concrete (Material)	50,026.00	30,015.60	12,506.50		42,522.10	85.00	7,503.90	2,126.11
3-260	Footings Rebar (Labor)	22,638.00	13,582.80	5,659.50		19,242.30	85.00	3,395.70	962.12
3-265	Footings Rebar (Material)	35,000.00	35,000.00			35,000.00	100.00		1,750.00
3-270	Piers & Grade Beams (Labor)	59,356.00	35,613.60	14,839.00		50,452.60	85.00	8,903.40	2,522.63
3-275	Piers & Grade Beams Concrete (	32,875.00	19,725.00	8,218.75		27,943.75	85.00	4,931.25	1,397.19
3-280	Piers & Grade Beams Rebar (Lab	22,637.00	13,582.20	5,659.25		19,241.45	85.00	3,395.55	962.07
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		68,824.50		68,824.50	75.00	22,941.50	3,441.23
3-295	Walls Concrete (Material)	60,032.00		45,024.00		45,024.00	75.00	15,008.00	2,251.20
3-300	Walls Rebar (Labor)	22,637.00		16,977.75		16,977.75	75.00	5,659.25	848.89
3-305	Walls Rebar (Material)	40,000.00		40,000.00		40,000.00	100.00		2,000.00
3-310	Anchor Bolts & Base Plates (La	21,914.00	13,148.40	5,478.50		18,626.90	85.00	3,287.10	931.35
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:

Invoice: ***DRAFT***

2515-05 / Stoneham High School Concrete

Draw:
Application date: **1/30/2023**
Period ending date: **1/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
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	26,763.00						26,763.00	
3-404	SOD Level 3 Mesh (Labor)	35,730.00						35,730.00	
3-405	SOD Level 3 Mesh (Material)	6,666.00						6,666.00	
3-406	Area A	-5,000.00						-5,000.00	
3-407	Layout & Supervision (Labor)	103,000.00						103,000.00	
3-408	Equipment	79,492.00	23,847.60	47,695.20		71,542.80	90.00	7,949.20	3,577.14
3-409	Footings & Walls								
3-410	LEVEL 1								
3-411	Footings Concrete (Labor)	22,638.00	7,923.30	12,450.90		20,374.20	90.00	2,263.80	1,018.72
3-412	Footings Concrete (Material)	50,026.00	17,509.10	27,514.30		45,023.40	90.00	5,002.60	2,251.18
3-413	Footings Rebar (Labor)	22,638.00	7,923.30	12,450.90		20,374.20	90.00	2,263.80	1,018.72
3-414	Footings Rebar (Material)	35,000.00	35,000.00			35,000.00	100.00		1,750.00
3-415	Piers & Grade Beams (Labor)	59,356.00	11,871.20	44,517.00		56,388.20	95.00	2,967.80	2,819.41
3-416	Piers & Grade Beams Concrete (	32,875.00	6,575.00	24,656.25		31,231.25	95.00	1,643.75	1,561.56
3-417	Piers & Grade Beams Rebar (Lab	22,637.00	4,527.40	16,977.75		21,505.15	95.00	1,131.85	1,075.26
3-418	Piers & Grade Beams Rebar (Mat	25,000.00	25,000.00			25,000.00	100.00		1,250.00

CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 5 of 7 Pages

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Project:

Invoice: ***DRAFT***

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

2515-05 / Stoneham High School Concrete

Draw:
Application date: **1/30/2023**
Period ending date: **1/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
3-419	Walls (Labor)	97,571.00		92,692.45		92,692.45	95.00	4,878.55	4,634.62
3-420	Walls Concrete (Material)	60,032.00		57,030.40		57,030.40	95.00	3,001.60	2,851.52
3-421	Walls Rebar (Labor)	22,637.00		21,505.15		21,505.15	95.00	1,131.85	1,075.26
3-422	Walls Rebar (Material)	40,000.00	40,000.00			40,000.00	100.00		2,000.00
3-423	Anchor Bolts & Base Plates (La	21,914.00		16,435.50		16,435.50	75.00	5,478.50	821.78
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		17,506.50		17,506.50	25.00	52,519.50	875.33
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 G703

Detail Page 7 of 7 Pages

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Project:

Invoice: ***DRAFT***

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2515-05 / Stoneham High School Concrete

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Application date: **1/30/2023**
Period ending date: **1/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
3-680									
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									
CR-056									
GRAND TOTALS		4,821,800.00	1,013,250.00	722,201.10		1,735,451.10	35.99	3,086,348.90	86,772.66

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

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: Stoneham High School 149 Franklin Street Stoneham, Massachusetts 02180	APPLICATION NO: 4 PERIOD TO: 01/31/23 CONTRACT FOR: SC-2515-006 - Structural Steel CONTRACT DATE: 08/26/22 PROJECT NOS: 2515	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Norgate Metal 2012 Inc 791 8th Street East La Guadeloupe, Quebec G0M 1G0	VIA ARCHITECT:		

