

## Project Minutes

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

Project No.: 20033  
 Meeting Date: 3/20/2023  
 Time: 7:00pm  
 Meeting No: 67

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
✓	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
✓	David Pignone	Select Board Member, Athletic Director, Member knowledgeable in educational mission and function of facility	Voting Member
	Kevin Yianacopolus	Local Official responsible for Building Maintenance	Voting Member
	Dennis Sheehan	Town Administrator	Non-Voting Member
Remote	Leia DiLorenzo-Secor	Town Budget Director	Non-Voting Member
Remote	David Ljungberg	Superintendent of Schools, Secretary of School Building Committee	Non-Voting Member
	Bryan Lombardi	Stoneham High School Principal	Non-Voting Member
✓	Brian McNeil	Town Facilities Director	Non-Voting Member
Remote	April Lanni	Town Procurement Officer / MCPPO Certified	Non-Voting Member
✓	Brooke Trivas	Perkins and Will	
Remote	Stephen Messinger	Perkins and Will	
Remote	Brad Pineau	Perkins and Will	
Remote	Lizzy Dame	Perkins and Will	
Remote	Patrick Cunningham	Perkins and Will	
✓	Steve Banak	Consigli Construction	
✓	Todd McCabe	Consigli Construction	
✓	Mark Stafford	SMMA	
✓	Robert Smith	SMMA	
Remote	Sarah Traniello	SMMA	

PRESENT	NAME	AFFILIATION	VOTING MEMBER
✓	Julie Leduc	SMMA	
Remote	Megan Samborski	Public Attendee	
Remote	TJ Murphy	Public Attendee	

Item #	Action	Discussion
67.1	Record	Call to Order, 7:00 PM, meeting opened.
67.2	Record	This meeting will be held via video conference and in person and will be posted on the Town's website.
67.3	Record	<p><b>Approval of Minutes</b></p> <p>A motion was made by J. Craigie and seconded by J. Thomson to approve the 2/13/23 School Building Committee meeting minutes.</p> <p>All in favor, motion passed.</p>
67.4	Record	<p><b>Approval of Invoices and Commitments</b></p> <ul style="list-style-type: none"> <li> <p><b>Change Order No. 9</b></p> <p>S. Messinger reviewed Change Order No. 9, attached. S. Messinger reviewed and summarized the description of Allowance Transfers (AT), Budget Transfers (BT), Change Requests (CR), and Contingency Transfers (CT).</p> </li> </ul> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li> <p>D. Gove asked if any of these items are trending in the wrong direction?</p> <p>S. Banak stated at this stage of the project, there are not any items they are overly concerned about. Due to the mild winter, the winter conditions budget is in good shape and any remaining amounts can be carried over to next year.</p> </li> <li> <p>J. Craigie asked who do you notify when you have these changes?</p> <p>J. Leduc indicated changes are submitted by Consigli, reviewed by Perkins&amp;Will and SMMA. Items reviewed are reviewed for their scope of the work, dollar value attached, and manpower required. Review of the documents to confirm the change is necessary, and determined if the change is acceptable. The changes are reviewed as a team and no, the Committee is not part of this process. SMMA, as your OPM team, it is our job to balance the projects money. Once complete, we present the change order to the Committee and if the Committee has any questions, the team is here to address any questions you may have.</p> </li> <li> <p>J. Craigie asked, then essentially, the work is all done?</p> <p>J. Leduc answered, yes.</p> </li> </ol>

Item #	Action	Discussion
		<p>4. J. Craigie asked if the amount is over \$15,000 or \$25,000 it would come to the Committee first? J. Craigie asked if this money is somewhere else in the project and there may be a savings? <i>J. Leduc explained the 3 types of Contingency on the project:</i></p> <ul style="list-style-type: none"><li>• <i>Hard Costs Contingency also known as the Owner's Contingency, used for tangible items.</i></li><li>• <i>Soft Cost Contingency used for intangible items or design changes, etc.</i></li><li>• <i>Construction Contingency which is built into Consigli's fee.</i></li></ul> <p><i>CTs are transfers that are internal within the Construction Budget. Change Requests (CR) are Hard Costs that come out of Owner's Contingency. As the Town's Owner's Project Manager / Owner's Representative, this is what SMMA does. Any items of a significant cost impact, SMMA would bring before the Committee, but to move the project along, the smaller changes will be presented to the Committee for approval.</i></p> <p>5. D. Bois mentioned the process is in place for changes that must happen, but these items were not discussed. These items have probably already happened but would have held up the project if they were not done. How to be alerted when changes come, what is the process? B. Trivas asked about how the Owner would be alerted? <i>J. Leduc indicated in some instances, SMMA would reach out to the Committee Co-Chairs, Marie and David, Dennis Sheehan and Superintendent Ljungberg, review options and decide in the best interest of the project. The budget will track the Change Orders, the initial amount and the final amount, so at the end of the project we can see how much money was saved.</i></p> <p>6. D. Gove asked if there is a paper trail containing fair and reasonable pricing and all the backup information to decide? <i>J. Leduc indicated all the information is uploaded to Procore for the OPM and Architects review. Negotiations between the Architect and the OPM happen until an agreement is made and submitted to Consigli. Once all IS agreed, the Change Order is submitted.</i></p> <p>7. D. Gove asked how can the Committee members view the backup? <i>J. Leduc asked if Doug would like access to Procore to view all of the backup. D. Gove declined. All the backup information is included in the Change Request. D. Bois indicated if we needed more information, the Committee could not approve the Change Order if more information is required. J. Leduc indicated the current Change Order is relatively small, but potentially larger Change Orders may be coming.</i></p>

Item #	Action	Discussion
		<p>8. D. Gove asked about the status of the additional electrical and HVAC work that was not included.  <i>S. Banak stated that the numbers are not finalized at this point.</i></p> <p>9. D. Gove asked if that will be coming across as a Change Request?  <i>S. Banak said some money was carried in the GMP, it would be a Budget Transfer as long as it stays within the amount.</i></p> <p>10. D. Bois thought it was a different process.  <i>T. McCabe stated the two values were placed as Holds vs. Allowances. If there are overages, it would come out of the CM Contingency as opposed to the Owner's Contingency. J. Leduc indicated that what is not spent comes back to the Owner.</i></p> <p>11. R. Parker asked about CR-069 the water line relocation.  <i>S. Messinger explained there was a conflict with the current work and the future location of utilities. It was determined that relocating the water line would be less expensive now than in the later Bid Package utilities.</i></p> <p>12. R. Parker asked if the costs of this Change Order will not be carried in Bid Package #3.  <i>T. McCabe indicated the original scope was owned in Bid Package #1. The scope needed to be modified to account for future work in Bid Package # 3. There was never money in Bid Package # 3 for this scope of work as they resided in Bid Package #1. This change needed to be made to changes in Bid Package #1. It was less expensive to move the waterline in Bid Package No. 1 than to move utilities in Bid Package No. 3.</i></p> <p>13. D. Bois indicated the team determined while looking for a decision, that the work in Bid Package # 3 would be more expensive than making the change in Bid Package #1 to the water line.</p> <p>A motion was made by R. Parker and seconded by J. Craigie to approve Change Order No. 9. All in favor, motion passed.</p> <ul style="list-style-type: none"> <li>• <b>Warrant No. 40:</b> M. Stafford reviewed Warrant No. 40, attached.</li> </ul> <p>A motion was made by J. Craigie and seconded by R. Parker to approve Warrant No. 40. All in favor, motion passed.</p>

Item #	Action	Discussion
67.5	Record	<p><b>Budget and Schedule Update</b></p> <p>J. Leduc reviewed the Project Budget form that will be used for the remainder of the project.</p> <ul style="list-style-type: none"> <li>• All costs are captured: construction, architecture and engineering, administrative and contingencies.</li> <li>• The items highlighted in green are from the Feasibility Study and are expended.</li> <li>• Forecasted costs are included, which are all the outstanding/pending Change Order costs Consigli has presented. These costs are not final but are being tracked.</li> <li>• At any point in time, the Committee will know what is left in contingencies.</li> <li>• Total amount of Change Orders to date \$695,236, forecasted amount is \$416,152, which is not yet vetted. Shown on the bottom as potential risk of changes to the project. Changes coming out of Contingency with a remaining balance at this point of the project of \$9,627,920.</li> <li>• Per the request at last month’s meeting the \$500,000 funds are included.</li> <li>• This project budget is used to create the MSBA monthly report.</li> </ul> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. D. Bois asked about uncommitted costs. Would you put them in the committed costs, \$4 million?  <i>J. Leduc indicated these costs are not committed until notification is received of the actual amounts then those costs get committed.            Eventually, items can be moved down to Owner’s Contingency if not spent.</i></li> </ol>
67.5	Record  S. Iovanni / PR Subcommittee	<p><b>Eversource Status Update</b></p> <ol style="list-style-type: none"> <li>1. M. Stafford informed the Committee of a meeting with the Eversource Energy Efficiency Program Manager approving 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 energy efficiency design and an additional \$1.00/sf. when the project is complete and verified. The offer letter will be submitted to D. Sheehan, with copy to M. Stafford, shortly. A possible geothermal incentives from the Federal Government, paying up to 30% of the overall cost of the system, needs further investigation.</li> <li>2. J. Craigie would like a Press Release once the offer letter is awarded. Action under <b>Subcommittee Updates.</b></li> </ol>

Item #	Action	Discussion
67.6	Record  S. Iovanni / PR Subcommittee	<b>Subcommittee Updates.</b>  1. The latest Green Building Initiatives meeting minutes attached. 2. J. Craigie would like a Press Release once the offer letter is awarded. S. Iovanni will meet with the PR committee to create a Press Release. D. Bois would like to celebrate good news and would like some specifics and detail about the incentives to be included in the Press Release. A PR Subcommittee meeting will be scheduled after April 1, 2023.
67.7	Record  S. Banak/ Consigli	<b>Construction Update.</b> R. Smith provided the Construction Update including photographs, attached.  Committee Discussion:  1. R. Parker asked about the Topping Off Ceremony. <i>S. Banak indicated there will be a scheduled Topping Off Ceremony, a possible date will be provided for the next School Building Committee meeting.</i>  J. Leduc indicated Consigli will be presenting phasing plans at the School Building Committee meetings. S. Banak discussed the updates.  1. J. Craigie asked if there are any labor force issues or supply chain issues. <i>S. Banak said, no, not at this time.</i>
67.8	Record  S. Traniello/ SMMA  B. Trivas/P&W	<b>New or Old Business</b>  1. A Finance Subcommittee is being established to review Change Orders. a. The Finance subcommittee members are: Doug Gove, Cory Mashburn, April Lanni, Jeanne Craigie and Dennis Sheehan. b. The Finance Subcommittee will meet at 6:00 pm, 1-hour prior to the scheduled School Building Committee meetings, 7:00 pm.  2. M. Christie indicated the FFE process is starting. A tour of the Billerica High School is scheduled for Wednesday March 22, 2023, at 3:00 pm to review Furnishings and Equipment. a. The Interiors Committee will review the potential Furnishings and Equipment and report back to the Committee. i. B. Trivas indicated there will be a series of rounds with the School Representatives and User Groups being formalized by the Principal. Furniture layouts and materials will be reviewed. Information will be presented to the Working Group and then present to the School Building Committee.

Item #	Action	Discussion
		<p>b. A Furniture Fair will happen around October to see the actual furniture. Procurement of the furniture may begin at the beginning of 2024.</p> <ul style="list-style-type: none"> <li>i. Furniture procurement can be possibly through the State Procurement List or the MSBA Procurement List.</li> <li>ii. J. Leduc indicated you may select from multiple programs and different lists for the best price possible.</li> <li>iii. S. Iovanni asked if students can be involved in the selection of the Furnishings and Equipment? <i>B. Trivas said yes for the Furniture Fairs, but not typically during the selection.</i></li> </ul> <p>3. S. Iovanni asked about the status of the letter that went to the MSBA about potential extra funding. <i>J. Leduc indicated the MSBA acknowledged the letter was received.</i></p>
67.9	SMMA/Consigli	<p><b>Committee Questions</b></p> <p>R. Parker was asked by a resident about the current and future parking issues at the high school. It was mentioned that there is not enough parking for students and there may be spill out to the surrounding neighborhood. Parking is a privilege. D. Ljungberg indicated the parking issue has been discussed with the School Committee and there are just simply not enough parking spaces. It was indicated that some additional spots may become available after the summer. Consigli and SMMA to verify.</p>
67.10	Record	<b>Public Comment – None</b>
67.11	Record	<b>Next SSBC Meeting: April 10, 2023 at 7:00 pm.</b>
67.12	Record	<p>A Motion was made by R. Parker and seconded by J. Craigie to adjourn the meeting. All in favor, motion passed unanimous.</p>

Attachments: Agenda, Meeting Minutes of 2/13/23, Change Order No. 9, Warrant No. 40, Budget Update, Green Building Initiatives Meeting Minutes, Construction Update PowerPoint Presentation, Consigli Logistics Plan and 4-Week Look Ahead Schedule.

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

## PROJECT MEETING SIGN-IN SHEET

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

Project No.: 20033.00  
 Meeting Date: 3/20/2023  
 Time: 7:00pm  
 Meeting No: 65

SIGNATURE	ATTENDEES	EMAIL	AFFILIATION
	Marie Christie	<a href="mailto:mariechristie@comcast.net">mariechristie@comcast.net</a>	Co-Chair, Past Member of the School Committee/Middle School Building Committee
	David Bois	<a href="mailto:bois@arrowstreet.com">bois@arrowstreet.com</a>	Co-Chair, Community Member with Architecture Experience
	Nicole Nial	<a href="mailto:nicole.nial@stonehamschools.org">nicole.nial@stonehamschools.org</a>	School Committee Member
	Raymie Parker	<a href="mailto:rparker@stoneham-ma.gov">rparker@stoneham-ma.gov</a>	Select Board Member
	Douglas Gove	<a href="mailto:goved11@gmail.com">goved11@gmail.com</a>	Vice-Chair, Community Member with Engineer Experience
	Stephen O'Neill	<a href="mailto:soneill@hayner-swanson.com">soneill@hayner-swanson.com</a>	Community Member with Engineer Experience
	Josephine Thomson	<a href="mailto:jjthomson315@yahoo.com">jjthomson315@yahoo.com</a>	Community Member, Middle School Faculty
	Jeanne Craigie	<a href="mailto:jcraigie@stoneham-ma.gov">jcraigie@stoneham-ma.gov</a>	Town Moderator
	Lisa Gallagher	<a href="mailto:lgallagher@stonehamschools.org">lgallagher@stonehamschools.org</a>	Community Member, School Secretary, Past member of Middle School Building Committee
	Sharon Iovanni	<a href="mailto:sharon.iovanni@stonehambank.com">sharon.iovanni@stonehambank.com</a>	Community Member
Remote	Cory Mashburn	<a href="mailto:cory.mashburn910@gmail.com">cory.mashburn910@gmail.com</a>	Community Member, Finance and Advisory Board
	Paul Ryder	<a href="mailto:pryder@cambridgema.gov">pryder@cambridgema.gov</a>	Community Member with Construction Experience
	David Pignone	<a href="mailto:dpignone@stonehamschools.org">dpignone@stonehamschools.org</a>	Select Board Member, Athletic Director, Member knowledgeable in educational mission and function of facility
	Kevin Yanacopolus	<a href="mailto:kyianacopolus@stonehamschools.org">kyianacopolus@stonehamschools.org</a>	Local Official responsible for Building Maintenance
	Dennis Sheehan	<a href="mailto:dsheehan@stoneham-ma.gov">dsheehan@stoneham-ma.gov</a>	Town Administrator / MCPPO Certified
	Leia DiLorenzo-Secor	<a href="mailto:lsecor@stonehamschools.org">lsecor@stonehamschools.org</a>	Town Budget Director
	David Ljungberg	<a href="mailto:djungberg@stonehamschools.org">djungberg@stonehamschools.org</a>	Superintendent of Schools
	Bryan Lombardi	<a href="mailto:blombardi@stonehamschools.org">blombardi@stonehamschools.org</a>	Stoneham High School Principal
	Brian McNeil	<a href="mailto:bmccneil@stonehamschools.org">bmccneil@stonehamschools.org</a>	Facilities Director
	April Lanni	<a href="mailto:alanni@stoneham-ma.gov">alanni@stoneham-ma.gov</a>	Town Procurement Officer / MCPPO Certified
	Brooke Trivas	<a href="mailto:brooke.trivas@perkinswill.com">brooke.trivas@perkinswill.com</a>	Perkins and Will
	Stephen Messinger	<a href="mailto:stephen.messinger@perkinswill.com">stephen.messinger@perkinswill.com</a>	Perkins and Will
	Patrick Cunningham	<a href="mailto:patrick.cunningham@perkinswill.com">patrick.cunningham@perkinswill.com</a>	Perkins and Will
	Todd McCabe	<a href="mailto:tmccabe@consigli.com">tmccabe@consigli.com</a>	Consigli
Remote	Sarah Traniello	<a href="mailto:straniello@smma.com">straniello@smma.com</a>	SMMA
	Robert Smith	<a href="mailto:rsmith@smma.com">rsmith@smma.com</a>	SMMA
	Mark Stafford	<a href="mailto:mstafford@smma.com">mstafford@smma.com</a>	SMMA
	Julie Leduc	<a href="mailto:jleduc@smma.com">jleduc@smma.com</a>	SMMA
	Steven Beck	<a href="mailto:sbeck@consigli.com">sbeck@consigli.com</a>	Consigli

## Agenda

Project:	New Stoneham High School	Project No.:	20033
Re:	School Building Committee Meeting	Meeting Date:	3/20/2023
Prepared by:	Mark Stafford	Meeting Time:	7:00 PM
Meeting Location:	Central Middle School Library & Remote Participation	Meeting No.:	67
Distribution:	Attendees (MF)		

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1. Call to Order
2. Approval of Minutes
3. Approval of Invoices and Commitments
  - Approval of Change Order No. 9
  - Approval of Warrant No. 40
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: April 10, 2023
12. Adjourn

**Join:** <https://meet.goto.com/906084797>

**Dial:** [+1 \(872\) 240-3311](tel:+18722403311)      **Access Code:** 906-084-797

**Town of Stoneham  
Stoneham High School**

**Project Budget and Cost Summary**



March 17, 2023

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
<b>20 Construction</b>									
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	\$17,001,367	\$158,982,520
Alternates		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CMR Contingency (5.%)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change Orders		\$695,236	\$695,236	\$695,236	\$0	\$416,152	\$1,111,388	\$642,080	\$469,308
Subtotal	\$153,677,188	\$23,289,713	\$176,966,901	\$176,966,901	\$0	\$416,152	\$177,383,053	\$17,931,225	\$159,451,828
<b>30 Architectural &amp; Engineering</b>									
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	\$492,100	\$3,444,700
Geotech/GeoEnvironmental Consultant	\$657,170	\$0	\$657,170	\$591,343	\$65,827	\$0	\$657,170	\$383,479	\$273,691
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	\$112,565	\$104,135
Other Reimbursable Costs	\$320,000	-\$7,700	\$312,300	\$26,428	\$285,872	\$0	\$312,300	\$26,428	\$285,872
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	\$15,185,762	\$689,988	\$0	\$15,875,750	\$10,586,636	\$5,289,114
<b>40 Administrative Costs</b>									
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	\$180,000	\$0
OPM Construction Contract Administration	\$3,185,100	\$0	\$3,185,100	\$3,185,100	\$0	\$0	\$3,185,100	\$398,000	\$2,787,100
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	\$49,855	\$510,145
OPM Supplemental Services	\$140,000	\$0	\$140,000	\$23,819	\$116,181	\$0	\$140,000	\$23,819	\$116,181
OPM Reimbursable & Other Services	\$80,000	\$0	\$80,000	\$14,569	\$65,431	\$0	\$80,000	\$14,569	\$65,431
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	\$159,265	\$40,735	\$0	\$200,000	\$159,265	\$40,735
Legal	\$120,000	\$0	\$120,000	\$6,660	\$113,340	\$0	\$120,000	\$6,660	\$113,340
Permitting	\$120,000	\$0	\$120,000	\$28,059	\$91,942	\$0	\$120,000	\$28,059	\$91,942
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	\$5,166,521	\$1,603,579	\$0	\$6,770,100	\$1,989,276	\$4,780,824

**Town of Stoneham  
Stoneham High School**



March 17, 2023

**Project Budget and Cost Summary**

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
<b>50 Furniture, Fixtures and Equipment</b>									
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
<b>Subtotal</b>	<b>\$2,502,000</b>	<b>\$1,925,000</b>	<b>\$4,427,000</b>	<b>\$2,502,000</b>	<b>\$1,925,000</b>	<b>\$0</b>	<b>\$4,427,000</b>	<b>\$0</b>	<b>\$4,427,000</b>
<b>Project Sub-Total</b>	<b>\$178,854,288</b>	<b>\$25,185,463</b>	<b>\$204,039,751</b>	<b>\$199,821,184</b>	<b>\$4,218,567</b>	<b>\$416,152</b>	<b>\$204,455,903</b>	<b>\$30,507,137</b>	<b>\$173,948,766</b>
<b>70 Project Contingency</b>					<b>Current Contingency</b>	<b>Potential Risk</b>	<b>Potential Contingency</b>		
Construction Contingency (Hard Cost) (5%)	\$7,670,933	-\$695,235	\$6,975,698		\$6,975,698	-\$416,152	\$6,559,546		\$6,559,546
Owner's Contingency (Soft Cost) (2%)	\$3,068,373	\$0	\$3,068,373		\$3,068,373	\$0	\$3,068,373		\$3,068,373
<b>Subtotal</b>	<b>\$10,739,306</b>	<b>-\$695,235</b>	<b>\$10,044,071</b>		<b>\$10,044,071</b>	<b>-\$416,152</b>	<b>\$9,627,920</b>		<b>\$9,627,920</b>
<b>Project Total</b>	<b>\$189,593,594</b>	<b>\$24,490,228</b>	<b>\$214,083,822</b>	<b>\$199,821,184</b>	<b>\$14,262,639</b>	<b>\$0</b>	<b>\$214,083,822</b>	<b>\$30,507,137</b>	<b>\$183,576,685</b>