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	\$ 11,318,000.00
2. Net change by Change Orders	\$ 1,242.19
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 11,319,242.19
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 926,500.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 18,675.00
b. 5.0% of Stored Material	
(Column F on G703)	\$ 27,650.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 46,325.00
6. TOTAL EARNED LESS RETAINAGE	\$ 880,175.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 299,725.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 580,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 10,439,067.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$1,242.19	\$0.00
TOTALS	\$1,242.19	\$0.00
NET CHANGES by Change Order	\$ 1,242.19	

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 Dronin Date: February 07, 2023

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 \$ **580,450.00**
 (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[®] Document G703[™] - 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.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	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	6,000.00	1,000.00	0.00	7,000.00	28.0%	18,000.00	350.00	
005'	Project man. Area B	25,000.00	6,000.00	2,000.00	0.00	8,000.00	32.0%	17,000.00	400.00	
006'	Project man. Area C	25,000.00	6,000.00	2,000.00	0.00	8,000.00	32.0%	17,000.00	400.00	
007'	Project man. Area D	25,000.00	6,000.00	1,000.00	0.00	7,000.00	28.0%	18,000.00	350.00	
008'	Eng. & Detailing Area A	80,000.00	32,000.00	18,000.00	0.00	50,000.00	62.5%	30,000.00	2,500.00	
009'	Eng. & Detailing Area B	95,000.00	57,000.00	19,000.00	0.00	76,000.00	80.0%	19,000.00	3,800.00	
010'	Eng. & Detailing Area C	50,000.00	40,000.00	10,000.00	0.00	50,000.00	100.0%	0.00	2,500.00	
011'	Eng. & Detailing Area D	75,000.00	22,500.00	5,000.00	0.00	27,500.00	36.7%	47,500.00	1,375.00	
012'	Anchor bolt Area A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
013'	Anchor bolt Area B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
014'	Anchor bolt Area C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	

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Continuation Sheet (page 3)

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APPLICATION NO.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	
015'	Anchor bolt + Emb. Area D	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
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)

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APPLICATION NO.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)	RETAINAGE (IF VARIABLE RATE)
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	79,000.00	79,000.00	100.0%	0.00	3,950.00	
035'	Fabrication	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
036'	Transport	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00	
037'	Installation Steel	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00	
038'	Installation Deck	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00	
039'	Detailing	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00	
040'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
041'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
042'	Sequence 2	0.00	0.00	0.00	0.00	0.00	0.0%	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.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
043'	Material regular	79,000.00	0.00	0.00	79,000.00	79,000.00	100.0%	0.00	3,950.00	
044'	Fabrication	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
045'	Transport	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00	
046'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
047'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
048'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
049'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
050'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
051'	Sequence 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
052'	Material regular	79,000.00	0.00	0.00	79,000.00	79,000.00	100.0%	0.00	3,950.00	
053'	Fabrication	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
054'	Transport	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00	
055'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
056'	Installation Deck	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 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.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	RETAINAGE (IF VARIABLE RATE)
057'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
058'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
059'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
060'	Sequence 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
061'	Material regular	79,000.00	0.00	0.00	79,000.00	79,000.00	100.0%	0.00	3,950.00	
062'	Fabrication	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
063'	Transport	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	
064'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
065'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
066'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
067'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
068'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
069'	Sequence 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
070'	Material regular	79,000.00	0.00	0.00	79,000.00	79,000.00	100.0%	0.00	3,950.00	

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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.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)	
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	79,000.00	79,000.00	100.0%	0.00	3,950.00	
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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APPLICATION NO.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)	RETAINAGE (IF VARIABLE RATE)
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	79,000.00	79,000.00	100.00%	0.00	3,950.00	
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)

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APPLICATION NO.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)
099'	Trasport	5,300.00	0.00	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	0.00	0.0%	0.00	0.00
100'	Installation Steel	18,000.00	0.00	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	0.00	0.0%	18,000.00	0.00
102'	Detailing	18,000.00	0.00	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	0.00	0.0%	3,000.00	0.00
104'	punch list	3,000.00	0.00	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	0.00	0.0%	0.00	0.00
106'	Material regular	79,000.00	0.00	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	0.00	0.0%	30,000.00	0.00
108'	Transport	5,300.00	0.00	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	0.00	0.0%	18,000.00	0.00
110'	Installation Deck	18,000.00	0.00	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	0.00	0.0%	18,000.00	0.00

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Continuation Sheet (page 10)

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APPLICATION NO.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)
112'	Safety & Clean-up	3,000.00	0.00	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	0.00	0.0%	3,000.00	0.00
114'	Sequence 10	0.00	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	0.00	0.0%	79,000.00	0.00
116'	Fabrication	30,000.00	0.00	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	0.00	0.0%	5,300.00	0.00
118'	Installation Steel	18,000.00	0.00	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	0.00	0.0%	18,000.00	0.00
120'	Detailing	18,000.00	0.00	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	0.00	0.0%	3,000.00	0.00
122'	punch list	3,000.00	0.00	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	0.00	0.0%	0.00	0.00
124'	Material regular	79,000.00	0.00	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	0.00	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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APPLICATION NO.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	RETAINAGE (IF VARIABLE RATE)
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)

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.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	RETAINAGE (IF VARIABLE RATE)
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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APPLICATION NO.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)	RETAINAGE (IF VARIABLE RATE)
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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Continuation Sheet (page 14)

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APPLICATION NO.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)	RETAINAGE (IF VARIABLE RATE)
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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APPLICATION NO.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)	RETAINAGE (IF VARIABLE RATE)
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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APPLICATION NO.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)	RETAINAGE (IF VARIABLE RATE)
196'	Sequence 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197'	Material regular	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
198'	Fabrication	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
199'	Transport	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
2	BT009 Order Added Leveling Nuts via Norgate	1,242.19	0.00	0.00	0.00	0.00	0.00	0.00	1,242.19	0.00
200'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
201'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
202'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
203'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
204'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
205'	Sequence 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206'	Material regular	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
207'	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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APPLICATION NO.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	RETAINAGE (IF VARIABLE RATE)
208'	Transport	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
209'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
210'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
211'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
212'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
213'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
214'	Sequence 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
215'	Material regular	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	
216'	Fabrication	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
217'	Transport	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
218'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
219'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
220'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
221'	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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ARCHITECT'S PROJECT NO: 2515

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			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				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
222'	punch list	3,000.00	0.00	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	0.00	0.0%	0.00	0.00
224'	Material regular	115,000.00	0.00	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	0.00	0.0%	45,000.00	0.00
226'	Transport	7,000.00	0.00	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	0.00	0.0%	18,000.00	0.00
228'	Installation Deck	18,000.00	0.00	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	0.00	0.0%	18,000.00	0.00
230'	Safety & Clean-up	3,000.00	0.00	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	0.00	0.0%	3,000.00	0.00
232'	Area A	0.00	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	0.00	0.0%	0.00	0.00
234'	Material regular	110,000.00	0.00	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	0.00	0.0%	40,000.00	0.00

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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)	RETAINAGE (IF VARIABLE RATE)
236'	Transport	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
237'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
238'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
239'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
240'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
241'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
242'	Sequence 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243'	Material regular	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	
244'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
245'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
246'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
247'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
248'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
249'	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 20)

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.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)
250'	punch list	3,000.00	0.00	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	0.00	0.0%	0.00	0.00
252'	Material regular	110,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
253'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
254'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
255'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
256'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
257'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
258'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
259'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
260'	Sequence 26	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
261'	Material regular	110,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
262'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
263'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00

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Continuation Sheet (page 21)

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APPLICATION NO.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	RETAINAGE (IF VARIABLE RATE)
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	
266'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
267'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
268'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
269'	Sequence 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270'	Material regular	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	
271'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
272'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
273'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
274'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
275'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
276'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
277'	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 22)

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APPLICATION NO.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
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)	
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	
280'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
281'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
282'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
283'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
284'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
285'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
286'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
287'	Sequence 29	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
288'	Material regular	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00	
289'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
290'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
291'	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 23)

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APPLICATION NO.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	RETAINAGE (IF VARIABLE RATE)
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	
294'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
295'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
296'	Sequence 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
297'	Material regular	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	
298'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
299'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
300'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
301'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
302'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
303'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
304'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
305'	Sequence 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

APPLICATION NO.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

ARCHITECT'S PROJECT NO: 2515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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
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

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APPLICATION NO.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	RETAINAGE (IF VARIABLE RATE)
320'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
321'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
322'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
323'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
324'	Sequence 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
325'	Material regular	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	
326'	Fabrication	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
327'	Transport	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
328'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
329'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
330'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
331'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
332'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
333'	Sequence 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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APPLICATION NO.: 4
APPLICATION DATE: 01/23/23
PERIOD TO: 01/31/23
ARCHITECT'S PROJECT NO: 2515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D + E FROM PREVIOUS APPLICATION	THIS PERIOD		D+E+F TOTAL COMPLETED AND STORED TO DATE	(G / C) %		
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
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