**NEW STONEHAM HIGH SCHOOL, STONEHAM, MASSACHUSETTS**

**Change Order Budget Summary**

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		<b>\$7,670,933.00</b>	<b>Original PFA Budget - August 18, 2021</b>
		<b>-\$450,000.00</b>	<b>60% Construction Documents Cost Estimate Reallocation</b>
		<b>-\$1,422,792.00</b>	<b>90% Construction Documents Cost Estimate Reallocation</b>
		<b>\$1,872,792.00</b>	<b>Amendment No. 5 - GMP</b>
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
9	\$29,067.25		CR-013; CR-024; CR-069
<b>Change Order Total</b>		<b>Budget Total</b>	<b>Budget Balance</b>
<b>TOTAL</b>	<b>\$724,303.12</b>	<b>\$7,670,933.00</b>	<b>\$6,946,629.88</b>

**GMP Contingency Budget Summary**

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		<b>\$224,845.00</b>	<b>Amendment No. 1 - Early Site Package</b>
		<b>\$430,413.00</b>	<b>Amendment No. 2 - Concrete and Steel</b>
		<b>\$118,778.00</b>	<b>Amendment No. 3 - Equipment PrePurchase</b>
		<b>\$28,268.00</b>	<b>Amendment No. 4 - Storm System and PV Ductbank</b>
		<b>\$3,195,321.00</b>	<b>Amendment No. 5 - GMP</b>
1	\$ -		NA
2	\$ -		NA
3	\$ 33,300.00		CT-008
4	\$ 6,762.33		CT-006; CT-011
5	\$ 3,450.12		CT-003
6	\$ -		NA
7	\$ 6,000.00		CT-015
8	\$ -		NA
9	\$ 30,687.97		CT-001; CT-004; CT-005; CT-013; CT-014
<b>Contingency Transfer Total</b>		<b>GMP Contingency Total</b>	<b>Contingency Balance</b>
<b>TOTAL</b>	<b>\$80,200.42</b>	<b>\$3,997,625.00</b>	<b>\$3,917,424.58</b>

**Allowance Budget Summary**

Change Order No.	Allowance Amount	Allowance Budget	
		<b>\$990,000.00</b>	<b>Amendment No. 1 - Early Site Package</b>
		<b>\$275,000.00</b>	<b>Amendment No. 2 - Concrete and Steel</b>
		<b>\$0.00</b>	<b>Amendment No. 3 - Equipment PrePurchase</b>
		<b>\$0.00</b>	<b>Amendment No. 4 - Storm System and PV Ductbank</b>
		<b>\$2,545,800.00</b>	<b>Amendment No. 5 - GMP</b>
1	\$ 4,000.00		AT-001
2	\$ 685,000.00		AT-004; AT-007
3	\$ -		NA
4	\$ 5,164.00		AT-002; AT-003
5	\$ -		NA
6	\$ -		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
9	\$ 493,218.07		AT-008; AT-014; AT-017; AT-021; AT-024
<b>Allowance Total</b>		<b>Allowance Budget</b>	<b>Allowance Balance</b>
<b>TOTAL</b>	<b>\$1,278,664.12</b>	<b>\$3,810,800.00</b>	<b>\$2,532,135.88</b>

## Change Order Summary

DATE: March 17, 2023  
 TO: Stoneham Building Committee  
 SUBJECT: **Change Order Summary – CO-009**

Detailed Description	Value*	Cost**
<p><b>AT-008 Boulder Removal</b>            This Allowance Transfer was to remove and crush large underground obstructions (aka “boulders”) that were encountered during excavation. This AT has no additional cost to the project.</p>	\$10,248.00	\$0
<p><b>AT-014 Winter Conditions - December</b>            This Allowance Transfer provides labor and materials to prep and protect concrete pours including ground preparation, warming blankets, heaters, and diesel fuel. This includes labor and materials for supporting site work such as shoveling snow, removing excess water and ice, etc. Also includes gear and materials to keep workers safe in adverse environments. This AT has no additional cost to the project.</p>	\$74,578.56	\$0
<p><b>AT-017 Winter Conditions + Concrete - January</b>            This Allowance Transfer provides labor and materials to prep, pour, and protect concrete including hot water, add mixtures, ground preparation, warming blankets, diesel fuel, and heaters. This includes labor and materials for supporting site work such as shoveling snow, removing excess water and ice, etc. Also includes gear and materials to keep workers safe in adverse environments. This AT has no additional cost to the project.</p>	\$92,379.98	\$0
<p><b>AT-021 Beam Penetrations (PR003R1 and ASI-011)</b>            This Allowance Transfer provides for beam penetrations provided by the Contractor during fabrication, prior to structural steel being shipped to site. This AT has no additional cost to the project.</p>	\$2,436.53	\$0
<p><b>AT-024 Temp Power/ Water/ Dumpsters – Move to BT’s</b>            This Allowance Transfer (AT) is to move all remaining allowance funding for temporary power, dumpsters and disposal, and temporary water from one “bucket” to another. These three items will be charged to General Requirements (GR’s) instead of AT’s going forward. This AT has no additional cost to the project.</p>	\$313,575.00	\$0
<p><b>BT-004 Jersey Barriers</b>            This Budget Transfer was used to deliver, unload, and set up jersey barriers to protect and direct traffic on site. This BT has no additional cost to the project.</p>	\$7,418.83	\$0
<p><b>BT-005 Temporary Stairs @ Parking</b>            This Budget Transfer was used to order, deliver, and construct temporary precast concrete stairs from the main parking area up to the school entry. This BT has no additional cost to the project.</p>	\$48,113.50	\$0
<p><b>BT-006 Site Safety and Security</b>            This Budget Transfer was used to make the site more secure and safe by adjusting fencing, relocating jersey barriers, and installing warning lines in roadways at site entry points. This BT has no additional cost to the project.</p>	\$2,858.63	\$0
<p><b>BT-009 Leveling Nuts for Baseplates</b>            This Budget Transfer was to allow Riggs (the concrete Contractor) to buy leveling nuts for the baseplates on site. This BT has no additional cost to the project.</p>	\$1,2432.19	\$0
<p><b>BT-010 Asphalt Paving @ Trailers for Parking</b></p>	\$18,172.00	\$0

### Change Order Summary

This Budget Transfer was used to pave the areas adjacent to the construction trailers with asphalt paving. This BT has no additional cost to the project.		
<b>CR-013 Canopy Framing Revisions (PR-002R1)</b> This Change Request captures small structural changes to the entry canopy that were made as part of coordination with final MEP design. The change required two adjustments to footing sizes and depth. This CR captures additional excavation for these footings.	\$10,594.03	\$10,594.03
<b>CR-024 Conformed Set Clarifications (ASI-006R1)</b> This Change Request is memorialize ASI-006 in terms of cost. It was determined that there were some cost items in the original ASI-006. Because Architect's Supplemental Instructions (ASI's) are intended to include no costs, and Proposal Requests (PR's) are intended to include potential costs, the Design Team updated and re-issued the documents accordingly. Any associated cost items issued in the original ASI were pulled out and put into parallel PR's. This CR has no cost implications to the project.	\$0	\$0
<b>CR-069 Water Line Relocation (RFI-105)</b> This Change Request captures relocating the water line on the north side of the new building. The water line was designed and issued in Bid Package #1 as an early package, but existing conditions, current and future site conditions, and coordination required moving utilities in BP#3. The team determined on site that moving the water line was the most effective affordable strategy to alleviate all related future conflicts.	\$18,473.22	\$18,473.22
<b>CT-001 Site Light Pole Base and Install</b> This Contingency Transfer utilizes the CM's Project Contingency Budget to provide labor and materials to save and re-use existing light poles on site adjacent to parking. This effort required new concrete bases as well as pulling new power to the poles. This CT has no additional cost to the project.	\$21,477.00	\$0
<b>CT-004 Temp Parking Striping</b> This Contingency Transfer was to striping at temporary parking areas to provide clarity, directions, and road text for traffic and guests on site. This CT has no additional cost to the project.	\$1,785.00	\$0
<b>CT-005 Telecom Structure "Cut In"</b> This Contingency Transfer captures scope to allow the Electrician to "cut in" to existing telecom structure. The Electrician required access to the existing manhole to do their work, so the Site Contractor removed concrete for access and then patched it afterwards. This CT has no additional cost to the project.	\$1,001.21	\$0
<b>CT-013 Paving at Utilities</b> This Contingency Transfer allowed for the Site Contractor to cut, patch, and repair existing surface pavement after utility companies had to make access for their work. This CT has no additional cost to the project.	\$5,075.52	\$0
<b>CT-014 Site Work (T&amp;M - Overtime)</b> This Contingency Transfer was to protect new concrete work from winter conditions and to avoid possible future costs associated with these winter conditions. This work was completed over a weekend in advance of pending bad weater. This CT has no additional cost to the project.	\$1,349.24	\$0
<b>Total Change Order Value</b>		<b>\$29,067.25</b>

## Change Order Summary

Notes:

- AT = Allowance Transfer
- BT = Budget Transfer
- HT = Hold Transfer
- CR = Change Request
- CT = Contingency Transfer
- PC = Pre-Construction Change Order
- T&M = Time and Materials
- GR = General Requirements
- \* 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: CO009**

**Date: 3/15/2023**

**To Contractor:**

Consigli Construction Co., Inc.

**The Contract is changed as follows:**

**Change Order #009**

AT008 Remove & Process Boulders Over 3 CY in Size wk of 09-23-22 T&M	\$0.00
AT014 Winter Conditions - December 2022	\$0.00
AT017 Winter Conditions & Winter Concrete - January 2023	\$0.00
AT021 Beam Pens Allowance Transfer (PR003R1 & ASI-011)	\$0.00
AT024 Temp Power-Water-Dumpsters - Move to Budget Lines	\$0.00
BT004 Unload & Set Jersey Barriers (GR Work by Marois)	\$0.00
BT005 Temp Stairs - Prep & Set Precast Stairs & Associated Work	\$0.00
BT006 Site Security GR Work Performed by Marois	\$0.00
BT009 Order Added Leveling Nuts via Norgate	\$0.00
BT010 Marois Asphalt Paving at Trailers per CCC Request	\$0.00
CR013 PR-002R1 Canopy Framing Revisions	\$10,594.03
CR024 ASI-006R1 Conformed Set Clarifications	\$0.00
CR069 RFI-105 T&M Water Line Relocation Work	\$18,473.22
CT001 Unbought Scope - Site Light Pole Base T&M Work	\$0.00
CT004 Owner Requested Added Striping & Markings at Temp Parking Lot	\$0.00
CT005 Unbought Scope - Cut Into Existing Telcom Manhole Structure T&M	\$0.00
CT013 Added Paving Work Following Utility Company & Widen Lower Lot T&M	\$0.00
CT014 OT Marois Sat 12-17-22 T&M	\$0.00
<b>Total:</b>	<b>\$29,067.25</b>



## Change Order

**Project:**

2515 Stoneham High School  
149 Franklin Street  
Stoneham, MA 02180

**Change Order: CO009**

**Date:** 3/15/2023

**To Contractor:**

Consigli Construction Co., Inc.

The original Contract Amount was	\$175,983,887.00
Net change by previously authorized Change Orders	\$695,235.87
The Contract Amount prior to this Change Order was	\$176,679,122.87
The Contract will be increased by this Change Order in the amount of	\$29,067.25
The new Contract Amount including this Change Order will be	\$176,708,190.12
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)	_____ (Signature)	_____ (Signature)
By	STEVEN BANAK	By
Date	03-15-2023	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:** AT008  
**Date:** 2/16/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Remove & Process Boulders Over 3 CY in Size wk of 09-23-22 T&M

**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:

This allowance transfer is for the following scope of work:

Process of large boulders discovered on site by Marois Brothers. Boulders greater than 3 cubic yards are removed and crushed to be tracked against the allowance for underground obstructions. When boulders were encountered SMMA and CCC were notified and the work was tracked on tickets accordingly. (6) total boulders encountered during excavation work (not created or extracted following blasting work) the week of 09/23/22.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
MAROIS ESTIMATE - Stoneham T&M (AT008) for Boulders > 3 CY (MBI Tickets #10068) wk of 9/23/22	2-401				\$10,248.00		\$10,248.00
ALLOWANCE - Remove UG Obstructions	24-010				\$-10,248.00		\$-10,248.00
						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
						<b>Total:</b>	<b>\$0.00</b>

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

02-16-2023

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:** AT014  
**Date:** 2/15/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Winter Conditions - 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:  
 This allowance transfer is for the following scope of work:

Winter Conditions Labor and Material Costs thru December 2022

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
RIGGS - Winter Conditions Labor & Material thru DEC 2022	1-099	\$55,391.89	\$19,186.67				\$74,578.56
Allowance Usage - Winter Conditions Labor and Material thru DEC'22	24-002				-\$74,578.56		-\$74,578.56
						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
						<b>Total:</b>	<b>\$0.00</b>

- 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

02-15-2023

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:** AT017  
**Date:** 3/2/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Winter Conditions & Winter Concrete - January 2023

**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:

This allowance transfer is for the following scope of work:

RIGGS GR Work and Concrete Supply:

Winter Conditions Labor, Material, and Winter Concrete Added Hot Water Costs for the month of January 2023.

MAROIS BROS:

Winter Conditions T&M Labor.

\*All Winter Conditions Labor as Authorized by CCC & SMMA in the field.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
RIGGS GRs - Winter Conditions Labor & Material thru JAN'23	1-099	\$58,215.98	\$20,600.00				\$78,815.98
Allowance Usage - Winter Conditions JAN'23 (Labor + Material) RIGGS	24-002				\$-78,815.98		\$-78,815.98
RIGGS Concrete - Winter Concrete Added HW Costs JAN'23 (370 yards @ \$12/y)	3-110		\$4,440.00				\$4,440.00
Allowance Usage - Winter Concrete JAN'23	24-014		\$-4,440.00				\$-4,440.00
MAROIS - Winter Conditions T&M 10065 & 10066 - SMMA 021 (CCC AT017)	2-401				\$9,164.00		\$9,164.00
Allowance Usage - Winter Conditions JAN'23 (T&M) MAROIS	24-002				\$-9,164.00		\$-9,164.00
						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
						<b>Total:</b>	<b>\$0.00</b>

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.



**CONSIGLI**

*Est. 1905*

**Allowance Usage Request**

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

**Number:** AT017  
**Date:** 3/2/23  
**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

03-02-2023

\_\_\_\_\_  
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:** AT021  
**Date:** 2/2/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Beam Pens Allowance Transfer (PR003R1 & ASI-011)

**Reason:** Other

Initiated by: Perkins & Will

Source: Notice of Change # PR & ASI

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

This allowance transfer is for the following scope of work:

Added structural steel beam penetrations per PR003R1 and ASI-011 documents.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
NORGATE - NOC #16 (PR003R1 & ASI-011 Beam Pens) - Allowance Draw	5-120				\$2,436.53		\$2,436.53
Beam Pen Modifications Allowance - Beam Penetrations	24-016				\$-2,436.53		\$-2,436.53
						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
						<b>Total:</b>	<b>\$0.00</b>

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:** AT024  
**Date:** 2/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Temp Power-Water-Dumpsters - Move to Budget Lines

**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:

This allowance transfer is for the following scope of work:

Transfer current remaining allowance for Temp Power Consumption (24-001) to GR budget line 1-140.

Transfer current remaining allowance for Dumpsters (24-019) to GR budget line 1-810.

Transfer current remaining allowance for Temp Water Consumption (24-021) to GR budget line 1-153.

All charges against these budget lines will continue to be tracked and submitted monthly with invoice backup as part of the monthly requisition. CCC to notify SMMA of status of the budget lines moving forward. Any additional costs above and beyond the current allowance/budget value would be subject to future change request or other means to fund allowance overrun.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Temporary Power - Move Remaining Allowance to Budget Line	1-140				\$93,376.00		\$93,376.00
Allowance - Temp Electricity Cons - Move Remaining Allowance to Budget Line (Allowance Budget now 1-140)	24-001				\$-93,376.00		\$-93,376.00
Drinking Water - Move Remaining Allowance to Budget Line	1-153				\$39,111.00		\$39,111.00
Allowance #6 - Water Consumption - Move Remaining Allowance to Budget Line (Allowance Budget now 1-153)	24-021				\$-39,111.00		\$-39,111.00
Dumpsters - Move Remaining Allowance to Budget Line	1-810				\$181,088.00		\$181,088.00
All #4 - Dumpsters - Move Remaining Allowance to Budget Line (Allowance Budget now 1-810)	24-019				\$-181,088.00		\$-181,088.00
						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
						<b>Total:</b>	<b>\$0.00</b>



**Allowance Usage Request**

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

**Number:** AT024  
**Date:** 2/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

- 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

By

02-27-2023

Date

Date

Date



## Budget Transfer Request

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

**Number:** BT004  
**Date:** 2/16/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Unload & Set Jersey Barriers (GR Work by Marois)

**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:

This budget transfer request is for the following scope of work:

At CCC direction, Marois Brothers labor and equipment used to unload and set Jersey Barriers around the site- GR work performed by Marois. All work tracked on T&M and as directed by Consigli and verified by SMMA.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
RIGGS GRs - Budget Transfer (Marois T&M #1: slips 10005, 10079, and T&M #6: slip 10010 Unload & Set Barriers)	1-099				\$-7,418.83		\$-7,418.83
MAROIS - (Marois T&M #1: slips 10005, 10079, and T&M #6: slip 10010 Unload & Set Barriers)	2-401				\$7,418.83		\$7,418.83
						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
						<b>Total:</b>	<b>\$0.00</b>

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

02-16-2023

By

Date

Date

Date



## Budget Transfer Request

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

**Number:** BT005  
**Date:** 2/16/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Temp Stairs - Prep & Set Precast Stairs & Associated Work

**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:

This budget transfer is for the following scope of work:

After further building inspector review, the town was not comfortable with the prefabricated aluminum stairs that had been set in place. Consigli was required to swap those out and provided a complete precast concrete set of stairs in place.

Regrading, prep and setting of new precast stairs was performed by Marois. Includes removal of prefab aluminum temp stairs, grading and all prep work for the new precast stair configuration. Also included in this BT is welder time through Marois for adjusting/extending the handrails as required and completion/modification of all sidewalks and curbs adjacent to these precast stairs. Work performed on T&M basis authorized by CCC and verified by SMMA in the field.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
RIGGS GRs - Transfer Budget for GR work at Temp Stairs Performed by Marois	1-099				\$-24,056.75		\$-24,056.75
MAROIS - T&M #7 for Precast Temp Stairs per T&M: 10011, 10012 (BT005 part 1)	2-401				\$15,938.75		\$15,938.75
MAROIS - T&M #11 for Precast Temp Stairs per T&M: 10013, 10072 (BT005 part 2)	2-401				\$8,118.00		\$8,118.00
						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
						<b>Total:</b>	<b>\$0.00</b>

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.



**CONSIGLI**

*Est. 1905*

**Budget Transfer Request**

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

**Number:** BT005  
**Date:** 2/16/23  
**Job:** 2515 Stoneham High School  
**Phone:**

Perkins & Will  
ARCHITECT

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

Town of Stoneham  
OWNER

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(Signature)

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(Signature)

\_\_\_\_\_  
(Signature)

PATRICK CONDON

\_\_\_\_\_  
By

\_\_\_\_\_  
By

02-16-2023

\_\_\_\_\_  
By

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## Budget Transfer Request

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

**Number:** BT006  
**Date:** 2/16/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Site Security GR Work Performed by Marois

**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:

This budget transfer is for the following scope of work:

T&M GR work performed by Marois Bros. at the request of Consigli for Site Safety & Security. Marois moved and opened/closed sections of the site fencing, relocated jersey barriers, and installed overhead warning line post and chain assemblies at site roadways. All work was performed for Consigli on T&M and verified in the field by SMMA.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
GR Work - Site Security T&M 10073	1-410				\$-2,858.63		\$-2,858.63
Performed by Marois Bros							
MAROIS - T&M #10 (Slip 10073) for Site Security Work	2-401				\$2,858.63		\$2,858.63
						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
						<b>Total:</b>	<b>\$0.00</b>

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

By

02-16-2023

Date

Date

Date



## Budget Transfer Request

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

**Number:** BT009  
**Date:** 2/8/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Order Added Leveling Nuts via Norgate

**Reason:** Field Condition

**Initiated by:** Riggs Contracting

**Source:** Other

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

Norgate to provide added jamb / leveling nuts for anchor bolt/baseplate installation purposes at the request of Riggs contracting.  
 Riggs to purchase via Norgate by way of this budget transfer from concrete subcontract to structural steel (Norgate) contract.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
RIGGS - Concrete Subcontractor (Transfer for Norgate NOC#5)	3-110				\$-1,242.19		\$-1,242.19
NORGATE - Structural Steel NOC#5 Leveling Nuts for Riggs	5-120				\$1,242.19		\$1,242.19
						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
						<b>Total:</b>	<b>\$0.00</b>

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

By

02-08-2023

Date

Date

Date



## Budget Transfer Request

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

**Number:** BT010  
**Date:** 2/8/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Marios Asphalt Paving at Trailers per CCC Request

**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:

This budget transfer is for additional asphalt paving work performed by Marois Bros at the request of Consigli, funded by Consigli via GC budget reduction. This transfer allows for the reduction in GC budget and set-up of new paving budget for Marois Bros to bill against. Work was performed on an agreed lump sum basis between Consigli and Marois.

Description	Labor	Material	Equipment	Subcontract	Other	Price
MAROIS - Asphalt Paving at Trailers (80x80 added pad area) - Finalized Proposal				\$18,172.00		\$18,172.00
LS GC Line Item Draw (Reduction from GCs Total) for CCC Added Paving at Trailers				\$-18,172.00		\$-18,172.00
					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
					<b>Total:</b>	<b>\$0.00</b>

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

02-08-2023

By

Date

Date

Date



## Change Request

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

**Number:** CR024  
**Date:** 2/28/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** ASI-006R1 Conformed Set Clarifications

**Reason:** Design Change

Initiated by: Perkins & Will

Source: ASI # ASI-006R1

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

This change request is for the following scope of work:

Updated structural documents issued as ASI-006\_R1 clarifications on foundations, framing sizes, elevations and associated details. These structural documents were updated to make the construction documents in the field match up to the current structural set issued to the building department at the time of permitting. All associated cost-changes have been shifted to revised PR documents.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
RIGGS Concrete - ASI-006R1	3-110						
Confirmation of No Cost (Cost captured in revised PR documents)							
NORGATE - ASI-006R1 - Confirmation of No Cost (Cost captured in revised PR documents)	5-120						
						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
						<b>Total:</b>	<b>\$0.00</b>

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

By

02-28-2023

Date

Date

Date



## Change Request

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

**Number:** CR069  
**Date:** 3/3/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** RFI-105 T&M Water Line Relocation Work

**Reason:** Other  
 Initiated by: Perkins & Will  
 Source: RFI # 105

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

This change request is for the following scope of work:

T&M work to remove and reinstall (relocate) portion of water line per conflicting documents as identified in RFI-105. After field review between, CCC, P&W, SMMA & Marois the week of 12-23-22, direction to perform this relocation work on T&M to minimize impact to the project and other utilities in the area. All work authorized on T&M approved as SMMA slips 015 & 018.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
MAROIS - T&M#20 Slip 10027 - SMMA 015 (RFI-105)	2-401				\$8,145.91		\$8,145.91
MAROIS - T&M#21 Slip 10030 - SMMA 018 (RFI-105)	2-401				\$8,901.91		\$8,901.91
						Subtotal:	\$17,047.82
			Builders Risk (0.157%)		\$17,047.82		\$26.77
			General Liability (1.10%)		\$17,047.82		\$187.53
			SDI (Non-Trade Only) (1.40%)		\$17,047.82		\$238.67
			OH&P (5%)		\$17,500.79		\$875.04
			Bond (0.53%)		\$18,375.83		\$97.39
						<b>Total:</b>	<b>\$18,473.22</b>

- 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

By

03-03-2023

Date

Date

Date



## Contingency Change Request

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

**Number:** CT001  
**Date:** 2/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Unbought Scope - Site Light Pole Base T&M Work

**Reason:** Field Condition

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

Source: Other

In accordance with the contract terms, this Contingency Change Request will be funded from the construction manager's project contingency. Please consider this Contingency Change Request as formal notification of contingency use.