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APPLICATION DATE: 01/23/23

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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)	RETAINAGE (IF VARIABLE RATE)
348'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
349'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
350'	punch list	3,000.00	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	
352'	Material regular	130,000.00	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	70,000.00	0.00	
354'	Transport	8,000.00	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	18,000.00	0.00	
356'	Installation Deck	18,000.00	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	18,000.00	0.00	
358'	Safety & Clean-up	3,000.00	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	3,000.00	0.00	
360'	Sequence 37	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	130,000.00	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.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)
362'	Fabrication	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
363'	Transport	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
364'	Installation Steel	18,000.00	0.00	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	0.00	0.0%	18,000.00	0.00
366'	Detailing	18,000.00	0.00	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	0.00	0.0%	3,000.00	0.00
368'	punch list	3,000.00	0.00	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	0.00	0.0%	0.00	0.00
370'	Material regular	145,000.00	0.00	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	0.00	0.0%	45,000.00	0.00
372'	Transport	6,000.00	0.00	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	0.00	0.0%	7,500.00	0.00
374'	Installation Deck	7,500.00	0.00	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	0.00	0.0%	7,500.00	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.: 4

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	RETAINAGE (IF VARIABLE RATE)
376'	Safety & Clean-up	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
377'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
378'	Demobilization	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
379'	LEED Documents	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
380'	Close out Documents	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
381'	Allowance #1 (beam penetra.)	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
	GRAND TOTAL	\$11,319,242.19	\$315,500.00	\$58,000.00	\$553,000.00	\$926,500.00	8.2%	\$10,392,742.19	\$46,325.00	

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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 # 4

Total Contract	Amount	Amount Paid
Amount: \$ <u>11,319,242.19</u>	Previously	This Date: \$ <u>580,450.00</u>
	Requisitioned: \$ <u>299,725.00</u>	

The undersigned acknowledges that upon receipt of the \$580,450.00 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 01/31/2023 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 01/31/2023 , 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 February, 2023.

Subcontractor/ Material Supplier Company Name: Norgate Metal 2012 Inc

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

Title: Notary



NORGATE

TRANSFER OF TITLE AGREEMENT

Project: Stoneham High School, Stoneham, MA

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment by Consigli Construction Co., Inc. in the amount of \$ 553,000 hereby convey title to the following property to Town of Stoneham, MA.

FABRICATED AND/OR RAW STEEL

For the purposes of the present, Fabricated Steel is defined as the entirety of the steel which has been fabricated, sold and delivered, and raw steel is defined as the entirety of the steel to be fabricated, sold and delivered to Town of Stoneham, MA by Norgate Metal 2012 inc. and stored at Norgate Metal 2012 inc., at 791, 8th Street East, La Guadeloupe, Quebec, pursuant to the Contract between Norgate Metal 2012 inc. and Consigli Construction Co., Inc. relating to the project mentioned in title (the "Project").

It should be noted that this payment of \$553,000 does not constitute the final payment for the Fabricated Steel for the Project pursuant to the Contract.

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment in the amount of \$553,000, undertake to take all necessary measures to clearly identify the Raw and/or Fabricated Steel owned by virtue of the present by the Town of Stoneham, MA.

in order for said Raw and/or Fabricated Steel to constitute certain and determinate property as understood by article 1453 of the *Civil Code of Quebec.*

And we have signed, in La Guadeloupe, Quebec, on January 18th, 2023.

NORGATE METAL 2012 INC.

By: 
Name: Nancy Drouin
Title: Controller

Ref. No. 320009564679

CERTIFICATE OF INSURANCE

Aon Parizeau Inc.
Complexe Jules-Dallaire - T3
2820, boulevard Laurier, bureau 550
Québec QC G1V 0C1
tel 418-529-1234 fax 418-647-3131

Re: Project :Stoneham High School
149 Franklin Street
Stoneham, MA 02180

Personal property belonging to the certificate holder and being stored at Norgate Metal 2012 inc. premises.

Consigli Construction
72 Sumner Street
Milford, MA 01757
USA

Insurance as described herein has been arranged on behalf of the Insured named herein under the following policy(ies) and as more fully described by the terms, conditions, exclusions and provisions contained in the said policy(ies) and any endorsements attached thereto.

Insured

NORGATE METAL 2012 INC.
791, 8E RUE EST
LA GUADELOUPE, QC G0M 1G0

Coverage

Property	Insurer	Intact Insurance Company	
Policy #	359-8406		
Effective	27-Jun-2022	Expiry	27-Jun-2023
Perils Insured	All Risks of Direct Physical Loss or Damage (except as excluded)		

Terms and / or Additional Coverage

Property policy sublimits :

Third property : \$553,000 USD subject to a Deductible of \$ 10,000

Additional insured and loss payee :

The certificate also includes the interest of the following name(s) as Additional Insured and loss payee but only as their interest may appear with respect to the above

Town of Stoneham + 35 Central Street, Second floor, Stoneham, MA 02180 with respect to property

THIS CERTIFICATE CONSTITUTES A STATEMENT OF THE FACTS AS OF THE DATE OF ISSUANCE AND ARE SO REPRESENTED AND WARRANTED ONLY TO THE INSURED. OTHER PERSONS RELYING ON THIS CERTIFICATE DO SO AT THEIR OWN RISK.

Dated : 19-January-2023

Aon Parizeau, Inc. / Aon Reed Stenhouse, Inc.

THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE
OR, IN THE CASE OF AUTOMOBILE INSURANCE,

THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE
THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICY



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60 18c35 24137 KENBORG
60 18c35 55046190

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: Stoneham High School 149 Franklin Street Stoneham, Massachusetts 02180	APPLICATION NO: 7 PERIOD TO: 01/31/23 CONTRACT FOR: FSC-2515-001 - Electrical CONTRACT DATE: 06/13/22 PROJECT NOS: 2515	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Jupiter Electric, Inc. 142 B Lafayette Road Salisbury, Massachusetts 01952	VIA ARCHITECT:		

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>420,535.33</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>21,026.77</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>21,026.77</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>399,508.56</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>294,639.01</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>104,869.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>328,228.16</u>

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

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: February 08, 2023
 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 \$ 104,869.55

(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.

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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.: 7

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)
1	Electrical subcontractor	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
100	Site Lighting	5,000.00	2,500.00	0.00		0.00	2,500.00	50.0%	2,500.00	125.00
101	Conduit	49,757.00	13,640.00	3,000.00		0.00	16,640.00	33.4%	33,117.00	832.00
102	Electrical Duct Bank	129,000.00	77,913.00	10,000.00		0.00	87,913.00	68.1%	41,087.00	4,395.65
103	Telecom Duct Bank	90,000.00	56,087.00	1,000.00		0.00	57,087.00	63.4%	32,913.00	2,854.35
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	98,600.00	0.00		0.00	98,600.00	100.0%	0.00	4,930.00
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	14,250.00		0.00	14,250.00	95.0%	750.00	712.50
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	864.00		0.00	3,000.00	100.0%	0.00	150.00
110	Labor	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
111	Site Lighting	10,900.00	5,400.00	0.00		0.00	5,400.00	49.5%	5,500.00	270.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 7

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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	5,000.00		0.00	11,800.00	28.6%	29,400.00	590.00
113	Electrical Duct bank	59,514.00	0.00	17,000.00		0.00	17,000.00	28.6%	42,514.00	850.00
114	Telecom duct bank	46,000.00	0.00	13,000.00		0.00	13,000.00	28.3%	33,000.00	650.00
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	2,200.00		0.00	2,200.00	100.0%	0.00	110.00
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	6,175.00		0.00	6,175.00	95.0%	325.00	308.75
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	2,900.00		0.00	10,900.00	100.0%	0.00	545.00
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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Continuation Sheet (page 4)

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APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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)	RETAINAGE (IF VARIABLE RATE)
3	CT006 Kitchen & Freezer on Temp Generator for Eversource ...	1,029.18	1,029.18	0.00	0.00	1,029.18	100.0%	0.00	51.46	
4	CT006 Kitchen & Freezer on Temp Generator for Eversource ...	1,564.95	1,564.95	0.00	0.00	1,564.95	100.0%	0.00	78.25	
5	CT006 Kitchen & Freezer on Temp Generator for Eversource ...	293.31	293.31	0.00	0.00	293.31	100.0%	0.00	14.67	
6	CT011 Transformer For Re-Feed of Dugout & Scoreboards	3,874.89	3,874.89	0.00	0.00	3,874.89	100.0%	0.00	193.74	
7	PreGMP Amendment #4	116,595.39	0.00	35,000.00	0.00	35,000.00	30.0%	81,595.39	1,750.00	
	GRAND TOTAL	\$727,736.72	\$310,146.33	\$110,389.00	\$0.00	\$420,535.33	57.8%	\$307,201.39	\$21,026.77	

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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 # 7

Total Contract	Amount	Amount Paid
Amount: \$ <u>727,736.72</u>	Previously	This Date: \$ <u>104,869.55</u>
	Requisitioned: \$ <u>294,639.01</u>	

The undersigned acknowledges that upon receipt of the \$104,869.55 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 01/31/2023 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 01/31/2023, 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 8th day of February, 2023.