This Contingency Transfer is for the following scope of work:

Unbought site lighting work at the temp parking lot and main entry driveway performed on T&M by Marois Bros at the request of Consigli.

In order to salvage and re-install site light poles at the temp parking lot and temp entry drive during the Phase 1 enabling work, the poles and fixtures themselves were salvaged, but new concrete bases were required. At the direction of Consigli, Marois Bros performed all work required to re-install the salvaged light pole fixtures. This T&M work included all necessary excavation for the refeed of power to these fixtures, excavation and placement of new cast-in-place concrete bases, and associated concrete patching related to the installation of the temp site lighting. Note: all refeed power work was performed by Jupiter Electric after completion of the prep, placement, and install by Marois.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
MAROIS BROS - T&M Summary #5 (CT001 - Slips #09693, 09694, 10002, 10001, 10004 & 10080) - Site Lighting Work	2-401				\$20,094.00		\$20,094.00
MAROIS BROS - T&M Summary #8 (CT001 - Slip #10077) - Site Lighting Work	2-401				\$1,383.00		\$1,383.00
Contingency Transfer - CT001 Unbought Scope - Site Light Pole Base T&M Work	19-001				\$-21,477.00		\$-21,477.00
						Subtotal:	\$0.00
						<b>Total:</b>	<b>\$0.00</b>

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



**Contingency Change Request**

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

**Number:** CT001  
**Date:** 2/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

Perkins & Will  
ARCHITECT

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

Town of Stoneham  
OWNER

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(Signature)

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(Signature)

\_\_\_\_\_  
(Signature)

PATRICK CONDON

\_\_\_\_\_  
By

\_\_\_\_\_  
By

\_\_\_\_\_  
By

\_\_\_\_\_  
Date

02-27-2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## Contingency Change Request

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

**Number:** CT004  
**Date:** 2/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Owner Requested Added Striping & Markings at Temp Parking Lot

**Reason:** Owner Request

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

Source: Other

In accordance with the contract terms, this Contingency Change Request will be funded from the construction manager's project contingency. Please consider this Contingency Change Request as formal notification of contingency use.

This contingency transfer is for the following scope of work:

Owner requested additional line striping/pavement marking work at the temp parking lot areas. T&M performed by Marois Bros at the direction of Consigli and SMMA.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
MAROIS - Stoneham T&M Summary # 13 (Slip #10081) - Added Pavement Markings	2-401				\$840.00		\$840.00
MAROIS - Stoneham T&M Summary # 12 (Slip #10071) - Added Pavement Markings	2-401				\$945.00		\$945.00
Contingency Transfer - Owner Requested Added Striping & Markings at Temp Parking Lot	19-001				\$-1,785.00		\$-1,785.00
						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
						<b>Total:</b>	<b>\$0.00</b>

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



**Contingency Change Request**

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

**Number:** CT004  
**Date:** 2/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

Perkins & Will  
ARCHITECT

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

Town of Stoneham  
OWNER

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(Signature)

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(Signature)

PATRICK CONDON

\_\_\_\_\_  
By

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By

02-27-2023

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By

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

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Date



## Contingency Change Request

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

**Number:** CT005  
**Date:** 2/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Unbought Scope - Cut Into Existing Telcom Manhole Structure T&M

**Reason:** Field Condition

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

Source: Other

In accordance with the contract terms, this Contingency Change Request will be funded from the construction manager's project contingency. Please consider this Contingency Change Request as formal notification of contingency use.

This contingency draw request is for the following scope of work:

Perform physical cut/break-in to Telcom manhole structure to allow for interconnecting splice work by site electrician. Site electrician owned the interconnect work, but the act of chipping into the concrete structure and associated patching was unbought scope. Marois Bros was able to perform this work at the direction of Consigli on a T&M basis.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
MAROIS BROS - Stoneham T&M #9 - Cut into Telcom Manhole Structure	2-401				\$1,001.21		\$1,001.21
Contingency Transfer - Unbought Scope Cut Into Telcom MH Structure	19-001				\$-1,001.21		\$-1,001.21
						Subtotal:	\$0.00
				Builders Risk (0.157%)			\$0.00
				General Liability (1.10%)			\$0.00
				SDI (Non-Trade Only) (1.40%)			\$0.00
				Bond (0.53%)			\$0.00
				OH&P (5% subs, 10% self perform)			\$0.00
						<b>Total:</b>	<b>\$0.00</b>

SCHEDULE IMPACT

We have proceeded with this change and use of contingency to achieve schedule.

As directed, we will not proceed with this change and use of contingency 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

By

02-27-2023

Date

Date

Date



## Contingency Change Request

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

**Number:** CT013  
**Date:** 2/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Added Paving Work Following Utility Company & Widen Lower Lot T&M

**Reason:** Field Condition

Initiated by: CONSIGLI CONSTRUCTION CO., INC (ALL)

Source: Other

In accordance with the contract terms, this Contingency Change Request will be funded from the construction manager's project contingency. Please consider this Contingency Change Request as formal notification of contingency use.

This Contingency Transfer is for the following scope of work:

Additional sawcutting and paving work required to repair/redo trench sections at entry drive connection to temp parking lot following Eversource and NGrid utility work. Clean up and repair/ finalize temp sidewalks, edges of temp parking lot, and trenches made by utility companies along and within entry driveway. NOTE: of asphalt work performed on this date, 50% of the work only is T&M added work due to utility companies.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
MAROIS BROS - Stoneham T&M #16 (Slip #10016) - Added Paving Clean Up T&M Work	2-401				\$5,075.52		\$5,075.52
Contingency Transfer - Added Paving Work Following Utility Company & Widen Lower Lot T&M (CT013)	19-001				\$-5,075.52		\$-5,075.52
						Subtotal:	\$0.00
						Builders Risk (0.157%)	\$0.00
						General Liability (1.10%)	\$0.00
						SDI (Non-Trade Only) (1.40%)	\$0.00
						Bond (0.53%)	\$0.00
						OH&P (5% subs, 10% self perform)	\$0.00
						<b>Total:</b>	<b>\$0.00</b>

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



**Contingency Change Request**

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

**Number:** CT013  
**Date:** 2/27/23  
**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

02-27-2023

\_\_\_\_\_  
By

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## Contingency Change Request

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

**Number:** CT014  
**Date:** 2/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** OT Marois Sat 12-17-22 T&M

**Reason:** Field Condition

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

Source: Other

In accordance with the contract terms, this Contingency Change Request will be funded from the construction manager's project contingency. Please consider this Contingency Change Request as formal notification of contingency use.

This Contingency Transfer is for the following scope of work:

Overtime costs as pre-authorized with SMMA for backfill of spread footings, continuous footings, and grade beams in Area C west. Backfill continuous footings and interior side of walls Area C east beyond normal working hours. Backfill work performed on T&M (OT portion only) for protection of footings/schedule reasons avoiding further winter conditions work at these locations performed by Marois Bros. Work performed Sat 12-17-22.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
MAROIS BROS - OT Sat 12-17-22 T&M #19	2-401				\$1,349.24		\$1,349.24
Contingency Transfer - OT Marois Sat 12-17-22 T&M #19	19-001				\$-1,349.24		\$-1,349.24
						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
						<b>Total:</b>	<b>\$0.00</b>

SCHEDULE IMPACT

We have proceeded with this change and use of contingency to achieve schedule.

As directed, we will not proceed with this change and use of contingency 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

02-27-2023

By

Date

Date

Date

## Warrant No. 40

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

Project No.: 20033  
 Date: 3/20/2023

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	5960	2/28/2023	\$ 481.50	0203-9900	\$ 2,853.49
Perkins & Will	0198123	2/24/2023	\$ 123,025.00	0201-0700	\$ 3,444,700.00
Perkins & Will	0198123 AM16	2/24/2023	\$ 1,539.87	0204-0300	\$ 1,784.07
Perkins & Will	0198123 AM18	2/24/2023	\$ 451.00	0204-1200	\$ 104,134.82
Perkins & Will	0198123 AM21	2/24/2023	\$ 25,252.26	0204-0300	\$ 110,444.97
Perkins & Will	0198123 AM22	2/24/2023	\$ 23,903.99	0204-0300	\$ 92,885.10
SMMA	58983	3/14/2023	\$ 99,500.00	0102-0700	\$ 2,786,500.00
SMMA	58983	3/14/2023	\$ 5,116.10	0602-0000	\$ 170,144.71
Consigli Construction Co.	8	2/28/2023	\$ 4,792,029.77	See SOV	\$ 159,035,676.02
					<b>RETAINAGE</b>
	CM Fee	0502-0010	\$ 48,125.13	0502-0010	\$ 2,532.90
	CM Staffing	0502-0100	\$ 66,406.90	0502-0100	\$ 3,495.10
	General Requirements	0502-0100	\$ 202,036.42	0502-0100	\$ 10,633.50
	Concrete	0502-0300	\$ 390,973.97	0502-0300	\$ 20,577.58
	Metals	0502-0500	\$ 3,463,510.00	0502-0500	\$ 182,290.00
	Thermal & Moisture Protection Subtotal	0502-0700	\$ 25,346.00	0502-0700	\$ 1,334.00
	Electrical	0502-2600	\$ 180,082.54	0502-2600	\$ 9,478.03
	Earthwork	0502-3100	\$ 371,604.85	0502-3100	\$ 19,558.15
	Change Order 6	0508-0006	\$ 23,513.71	0508-0006	\$ 1,237.56
	Change Order 7	0508-0007	\$ 20,430.24	0508-0007	\$ 1,075.28
		<b>Total</b>	<b>\$ 5,071,299.49</b>		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# Sustainable Energy Advantage, LLC

161 Worcester Rd, Suite 503

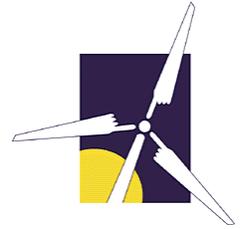
Framingham, MA 01701

Phone # 508-665-5855 Fax # 508-665-5858

bgrace@seadvantage.com www.seadvantage.com

## Invoice

Date	Invoice #
2/28/2023	5960



### 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	3/30/2023
Description	Qty	Rate	Amount
Stoneham High School Solar Ongoing PPA Support  Task 1: Project Host and Offtaker Consultant Tom Michelman, Sr. Director, hours for February 2023 per attached timesheet.	1.5	321.00	481.50
Thank you for your business!		<b>Total</b>	\$481.50



## Time Entries by Project

**Time Entry Date:** From Wednesday, February 1, 2023 to Tuesday, February 28, 2023

Approval Status	Date	Hours Worked	Description
<b>Project: Stoneham, Town of, 259.2.1, Stoneham HS PPA Support</b>			
<b>Client: Stoneham, Town of</b>			
<b>Description:</b>			
<b>Employee: Michelman, Tom</b>			
<b>Task: Task 1: Project Host and Offtaker Consultant</b>			
Approved	2/6/2023	0.83	Update Nexamp Price Bid form and send out for Nexamp review.
Approved	2/6/2023	0.50	BiWeekly Call
Approved	2/13/2023	0.17	Confirm w/ Ariel the status of the Affected System Operator study.
	Task Total	1.50	
	Employee Total	1.50	
	Project Total	1.50	
	Grand Total	1.50	

# Perkins&Will

# Invoice

February 24, 2023

Project No: 153010.000

Invoice No: 0198123

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

Stoneham High School - FS-Closeout

**Professional Services: through February 24, 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



**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0197427	1/27/2023	498,708.20
0197701	2/7/2023	149,946.35
<b>Total</b>		<b>648,654.55</b>

**Total Now Due**                      **\$822,826.67**

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**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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January 26, 2023  
 Project No: 7189.2.E1  
 Invoice No: 0076097

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 December 1, 2022 to December 31, 2022**

**Professional Personnel**

	<b>Hours</b>	<b>Amount</b>	
Totals	9.50	559.95	
<b>Total Labor</b>			<b>2.5 times 559.95 1,399.88</b>
			<b>Total this Invoice \$1,399.88</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0074733	9/27/2022	1,725.00
0075391	11/27/2022	977.00
0075751	12/30/2022	1,751.75
<b>Total</b>		<b>4,453.75</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	1,399.88	10,642.76	12,042.64
Consultant	0.00	335.50	335.50
<b>Totals</b>	<b>1,399.88</b>	<b>10,978.26</b>	<b>12,378.14</b>



# Billing Backup

Thursday, January 26, 2023

McPhail Associates, LLC

Invoice 0076097 Dated 1/26/2023

8:26:35 PM

**Professional Personnel**

			<b>Hours</b>		<b>Amount</b>	
00140	Chow, Edmond	12/12/2022	1.00	49.95	49.95	
00029	Patch, Jonathan	12/5/2022	1.00	60.00	60.00	
00029	Patch, Jonathan	12/6/2022	1.00	60.00	60.00	
00029	Patch, Jonathan	12/8/2022	1.00	60.00	60.00	
00029	Patch, Jonathan	12/13/2022	2.00	60.00	120.00	
00029	Patch, Jonathan	12/20/2022	1.00	60.00	60.00	
00029	Patch, Jonathan	12/23/2022	2.50	60.00	150.00	
	Totals		9.50		559.95	
	<b>Total Labor</b>			<b>2.5 times</b>	<b>559.95</b>	<b>1,399.88</b>

<b>Total this Project</b>	<b>\$1,399.88</b>
<b>Total this Report</b>	<b>\$1,399.88</b>

User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	2/15/2023 15:23:24	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	2/15/2023 15:23:24	Invoice reviewed
AP Specialist - Boston	AP Specialist	2/15/2023 15:23:24	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

February 10, 2023  
Project No: 9000  
Invoice No: 42640

**Invoice Total: \$410.00**

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

**Professional Services from January 1, 2023 to January 28, 2023**

Phase Number: 005 Final Engineering

**Fee**

Total Fee 48,700.00

Percent Complete

97.6386

Total Earned

47,550.00

Previous Fee Billing

47,350.00

Current Fee Billing

200.00

**Total Fee**

**200.00**

**Phase Total**

**\$200.00**

Phase Number: 007 Project Meetings/Coordination

**Professional Personnel**

**Hours**

**Rate**

**Amount**

Boudreau, Stephen

.50

250.00

125.00

Talcoff, Drew

.50

170.00

85.00

Totals

1.00

210.00

**Total Labor**

**210.00**

**Phase Total**

**\$210.00**

**TOTAL THIS INVOICE**

**\$410.00**



## INVOICE CONTRACT SUMMARY

**VAI Project #:** 9000  
**Project Location:** Stoneham, MA  
**Project Client:** Perkins & Will  
**Period Ending:** 1/28/2023

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	47,350.00	200.00	47,550.00	1,150.00	98%
006 Right-of-Way and Layout	-	-	-	-	-	-	-	-	-
007 Project Meetings/Coordination	6,000.00	10,000.00	1,000.00	17,000.00	16,717.50	210.00	16,927.50	72.50	100%
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	-	-	-	-	-	-	-	-	-
<b>LABOR FEE</b>	<b>177,000.00</b>	-	-	<b>177,000.00</b>	<b>110,500.00</b>	<b>410.00</b>	<b>110,910.00</b>	<b>66,090.00</b>	<b>63%</b>
995 Expenses (estimated)	5,000.00	-	-	5,000.00	362.36	-	362.36	4,637.64	7%
A01 Borings	15,000.00	-	-	15,000.00	-	-	-	15,000.00	0%
<b>EXPENSE FEE</b>	<b>20,000.00</b>	-	-	<b>20,000.00</b>	<b>362.36</b>	-	<b>362.36</b>	<b>19,637.64</b>	<b>2%</b>
<b>TOTALS</b>	<b>197,000.00</b>	-	-	<b>197,000.00</b>	<b>110,862.36</b>	<b>410.00</b>	<b>111,272.36</b>	<b>85,727.64</b>	<b>56%</b>



User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	2/17/2023 15:31:27	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	2/17/2023 15:31:27	Invoice reviewed
AP Specialist - Boston	AP Specialist	2/17/2023 15:31:27	Posted by Michelle Geoffrion



# LGCI

Lahlaf Geotechnical Consulting, Inc.  
 100 Chelmsford Road  
 Suite 2  
 Billerica, MA 01862  
 Phone: (978) 330-5912  
 Fax: (978) 330-5056  
 E-mail: LGCI@LGCinc.net

## Invoice

Invoice No.:	2022-12
Invoice for Period Ending:	10/31//2022
Date:	11/30/2022

Bill To

Perkins + Will  
 Ms. Brooke Trivas  
 225 Franklin Street  
 Suite 1100  
 Boston, MA 02110

Terms	Client No.	Project Name	Project Number	Location
Due on receipt	0940	Prop. Stoneham High School	2022	Stoneham, MA
Description		Qty	Rate	Amount
LGCI Proposal No. 21047-Rev.2 Services performed October 1 - 31, 2022				
LGCI Proposal No. 21047-Rev.2			\$150,095.00	
Amount Previously Invoiced			\$38,373.43	
Current LGCI Invoice No. 2022-12			\$14,788.40	
Amount Invoiced to date			\$53,161.83	
Balance remaining from Budget amount			\$96,933.17	
<b>Construction Services</b>				
Task 3.2 Review Geotechnical Aspects of Submittals				
Field Engineer - Review Contractor Submittal		1.3	103.00	133.90
Senior Engineer - Review Contractor Submittal/RFI		1.7	150.00	255.00
Task 3.3 - Field Services				
Junior Geotechnical Representative - 16 Site Visits		103.3	85.00	8,780.50
Field Engineers - 3 Site Visits		13	103.00	1,339.00
Senior Field Engineer - 1 Site Meeting		3	150.00	450.00
Mob Cost		16	40.00	640.00
Task 3.4 Field Reports, Review and Coordination				
Junior Geotechnical Representative - Prepare Field Reports		16	85.00	1,360.00
Senior Engineer - Review Field Reports/Coordination/Conference Call/Consultation		12.2	150.00	1,830.00
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
<b>Total due this invoice</b>				\$14,788.40

**Balance Due** \$14,788.40



User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	2/17/2023 15:30:26	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	2/17/2023 15:30:26	Invoice reviewed
AP Specialist - Boston	AP Specialist	2/17/2023 15:30:26	Posted by Michelle Geoffrion



# LGCI

Lahlaf Geotechnical Consulting, Inc.  
 100 Chelmsford Road  
 Suite 2  
 Billerica, MA 01862  
 Phone: (978) 330-5912  
 Fax: (978) 330-5056  
 E-mail: LGCI@LGCinc.net

## Invoice

Invoice No.:	2022-14
Invoice for Period Ending:	12/31/2022
Date:	1/26/2023

Bill To

Perkins + Will  
 Ms. Brooke Trivas  
 225 Franklin Street  
 Suite 1100  
 Boston, MA 02110

Terms	Client No.	Project Name	Project Number	Location
Due on receipt	0940	Prop. Stoneham High School	2022	Stoneham, MA
Description		Qty	Rate	Amount
LGCI Proposal No. 21047-Rev.2 Services performed December 1 - 30, 2022				
LGCI Proposal No. 21047-Rev.2			\$150,095.00	
Amount Previously Invoiced			\$72,269.63	
Current LGCI Invoice No. 2022-14			\$8,168.20	
Amount Invoiced to date			\$80,437.83	
Balance remaining from Budget amount			\$69,657.17	
Task 2.3 Consultation				
Senior Engineer - Descoping meeting		2.6	150.00	390.00
Construction Services				
Task 3.2 Review Geotechnical Aspects of Submittals				
Field Engineer - Review Contractor Submittal		2.6	103.00	267.80
Senior Engineer - Review RFIs		0.3	150.00	45.00
Task 3.3 - Field Services				
Junior Geotechnical Representative - 6 Site Visits		26.7	85.00	2,269.50
Field Engineer - 9 Site Visits		32	103.00	3,296.00
Mob Cost		11	40.00	440.00
Task 3.4 Field Reports, Review and Coordination				
Junior Geotechnical Representative - Prepare Field Reports		10.1	85.00	858.50
Field Engineer - Prepare Field Reports		3.8	103.00	391.40
Senior Engineer - Review Field Reports/Coordination		1.4	150.00	210.00
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
<b>Total due this invoice</b>				\$8,168.20

**Balance Due** \$8,168.20



User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	2/15/2023 15:23:35	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	2/15/2023 15:23:35	Invoice reviewed
AP Specialist - Boston	AP Specialist	2/15/2023 15:23:35	Posted by Michelle Geoffrion



January 26, 2023  
 Project No: 7189.2.E2  
 Invoice No: 0076098

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 December 1, 2022 to December 31, 2022**

**Professional Personnel**

	<b>Hours</b>	<b>Amount</b>		
Totals	169.00	8,692.36		
<b>Total Labor</b>			<b>2.5 times</b>	<b>21,730.90</b>
			<b>Total this Invoice</b>	<b>\$21,730.90</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0075392	11/27/2022	13,675.90
0075752	12/30/2022	20,152.20
<b>Total</b>		<b>33,828.10</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	21,730.90	33,542.10	55,273.00
Consultant	0.00	286.00	286.00
<b>Totals</b>	<b>21,730.90</b>	<b>33,828.10</b>	<b>55,559.00</b>