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

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

Title: Job Title

Project Minutes

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

Project No.: 20033
 Meeting Date: 1/23/2023
 Time: 10:00am
 Meeting No: 43

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
	Sarah Traniello	SMMA

Item #	Action	Discussion
43.1	A. Lanni D. Sheehan E. Wortman S. Messinger A. Kondiles	<p>Photovoltaic System</p> <ol style="list-style-type: none"> 1. Draft SESS Agreement, Pilot Agreement and Lease Agreement: <ol style="list-style-type: none"> a. SESS Agreement: A. Lanni indicated the Town Attorney has reviewed the agreement and has some questions about the duct bank for review and response. A. Kondiles indicated Nexamp is available to assist in reviewing the agreements. b. Pilot Agreement: A. Lanni indicated the Town Assessor is reviewing the agreement and a meeting is scheduled this week to establish values. A. Kondiles indicated Nexamp is available to assist in reviewing the agreements. c. Lease Agreement: A. Lanni indicated the Town Attorney has reviewed the agreement and submitted some notes for inclusion. 2. Canopy Light Fixture: A. Kondiles indicated Parasol is reviewing the submitted fixture and hopes to have a recommendation by the next meeting. 3. Canopy Geotechnical: SMMA to coordinate with Nexamp when the area to review for the canopy foundation is available for Nexamp's Geotechnical consultant to review. Blasting in this area should be completed by next week. 4. Interconnection Application Approval/Impact Study: <ol style="list-style-type: none"> a. A. Kondiles indicated the Acton-Boxborough Impact Study by Eversource is complete. AB still has not received approval on their Interconnection Application from Eversource. T. Michelman drafted a letter for the Town's Select Board to send to Eversource asking for resolution of the interconnection application, study and approval of the proposed equipment for the new Stoneham High School project be resolved immediately. M. Stafford and A. Kondiles reviewed and revised the letter and will add some additional information to the draft and send to D. Sheehan for review. M. Stafford indicated he spoke with Kim Cullinane, Eversource Energy Efficiency Consultant, and Kim is assisting us however she can with this issue. A. Kondiles reported Eversource informed her the Impact Study can begin. There is 1 design issue Nexamp is resolving and once complete the study can commence. M. Stafford asked how long the study may take? A. Kondiles indicated 60-90 days but will confirm. A. Kondiles indicated the State Representatives for the Acton Boxboro project are expressing to Eversource their concerns about the Interconnection Application and possibly Stoneham should engage their delegation as well. D. Sheehan to advise. b. A meeting with Eversource to finalize the disconnect arrangement, final duct bank, manhole and trans-closer cabinet requirements to be scheduled this week. D. Sheehan to provide days/times of availability.

Item #	Action	Discussion
		5. Prevailing Wages: A. Lanni will provide wage rates from DLS in Spring 2023, closer to Nexamp's construction start (Ongoing).
43.2	S. McPhee	EV Charging Stations <ol style="list-style-type: none">1. E. Wortman provided the load requirements of the 5 dual charging stations to Bala. Bala included this information in their revised load letter to Eversource.2. S. McPhee indicated EV charging funding has been approved by the DPU. S. McPhee reached out to S. Conte for next steps.
43.3	Record	Next Green Building Initiatives Meeting: Monday, 2/6/2023 at 10:00am, remote.