# Billing Backup

Thursday, January 26, 2023

McPhail Associates, LLC

Invoice 0076098 Dated 1/26/2023

8:26:45 PM

## Professional Personnel

			Hours		Amount
00140	Chow, Edmond	12/1/2022	5.00	49.95	249.72
00140	Chow, Edmond	12/2/2022	9.50	49.95	474.53
00140	Chow, Edmond	12/3/2022	6.00	49.95	299.70
00140	Chow, Edmond	12/5/2022	5.50	49.95	274.73
00140	Chow, Edmond	12/6/2022	6.50	49.95	324.68
00140	Chow, Edmond	12/7/2022	6.00	49.95	299.70
00140	Chow, Edmond	12/8/2022	8.00	49.95	399.60
00140	Chow, Edmond	12/9/2022	9.00	49.95	449.55
00140	Chow, Edmond	12/10/2022	4.50	49.95	224.78
00140	Chow, Edmond	12/12/2022	7.00	49.95	349.65
00140	Chow, Edmond	12/13/2022	8.00	49.95	399.60
00140	Chow, Edmond	12/14/2022	8.50	49.95	424.58
00140	Chow, Edmond	12/15/2022	8.00	49.95	399.60
00140	Chow, Edmond	12/16/2022	8.00	49.95	399.60
00140	Chow, Edmond	12/17/2022	4.00	49.95	199.80
00140	Chow, Edmond	12/19/2022	8.00	49.95	399.60
00140	Chow, Edmond	12/20/2022	9.00	49.95	449.55
00140	Chow, Edmond	12/21/2022	6.00	49.95	299.70
00140	Chow, Edmond	12/22/2022	8.00	49.95	399.60
00140	Chow, Edmond	12/27/2022	8.50	49.95	424.58
00140	Chow, Edmond	12/28/2022	8.00	49.95	399.60
00140	Chow, Edmond	12/29/2022	6.00	49.95	299.70
00140	Chow, Edmond	12/30/2022	6.50	49.95	324.68
00029	Patch, Jonathan	12/1/2022	.50	95.55	47.76
00029	Patch, Jonathan	12/7/2022	1.00	95.55	95.55
00029	Patch, Jonathan	12/9/2022	1.00	95.55	95.55
00029	Patch, Jonathan	12/14/2022	1.00	95.55	95.55
00029	Patch, Jonathan	12/15/2022	.50	95.55	47.78
00029	Patch, Jonathan	12/16/2022	.50	95.55	47.78
00029	Patch, Jonathan	12/19/2022	.50	95.55	47.78
00029	Patch, Jonathan	12/22/2022	.50	95.55	47.78
Totals			169.00		8,692.36
<b>Total Labor</b>				<b>2.5 times</b>	<b>8,692.36</b>
					<b>21,730.90</b>
<b>Total this Project</b>					<b>\$21,730.90</b>
<b>Total this Report</b>					<b>\$21,730.90</b>

User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	2/17/2023 15:29:14	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	2/17/2023 15:29:14	Invoice reviewed
AP Specialist - Boston	AP Specialist	2/17/2023 15:29:14	Posted by Michelle Geoffrion



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

March 14, 2023  
 Project No: 20033.00  
 Invoice No: 0058983

Project 20033.00 Stoneham High School OPM Services  
Professional Services from February 4, 2023 to March 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	180,000.00	0.00
Construction Administration	3,185,100.00	12.4957	398,000.00	298,500.00	99,500.00
Closeout	220,000.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>4,710,100.00</b>		<b>1,703,000.00</b>	<b>1,603,500.00</b>	<b>99,500.00</b>
		<b>Total Fee</b>			<b>99,500.00</b>

**Consultants**

UTS of Massachusetts, Inc.				5,116.10	
<b>Total Consultants</b>				<b>5,116.10</b>	<b>5,116.10</b>
			<b>Total this Invoice</b>		<b>\$104,616.10</b>

**Billings to Date**

	Current	Prior	Total
Fee	99,500.00	1,603,500.00	1,703,000.00
Consultant	5,116.10	55,739.19	60,855.29
Expense	0.00	31,995.12	31,995.12
<b>Totals</b>	<b>104,616.10</b>	<b>1,691,234.31</b>	<b>1,795,850.41</b>

Authorized By: Julie Leduc



**U.T.E.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: 3/3/2023  
Page Number: 1  
Invoice Number: 104695  
Job Number: 27167  
Terms: **Due Upon Receipt**

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

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
01/03/2023	1.00	Min/Rebar	230.00	230.00
01/30/2023	1.00	Min/Nuclear Densometer	210.00	210.00
01/30/2023	1.00	Troxler Rental	45.00	45.00
02/07/2023	12.00	Cylinders - 4 x 8	16.00	192.00
02/07/2023	1.00	Max/Field	380.00	380.00
02/07/2023	1.00	Min/Rebar	230.00	230.00
02/08/2023	1.00	Cyl/Trans	40.00	40.00
02/09/2023	6.00	Cylinders - 4 x 8	16.00	96.00
02/09/2023	1.00	Min/Field	200.00	200.00
02/09/2023	1.00	Min/Rebar	230.00	230.00
02/10/2023	1.00	Cyl/Trans	40.00	40.00
02/16/2023	1.00	Min/Rebar	230.00	230.00
02/17/2023	6.00	Cylinders - 4 x 8	16.00	96.00
02/17/2023	1.00	Min/Field	200.00	200.00
02/17/2023	1.00	Min/Rebar	230.00	230.00
02/21/2023	1.00	Cyl/Trans	40.00	40.00
02/21/2023	1.00	Min/Rebar	230.00	230.00
02/22/2023	6.00	Cylinders - 4 x 8	16.00	96.00
02/22/2023	1.00	Max/Field	380.00	380.00
02/23/2023	1.00	Cyl/Trans	40.00	40.00
03/01/2023	1.00	Min/Rebar	230.00	230.00
03/02/2023	6.00	Cylinders - 4 x 8	16.00	96.00



**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: 3/3/2023  
Page Number: 2  
Invoice Number: 104695  
Job Number: 27167  
Terms: **Due Upon Receipt**

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

<b>DATE</b>	<b>QUANTITY</b>	<b>DESCRIPTION</b>	<b>RATE</b>	<b>AMOUNT</b>
03/02/2023	1.00	Max/Field	380.00	380.00
03/02/2023	1.00	Min/Steel - Meeting	240.00	240.00
03/03/2023	1.00	Cyl/Trans	40.00	40.00
03/06/2023	1.00	Min/Rebar	230.00	230.00
<b><u>TOTAL THIS INVOICE:</u></b>				<b>4,651.00</b>

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

**CC:**

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

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	2,730,000.00	236,264.97	50,658.03	-	286,923.00	11%	2,443,077.00	2,532.90	14,346.15
02	Bonds and Insurances	0502-0020	4,239,694.00	377,032.00	-	-	377,032.00	9%	3,862,662.00	-	18,851.60
03	Total GMP Construction Contingency	0502-0030	4,152,138.55	-	-	-	-	0%	4,152,138.55	-	-
03	Subtotal Allowances	0502-0030	1,885,537.00	8,248.65	-	-	8,248.65	0%	1,877,288.35	-	412.43
01A	CM Staffing	0502-0100	5,490,124.00	1,244,085.00	69,902.00	-	1,313,987.00	24%	4,176,137.00	3,495.10	65,699.35
01A	General Requirements	0502-0100	5,880,693.89	741,666.97	212,669.92	-	954,336.89	16%	4,926,357.00	10,633.50	47,716.84
02	Existing Conditions	0502-0200	5,300,000.00	-	-	-	-	0%	5,300,000.00	-	-
03	Concrete Subtotal	0502-0300	6,843,308.00	1,735,451.10	411,551.55	-	2,147,002.65	31%	4,696,305.35	20,577.58	107,350.13
04	Masonry	0502-0400	5,164,000.00	-	-	-	-	0%	5,164,000.00	-	-
05	Metals Subtotal	0502-0500	15,293,458.00	926,500.00	5,800.00	3,640,000.00	4,572,300.00	30%	10,721,158.00	290.00	228,615.00
06	Wood, Plastic, and Composites	0502-0600	1,440,503.00	-	-	-	-	0%	1,440,503.00	-	-
07	Thermal & Moisture Protection Subtotal	0502-0700	7,045,333.00	-	26,680.00	-	26,680.00	0%	7,018,653.00	1,334.00	1,334.00
08	Doors & Windows Subtotal	0502-0800	6,660,295.00	-	-	-	-	0%	6,660,295.00	-	-
09	Finishes Subtotal	0502-0900	15,741,559.00	-	-	-	-	0%	15,741,559.00	-	-
10	Specialties Subtotal	0502-1000	1,652,962.00	-	-	-	-	0%	1,652,962.00	-	-
11	Equipment Subtotal	0502-1100	2,767,930.00	-	-	-	-	0%	2,767,930.00	-	-
12	Furnishings Subtotal	0502-1200	3,873,767.00	-	-	-	-	0%	3,873,767.00	-	-
13	Special Construction	0502-1300	-	-	-	-	-	#DIV/0!	-	-	-
14	Elevator Sub	0502-1400	815,339.00	-	-	-	-	0%	815,339.00	-	-
21	Fire Suppression	0502-2100	1,709,200.00	-	-	-	-	0%	1,709,200.00	-	-
22	Plumbing	0502-2200	6,580,000.00	-	-	-	-	0%	6,580,000.00	-	-
23	HVAC	0502-2300	15,937,330.00	-	-	-	-	0%	15,937,330.00	-	-
25	Integrated Automation	0502-2500	3,607,918.00	-	-	-	-	0%	3,607,918.00	-	-
26	Electrical	0502-2600	18,537,020.00	420,535.33	189,560.57	-	610,095.90	3%	17,926,924.10	9,478.03	30,504.80
27	Communications	0502-2700	341,935.00	-	-	-	-	0%	341,935.00	-	-
28	Electronic Safety and Security	0502-2800	1,143,206.00	-	-	-	-	0%	1,143,206.00	-	-
31	Earthwork Subtotal	0502-3100	31,150,637.00	7,208,406.79	391,163.00	-	7,599,569.79	24%	23,551,067.21	19,558.15	379,978.49
32	Exterior Improvements Subtotal	0502-3200	-	-	-	-	-	#DIV/0!	-	-	-
33	Utilities Subtotal	0502-3300	-	-	-	-	-	#DIV/0!	-	-	-
-	<b>TOTAL BASE GMP CONTRACT AMOUNT</b>		<b>175,983,887.44</b>	<b>12,898,190.81</b>	<b>1,357,985.07</b>	<b>3,640,000.00</b>	<b>17,896,175.88</b>	<b>10%</b>	<b>158,087,711.56</b>	<b>249,899.25</b>	<b>894,808.79</b>
	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	58,132.50	-	-	58,132.50	100%	-	-	2,906.63
	CO-06	0508-001	29,061.26	-	24,751.27	-	24,751.27	85%	-	-	1,237.56
	CO-07	0508-001	26,201.30	-	21,505.52	-	21,505.52	82%	-	1,075.28	-
-	<b>TOTAL CHANGE ORDER AMOUNT</b>	0508-0000	<b>695,235.87</b>	<b>629,616.68</b>	<b>46,256.79</b>	<b>-</b>	<b>675,873.47</b>	<b>84%</b>	<b>19,362.40</b>	<b>2,312.84</b>	<b>33,793.67</b>
	<b>TOTAL CONTRACT AMOUNT</b>		<b>176,679,123.31</b>	<b>13,527,807.49</b>	<b>1,404,241.86</b>	<b>3,640,000.00</b>	<b>18,572,049.35</b>	<b>11%</b>	<b>158,107,073.96</b>	<b>252,212.09</b>	<b>928,602.50</b>

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

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

PROJECT: **Stoneham High School**

Invoice 8  
 Draw  
 Application date: 3/01/2023  
 Period ending date: 2/28/2023

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	\$175,983,887.00
2. NET CHANGE BY CHANGE ORDERS	\$695,235.87
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$176,679,122.87
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$18,572,049.35
5. RETAINAGE:	
a. 5.00 % of Completed Work	\$ 746,602.49
(Column D + E on G703)	\$ 182,000.01
b. 5.00 % of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$928,602.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$17,643,446.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$12,851,417.08
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$4,792,029.77
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$159,035,676.02

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

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

By: [Signature] Date: 3/14/23

State of: MA County of: Worcester

On this the 14 day of March, 2023

proved to me through satisfactory evidence of identity, which was/were Personal Knowledge before me  
Linda A. Whitemore  
 NOTARY PUBLIC  
 to be the person(s) whose name(s) was/were signed in 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.  
 My Commission Expires December 2, 2027

Notary Public: [Signature]  
 My Commission expires: 12/2/2027

**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: .....\$ 4,792,029.77

(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: 2023.03.16

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.

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

# CONTINUATION SHEET

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

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

Invoice **8**  
 Draw  
 Application date: **3/01/2023**  
 Period ending date: **2/28/2023**

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		E 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)		
1-000	Stoneham High School	1-000										
1-001	General Conditions	1-001			5,490,124.00	1,244,085.00	69,902.00		1,313,987.00	23.93	4,176,137.00	65,699.35
1-002	General Requirements	1-002		124,942.89	2,433,122.89	483,297.97	-243,050.00		240,247.97	9.87	2,192,874.92	12,012.41
1-099	Riggs General Requirements	1-099			3,189,202.00		455,719.92		455,719.92	14.29	2,733,482.08	22,786.00
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			943,675.00	189,096.00			189,096.00	20.04	754,579.00	9,454.80
1-920	Builder's Risk Insurance	1-920			267,405.00	187,936.00			187,936.00	70.28	79,469.00	9,396.80
1-930	General Liability	1-930			1,871,881.00						1,871,881.00	
1-940	Subcontractor Default Insuranc	1-940			1,156,733.00						1,156,733.00	
2-001	Selective Demolition Sub	2-001			4,813,000.00						4,813,000.00	
2-012	Vinyl Asbestos Tile (VAT)	2-012			487,000.00						487,000.00	
2-401	General Site Excavation Sub	2-401		-462,110.22	21,424,347.78	5,585,997.79	186,872.00		5,772,869.79	26.95	15,651,477.99	288,643.49
2-402	Crane Pads	2-402		10,000.00	10,000.00						10,000.00	
2-403	Dewatering Test/Treat/Discharg	2-403		25,000.00	25,000.00						25,000.00	
2-404	Verify Ext Utility	2-404		15,000.00	15,000.00						15,000.00	
2-405	Utility Tie in Trailer	2-405		7,500.00	7,500.00						7,500.00	
2-406	Video Inspect Sewer	2-406		10,000.00	10,000.00						10,000.00	
2-407	Asphalt Paving	2-407		20,000.00	20,000.00						20,000.00	
2-408	Traffic Control / Signage	2-408		10,000.00	10,000.00						10,000.00	
2-409	Fire Watch - Blasting	2-409										
2-410	Temp Access to Lot	2-410										
2-411	Refeed Elect to Irrigation	2-411		7,500.00	7,500.00						7,500.00	
2-412	Rework Ext Irrigation	2-412		274.22	274.22						274.22	
2-790	Geothermal Wells	2-790		-162,860.00	2,107,900.00	1,622,409.00	204,291.00		1,826,700.00	86.66	281,200.00	91,335.02
2-792	HOLD - Additional Dewatering	2-792		100,000.00	100,000.00						100,000.00	
2-890	Synthetic Athletic Surfacing	2-890			2,269,200.00						2,269,200.00	
2-920	Fencing	2-920			981,960.00						981,960.00	
2-970	Landscaping Subcontractor	2-970			4,161,955.00						4,161,955.00	
3-060	Concrete Walkways	3-060			1,963,300.00						1,963,300.00	
3-110	Concrete Subcontractor	3-110		-106,792.00	4,830,008.00	1,735,451.10	411,551.55		2,147,002.65	44.45	2,683,005.35	107,350.14
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	
4-101	Masonry Trade Contractor	4-101			5,164,000.00						5,164,000.00	
5-120	Structural Steel subcontractor	5-120		-270,044.00	11,588,000.00	926,500.00	5,800.00	3,640,000.00	4,572,300.00	39.46	7,015,700.00	228,615.00
5-122	HOLD - Additional Safety	5-122		45,000.00	45,000.00						45,000.00	
5-123	Struc Steel BP2 Modifications	5-123			400,000.00						400,000.00	
5-501	Miscellaneous Metals Sub	5-501			3,234,000.00						3,234,000.00	
5-810	Expansion Joint Covers	5-810			26,458.00						26,458.00	

**CONTINUATION SHEET**

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

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

Invoice **8**  
 Draw  
 Application date: **3/01/2023**  
 Period ending date: **2/28/2023**

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 FROM PREV. APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D / E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)			
						ORIGINAL BUDGET	APPROVED CHANGE ORDERS			APPROVED TRANSFERS	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)
6-601	Finish Carpentry	6-601 1,440,503.00						1,440,503.00				
7-101	Waterproofing Subcontractor -	7-101 53,453.00		81,178.00		26,680.00	26,680.00	107,951.00	1,334.00			
7-102	WP & Sealants Trade Contractor	7-102 1,228,518.00						1,228,518.00				
7-475	Metal Siding	7-475 723,000.00						723,000.00				
7-501	Membrane Roofing Sub	7-501 3,396,000.00						3,396,000.00				
7-810	Fireproofing	7-810 1,319,684.00						1,319,684.00				
7-840	Firestopping	7-840 243,500.00						243,500.00				
8-001	Doors/Frame/Hardware Supplier	8-001 1,505,576.00						1,505,576.00				
8-360	Overhead Doors	8-360 944,119.00						944,119.00				
8-401	Alum Entrances/Storefront Sub	8-401 3,454,600.00						3,454,600.00				
8-403	Sliding Entrances	8-403 20,000.00						20,000.00				
8-801	Glass & Glazing	8-801 736,000.00						736,000.00				
9-220	Drywall Subcontractor	9-220 9,676,889.00						9,676,889.00				
9-301	Tile Subcontractor	9-301 810,999.00						810,999.00				
9-501	Acoustical Ceilings Sub	9-501 1,899,900.00						1,899,900.00				
9-608	Polished Concrete Flooring	9-608 175,175.00						175,175.00				
9-640	Wood Flooring	9-640 602,258.00						602,258.00				
9-650	Resilient Flooring Sub	9-650 985,975.00						985,975.00				
9-670	Seamless Flooring & Base	9-670 363,240.00						363,240.00				
9-680	Carpet Subcontractor	9-680 338,123.00						338,123.00				
9-901	Painting Subcontractor	9-901 889,000.00						889,000.00				
10-401	Signage	10-401 105,012.00						105,012.00				
10-605	Wire Mesh Partitions	10-605 81,130.00						81,130.00				
10-650	Operable Partitions	10-650 51,000.00						51,000.00				
10-950	Miscellaneous Specialties	10-950 1,415,820.00						1,415,820.00				
11-060	Theater Equipment	11-060 767,418.00						767,418.00				
11-401	Food Service Equipment	11-401 1,377,274.00						1,377,274.00				
11-450	Residential Appliances	11-450 104,922.00						104,922.00				
11-480	Gymnasium Equipment	11-480 518,316.00						518,316.00				
12-320	Wood Casework	12-320 1,626,800.00						1,626,800.00				
12-490	Window Treatments	12-490 161,500.00						161,500.00				
12-610	Auditorium Seating	12-610 328,008.00						328,008.00				
12-615	Exterior Field Bleachers	12-615 1,335,700.00						1,335,700.00				
12-620	Telescoping Indoor Bleachers	12-620 421,759.00						421,759.00				
14-210	Electric Elevator	14-210 385,339.00		-7,564.00				377,775.00				
14-211	HOLD - Elev Operator for Const	14-211 430,000.00		7,564.00				430,000.00				
14-212	Delta Becjwith Elev & Lifts	14-212 430,000.00						430,000.00				
15-301	Fire Protection Subcontractor	15-301 1,709,200.00						1,709,200.00				
15-401	Plumbing Subcontractor	15-401 6,580,000.00						6,580,000.00				



**CONTINUATION SHEET**

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

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

Invoice **8**  
 Draw  
 Application date: **3/01/2023**  
 Period ending date: **2/28/2023**

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 ORIGINAL BUDGET	D APPROVED CHANGE ORDERS	E APPROVED TRANSFERS	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D / E)	I TOTAL COMPLETED AND STORED TO DATE (D + E + F)	J % (G / C)	K BALANCE TO FINISH (C - G)	L RETAINAGE (IF VARIABLE RATE)	
						FROM PREV. APPLICATION (D + E)	THIS PERIOD						
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	445,479.68	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	87,729.18	100.00		4,386.46	
	<u>CO-04</u>												
CR-003	ASI-001 & 002 Stormwater Repor	CR-003											
CR-014	PR-004 Existing Water Line Dem	CR-014	38,275.32		38,275.32	38,275.32			38,275.32	100.00		1,913.77	
CR-017	Added Residential Neighbor Pes	CR-017	4,361.54		4,361.54						4,361.54		
CR-018	PR-005 Boxwood Gate	CR-018	5,995.09		5,995.09						5,995.09		
	CO-04 TOTAL		48,631.95	.00	48,631.95	38,275.32		.00	38,275.32	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	37,487.54			37,487.54	100.00		1,874.38	
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	58,132.50		.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		966.00		966.00	18.31	4,309.99	48.30	
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		23,785.27	100.00		1,189.26	
	CO-06 TOTAL		29,061.26	.00	29,061.26		24,751.27		24,751.27	85.17	4,309.99	1,237.56	
	<u>CO-07</u>												
CR-034	Added Rock Hammering within Bu	CR-034	14,573.49		14,573.49		14,573.49		14,573.49	100.00		728.67	
CR-037	Existing School Foundation and	CR-037	3,480.56		3,480.56		3,480.56		3,480.56	100.00		174.03	
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		3,451.47	100.00		172.57	
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		21,505.52		21,505.52	82.08	4,695.78	1,075.27	
	<b>GRAND TOTALS</b>		175,983,887.00	695,235.87	.00	176,679,122.87	13,527,807.49	1,404,241.86	3,640,000.00	18,572,049.35	10.51	158,107,073.52	928,602.50