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

SMMA

Project Management



Town of Stoneham

New Stoneham High School

MSBA Construction Update

02.13.2023



Project Budget and Cost Summary

New Stoneham High School

Description	BUDGET			COST				CASH FLOW	
	PFA Approved Budget	Authorized Changes	Approved Budget	Committed Costs	Uncommitted Costs	Forecast Costs	Total Project Costs	Expenditures to Date	Balance To Spend
20 Construction									
Pre-Construction Services	\$258,528	\$29,250	\$287,778	\$287,778	\$0	\$0	\$287,778	\$287,778	\$0
Construction	\$153,418,660	\$22,565,227	\$175,983,887	\$175,983,887	\$0	\$0	\$175,983,887	\$10,399,214	\$165,584,673
Change Orders		\$695,236	\$695,236	\$695,236	\$0	\$450,332	\$1,145,568	\$0	\$1,145,568
Subtotal	\$153,677,188	\$23,289,713	\$176,966,901	\$176,966,901	\$0	\$450,332	\$177,417,233	\$10,686,932	\$166,730,241
30 Architectural & Engineering									
Designer - Feasibility	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$175,000	\$175,000	\$0
Schematic Design	\$245,000	\$0	\$245,000	\$245,000	\$0	\$0	\$245,000	\$245,000	\$0
Design Development	\$3,233,800	\$0	\$3,233,800	\$3,233,800	\$0	\$0	\$3,233,800	\$3,233,800	\$0
Construction Documents	\$4,921,000	\$0	\$4,921,000	\$4,921,000	\$0	\$0	\$4,921,000	\$4,921,000	\$0
Bidding / Negotiations	\$1,124,800	\$0	\$1,124,800	\$1,124,800	\$0	\$0	\$1,124,800	\$749,117	\$375,683
Closeout	\$423,600	\$0	\$423,600	\$423,600	\$0	\$0	\$423,600	\$0	\$423,600
Construction Administration	\$3,936,800	\$0	\$3,936,800	\$3,936,800	\$0	\$0	\$3,936,800	\$246,050	\$3,690,750
Geotech/GeoEnvironmental Consultant	\$657,170	\$0	\$657,170	\$591,343	\$65,827	\$0	\$657,170	\$306,791	\$350,379
Site Survey	\$44,000	\$0	\$44,000	\$44,000	\$0	\$0	\$44,000	\$44,000	\$0
Wetlands	\$20,000	\$0	\$20,000	\$13,640	\$6,360	\$0	\$20,000	\$0	\$20,000
Hazardous Materials	\$269,830	\$0	\$269,830	\$34,650	\$235,180	\$0	\$269,830	\$30,877	\$238,953
Feasibility Environmental and Site	\$160,000	\$14,193	\$174,193	\$174,193	\$0	\$0	\$174,193	\$149,219	\$24,974
Other Feasibility Costs	\$65,000	-\$39,193	\$25,807	\$24,807	\$999	\$0	\$25,807	\$24,051	\$1,756
Traffic Studies	\$209,000	\$7,700	\$216,700	\$216,700	\$0	\$0	\$216,700	\$111,185	\$105,515
Other Reimbursable Costs	\$320,000	-\$7,700	\$312,300	\$22,435	\$289,865	\$0	\$312,300	\$22,435	\$289,865
Printing (Over the Minimum)	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Testing & Inspections	\$60,000	-\$4,250	\$55,750	\$0	\$55,750	\$0	\$55,750	\$0	\$55,750
Subtotal	\$15,905,000	-\$29,250	\$15,875,750	\$15,181,769	\$693,981	\$0	\$15,875,750	\$10,258,524	\$5,617,226
40 Administrative Costs									
OPM Feasibility Study	\$105,000	\$0	\$105,000	\$105,000	\$0	\$0	\$105,000	\$105,000	\$0
OPM Design Development	\$380,000	\$0	\$380,000	\$380,000	\$0	\$0	\$380,000	\$380,000	\$0
OPM Construction Contract Documents	\$640,000	\$0	\$640,000	\$640,000	\$0	\$0	\$640,000	\$640,000	\$0
OPM Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$0	\$180,000	\$120,000	\$60,000
OPM Construction Contract Administration	\$3,185,100	\$0	\$3,185,100	\$3,185,100	\$0	\$0	\$3,185,100	\$199,000	\$2,986,100
OPM Closeout	\$220,000	\$0	\$220,000	\$220,000	\$0	\$0	\$220,000	\$0	\$220,000
OPM Testing and Inspections	\$560,000	\$0	\$560,000	\$220,000	\$340,000	\$0	\$560,000	\$39,709	\$520,291
OPM Supplemental Services	\$140,000	\$0	\$140,000	\$23,819	\$116,181	\$0	\$140,000	\$23,819	\$116,181
OPM Reimbursable & Other Services	\$60,000	\$0	\$60,000	\$11,000	\$49,000	\$0	\$60,000	\$11,000	\$49,000
Advertising	\$20,000	\$0	\$20,000	\$3,829	\$16,171	\$0	\$20,000	\$3,829	\$16,171
Other Administrative Costs	\$260,000	\$0	\$260,000	\$220	\$259,780	\$0	\$260,000	\$220	\$259,780
Utility Fees	\$200,000	\$0	\$200,000	\$134,462	\$65,538	\$0	\$200,000	\$134,462	\$65,538
Legal	\$120,000	\$0	\$120,000	\$6,660	\$113,340	\$0	\$120,000	\$6,660	\$113,340
Permitting	\$120,000	\$0	\$120,000	\$28,031	\$91,969	\$0	\$120,000	\$28,031	\$91,969
Owner's Insurance (OCIP)	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Other Project Costs 1	\$360,000	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000
Subtotal	\$6,770,100	\$0	\$6,770,100	\$5,138,122	\$1,631,978	\$0	\$6,770,100	\$1,691,730	\$5,078,370
50 Furniture, Fixtures and Equipment									
Furniture, Fixtures and Equipment	\$1,251,000	\$1,675,000	\$2,926,000	\$1,251,000	\$1,675,000	\$0	\$2,926,000	\$0	\$2,926,000
Technology/Computer Equipment	\$1,251,000	\$250,000	\$1,501,000	\$1,251,000	\$250,000	\$0	\$1,501,000	\$0	\$1,501,000
Subtotal	\$2,502,000	\$1,925,000	\$4,427,000	\$2,502,000	\$1,925,000	\$0	\$4,427,000	\$0	\$4,427,000
Project Sub-Total									
	\$178,854,288	\$25,185,463	\$204,039,751	\$199,788,791	\$4,250,960	\$450,332	\$204,490,083	\$22,637,247	\$181,852,836
70 Project Contingency									
		# reflects \$500k of Economic Funding			Current Contingency	Potential Risk	Potential Contingency		
Construction Contingency (Hard Cost) (6%)	\$7,670,933	\$195,235	\$7,475,698	\$7,475,698	-\$450,332	\$7,025,366		\$7,025,366	
Owner's Contingency (Soft Cost) (2%)	\$3,068,373	\$0	\$3,068,373	\$3,068,373	\$0	\$3,068,373		\$3,068,373	
Subtotal	\$10,739,306	-\$195,235	\$10,544,071	\$10,544,071	-\$450,332	\$10,093,739		\$10,093,739	
Project Total									
	\$189,593,594	\$24,990,228	\$214,583,822	\$199,788,791	\$14,795,031	\$0	\$214,583,822	\$22,637,247	\$191,946,575