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

**CCC 1-002**

Type of Work: Custom

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
<b>1-012 Survey / Layout</b>								
1-012	S	Sbcntrct Brennan Consulting	58461	22106908	12-04-2022			8,120.00
1-012	S	Sbcntrct Brennan Consulting	58461	22127023	01-20-2023			29,240.00
Totals:						.00		37,360.00
1012 Survey / Layout Totals:						.00		37,360.00
<b>1-126 Project Meeting Lunch</b>								
1-126	O	Other Anthony's Rst Bef- CC	59774	49661	01-04-2023			268.49
1-126	O	Other Amore Pizzeria - CC	60182	85279	01-18-2023			146.07
Totals:						.00		414.56
1126 Project Meeting Lunch Totals:						.00		414.56
<b>1-140 Temporary power</b>								
1-140	O	Other Cnsgl Cnstrct Co, In.	51209	DLT-2515-14297	02-02-2023			1,280.00
1-140	O	Other Cnsgl Cnstrct Co, In.	51209	HGEN-2515-14351	02-07-2023			2,750.00
1-140	O	Other Stadium Oil Heat	63132	836623	01-25-2023			735.15
1-140	O	Other Stadium Oil Heat	63132	837095	01-27-2023			485.82
1-140	O	Other Cnsgl Cnstrct Co, In.	51209	HGEN-2515-14766	02-17-2023			15,222.40
1-140	O	Other Stadium Oil Heat	63132	215595	02-08-2023			831.71
1-140	O	Other Stadium Oil Heat	63132	837998	02-01-2023			693.35
1-140	O	Other Stadium Oil Heat	63132	839144	02-03-2023			545.66
1-140	O	Other Stadium Oil Heat	63132	215737	02-10-2023			484.43
Totals:						.00		23,028.52
1140 Temporary power Totals:						.00		23,028.52
<b>1-150 Toilets</b>								
1-150	O	Other Flush, LLC	51982	I14750	01-11-2023			1,987.00
1-150	O	Other Flush, LLC	51982	I15173	01-30-2023			1,183.75
Totals:						.00		3,170.75
1150 Toilets Totals:						.00		3,170.75
<b>1-153 Drinking water</b>								
1-153	O	Other Ready Refresh Nestle	15085	03A6705191226	01-28-2023			200.06
Totals:						.00		200.06
1153 Drinking water Totals:						.00		200.06
<b>1-161 Aerial Reality Capture</b>								
1-161	L	Labor BENJAMIN MORSE	6633	1 - VDCMGR	02-06-2023	4.00	145.00	580.00
Totals:						4.00		580.00
1161 Aerial Reality Capture Totals:						4.00		580.00
<b>1-205 Project Logistical Support</b>								
1-205	Z	Equipmnt	151	2022 Peterbilt 337 Truck	01-27-2023	2.00	125.00	250.00
1-205	Z	Equipmnt	151	2022 Peterbilt 337 Truck	02-01-2023	2.50	125.00	312.50
Totals:						4.50		562.50
1205 Project Logistical Support Totals:						4.50		562.50
<b>1-250 Construction sign material</b>								
1-250	O	Other Sgnfy Entrpr, In. dba	19095	59911	01-17-2023			193.78
Totals:						.00		193.78
1250 Construction sign material Totals:						.00		193.78
<b>1-299 Neighborhood Fund</b>								
1-299	O	Other Thornton Tomstt, Inc.	50052	Q22214.00-1	02-07-2023			6,000.00
Totals:						.00		6,000.00
1299 Neighborhood Fund Totals:						.00		6,000.00
<b>1-403 Temp Guardrail Material</b>								
1-403	O	Other Cnsgl Cnstrct Co, In.	51209	GARL-2515-14594	02-23-2023			9,072.00

2515 Stoneham High School

**CCC 1-002**

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
<b><u>1-403 Temp Guardrail Material</u></b>									
							Totals:	.00	9,072.00
							1403 Temp Guardrail Material Totals:	.00	9,072.00
<b><u>1-810 Dumpsters</u></b>									
1-810	O	Other	EL Harvey & Sons Inc	8090	997388	07-09-2022			1,494.80
1-810	O	Other	EL Harvey & Sons Inc	8090	1151734	01-31-2023			875.00
1-810	O	Other	EL Harvey & Sons Inc	8090	1154291	02-04-2023			2,106.80
							Totals:	.00	4,476.60
							1810 Dumpsters Totals:	.00	4,476.60
<b><u>1-820 Cleanup / housekeeping</u></b>									
							Totals:	.00	.00
							1820 Cleanup / housekeeping Totals:	.00	.00
							Division 1 Totals:	8.50	85,058.77
							2515 Totals:	8.50	85,058.77
							Report Totals:	8.50	85,058.77

DEDUCT VALUE FOR "THIS PERIOD" 1-002 INCLUDES NEW VALUE DESCRIBED HERE  
 AND REMAINDER IS DEDUCT FROM 1-002, NOW MOVED TO 1-009 FOR CORRECTION  
 SPLITTING 1-009 OUT FROM 1-002 MOVING FORWARD

Brennan Consulting  
 24 Ray Avenue  
 Burlington, MA 01803  
 (781) 273-3434 ext 110

# Brennan Consulting

## INVOICE

INVOICE DATE:	<u>12/4/2022</u>	INVOICE NUMBER:	<u>22106908</u>
JOB NUMBER:	<u>22263</u>	JOB/CLIENT NAME:	<u>Consigli Construction</u>
REFERENCE:	<u>Construction Survey</u>	ADDRESS:	<u>72 Sumner Street</u>
	<u>Stoneham HS</u>		<u>Milford, MA 01757</u>
PO #:	<u>2515-002</u>		
Work Period:	<u>10/02/22 - 10/29/22</u>	ATTENTION:	<u>Steve Banak</u>

### BILLING DESCRIPTION:

Performed a professional land surveying services for the Stoneham High School Project. Performed field work as directed. Prepped field crew, calc'd points, reviewed bldg structural CADs and added info to survey. Prepped field crew and backchecked field L/O.

Survey Crew:	10/24/22, 2 man crew @ \$2,300/day	\$2,300.00
	10/25/22, 2 man crew @ \$2,300/day	\$2,300.00
Office:	Survey PLS, 0 mh @ \$180.00/hr	\$0.00
	Senior Surveyor, 22 mh @ \$160.00/hr	\$3,520.00
	Survey Tech, 0 mh @ \$120.00/hr	\$0.00

**TOTAL FEE FOR PROFESSIONAL SERVICES = \$8,120.00**

CONTRACT BUDGET:	\$39,800
PREVIOUSLY INVOICED:	\$17,320
<b>AMOUNT THIS INVOICE:</b>	<b>\$8,120</b>
REMAINING:	\$14,360

✓ # 58461

Brennan Consulting  
24 Ray Avenue  
Burlington, MA 01803  
(781) 273-3434 ext 110

# Brennan Consulting INVOICE

# 2515

INVOICE DATE:	<u>1/20/2023</u>	INVOICE NUMBER:	<u>22127023</u>
JOB NUMBER:	<u>22263</u>	JOB/CLIENT NAME:	<u>Consigli Construction</u>
REFERENCE:	<u>Construction Survey</u> <u>Stoneham HS</u>	ADDRESS:	<u>72 Sumner Street</u> <u>Milford, MA 01757</u>
PO #:	<u>2515-002</u>	ATTENTION:	<u>Steve Banak</u>
Work Period:	<u>11/27/22 - 12/31/22</u>		

**BILLING DESCRIPTION:**

Performed a professional land surveying services for the Stoneham High School Project. Performed field work as directed. Calc'd points, updated Survey Control Plan, drafted Baseline Plan and anchor bolt templates. Prepped field crew and backchecked field L/O.

Survey Crew:	11/28/22, 2 man crew @ \$2,300/day	\$2,300.00
	12/06/22, 2 man crew @ \$2,300/day	\$2,300.00
	12/08/22, 2 man crew @ \$2,300/day	\$2,300.00
	12/09/22, 2 man crew @ \$2,300/day	\$2,300.00
	12/13/22, 2 man crew @ \$2,300/day	\$2,300.00
	12/15/22, 2 man crew @ \$2,300/day	\$2,300.00
	12/16/22, 2 man crew @ \$2,300/day	\$2,300.00
	12/19/22, 2 man crew @ \$2,300/day	\$2,300.00
	12/22/22, 2 man crew @ \$2,300/day	\$2,300.00
	12/27/22, 2 man crew @ \$2,300/day	\$2,300.00

Office:	Survey PLS, 0 mh @ \$180.00/hr	\$0.00
	Senior Surveyor, 39 mh @ \$160.00/hr	\$6,240.00
	Survey Tech, 0 mh @ \$120.00/hr	\$0.00

**TOTAL FEE FOR PROFESSIONAL SERVICES = \$29,240.00**

CONTRACT BUDGET:	\$39,800
PREVIOUSLY INVOICED:	\$25,760
AMOUNT THIS INVOICE:	\$29,240

REMAINING: -\$15,200



**Dear Tracy Applin,**

Thanks for your order. This is a receipt for your records.

**You have an option to tip on this page with your credit card. If you prefer to tip in cash, please enter 0 into the tip box above.**

**Your order:**

Anthony's Reading  
216 Main St, Reading, MA, 01867  
(781) 942-0100

**Pick-up on 1/4/2023 at 10:17 AM**

**Order Information:**

Order Submitted: 1/4/2023 at 10:03 AM  
Order Number: XC8797  
Reference Code: 200060-1001-230104-XC8797  
Contact Number: 774-273-1674

**Billing Details:**

Suzanne Carmichael  
72 Sumner St  
Milford, MA, 01757

Last 4 Credit Card Digits: 2923

**Order Summary:**

<b>Qty</b>	<b>Menu Item</b>	<b>Unit Price</b>
3	Our Famous Roast Beef: Super Beef	\$12.50

	Options: Option: 3 Way	
1	Our Famous Roast Beef: Super Beef	\$12.50
	Options: Option: 3 Way, Pickle	
	Notes: SM	
1	Our Famous Roast Beef: Super Beef	\$12.50
	Options: Option: 3 Way, Onion, Mayo	
	Notes: LIGHT MAYO, JB	
1	Our Famous Roast Beef: Super Beef	\$12.00
	Options: Option: Mayo, BBQ	
	Notes: ML	
1	Our Famous Roast Beef: Big Beef	\$11.00
	Options: Option: BBQ, American Cheese	
	Notes: PC	
2	Our Famous Roast Beef: Big Beef	\$11.50
	Options: Option: 3 Way	
	Notes: BP,LD	
1	Salads: Chicken Caprese Salad	\$14.99
	Options: Dressing: Italian	
	Notes: JL	
1	Salads: Chicken Kabob Salad	\$14.99
	Options: Dressing: Balsamic Vinaigrette	
	Notes: BT	
3	Sides: French Fries	\$7.25
	Options: Size: Large	

2

Sides: Onion Rings

\$7.75

Options: Size: Large

6

Sides: Pizza Rolls

\$5.99

Subtotal

211.67

Tax

14.82

Tip

42.00

**Grand Total**

**268.49**



**From:** noreply@foodtecsolutions.com <noreply@foodtecsolutions.com> **On Behalf Of** Amore Pizza of Stoneham  
**Sent:** Wednesday, January 18, 2023 9:59 AM  
**To:** Applin, Tracy <tapplin@consigli.com>  
**Subject:** Your order confirmation at Amore Pizza of Stoneham

**Thanks for ordering!**

**Your confirmation number is #1**



Track your order status [here](#)

If the link doesn't work, copy and paste the following into your web browser:

[s://amorepizza-stoneham.foodtecsolutions.com/orderTracker?order=b6EDxsS7srmlULoJ181FloQ0!!Ea7Y0o8xgwzrg7%255B9q%255Du0Tmk0CgMalmxc0sgsLEBogdPEpSMdpwdjMz3Q1gclKERME4HK](https://amorepizza-stoneham.foodtecsolutions.com/orderTracker?order=b6EDxsS7srmlULoJ181FloQ0!!Ea7Y0o8xgwzrg7%255B9q%255Du0Tmk0CgMalmxc0sgsLEBogdPEpSMdpwdjMz3Q1gclKERME4HK)

## Order Summary:

Off Any Order \$100 or More

3.15

Cheese Pizzas

Buffalo Chicken Pizza

Red Chicken

Blue Cheese

BBQ Chicken Pizza

## Pick Up From

Amore Pizza of Stoneham

414 Main St

781-481-9381

## Estimated Pickup Time:

Approximately 11:30 AM - 11:40 AM

Grilled Chicken

Side Blue Cheese

Lg Margherita Pizza

Lg Cheese Pizza

Pepperoni

3 Caesar Salads

Caesar

Pita Bread

\$25.00Tip:

\$7.92Tax:

\$12.57Savings:

\$146.07Paid:

Please visit us again at: **Amore Pizza of Stoneham**  
If you have any questions, give us a call at **781-481-9381**

Thanks,

Team at Amore Pizza of Stoneham



Order Number 14297



1-140

RECEIPT

Customer's Name  
2515 Stoneham High School

Order Location

From Date/Time  
January 05, 2023 09:48

To Date/Time  
February 02, 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



Order Number 14351



1-140

**RECEIPT**

**Customer's Name**  
2515 Stoneham High School

**Order Location**

**From Date/Time**  
January 10, 2023 08:56

**To Date/Time**  
February 07, 2023 08:55

**Cost Code**  
C 1-140

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

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

# INVOICE

Jan 26, 2023

Account #:	32257
Invoice #:	836623
Transaction Date:	1/25/23
Invoice Total:	\$735.15

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
154.8	ULSD Dyed Diesel	\$4.749	\$735.15

Sub Total: \$735.15

Tax Total: \$0.00

USD Total Due: \$735.15

**CCC 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 #: 836623  
Transaction Date: 1/25/23

# Stadium

OIL HEAT

525 Lowell Street  
Peabody, MA 01960-7206  
(978) 535-4478  
(800) 439-9200

24 HOUR EMERGENCY IN-HOUSE SERVICE

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

Stadium Oil Heat

ACCT: 32257  
LOC: 103612  
TICKET / INVOICE # 4649694066

DELIVERY INFO:  
CONSIGLI CONSTR. - GENERATOR  
149 FRANKLIN ST  
STONEHAM 02180  
Drvr: 10 Trk: 40  
EOL: Dyed Diesel  
15-PPM sulfur dyed ULSD Nonroad or  
tax exempt use only

SALE # 7058 DATE 01/25/23 08:17:57  
COUNT: START 0.0 END 154.8  
GROSS DELIVERY 154.8 GALLONS  
DIED DIESEL DISTILLAT4

*Generator*

DYED  
UNMARKED  
HEATING OIL:  
NOT FOR USE  
IN HIGHWAY,  
NONROAD  
LOCOMOTIVE  
OR MARINE  
ENGINES.

15-PPM  
SULFUR  
CLEAR ULSD

15-PPM  
SULFUR  
DYED ULSD,  
NON-ROAD OR  
TAX EXEMPT  
USE ONLY.

15-PPM  
SULFUR  
DYED ULSK,  
NON-ROAD OR  
TAX EXEMPT  
USE ONLY.

CERTIFIED METER READING

WE APPRECIATE YOUR BUSINESS <i>Thank You</i>		
IN TANK BEFORE	IN TANK AFTER	PMT. REC'D
		<input type="checkbox"/> CASH \$
		<input type="checkbox"/> CHECK

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

# INVOICE

Jan 30, 2023

Account #:	32257
Invoice #:	837095
Transaction Date:	1/27/23
Invoice Total:	\$485.82

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
102.3	ULSD Dyed Diesel	\$4.749	\$485.82

Sub Total: \$485.82

Tax Total: \$0.00

CCC 1-140

USD Total Due: \$485.82

**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 #: 837095  
Transaction Date: 1/27/23

# Stadium

OIL HEAT

525 Lowell Street  
Peabody, MA 01960-7206  
(978) 535-4478  
(800) 439-9200

24 HOUR EMERGENCY IN-HOUSE SERVICE

www.stadiumoil.com

Stadium Oil Heat

ACCT: 32257  
LOC: 108612  
TICKET / INVOICE # 4921742716

DELIVERY INFO:  
CONSIGLI CONSTR. - GENERATOR  
149 FRANKLIN ST  
STONEHAM 02180

Drum: 10 Trk: 40  
EOL: Dyed Diesel  
15-PPM sulfur dyed ULSD Nonroad or  
tax exempt use only

SALE # 1075 DATE 01/27/23 08:05:21  
COUNT: START 0.0 END 102.3  
GROSS DELIVERY 102.3 GALLONS  
DIED DIESEL DISTILLAT4

DYED  
UNMARKED  
HEATING OIL  
NOT FOR USE  
IN HIGHWAY,  
NONROAD  
LOCOMOTIVE  
OR MARINE  
ENGINES.

15-PPM  
SULFUR  
CLEAR ULSD

15-PPM  
SULFUR  
DYED ULSD,  
NON-ROAD OR  
TAX EXEMPT  
USE ONLY.

15-PPM  
SULFUR  
DYED ULSC,  
NON-ROAD OR  
TAX EXEMPT  
USE ONLY.

CERTIFIED METER READING

WE APPRECIATE YOUR BUSINESS <i>Thank You</i>			
IN TANK BEFORE	IN TANK AFTER	PMT. RECD	
		<input type="checkbox"/> CASH	\$
		<input type="checkbox"/> CHECK	



Order Number 14766



1-140

**RECEIPT**

**Customer's Name**  
2515 Stoneham High School  
**From Date/Time**  
February 07, 2023 08:56  
**Cost Code**  
C 1-140

**Order Location**  
**To Date/Time**  
February 17, 2023 08:55

Item #	Item Name	Duration/Quantity	Price
01-0005-0004	HEAVY GENERATOR	2 Week(s)	\$2,200.00

Item Sub-Total	\$2,200.00
Overage Charge	\$13,022.40
Net Amount (Before Tax)	\$15,222.40
Total	\$15,222.40
Paid Amount	\$15,222.40
Net Paid Amount	\$15,222.40

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

# INVOICE

Feb 8, 2023

Account #:	32257
Invoice #:	215595
Transaction Date:	2/7/23
Invoice Total:	\$831.71

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
178.9	ULSD Dyed Diesel	\$4.649	\$831.71

Sub Total: \$831.71

Tax Total: \$0.00

USD Total Due: \$831.71

1-140 CCC  
2515

**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 #: 215595  
Transaction Date: 2/7/23

# Stadium

OIL HEAT

525 Lowell Street  
 Peabody, MA 01960-7206  
 (978) 535-4478  
 (800) 439-9200

24 HOUR EMERGENCY IN-HOUSE SERVICE

www.stadiumoil.com

1-140 ECC  
 2515

ACCT: 32257  
 LOC: 103612  
 TICKET / INVOICE # 215595

DELIVERY INFO:  
 CONSIGLI CONSTR. - GENERATOR  
 149 FRANKLIN ST  
 STONEHAM 02180  
 Drvr: 8 Trk: 38  
 EOL: Dyed Diesel

TICKET NUMBER 20809  
 SALE # 68436 DATE 02/07/23 09:45:05  
 COUNT: START 0.0 END 178.9  
 GROSS DELIVERY 0.0 GALLONS  
 ULS DIESEL DYED DISTILLAT4

\* MULTIPLE DELIVERIES AT ONE SITE \*

INVOICE SUMMARY:

Unit Price \$4.6490  
 Vol. Delivered 0.0 178.9

Previous Bal ~~\$8767.40~~  
 New Balance ~~\$8767.40~~  
 THANK YOU FOR YOUR BUSINESS

INVOICE SUMMARY:

Unit Price ~~\$4.6490~~  
 Vol. Delivered 0.0 178.9

Previous Bal ~~\$8767.40~~  
 New Balance ~~\$8767.40~~  
 THANK YOU FOR YOUR BUSINESS

CERTIFIED METER READING

WE APPRECIATE YOUR BUSINESS *Thank You*

IN TANK BEFORE	IN TANK AFTER	PMT. REC'D	
		<input type="checkbox"/> CASH	\$
		<input type="checkbox"/> CHECK	

*02/07/23*  
*CEL/EO/EO*  
*Vol. Delivery 178.9*

DYED UNMARKED HEATING OIL: NOT FOR USE IN HIGHWAY, NONROAD LOCOMOTIVE OR MARINE ENGINES.

15-PPM SULFUR CLEAR ULSO

15-PPM SULFUR DYED ULSO. NON-ROAD OR TAX EXEMPT USE ONLY.

15-PPM SULFUR DYED ULSK. NON-ROAD OR TAX EXEMPT USE ONLY.

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

# INVOICE

Feb 2, 2023

Account #:	32257
Invoice #:	837998
Transaction Date:	2/1/23
Invoice Total:	\$693.35

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
146.0	ULSD Dyed Diesel	\$4.749	\$693.35

Sub Total: \$693.35

Tax Total: \$0.00

USD Total Due: \$693.35

**CCC 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 #: 837998  
Transaction Date: 2/1/23

# Stadium

OIL HEAT

525 Lowell Street  
Peabody, MA 01960-7206  
(978) 535-4478  
(800) 439-9200

24 HOUR EMERGENCY IN-HOUSE SERVICE  
[www.stadiumoil.com](http://www.stadiumoil.com)

Stadium Oil Heat

CCC 1-140

ACCT: 32257  
LOC: 103612  
TICKET / INVOICE # 5254142252

DELIVERY INFO:  
CONSIGLI CONSTR. - GENERATOR  
149 FRANKLIN ST  
STONEHAM 02180

Drv: 10 Trk: 40

BOL Dyed Diesel  
15-ppm sulfur dyed ULSD Nonroad or  
tax exempt use only

SALE # 7102 DATE 02/01/23 08:11:58  
COUNT: START 0.0 END 146.0  
GROSS DELIVERY 146.0 GALLONS  
DIED DIESEL DISTILLAT4

DYED  
UNMARKED  
HEATING OIL:  
NOT FOR USE  
IN HIGHWAY,  
NONROAD,  
LOCOMOTIVE  
OR MARINE  
ENGINES.

15-PPM  
SULFUR  
CLEAR ULSD

15-PPM  
SULFUR  
DYED ULSD,  
NON-ROAD OR  
TAX EXEMPT  
USE ONLY.

15-PPM  
SULFUR  
DYED ULSK,  
NON-ROAD OR  
TAX EXEMPT  
USE ONLY.

CERTIFIED METER READING

WE APPRECIATE YOUR BUSINESS *Thank You*

IN TANK BEFORE

IN TANK AFTER

PMT. REC'D

CASH \$  
 CHECK

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

# INVOICE

Feb 6, 2023

Account #:	32257
Invoice #:	839144
Transaction Date:	2/3/23
Invoice Total:	\$545.66

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

CCG 2515  
code 1-140

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

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

*Please Return This Portion With Your Payment*

**Description:**

Quantity	Description	Unit Price	Amount
114.9	ULSD Dyed Diesel	\$4.749	\$545.66

Sub Total: \$545.66

Tax Total: \$0.00

USD Total Due: \$545.66

**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 #: 839144  
Transaction Date: 2/3/23

# Stadium

OIL HEAT

525 Lowell Street  
Peabody, MA 01960-7206  
(978) 535-4478  
(800) 439-9200

24 HOUR EMERGENCY IN-HOUSE SERVICE

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

Stadium Oil Heat

CCC 2515  
code 1-140

ACCT: 32257

LOC: 108612

TICKET / INVOICE # 5428175875

DELIVERY INFO:  
CONSIGLI CONSTR. - GENERATOR  
149 FRANKLIN ST  
STONEHAM 02180

Drv: 10 Trk: 40

BOL Dyed Diesel  
15-ppm sulfur dyed ULSD Nonroad or  
tax exempt use only

SALE # 7120 DATE 02/03/23 08:34:45

COUNT: START 0.0 END 114.9

GROSS DELIVERY 114.9 GALLONS  
DIED DIESEL DISTILLAT4

DYED  
UNMARKED  
HEATING OIL  
NOT FOR USE  
IN HIGHWAY  
NONROAD  
LOCOMOTIVE  
OR MARINE  
ENGINES.

16-PPM  
SULFUR  
CLEAR ULSD

15-PPM  
SULFUR  
DYED ULSD  
NON-ROAD OR  
TAX EXEMPT  
USE ONLY.

15-PPM  
SULFUR  
DYED ULSD  
NON-ROAD OR  
TAX EXEMPT  
USE ONLY.

CERTIFIED METER READING

WE APPRECIATE YOUR BUSINESS *Thank You*

IN TANK BEFORE	IN TANK AFTER	PMT. REC'D	
		<input type="checkbox"/> CASH \$	
		<input type="checkbox"/> CHECK	

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

# INVOICE

Feb 13, 2023

Account #:	32257
Invoice #:	215737
Transaction Date:	2/10/23
Invoice Total:	\$484.43

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
104.2	ULSD Dyed Diesel	\$4.649	\$484.43

Sub Total: \$484.43

Tax Total: \$0.00

USD Total Due: \$484.43

**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 #: 215737  
Transaction Date: 2/10/23

# Stadium

OIL HEAT

525 Lowell Street  
Peabody, MA 01960-7206  
(978) 535-4478  
(800) 439-9200

24 HOUR EMERGENCY IN-HOUSE SERVICE  
[www.stadiumoil.com](http://www.stadiumoil.com)

CCC 2515  
CODE  
1-140

ACCT: 32257  
LOC: 103612  
TICKET / INVOICE # 215737

DELIVERY INFO:  
CONSIGLI CONSTR. - GENERATOR  
149 FRANKLIN ST  
STONEHAM 02180  
Drv: 10 Trk: 40  
EOL: Dyed Diesel

SALE # 7147 DATE 02/10/23 09:34:49  
COUNT: START 0.0 END 104.2  
GROSS DELIVERY 104.2 GALLONS  
DYED DIESEL DISTILLAT4

INVOICE SUMMARY:

Unit Price \$4.6490  
Vol. Delivered 104.2  
Delivery Amt. \$484.43

NEW CHARGES \$484.43

Previous Bal \$10425.34  
New Balance \$10909.77

THANK YOU FOR YOUR BUSINESS

DYED  
UNMARKED  
HEATING OIL  
NOT FOR USE  
IN HIGHWAY,  
NONROAD  
LOCOMOTIVE  
OR MARINE  
ENGINES.

15-PPM  
SULFUR  
CLEAR ULSD

15-PPM  
SULFUR  
DYED ULSD.  
NON-ROAD OR  
TAX EXEMPT  
USE ONLY.

15-PPM  
SULFUR  
DYED ULSD.  
NON-ROAD OR  
TAX EXEMPT  
USE ONLY.

CERTIFIED METER READING

WE APPRECIATE YOUR BUSINESS <i>Thank You</i>		
IN TANK BEFORE	IN TANK AFTER	PMT. REC'D
		<input type="checkbox"/> CASH \$
		<input type="checkbox"/> CHECK

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



# Invoice

CCC 1-150

Consigli Construction  
 72 Sumner Street  
 Milford, MA 01757

Invoice Number: I14750  
 Invoice Date: Jan 11, 2023  
**Please Pay: \$1,987.00**  
 Billing Period: Jan 11, 2023 - Feb 7, 2023

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C286	---	R3040	kYjy4b2b	LI	Due Upon Receipt	Feb 10, 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	(1/11/2023 - 2/7/2023) Holding Tank - Monthly Rental	\$44.00	\$88.00	\$5.50	\$93.50
2	Pump Out	2	(1/11/2023 - 1/17/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
3	Pump Out	2	(1/18/2023 - 1/24/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
4	Pump Out	2	(1/25/2023 - 1/31/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
5	Pump Out	2	(2/1/2023 - 2/7/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
6	Pump Out	2	(1/11/2023 - 1/17/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
7	Pump Out	2	(1/18/2023 - 1/24/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
8	Pump Out	2	(1/25/2023 - 1/31/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
9	Pump Out	2	(2/1/2023 - 2/7/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
10	Fresh Water Tank Rental	2	(1/11/2023 - 2/7/2023) Fresh Water Tank - Monthly Rental	\$44.00	\$88.00	\$5.50	\$93.50
11	Pump Out	2	(1/11/2023 - 1/17/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
12	Pump Out	2	(1/18/2023 - 1/24/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
13	Pump Out	2	(1/25/2023 - 1/31/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
14	Pump Out	2	(2/1/2023 - 2/7/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00

Subtotal: \$1,976.00  
 Tax: \$11.00  
**Total: \$1,987.00**

**Thank you!**

To pay securely online, go to [app.servicecorp.com/payment](http://app.servicecorp.com/payment). Enter your Customer ID: c286 and your Pay Online ID: kYjy4b2b then click Submit. Enter your payment info and click Pay. That's it!

Please return bottom portion with your payment.

**From**

Consigli Construction  
72 Sumner Street  
Milford, MA 01757

**To**

Flush LLC  
75 Main St  
North Reading, MA 01864

<b>Customer ID</b>	<b>C286</b>
<b>Invoice Number</b>	<b>I14750</b>
<b>Invoice Date</b>	<b>Jan 11, 2023</b>
<b>Billing Period</b>	<b>Jan 11, 2023 - Feb 7, 2023</b>
<b>Subtotal</b>	<b>\$1,976.00</b>
<b>Massachusetts State Tax (6.25%)</b>	<b>\$11.00</b>
<b>Payments</b>	<b>(\$0.00)</b>
<b>Amount Due</b>	<b>\$1,987.00</b>
<b>Due By</b>	<b>Feb 10, 2023</b>

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



# Invoice

Consigli Construction  
72 Sumner Street  
Milford, MA 01757

Invoice Number I15173  
Invoice Date Jan 30, 2023  
**Please Pay \$1,183.75**  
Billing Period Jan 30, 2023 - Feb 26, 2023

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C286	11809	R2569	b4hYVDw9	LI	Due Upon Receipt	Mar 1, 2023

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

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	Rental	5	(1/30/2023 - 2/26/2023) Construction Toilet	\$10.00	\$50.00	\$3.13	\$53.13
2	Monthly Standard Cleaning	5	(1/30/2023 - 2/26/2023) Construction Toilet - Cleaning 1x per week	\$85.00	\$425.00	\$0.00	\$425.00
3	Extra Weekly Cleaning	5	(1/30/2023 - 2/26/2023) Construction Toilet - Cleaning 2x per week	\$95.00	\$475.00	\$0.00	\$475.00
4	Rental	1	(1/30/2023 - 2/26/2023) Hand Wash Station	\$10.00	\$10.00	\$0.63	\$10.63
5	Monthly Standard Cleaning	1	(1/30/2023 - 2/26/2023) Hand Wash Station - Cleaning 1x per week	\$105.00	\$105.00	\$0.00	\$105.00
6	Extra Weekly Cleaning	1	(1/30/2023 - 2/26/2023) Hand Wash Station - Cleaning 2x per week	\$115.00	\$115.00	\$0.00	\$115.00
						<b>Subtotal</b>	\$1,180.00
						<b>Tax</b>	\$3.75
						<b>Total</b>	\$1,183.75

## Thank you!

To pay securely online, go to [app.servicecore.com/payment](http://app.servicecore.com/payment). Enter your Customer ID: C286 and your Pay Online ID: b4hYVDw9 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	I15173
Invoice Date	Jan 30, 2023
Billing Period	Jan 30, 2023 - Feb 26, 2023
Subtotal	\$1,180.00
Massachusetts State Tax (6.25%)	\$3.75
Payments	(\$0.00)
<b>Amount Due</b>	<b>\$1,183.75</b>
Due By	Mar 1, 2023

# Ready Refresh.



Account Number: 6705191226  
 Invoice Number: 03A6705191226  
 Activity From: 12/27/22 - 01/26/23  
 Billing Date: 01/28/23  
 Delivery Address: CONSILGI CONSTRUCTION #2515  
 149 FRANKLIN ST  
 STONEHAM MA 02180

Previous Balance	\$248.50
Payments / Credits	\$279.99
Current Activity from 12/27/22 - 01/26/23	\$200.06
<b>Total Account Balance as of 01/28/23</b>	<b>\$168.57</b>

To pay your bill and view your upcoming deliveries, visit us at **ReadyRefresh.com**



**News for You**  
 Take Action in 2023! Get a kickstart on your New Year's resolutions. Get hydrated with the ionized alkaline water of the year. Take 35% off Action 5Gal or 25% 1L & 3L bottles to reach your goals. See ReadyRefresh.com for terms & conditions.

Date	Ticket #	Qty	Description	Amount
1/24	254513		PREVIOUS BALANCE	248.50
			PAYMENT-THANK YOU	-208.50
1/17	AA3784124		LATE FEE	-40.00
	AA3784136		ALLIED PRODUCT ADJUSTMENT	-31.49
1/18	5347013939	20	POLAND SPRING BRAND SPRING WATER .5L CASE OF 24	139.80
		8	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	43.92
		8	5 GALLON BOTTLE DEPOSIT	.00
		1	ILLY COLD BREW CLASSICO 8.5OZX12	31.49
		6	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	9.99
	5350713813	-1	ILLY COLD BREW CLASSICO 8.5OZX12	-31.49
1/01	A8010141		RENT	5.98
			SALES TAX	.37
<b>Total Account Balance as of 01/28/23</b>				<b>\$168.57</b>

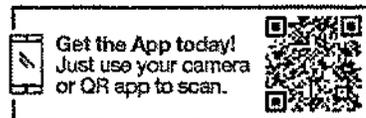
FEB 03 2023

Detach below stub and return with your payment

Page 1 of 1

# Ready Refresh.

PO Box 30080  
 College Station, TX 77842



ACCOUNT NUMBER - 6705191226	INVOICE NUMBER - 03A6705191226
<b>Total Amount Due by 02/17/23</b>	
<b>\$168.57</b>	
Amount Enclosed:	\$

ADDRESS SERVICE REQUESTED

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

604467051912260 0020006 00168577 5

**Please send payment to:**

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

SignsPlus.com, Inc.

# SignsPlus

85 South Main Street, Milford, Massachusetts 01757  
 Phone 508-478-5077 Fax 508-634-9825

## Invoice

Date	Invoice #
1/17/2023	59911

Bill To
<b>Consigli Construction</b> 72 Sumner St Milford, MA 01757

Ship To
<b>CONSIGLI CONSTRUCTION SITE FIELD OFFICE</b> 149 FRANKLIN STREET STONEHAM, MA 02180 JUSTIN BOLLA 774 573 1586

P.O. Number	Terms	Bill Date	Job Due Date	Delivery Instructions	Ordered By
230117KL1	COD	1/23/2023	1/17/2023	UPS	JUSTIN BOLLA
Item	Description	Quantity	Rate	Amount	
Gator Foam	ROADBLOCKS DRY ERASE 2'X4'	1	115.00	115.00T	
Shipping	UPS GROUND S&H	1	71.59	71.59	
				<b>Subtotal</b>	\$186.59
				<b>Sales Tax (6.25%)</b>	\$7.19
				<b>Total</b>	\$193.78
				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	<b>\$193.78</b>

CCC 1-250

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

**Thornton Tomasetti****SEND PAYMENT & REMITTANCE ADVICE TO:**

Thornton Tomasetti, Inc. | P.O. Box 781187 | Philadelphia, PA 19178 – 1187

Payment Terms: Net 20 Days

EIN 13-1251070

WELLS FARGO  
420 MONTGOMERY STREET  
SAN FRANCISCO, CA 94104Bank Routing or ABA# 121000248  
Account# 2000039485775  
Account Name: Thornton Tomasetti, IncAccounts Payable  
Consigli Construction Company, Inc.  
72 Sumner Street  
Milford, MA 01757

February 7, 2023

Invoice No: Q22214.00-1

Email: [jbolla@consigli.com](mailto:jbolla@consigli.com); [accts-payable@consigli.com](mailto:accts-payable@consigli.com)Stoneham High School  
Residential Observation**Professional Services from December 31, 2022 to January 27, 2023**Phase 101  
7 Sunset Road Observations**Fee**

<u>Billing Phase</u>	<u>Fee</u>	<u>Percent Complete</u>	<u>Total Fee Earned</u>	<u>Previously Billed</u>	<u>Current Fee Billing</u>
Engineering Services	6,000.00	100.00	6,000.00	0.00	6,000.00
Total Fee	6,000.00		6,000.00	0.00	6,000.00
		<b>Total Fee</b>			<b>6,000.00</b>
				<b>Invoice Total</b>	<b><u><u>\$6,000.00</u></u></b>

**Billings to Date**

	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Received</u>	<u>A/R Balance</u>
Fee	6,000.00	0.00	6,000.00		
<b>Totals</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>

**Please direct all correspondence to:**

27 Womwood ST, Suite 200, Boston, MA 02210, 617-273-8313

If no errors are reported in 10 days this invoice will be considered correct.

Please do not accept any changes to TT's banking information without verifying. Our banking information has not changed. If our banking information were to change, it would be preceded by advance notice and will accompany your invoice or contract.
---



Order Number 14594



1-403

**RECEIPT**

**Customer's Name**  
2515 Stoneham High School

**Order Location**

**From Date/Time**  
January 26, 2023 08:22

**To Date/Time**  
February 23, 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
<b>Total</b>	<b>\$9,072.00</b>
Paid Amount	\$9,072.00
Net Paid Amount	\$9,072.00



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

68 Hopkinton Road  
Westborough, MA 01581

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

**Invoice**

<b>Bill To</b>	
CONSIGLI CONSTRUCTION CORP	
ACCOUNTS PAYABLE	
72 SUMNER STREET	
MILFORD, MA 01757	

Account Summary	
Invoice Date	7/9/22
Invoice Number	997388
Account Number	3270000
Invoice Total	\$1,494.80
	<b>\$31,366.36</b>
Amount Due	
<b>\$</b>	

Terms: NET 15

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

E.L. Harvey & Sons, Inc.

Acct No 3270000 - Inv 997388 7/9/2022

Date	Invoice No	PO No	Description	Account	Qty	Rate	Amount
<i>Service Location Acct: 3270131 - CONSIGLI CONSTRUCTION CORP, 149 FRANKLIN STREET STONEHAM, MA 02180</i>							
<b>EQ-01 30YD OT</b>							
06/22/2022	566710	11888	30YD DELIVERY	RO-DELIVERY	1.00	\$0.00	\$0.00
07/07/2022	570712	11888	30YD OPEN TOP FLAT C&D	RO-SWITCH	1.00	\$750.00	\$750.00
07/07/2022		11888 Overweight	DISPOSAL OF C&D	RO-SWITCH	5.32	\$140.00	\$744.80

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

**Invoice Amt Due \$1,494.80**

**Account Summary**

Unapplied	Current	30 Days	60 Days	90 Days	Total Acct Bal
(\$0.24)	\$28,129.10	\$3,000.00	\$237.50	\$0.00	\$31,366.36



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

68 Hopkinton Road  
Westborough, MA 01581

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

**Invoice**

<b>Account Summary</b>	
Invoice Date	1/31/23
Invoice Number	1151734
Account Number	3270000
Invoice Total	\$875.00
	<b>\$24,054.00</b>
<b>Account Balance</b>	
\$	

<b>Bill To:</b>	
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 1151734 1/31/2023

DATE	REFNO	ROW	Description	UNIT	QTY	Rate	Amount
<i>Service Location Acct: 3270131 - CONSIGLI CONSTRUCTION CORP,149 FRANKLIN STREET STONEHAM, MA 02180</i>							
<b>EQ-01 30YD OT</b>							
01/24/2023	631505	11888	30YD OPEN TOP FLAT C&D	RD - SWITCH	1.00	\$875.00	\$875.00
01/31/2023		11888	30YD OPEN TOP RENT		1.00	\$0.00	\$0.00
<b>EQ-02 30YD OT</b>							
01/31/2023			30YD OPEN TOP RENT		1.00	\$0.00	\$0.00

1-810 CCC

ONLINE BILL PAY IS AVAILABLE Please visit our website at <a href="http://www.elharvey.com">www.elharvey.com</a> to set up your account to pay online, view invoices, or set up your account as Autopay!	<b>Invoice Amt Due</b>	<b>\$875.00</b>
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**Account Summary**

Unapplied	Current	30 Days	60 Days	90 Days	Total Acct Bal
(\$3,549.20)	\$23,298.60	\$4,304.60	\$0.00	\$0.00	\$24,054.00



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

68 Hopkinton Road  
Westborough, MA 01581

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

**Invoice**

<b>Bill To:</b>	
CONSIGLI CONSTRUCTION CORP ACCOUNTS PAYABLE 72 SUMNER STREET MILFORD, MA 01757	2515 CCC

Account Summary	
Invoice Date	2/4/23
Invoice Number	1154291
Account Number	3270000
Invoice Total	<b>\$2,106.80</b>
	<b>\$24,623.40</b>
Amount Enclosed	
\$	

Terms: NET 15

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

E.L. Harvey & Sons, Inc.

Acct No 3270000 - Inv 1154291 2/4/2023

Date	Ref Nbr	PO#	Description	Action	Qty	Rate	Amount
<i>Service Location Acct: 3270131 - CONSIGLI CONSTRUCTION CORP, 149 FRANKLIN STREET STONEHAM, MA 02180</i>							
<b>EQ-01 30YD OT</b>							
02/01/2023	633718	11888	30YD OPEN TOP FLAT C&D	RO - SWITCH	1.00	\$875.00	\$875.00
<b>EQ-02 30YD OT TEMP</b>							
02/02/2023	633995	11888	30YD OPEN TOP FLAT C&D	RO - SWITCH	1.00	\$875.00	\$875.00
02/02/2023		11888 Overweight	DISPOSAL OF C&D	RO - SWITCH	2.23	\$160.00	\$356.80
ONLINE BILL PAY IS AVAILABLE Please visit our website at <a href="http://www.elharvey.com">www.elharvey.com</a> to set up your account to pay online, view invoices, or set up your account as Autopay!							<b>Invoice Amt Due</b> <b>\$2,106.80</b>

**Account Summary**

Unapplied	Current	30 Days	60 Days	90 Days	Total Acct Bal
(\$3,549.20)	\$23,367.60	\$3,600.00	\$1,205.00	\$0.00	\$24,623.40

**CCC 1-009  
 (RIGGS PERFORMED GRs)**

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
<b>1-105 STS - Small tools &amp; supplies</b>								
1-105	O	Other	Colny Hrdw Sup Co Inc	3514	INV-1328111	11-19-2022		-354.10
1-105	O	Other	Colny Hrdw Sup Co Inc	3514	INV-1328111	11-19-2022		-22.13
						Totals:	.00	-376.23
1105 STS - Small tools & supplies						Totals:	.00	-376.23
 <b>1-220 Temp Fence Labor</b>								
1-220	L	Labor	EDWARD FERREIRA	6465	1 - ULABFORM	01-24-2023	8.00	912.00
1-220	L	Labor	EDWARD FERREIRA	6465	1 - ULABFORM	01-25-2023	4.00	456.00
1-220	L	Labor	EDWARD FERREIRA	6465	1 - ULABFORM	01-26-2023	8.00	912.00
1-220	L	Labor	EDWARD FERREIRA	6465	1 - ULABFORM	01-27-2023	8.00	912.00
1-220	L	Labor	RICHARD P. COLLINS	7189	1 - ULABORER	01-24-2023	8.00	872.00
1-220	L	Labor	RICHARD P. COLLINS	7189	1 - ULABORER	01-25-2023	4.00	436.00
1-220	L	Labor	RICHARD P. COLLINS	7189	1 - ULABORER	01-26-2023	8.00	872.00
1-220	L	Labor	RICHARD P. COLLINS	7189	1 - ULABORER	01-27-2023	8.00	872.00
						Totals:	56.00	6,244.00
1220 Temp Fence Labor						Totals:	56.00	6,244.00
 <b>1-230 Jersey barrier installation</b>								
1-230	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023		3,124.00
1-230	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023		-3,124.00
1-230	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023		3,124.00
						Totals:	.00	3,124.00
1230 Jersey barrier installation						Totals:	.00	3,124.00
 <b>1-310 Temp heat setup</b>								
1-310	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023		773.00
1-310	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023		-773.00
1-310	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023		773.00
						Totals:	.00	773.00
1310 Temp heat setup						Totals:	.00	773.00