GEOTHERMAL VERTICAL WELLS COMPLETE

PERIMETER FOUNDATION WALLS COMPLETE

AREA "C" ACADEMIC WING

AREA "B" ACADEMIC WING

AREA "A" ACADEMIC WING

AREA "D" AUDITORIUM SPARTAN PLACE

BLASTING COMPLETED AND MATERIAL PROCESSED

EVERSOURCE WORKING ON TEMPORARY POWER



Heating Footing Forms Prior To Concrete Placement



Pouring Concrete Footings and Grade Beams



Heating Wall Forms After Concrete Placement

NEWS > POLITICS

Ed Kennedy files bill to offset construction overruns at Lowell High School

Bill seeks at least \$150 million to help communities with school building overruns



Schematic of the Lowell High School when the \$381 million rebuild and renovation project is completed in 2026. (Courtesy Suffolk Construction)

By **MELANIE GILBERT** | mgilbert@lowellsun.com |

PUBLISHED: January 23, 2023 at 7:57 p.m. | UPDATED: January 24, 2023 at 2:36 p.m.



LOWELL — State Sen. Ed Kennedy hopes that legislation he recently filed will help Lowell and other communities in the commonwealth address the cost overruns to their school rebuilding projects.

The bill, currently listed as [Senate Docket 2395](#), is an act relative to increased material costs in school construction projects, and would earmark no less than \$150 million of federal COVID-19 recovery funds for the School Modernization and Reconstruction Trust Fund. The Massachusetts School Building Authority uses that trust to fund school building projects.

“There are a lot of communities who went to the MSBA and got funding to move ahead with their project,” Kennedy said. “They found out later that the building material costs had skyrocketed, and had raised the price.”

Lowell is one of those communities, along with Groton at \$16 million, Stoneham at \$19 million and Somerville at \$30 million, as well as others over their approved budgets.

“Lowell is not alone,” Kennedy said. “That’s why I filed the legislation.”

In 2019, the MSBA voted to commit [\\$210 million](#) to Lowell’s then-\$344 million project. In [March 2022](#), representatives from Suffolk Construction and Skanska said construction costs were going to be higher from supply-chain increases due to COVID.

Those budget overruns raised the project to its current \$381 million cost, with the \$38.5 million difference the responsibility of the city and its taxpayers. City councilors have long argued the unexpected costs should be the [responsibility of the state](#).

Kennedy’s legislation seeks to use federal American Rescue Plan Act money to address the financial gaps.

“The commonwealth still has \$1.75 billion in ARPA funds left over that have not been expended,” he said. “My legislation asks for no less than \$150 million for the communities who have been impacted by the rising cost in building materials.”

City Manager Tom Golden said the prospect of the legislation addressing at least some of the increased cost of the state-of-the-art high school that serves 3,000-students, is good news.

The [four-phased, six-year](#) Lowell High School rebuild and renovation project started in 2020 with the teardown of the old [Doctors Park](#) and [Riddick Field House](#), followed by the construction and opening of the new [Riddick Athletic Center](#).

Phase 2 is underway with the [steel framing](#) of the new five-story Freshman Academy and a three-story addition of the back-end portion of the 1980s building closest to the new gym.

Lowell state Reps. Rodney Elliott, Vanna Howard and Rady Mom have signed on as co-sponsors to Kennedy's bill, with Elliott filing a similar bill in the House on behalf of the delegation.

"This bill will aid communities in our districts to ease the financial hardships from the COVID-19 pandemic," Elliott said.

The MSBA funds schools by taking one penny from every sales transaction in the commonwealth. The Massachusetts sales tax is 6.25%, which Kennedy said adds up to a lot of pennies in the school building fund.

"It ends up in the billions of dollars," he noted.

Kennedy said his legislation is important for communities like Lowell whose projects are already underway, but will also help communities planning to do school rebuilding projects.

"Let's say the MSBA allows for up to \$340 dollars per square foot," Kennedy said. "But the actual cost in the market is north of \$600 per square foot. They're really not giving projects that are going forward enough money in today's market, and those communities are going to end up with the same problem."

The senator is actively seeking co-sponsorship of the legislation from more of his colleagues in the State House.

"It certainly would be helpful, and those communities would appreciate it a lot if the commonwealth were to step in and give them a helping hand," Kennedy said.

Tags: [American Rescue Plan Act](#), [covid-19](#), [Education](#), [legislation](#), [Lowell High School](#), [Rep. Rady Mom](#), [Rep. Vanna Howard](#), [Riddick Athletic Center](#)