**CCC 1-009  
(RIGGS PERFORMED GRs)**

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
<b>1-325 Winter Conditions Materials</b>								
1-325	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023		20,777.23
1-325	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023		-20,777.23
1-325	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023		20,777.23
						Totals:	.00	20,777.23
1325 Winter Conditions Materials Totals:							.00	20,777.23
<b>1-340 Winter Conditions Labor</b>								
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-23-2023	1.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-24-2023	2.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-25-2023	1.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-26-2023	1.00	135.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	01-23-2023	1.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	01-24-2023	2.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	01-25-2023	1.00	121.00
1-340	L	Labor	BRENDON STEFANSKI	3501	1 - UCARPENTER	01-23-2023	1.00	121.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	01-23-2023	3.00	114.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	01-24-2023	3.50	114.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	01-25-2023	2.00	114.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	01-26-2023	3.50	114.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	01-27-2023	2.00	114.00
1-340	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-23-2023	1.00	134.39
1-340	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-24-2023	2.00	134.39
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	01-24-2023	2.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	01-25-2023	1.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-23-2023	1.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-24-2023	2.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	01-25-2023	1.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMING	7016	1 - UCARPENTER	01-23-2023	1.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMING	7016	1 - UCARPENTER	01-24-2023	2.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMING	7016	1 - UCARPENTER	01-25-2023	1.00	121.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-23-2023	2.00	109.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-25-2023	3.00	109.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-26-2023	1.00	109.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	2 - ULABORER	01-24-2023	2.00	128.85
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-23-2023	4.00	109.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-24-2023	3.00	109.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-25-2023	3.00	109.00
1-340	L	Labor	BRETT C. ANCTIL	8041	2 - ULABORER	01-24-2023	2.00	128.85
1-340	L	Labor	NICHOLAS J. BRYSON	8157	1 - UCARPAPPR	01-23-2023	1.00	121.00
1-340	L	Labor	NICHOLAS J. BRYSON	8157	1 - UCARPAPPR	01-24-2023	2.00	121.00
1-340	L	Labor	NICHOLAS J. BRYSON	8157	1 - UCARPAPPR	01-25-2023	1.00	121.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-23-2023	2.00	109.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-24-2023	2.00	109.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-25-2023	4.00	109.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-26-2023	1.00	109.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-23-2023	1.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-24-2023	2.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	01-25-2023	1.00	121.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-24-2023	4.50	109.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-25-2023	2.00	109.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-26-2023	1.00	109.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-23-2023	4.00	109.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-24-2023	3.50	109.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-25-2023	2.00	109.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-26-2023	2.50	109.00
1-340	L	Labor	FILIPPO ANIELLO	9120	2 - ULABORER	01-23-2023	1.00	128.85
1-340	L	Labor	FILIPPO ANIELLO	9120	2 - ULABORER	01-24-2023	2.00	128.85
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-23-2023	3.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-24-2023	3.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-25-2023	3.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-26-2023	3.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-27-2023	2.00	109.00
1-340	L	Labor	RICK PIGNONE	9736	2 - ULABORER	01-23-2023	1.00	128.85
1-340	L	Labor	RICK PIGNONE	9736	2 - ULABORER	01-24-2023	2.00	128.85
1-340	L	Labor	RICK PIGNONE	9736	2 - ULABORER	01-26-2023	.50	128.85
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	01-23-2023	1.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	01-24-2023	2.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	01-25-2023	1.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	01-23-2023	1.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	01-24-2023	2.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	01-25-2023	1.00	121.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-23-2023	4.00	109.00

**CCC 1-009  
 (RIGGS PERFORMED GRs)**

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	
<b>1-340 Winter Conditions Labor</b>									
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-24-2023	3.50	109.00	381.50
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-25-2023	2.00	109.00	218.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-26-2023	2.50	109.00	272.50
1-340	L	Labor	ALICIA CEJA	9818	2 - ULABORER	01-23-2023	1.00	128.85	128.85
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	01-23-2023	4.00	109.00	436.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	01-24-2023	2.00	109.00	218.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	01-27-2023	2.00	109.00	218.00
1-340	L	Labor	MICHAEL H. OLDS	9106	2 - ULABORER	01-23-2023	1.00	128.85	128.85
1-340	L	Labor	JOHN STRONG	9150	1 - UCARPENTER	01-24-2023	2.00	121.00	242.00
1-340	L	Labor	JOHN STRONG	9150	1 - UCARPENTER	01-25-2023	1.00	121.00	121.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-30-2023	2.00	135.00	270.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	01-31-2023	1.00	135.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	02-02-2023	1.00	135.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	02-03-2023	1.00	135.00	135.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	02-02-2023	1.00	121.00	121.00
1-340	L	Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	02-03-2023	1.00	121.00	121.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	01-30-2023	4.00	114.00	456.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	01-31-2023	6.00	114.00	684.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	02-01-2023	5.00	114.00	570.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	02-02-2023	5.00	114.00	570.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	02-03-2023	5.00	114.00	570.00
1-340	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-31-2023	1.00	134.39	134.39
1-340	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-01-2023	1.00	134.39	134.39
1-340	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-02-2023	2.00	134.39	268.78
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	02-02-2023	1.00	121.00	121.00
1-340	L	Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	02-03-2023	1.00	121.00	121.00
1-340	L	Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	02-02-2023	1.00	121.00	121.00
1-340	L	Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	02-02-2023	1.00	121.00	121.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	01-31-2023	4.00	109.00	436.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	02-01-2023	5.00	109.00	545.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	2 - ULABORER	02-01-2023	1.00	128.85	128.85
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-30-2023	2.00	109.00	218.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	01-31-2023	3.50	109.00	381.50
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-01-2023	5.00	109.00	545.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-02-2023	5.00	109.00	545.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-03-2023	4.00	109.00	436.00
1-340	L	Labor	BRETT C. ANCTIL	8041	2 - ULABORER	02-01-2023	1.00	128.85	128.85
1-340	L	Labor	BRETT C. ANCTIL	8041	2 - ULABORER	02-02-2023	1.00	128.85	128.85
1-340	L	Labor	NICHOLAS J. BRYSON	8157	1 - UCARPAPPR	02-03-2023	1.00	121.00	121.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	01-31-2023	4.00	109.00	436.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-01-2023	5.00	109.00	545.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-02-2023	4.00	109.00	436.00
1-340	L	Labor	EVAN D. KUTZ	8618	2 - ULABAPPR	02-03-2023	4.00	109.00	436.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-01-2023	1.00	128.85	128.85
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	02-02-2023	1.00	121.00	121.00
1-340	L	Labor	HERNANI LOPES	8879	1 - UCARPAPPR	02-03-2023	1.00	121.00	121.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	01-31-2023	5.50	109.00	599.50
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	02-01-2023	5.00	109.00	545.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	02-02-2023	4.00	109.00	436.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	2 - ULABORER	02-01-2023	1.00	128.85	128.85
1-340	L	Labor	ANTHONY W. DAVIS	8983	2 - ULABORER	02-02-2023	1.00	128.85	128.85
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-30-2023	2.00	109.00	218.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	01-31-2023	5.50	109.00	599.50
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-01-2023	5.00	109.00	545.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-02-2023	4.00	109.00	436.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-03-2023	5.00	109.00	545.00
1-340	L	Labor	FILIPPO ANIELLO	9120	2 - ULABORER	02-01-2023	1.00	128.85	128.85
1-340	L	Labor	FILIPPO ANIELLO	9120	2 - ULABORER	02-02-2023	2.00	128.85	257.70
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-30-2023	4.00	109.00	436.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	01-31-2023	5.00	109.00	545.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	02-01-2023	5.00	109.00	545.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	02-02-2023	4.00	109.00	436.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	02-03-2023	5.00	109.00	545.00
1-340	L	Labor	RICK PIGNONE	9736	2 - ULABORER	01-31-2023	1.00	128.85	128.85
1-340	L	Labor	RICK PIGNONE	9736	2 - ULABORER	02-01-2023	1.00	128.85	128.85
1-340	L	Labor	RICK PIGNONE	9736	2 - ULABORER	02-02-2023	2.00	128.85	257.70
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	02-02-2023	1.00	121.00	121.00
1-340	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	02-03-2023	1.00	121.00	121.00
1-340	L	Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	02-03-2023	1.00	121.00	121.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-30-2023	2.00	109.00	218.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	01-31-2023	5.50	109.00	599.50
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	02-01-2023	6.00	109.00	654.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	02-02-2023	4.00	109.00	436.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	02-03-2023	4.00	109.00	436.00

**CCC 1-009  
(RIGGS PERFORMED GRs)**

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
<b>1-340 Winter Conditions Labor</b>								
1-340	L Labor	ALICIA CEJA	9818	2 - ULABORER	02-02-2023	1.00	128.85	128.85
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	01-30-2023	4.00	109.00	436.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	01-31-2023	4.00	109.00	436.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-01-2023	5.00	109.00	545.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-02-2023	5.00	109.00	545.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-03-2023	5.00	109.00	545.00
1-340	L Labor	MICHAEL H. OLDS	9106	2 - ULABORER	02-01-2023	1.00	128.85	128.85
1-340	L Labor	MICHAEL H. OLDS	9106	2 - ULABORER	02-02-2023	1.00	128.85	128.85
1-340	L Labor	JOHN STRONG	9150	1 - UCARPENTER	02-02-2023	1.00	121.00	121.00
1-340	L Labor	JOHN STRONG	9150	1 - UCARPENTER	02-03-2023	1.00	121.00	121.00
1-340	L Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	02-06-2023	1.00	135.00	135.00
1-340	L Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	02-07-2023	2.00	135.00	270.00
1-340	L Labor	ERIC GRELLE	6092	3 - ULABFORM	02-05-2023	4.00	154.77	619.08
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-06-2023	8.00	114.00	912.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-07-2023	5.00	114.00	570.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-08-2023	5.00	114.00	570.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-09-2023	3.00	114.00	342.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-10-2023	3.00	114.00	342.00
1-340	L Labor	ERIC GRELLE	6092	2 - ULABFORM	02-07-2023	1.00	134.39	134.39
1-340	L Labor	ERIC GRELLE	6092	2 - ULABFORM	02-09-2023	.50	134.39	67.20
1-340	L Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	02-07-2023	2.00	121.00	242.00
1-340	L Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	02-08-2023	3.00	109.00	327.00
1-340	L Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	02-10-2023	3.00	109.00	327.00
1-340	L Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-06-2023	6.00	109.00	654.00
1-340	L Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-07-2023	6.00	109.00	654.00
1-340	L Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-08-2023	3.00	109.00	327.00
1-340	L Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-09-2023	2.50	109.00	272.50
1-340	L Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-10-2023	3.00	109.00	327.00
1-340	L Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-07-2023	4.00	109.00	436.00
1-340	L Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-09-2023	3.00	109.00	327.00
1-340	L Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-10-2023	3.00	109.00	327.00
1-340	L Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	02-07-2023	6.00	109.00	654.00
1-340	L Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	02-08-2023	3.00	109.00	327.00
1-340	L Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	02-09-2023	2.50	109.00	272.50
1-340	L Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	02-10-2023	3.00	109.00	327.00
1-340	L Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-07-2023	6.00	109.00	654.00
1-340	L Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-08-2023	3.00	109.00	327.00
1-340	L Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-09-2023	2.50	109.00	272.50
1-340	L Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-10-2023	3.00	109.00	327.00
1-340	L Labor	RICK PIGNONE	9736	3 - ULABORER	02-05-2023	4.00	148.69	594.76
1-340	L Labor	RICK PIGNONE	9736	1 - ULABORER	02-06-2023	8.00	109.00	872.00
1-340	L Labor	RICK PIGNONE	9736	1 - ULABORER	02-07-2023	5.00	109.00	545.00
1-340	L Labor	RICK PIGNONE	9736	1 - ULABORER	02-08-2023	5.00	109.00	545.00
1-340	L Labor	RICK PIGNONE	9736	1 - ULABORER	02-09-2023	3.00	109.00	327.00
1-340	L Labor	RICK PIGNONE	9736	1 - ULABORER	02-10-2023	3.00	109.00	327.00
1-340	L Labor	RICK PIGNONE	9736	2 - ULABORER	02-07-2023	1.00	128.85	128.85
1-340	L Labor	RICK PIGNONE	9736	2 - ULABORER	02-09-2023	.50	128.85	64.43
1-340	L Labor	ALICIA CEJA	9818	1 - ULABORER	02-06-2023	6.00	109.00	654.00
1-340	L Labor	ALICIA CEJA	9818	1 - ULABORER	02-07-2023	6.00	109.00	654.00
1-340	L Labor	ALICIA CEJA	9818	1 - ULABORER	02-08-2023	3.00	109.00	327.00
1-340	L Labor	ALICIA CEJA	9818	1 - ULABORER	02-09-2023	2.50	109.00	272.50
1-340	L Labor	ALICIA CEJA	9818	1 - ULABORER	02-10-2023	3.00	109.00	327.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-06-2023	8.00	109.00	872.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-07-2023	8.00	109.00	872.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-08-2023	5.00	109.00	545.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-09-2023	3.00	109.00	327.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-10-2023	3.00	109.00	327.00
1-340	L Labor	JOHN STRONG	9150	1 - UCARPENTER	02-07-2023	2.00	121.00	242.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-15-2023	1.00	114.00	114.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-16-2023	1.00	114.00	114.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-17-2023	3.00	114.00	342.00
1-340	L Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-17-2023	2.00	109.00	218.00
1-340	L Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-15-2023	1.00	109.00	109.00
1-340	L Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-17-2023	2.00	109.00	218.00
1-340	L Labor	RICK PIGNONE	9736	1 - ULABORER	02-16-2023	1.00	109.00	109.00
1-340	L Labor	RICK PIGNONE	9736	1 - ULABORER	02-17-2023	2.00	109.00	218.00
1-340	L Labor	ALICIA CEJA	9818	1 - ULABORER	02-17-2023	3.00	109.00	327.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-16-2023	1.00	109.00	109.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-17-2023	3.00	109.00	327.00
1-340	L Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	02-21-2023	1.00	135.00	135.00
1-340	L Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	02-22-2023	1.00	135.00	135.00
1-340	L Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	02-23-2023	1.00	135.00	135.00
1-340	L Labor	ANTHONY CLEMENTE	241	1 - UCARPFORM	02-24-2023	1.00	135.00	135.00
1-340	L Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	02-22-2023	1.00	121.00	121.00

2515 Stoneham High School

**CCC 1-009  
 (RIGGS PERFROMED GRs)**

Type of Work: Custom

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
<b>1-340 Winter Conditions Labor</b>								
1-340	L Labor	PAUL MACHUNSKY	2555	1 - UCARPENTER	02-24-2023	1.00	121.00	121.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-21-2023	8.00	114.00	912.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-22-2023	8.00	114.00	912.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-23-2023	8.00	114.00	912.00
1-340	L Labor	ERIC GRELLE	6092	1 - ULABFORM	02-24-2023	8.00	114.00	912.00
1-340	L Labor	ERIC GRELLE	6092	2 - ULABFORM	02-23-2023	1.00	134.39	134.39
1-340	L Labor	ERIC GRELLE	6092	2 - ULABFORM	02-24-2023	1.00	134.39	134.39
1-340	L Labor	ERIC GRELLE	6092	2 - ULABFORM	02-25-2023	4.00	134.39	537.56
1-340	L Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	02-22-2023	1.00	121.00	121.00
1-340	L Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	02-23-2023	1.00	121.00	121.00
1-340	L Labor	MICHAEL CLEMENTE	6414	1 - UCARPENTER	02-24-2023	1.00	121.00	121.00
1-340	L Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	02-22-2023	1.00	121.00	121.00
1-340	L Labor	SETH CARBONNEAU	6563	1 - UCARPENTER	02-24-2023	1.00	121.00	121.00
1-340	L Labor	COLLIN W. CAMARA	6809	1 - ULABORER	02-22-2023	3.50	109.00	381.50
1-340	L Labor	COLLIN W. CAMARA	6809	1 - ULABORER	02-24-2023	8.00	109.00	872.00
1-340	L Labor	COLLIN W. CAMARA	6809	2 - ULABORER	02-22-2023	1.00	128.85	128.85
1-340	L Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	02-22-2023	1.00	121.00	121.00
1-340	L Labor	CHRISTOPHER M. FLEMIN	7016	1 - UCARPENTER	02-24-2023	1.00	121.00	121.00
1-340	L Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	02-23-2023	5.00	109.00	545.00
1-340	L Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	02-24-2023	2.00	109.00	218.00
1-340	L Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-22-2023	4.00	109.00	436.00
1-340	L Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-23-2023	8.00	109.00	872.00
1-340	L Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-24-2023	2.00	109.00	218.00
1-340	L Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-21-2023	8.00	109.00	872.00
1-340	L Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-22-2023	4.00	109.00	436.00
1-340	L Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-23-2023	8.00	109.00	872.00
1-340	L Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-24-2023	8.00	109.00	872.00
1-340	L Labor	HERNANI LOPES	8879	1 - UCARPAPPR	02-22-2023	1.00	121.00	121.00
1-340	L Labor	HERNANI LOPES	8879	1 - UCARPAPPR	02-23-2023	1.00	121.00	121.00
1-340	L Labor	HERNANI LOPES	8879	1 - UCARPAPPR	02-24-2023	1.00	121.00	121.00
1-340	L Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	02-23-2023	5.00	109.00	545.00
1-340	L Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	02-24-2023	2.00	109.00	218.00
1-340	L Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-21-2023	8.00	109.00	872.00
1-340	L Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-22-2023	4.00	109.00	436.00
1-340	L Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-23-2023	8.00	109.00	872.00
1-340	L Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-24-2023	8.00	109.00	872.00
1-340	L Labor	FILIPPO ANIELLO	9120	2 - ULABORER	02-22-2023	1.00	128.85	128.85
1-340	L Labor	JUSTIN SPREI	9794	1 - UCARPENTER	02-22-2023	1.00	121.00	121.00
1-340	L Labor	JUSTIN SPREI	9794	1 - UCARPENTER	02-23-2023	1.00	121.00	121.00
1-340	L Labor	JUSTIN SPREI	9794	1 - UCARPENTER	02-24-2023	1.00	121.00	121.00
1-340	L Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	02-22-2023	1.00	121.00	121.00
1-340	L Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	02-23-2023	1.00	121.00	121.00
1-340	L Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	02-24-2023	1.00	121.00	121.00
1-340	L Labor	ALICIA CEJA	9818	1 - ULABORER	02-21-2023	8.00	109.00	872.00
1-340	L Labor	ALICIA CEJA	9818	1 - ULABORER	02-22-2023	5.00	109.00	545.00
1-340	L Labor	ALICIA CEJA	9818	1 - ULABORER	02-23-2023	8.00	109.00	872.00
1-340	L Labor	ALICIA CEJA	9818	1 - ULABORER	02-24-2023	8.00	109.00	872.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-23-2023	8.00	109.00	872.00
1-340	L Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-24-2023	4.00	109.00	436.00
1-340	L Labor	JOHN STRONG	9150	1 - UCARPENTER	02-22-2023	1.00	121.00	121.00
1-340	L Labor	JOHN STRONG	9150	1 - UCARPENTER	02-24-2023	1.00	121.00	121.00
Totals:						760.50		86,057.71
1340 Winter Conditions Labor Totals:						760.50		86,057.71
<b>1-401 Carpenter Support</b>								
1-401	L Labor	NICHOLAS J. BRYSON	8157	1 - UCARPAPPR	02-02-2023	8.00	121.00	968.00
1-401	L Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	02-02-2023	8.00	121.00	968.00
1-401	L Labor	JUSTIN SPREI	9794	1 - UCARPENTER	02-07-2023	8.00	121.00	968.00
1-401	L Labor	JUSTIN SPREI	9794	1 - UCARPENTER	02-10-2023	8.00	121.00	968.00
1-401	L Labor	TYLER CLIFFORD	9800	1 - UCARPENTER	02-10-2023	8.00	121.00	968.00
1-401	L Labor	JUSTIN SPREI	9794	1 - UCARPENTER	11-08-2022	8.00	121.00	968.00
Totals:						48.00		5,808.00
1401 Carpenter Support Totals:						48.00		5,808.00
<b>1-410 Covered walkway/OH protection</b>								
1-410	O Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023			2,000.00
1-410	O Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023			-2,000.00
1-410	O Other	Cnsgl Cnstrct Co, In.	51209	1500-01-2023	01-31-2023			2,000.00
Totals:						.00		2,000.00

**CCC 1-009  
 (RIGGS PERFORMED GRs)**

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
1410 Covered walkway/OH protection Totals:						.00		2,000.00
<b>1-820 Cleanup / housekeeping</b>								
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-23-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-24-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-25-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-26-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-27-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-30-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	01-31-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-01-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-02-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-03-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-04-2023	4.00	134.39
1-820	L	Labor	RICK PIGNONE	9736	2 - ULABORER	02-04-2023	4.00	128.85
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-06-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-07-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-08-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-09-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-10-2023	1.00	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	02-13-2023	1.00	134.39
Totals:						24.00		3,203.20
1820 Cleanup / housekeeping Totals:						24.00		3,203.20
Division 1 Totals:						888.50		130,197.99
2515 Totals:						888.50		130,197.99
Report Totals:						888.50		<del>130,197.99</del>

127,610.91

"THIS PERIOD" 1-009 INCLUDES NEW VALUE DESCRIBED HERE AND REMAINDER IS DEDUCT FROM 1-002, NOW MOVED TO 1-009 FOR CORRECTION SPLITTING 1-009 OUT FROM 1-002 MOVING FORWARD

1500 Riggs

1-099 RIGGS GRS BACKUP

Includes transactions from 1-01-2023 to 1-31-2023

Type of Work: Standard

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
Extra 2515			- Stoneham High Schl						
1-230	0	Other	Cnsgl Cnstrct Co, In.	51209	2515-JBTB-EQP5	01-22-2023			3,124.00
1230 Jersey barrier installation Totals:							.00		3,124.00
1-310	0	Other	Cnsgl Cnstrct Co, In.	51209	Fobe-2515-14099	01-16-2023			773.00
1310 Temp heat setup Totals:							.00		773.00
1-325	0	Other	Cnsgl Cnstrct Co, In.	51209	GTHW-2515-13941	01-05-2023			6,240.00
1-325	0	Other	Cnsgl Cnstrct Co, In.	51209	DHT-2515-14050	01-12-2023			2,160.00
1-325	0	Other	Cnsgl Cnstrct Co, In.	51209	GTH-2515-14143	01-19-2023			6,240.00
1-325	0	Other	Cnsgl Cnstrct Co, In.	51209	DHTR-2515-14169	01-23-2023			1,320.00
1-325	0	Other	Cnsgl Cnstrct Co, In.	51209	DHTR-2515-14241	01-27-2023			4,640.00
1325 Temp heat removal Totals:							.00		20,600.00
1-410	0	Other	Cnsgl Cnstrct Co, In.	51209	Stag-2515-14231	01-26-2023			2,000.00
1410 Covered walkway/OH protection Totals:							.00		2,000.00



# CONSIGLI

Est. 1905

<b>Consigli Construction</b>		<b>Date:</b> <u>1/22/2023</u>
<b>72 Sumner Street</b>		
<b>Milford, MA 01757</b>		<b>Invoice:</b> <u>2515-JBTB-EQP5</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
<b>TOTAL DUE THIS INVOICE:</b>		\$ 3,124.00
GL Code Offset	1-5389	



Order Number 14099



**RECEIPT**

**Customer's Name**  
2515 Stoneham High School  
**From Date/Time**  
December 19, 2022 11:35

**Order Location**  
**To Date/Time**  
January 16, 2023 11:34

**Cost Code**  
R 1-310

Item #	Item Name	Duration/Quantity	Price
02-0018-0021	Fuel Cube	1 Month	\$773.00

Item Sub-Total \$773.00  
Net Amount (Before Tax) \$773.00  
Total \$773.00



Order Number 13941



**RECEIPT**

**Customer's Name**  
2515 Stoneham High School

**From Date/Time**  
December 08, 2022 08:31

**Cost Code**  
R 1-325

**Order Location**

**To Date/Time**  
January 05, 2023 08:30

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
<b>Total</b>	<b>\$6,240.00</b>
Paid Amount	\$6,240.00
Net Paid Amount	\$6,240.00



Order Number 14050



RECEIPT

Customer's Name  
2515 Stoneham High School  
From Date/Time  
December 15, 2022 10:22  
Cost Code  
R 1-325

Order Location  
To Date/Time  
January 12, 2023 10:21

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	\$480.00

Item Sub-Total	\$2,160.00
Net Amount (Before Tax)	\$2,160.00
Total	\$2,160.00
Paid Amount	\$1,680.00
Net Paid Amount	\$1,680.00
Payable Amount	\$480.00



Order Number 14143



RECEIPT

**Customer's Name**  
2515 Stoneham High School  
**From Date/Time**  
December 22, 2022 11:10  
**Cost Code**  
R 1-325

**Order Location**  
**To Date/Time**  
January 19, 2023 11:09

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
<b>Total</b>	<b>\$6,240.00</b>
Paid Amount	\$6,240.00
Net Paid Amount	\$6,240.00



Order Number 14169



**RECEIPT**

**Customer's Name**  
2515 Stoneham High School  
**From Date/Time**  
December 26, 2022 07:08  
**Cost Code**  
R 1-325

**Order Location**  
**To Date/Time**  
January 23, 2023 07:07

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
Paid Amount	\$1,320.00
Net Paid Amount	\$1,320.00



Order Number 14241



RECEIPT

**Customer's Name**  
2515 Stoneham High School

**Order Location**

**From Date/Time**  
December 30, 2022 09:58

**To Date/Time**  
January 27, 2023 09:57

**Cost Code**  
R 1-325

Item #	Item Name	Duration/Quantity	Price
02-0017-0001	Diesel Heaters	1 Month	\$1,600.00
02-0017-0003	Diesel Heaters	1 Month	\$1,600.00
766	Heater Hose	1 Month / 6 Items	\$1,440.00

Item Sub-Total	\$4,640.00
Net Amount (Before Tax)	\$4,640.00
Total	\$4,640.00
Payable Amount	\$4,640.00



Order Number 14231



**RECEIPT**

**Customer's Name**  
2515 Stoneham High School  
**From Date/Time**  
December 29, 2022 15:16  
**Cost Code**  
R 1-410

**Order Location**  
**To Date/Time**  
January 26, 2023 15:15

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
<b>Total</b>	<b>\$2,000.00</b>
Payable Amount	\$2,000.00

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

## Application and Certificate for Payment

<b>TO OWNER:</b> Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	<b>PROJECT:</b> Stoneham High School 149 Franklin Street Stoneham, Massachusetts 02180	<b>APPLICATION NO: 8</b> <b>PERIOD TO: 02/28/23</b> <b>CONTRACT FOR: SC-2515-001 - Sitework</b> <b>CONTRACT DATE: 06/14/22</b> <b>PROJECT NOS: 2515</b>	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Marois Brothers, Inc. 115 Blackstone River Road Worcester, Massachusetts 01607-1491	<b>VIA ARCHITECT:</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ <u>4,571,780.00</u>
2. Net change by Change Orders .....	\$ <u>2,355,084.61</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ <u>6,926,864.61</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ <u>6,439,170.93</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>321,958.54</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>321,958.54</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$ <u>6,117,212.39</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ <u>5,902,085.84</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ <u>215,126.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>809,652.22</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,315,507.61	\$0.00
Total approved this Month	\$39,577.00	\$0.00
<b>TOTALS</b>	<b>\$2,355,084.61</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 2,355,084.61</b>	

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

**CONTRACTOR:** Marois Brothers, Inc.

By: Ralph Marois Date: March 13, 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** ..... \$ 215,126.55  
*(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.

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

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 8

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
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	27,750.00	5,550.00	0.00	33,300.00	90.0%	3,700.00	1,665.00	
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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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 8

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
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	7,500.00	0.00	67,500.00	90.0%	7,500.00	3,375.00	
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	76,600.00	0.00	766,000.00	100.0%	0.00	38,300.00	
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	15,200.00	0.00	15,200.00	40.0%	22,800.00	760.00	
025	E&B Interior Electric	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	

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

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
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	20,000.00	14,000.00		0.00	34,000.00	85.0%	6,000.00	1,700.00
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)

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.: 8

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
039	Sewer Labor & Equipment	148,000.00	145,040.00	0.00		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	125,400.00	3,960.00		0.00	129,360.00	98.0%	2,640.00	6,468.00
042	Excavation and Backfill Geothermal	66,000.00	0.00	33,000.00		0.00	33,000.00	50.0%	33,000.00	1,650.00
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	3,000.00		0.00	3,000.00	50.0%	3,000.00	150.00
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	88,500.00	5,900.00		0.00	94,400.00	80.0%	23,600.00	4,720.00
048	E&B Electrical Duct Bank B	12,000.00	9,000.00	0.00		0.00	9,000.00	75.0%	3,000.00	450.00
049	E&B Electrical Duct Bank C	9,000.00	6,750.00	0.00		0.00	6,750.00	75.0%	2,250.00	337.50
050	E&B Electrical Duct Bank D	29,000.00	21,750.00	0.00		0.00	21,750.00	75.0%	7,250.00	1,087.50
051	E&B Electrical Duct Bank E	61,000.00	45,750.00	3,050.00		0.00	48,800.00	80.0%	12,200.00	2,440.00

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## Continuation Sheet (page 6)

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APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)		
			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)	
052	E&B Electrical Duct Bank H	14,000.00	10,500.00	0.00	0.00	10,500.00	75.0%	3,500.00	525.00	
053	E&B Electrical Duct Bank I	5,000.00	3,750.00	0.00	0.00	3,750.00	75.0%	1,250.00	187.50	
054	E&B Electrical Duct Bank J	3,000.00	2,250.00	0.00	0.00	2,250.00	75.0%	750.00	112.50	
055	E&B Electrical Duct Bank L	2,000.00	1,500.00	0.00	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	1,500.00	0.00	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	68,000.00	0.00	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	22,325.00	940.00	0.00	23,265.00	99.0%	235.00	1,163.25	
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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## Continuation Sheet (page 7)

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APPLICATION NO.: 8

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
066	Demobilization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
067	As-Builts	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
068	Barrier Gate at Boxwood	10,500.00	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	10,500.00	100.0%	0.00	525.00	
070	Unsuitable Allowance 2500 CY	129,000.00	129,000.00	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	0.0%	108,000.00	0.00	
1	General site excavation sub	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	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	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	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	4,380.00	100.0%	0.00	219.00	

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## Continuation Sheet (page 8)

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

APPLICATION NO.: 8

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
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	34,595.00	0.00		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	18,172.00		0.00	18,172.00	100.0%	0.00	908.60
2	BT002 Budget Transfer - Existing Irrigation Work	14,725.78	14,725.78	0.00		0.00	14,725.78	100.0%	0.00	736.29
20	CR027 PR-006 South Foundation Wall	966.00	0.00	966.00		0.00	966.00	100.0%	0.00	48.30
22	CR030 Coordination with BP#1 and BP#2 Excavation for ...	21,950.00	0.00	21,950.00		0.00	21,950.00	100.0%	0.00	1,097.50
23	CR034 Added Rock Hammering within Building Footprint T&M	13,449.00	0.00	13,449.00		0.00	13,449.00	100.0%	0.00	672.45

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## Continuation Sheet (page 9)

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APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)		
			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)
24	CR037 Existing School Foundation and Slab ACM Test Pits & ...	3,212.00	0.00	3,212.00		0.00	3,212.00	100.0%	0.00	160.60
4	AT004 Two Additional Days of Geo-Probe Test Rock Drilling ...	7,700.00	7,700.00	0.00		0.00	7,700.00	100.0%	0.00	385.00
5	AT007 Utilize BP1 Ledge Allowance Budgets - Allowance Transfer	677,300.00	677,300.00	0.00		0.00	677,300.00	100.0%	0.00	33,865.00
6	CR008 Finalized Ledge Removal Quantities for BP#1	551,508.50	551,508.50	0.00		0.00	551,508.50	100.0%	0.00	27,575.42
7	CR008 Finalized Ledge Removal Quantities for BP#1	(140,402.00)	(140,402.00)	0.00		0.00	(140,402.00)	100.0%	0.00	(7,020.10)
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	641,035.65	0.00		0.00	641,035.65	90.0%	71,226.18	32,051.78
	<b>GRAND TOTAL</b>	<b>\$6,926,864.61</b>	<b>\$6,212,721.93</b>	<b>\$226,449.00</b>		<b>\$0.00</b>	<b>\$6,439,170.93</b>	<b>93.0%</b>	<b>\$487,693.68</b>	<b>\$321,958.54</b>

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**WAIVER AND PAYMENT AFFIDAVIT****GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Marois Brothers, Inc.**PROJECT:** Stoneham High School**CONTRACT #:** SC-2515-001**Req # 8**

Total Contract	Amount	Amount Paid
Amount: \$ <u>6,926,864.61</u>	Previously	This Date: \$ <u>215,126.55</u>
	Requisitioned: \$ <u>5,902,085.84</u>	

The undersigned acknowledges that upon receipt of the \$215,126.55 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 02/28/2023 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 02/28/2023, 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 13th day of March, 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<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	<b>PROJECT:</b> Stoneham High School 149 Franklin Street Stoneham, Massachusetts 02180	<b>APPLICATION NO:</b> 5 <b>PERIOD TO:</b> 02/28/23 <b>CONTRACT FOR:</b> SC-2515-002 - Geothermal Wells <b>CONTRACT DATE:</b> 06/23/22 <b>PROJECT NOS:</b> 2515	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Chesapeake Geosystems, Inc. 6720 Fort Smallwood Road Baltimore, Maryland 21060	<b>VIA ARCHITECT:</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ <u>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>1,821,400.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>91,070.02</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>91,070.02</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$ <u>1,730,329.98</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ <u>1,536,253.53</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ <u>194,076.45</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ <u>344,270.02</u>
(Line 3 less Line 6)	

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

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

**CONTRACTOR:** Chesapeake Geosystems, Inc.

By: David Spolin Date: March 13, 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** ..... \$ 194,076.45  
*(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)

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APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
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	838,929.00	17,121.00	0.00	856,050.00	100.0%	0.00	42,802.51	
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	68,923.40	1,406.60	0.00	70,330.00	100.0%	0.00	3,516.49	
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	98,656.60	2,013.40	0.00	100,670.00	100.0%	0.00	5,033.52	
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	49,000.00	1,000.00	0.00	50,000.00	100.0%	0.00	2,500.00	
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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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
015'	Lateral - Circuits (8 Total) - Labor	204,000.00	0.00	102,000.00	0.00	102,000.00	50.0%	102,000.00	5,100.00	
016'	Lateral - Circuits (8 Total) - Material	44,500.00	44,500.00	0.00	0.00	44,500.00	100.0%	0.00	2,225.00	
017'	Lateral - HDPE Vault - Labor	37,300.00	0.00	37,300.00	0.00	37,300.00	100.0%	0.00	1,865.00	
018'	Lateral - HDPE Vault - Material	43,450.00	0.00	43,450.00	0.00	43,450.00	100.0%	0.00	2,172.50	
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	10,500.00	0.00	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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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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	
	<b>GRAND TOTAL</b>	<b>\$2,074,600.00</b>	<b>\$1,617,109.00</b>	<b>\$204,291.00</b>	<b>\$0.00</b>	<b>\$1,821,400.00</b>	<b>87.8%</b>	<b>\$253,200.00</b>	<b>\$91,070.02</b>	

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**WAIVER AND PAYMENT AFFIDAVIT****GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Chesapeake Geosystems, Inc.**PROJECT:** Stoneham High School**CONTRACT #:** SC-2515-002**Req # 5**

Total Contract	Amount	Amount Paid
Amount: \$ <u>2,074,600.00</u>	Previously	This Date: \$ <u>194,076.45</u>
	Requisitioned: \$ <u>1,536,253.53</u>	

The undersigned acknowledges that upon receipt of the \$194,076.45 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 02/28/2023 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 02/28/2023, 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 13th day of March, 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: **4**  
 Draw: **SC-2515-005-04**  
 Application date: **2/28/2023**  
 Period ending date: **2/28/2023**

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	<u>\$4,821,800.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>\$4,821,800.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$2,147,002.65</u>
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	<u>\$ 107,350.27</u>
(Column D + E on G703)	
b. <u>0.00</u> % of Stored Material	<u>\$ 0.00</u>
(Column F on G703)	
Total Retainage (Lines 5a+5b or Total in Column I on G703)	<u>\$107,350.27</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>\$2,039,652.38</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	<u>\$1,648,678.44</u>
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	<u>\$390,973.94</u>
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	<u>\$2,782,147.62</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
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: .....\$ 390,973.94

*(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 6 Pages

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

Project:

Invoice: 4

2515-05 / Stoneham High School Concrete

Draw: SC-2515-005-04  
 Application date: 2/28/2023  
 Period ending date: 2/28/2023

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)		
1-000	Stoneham High School								
3-001	Submittals & Shop Drawings	5,000.00	4,750.00			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	73,500.00	19,600.00		93,100.00	95.00	4,900.00	4,655.00
3-006	Equipment	115,657.00	86,742.75	23,131.40		109,874.15	95.00	5,782.85	5,493.71
3-007	Footings & Walls								
3-008	LEVEL 1								
3-009	Footings Concrete (Labor)	22,638.00	19,242.30	3,395.70		22,638.00	100.00		1,131.91
3-011	Footings Concrete (Material)	50,026.00	45,023.40	5,002.60		50,026.00	100.00		2,501.31
3-012	Footings Rebar (Labor)	22,646.00	20,381.40	2,264.60		22,646.00	100.00		1,132.31
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	7,000.00		63,000.00	90.00	7,000.00	3,150.00
3-015	Piers & Grade Beams Concrete (	32,875.00	26,300.00	3,287.50		29,587.50	90.00	3,287.50	1,479.38
3-016	Piers & Grade Beams Rebar (Lab	22,637.00	18,109.60	2,263.70		20,373.30	90.00	2,263.70	1,018.67
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	39,028.40		87,813.90	90.00	9,757.10	4,390.70
3-019	Walls Concrete (Material)	60,032.00		54,028.80		54,028.80	90.00	6,003.20	2,701.44
3-020	Walls Rebar (Labor)	22,637.00	11,318.50	9,054.80		20,373.30	90.00	2,263.70	1,018.66
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	2,191.40		21,914.00	100.00		1,095.70
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 6 Pages

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

Project:

Invoice: 4

2515-05 / Stoneham High School Concrete

Draw: SC-2515-005-04  
 Application date: 2/28/2023  
 Period ending date: 2/28/2023

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	83,300.00	9,800.00		93,100.00	95.00	4,900.00	4,655.00
3-235	Equipment	79,492.00	67,568.20	7,949.20		75,517.40	95.00	3,974.60	3,775.87
3-240	Footings & Walls								
3-245	LEVEL 1								
3-250	Footings Concrete (Labor)	22,638.00	19,242.30	2,263.80		21,506.10	95.00	1,131.90	1,075.32
3-255	Footings Concrete (Material)	50,026.00	42,522.10	5,002.60		47,524.70	95.00	2,501.30	2,376.24
3-260	Footings Rebar (Labor)	22,638.00	19,242.30	2,263.80		21,506.10	95.00	1,131.90	1,075.31
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	50,452.60	5,935.60		56,388.20	95.00	2,967.80	2,819.41
3-275	Piers & Grade Beams Concrete (	32,875.00	27,943.75	3,287.50		31,231.25	95.00	1,643.75	1,561.57
3-280	Piers & Grade Beams Rebar (Lab	22,637.00	19,241.45	2,263.70		21,505.15	95.00	1,131.85	1,075.26
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	22,941.50		91,766.00	100.00		4,588.31
3-295	Walls Concrete (Material)	60,032.00	45,024.00	15,008.00		60,032.00	100.00		3,001.60
3-300	Walls Rebar (Labor)	22,637.00	16,977.75	5,659.25		22,637.00	100.00		1,131.85
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	18,626.90	1,095.70		19,722.60	90.00	2,191.40	986.14
3-315	Slabs								
3-320	LEVEL 1								
3-325	SOG Level 1 Vapor Barrier (Lab	20,858.00						20,858.00	

# CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 4 of 6 Pages

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

Project:

Invoice: 4

2515-05 / Stoneham High School Concrete

Draw: SC-2515-005-04  
 Application date: 2/28/2023  
 Period ending date: 2/28/2023

In tabulations below, amounts are stated to the nearest dollar.  
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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		103,000.00	100.00		5,150.00
3-408	Equipment	79,492.00	71,542.80	7,949.20		79,492.00	100.00		3,974.60
3-409	Footings & Walls								
3-410	LEVEL 1								
3-411	Footings Concrete (Labor)	22,638.00	20,374.20			20,374.20	90.00	2,263.80	1,018.72
3-412	Footings Concrete (Material)	50,026.00	45,023.40			45,023.40	90.00	5,002.60	2,251.18
3-413	Footings Rebar (Labor)	22,638.00	20,374.20			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	56,388.20			56,388.20	95.00	2,967.80	2,819.41
3-416	Piers & Grade Beams Concrete (	32,875.00	31,231.25			31,231.25	95.00	1,643.75	1,561.56
3-417	Piers & Grade Beams Rebar (Lab	22,637.00	21,505.15			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 6 Pages

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

Project:

Invoice: 4

2515-05 / Stoneham High School Concrete

Draw: SC-2515-005-04  
 Application date: 2/28/2023  
 Period ending date: 2/28/2023

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)		
3-419	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	4,382.80		20,818.30	95.00	1,095.70	1,040.92
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		37,500.00		37,500.00	75.00	12,500.00	1,875.00
3-451	Piers & Grade Beams (Labor)	59,356.00						59,356.00	

# CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 6 of 6 Pages

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

Project:

Invoice: 4

2515-05 / Stoneham High School Concrete

Draw: SC-2515-005-04  
 Application date: 2/28/2023  
 Period ending date: 2/28/2023

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)		
3-452	Piers & Grade Beams Concrete (	32,875.00						32,875.00	
3-453	Piers & Grade Beams Rebar (Lab	25,137.00						25,137.00	
3-454	Piers & Grade Beams Rebar (Mat	25,000.00	25,000.00			25,000.00	100.00		1,250.00
3-455	Walls (Labor)	117,571.00						117,571.00	
3-456	Walls Concrete (Material)	60,032.00						60,032.00	
3-457	Walls Rebar (Labor)	25,137.00						25,137.00	
3-458	Walls Rebar (Material)	40,000.00						40,000.00	
3-459	Anchor Bolts & Base Plates (La	21,914.00						21,914.00	
3-460	Slabs								
3-461	LEVEL 1								
3-462	SOG Level 1 Vapor Barrier (Lab	20,858.00						20,858.00	
3-463	SOG Level 1 Vapor Barrier (Mat	10,000.00						10,000.00	
3-464	SOG Level 1 Concrete (Labor)	50,858.00						50,858.00	
3-465	SOG Level 1 Concrete (Material)	47,644.00						47,644.00	
3-466	SOG Level 1 Mesh (Labor)	50,858.00						50,858.00	
3-467	SOG Level 1 Mesh (Material)	10,000.00						10,000.00	
3-468	Auditorium Steps/Seating (Labo	80,300.00						80,300.00	
3-469	LEVEL 2 & ROOF								
3-470	SOD Level 2 Concrete (Labor)	46,096.00						46,096.00	
3-471	SOD Level 2 Concrete (Material)	47,644.00						47,644.00	
3-472	SOD Level 2 Mesh (Labor)	46,096.00						46,096.00	
3-473	SOD Level 2 Mesh (Material)	10,000.00						10,000.00	
3-474	De-Mobilization	5,000.00						5,000.00	
3-475	Close-Out - As-Built Drawing	5,000.00						5,000.00	
3-476	Close-Out - Punchlist	10,000.00						10,000.00	
3-490		-5,000.00						-5,000.00	
3-491	Bulkhead Grade Beams	5,000.00		5,000.00		5,000.00	100.00		250.00
<b>GRAND TOTALS</b>		4,821,800.00	1,735,451.10	411,551.55		2,147,002.65	44.53	2,674,797.35	107,350.27

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

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

## Application and Certificate for Payment

<b>TO OWNER:</b> Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	<b>PROJECT:</b> Stoneham High School 149 Franklin Street Stoneham, Massachusetts 02180	<b>APPLICATION NO:</b> 5 <b>PERIOD TO:</b> 02/28/23 <b>CONTRACT FOR:</b> SC-2515-006 - Structural Steel <b>CONTRACT DATE:</b> 08/26/22 <b>PROJECT NOS:</b> 2515	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Norgate Metal 2012 Inc 791 8th Street East La Guadeloupe, Quebec G0M 1G0	<b>VIA ARCHITECT:</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ 11,318,000.00
2. Net change by Change Orders .....	\$ 4,427.34
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ 11,322,427.34
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ 4,628,185.15
<b>5. RETAINAGE:</b>	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 49,409.26
b. 5.0% of Stored Material	
(Column F on G703)	\$ 182,000.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 231,409.26
6. TOTAL EARNED LESS RETAINAGE .....	\$ 4,396,775.89
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 880,175.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 3,516,600.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 6,925,651.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,242.19	\$0.00
Total approved this Month	\$3,185.15	\$0.00
<b>TOTALS</b>	<b>\$4,427.34</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 4,427.34</b>

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

**CONTRACTOR:** Norgate Metal 2012 Inc

By: Nancy Dronin \_\_\_\_\_ Date: February 16, 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** ..... **\$ 3,516,600.89**

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

**ARCHITECT:**

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

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

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

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
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	7,000.00	1,000.00	0.00	8,000.00	32.0%	17,000.00	400.00	
005'	Project man. Area B	25,000.00	8,000.00	2,500.00	0.00	10,500.00	42.0%	14,500.00	525.00	
006'	Project man. Area C	25,000.00	8,000.00	2,500.00	0.00	10,500.00	42.0%	14,500.00	525.00	
007'	Project man. Area D	25,000.00	7,000.00	1,000.00	0.00	8,000.00	32.0%	17,000.00	400.00	
008'	Eng. & Detailing Area A	80,000.00	50,000.00	14,000.00	0.00	64,000.00	80.0%	16,000.00	3,200.00	
009'	Eng. & Detailing Area B	95,000.00	76,000.00	5,000.00	0.00	81,000.00	85.3%	14,000.00	4,050.00	
010'	Eng. & Detailing Area C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
011'	Eng. & Detailing Area D	75,000.00	27,500.00	32,500.00	0.00	60,000.00	80.0%	15,000.00	3,000.00	
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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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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

## Continuation Sheet (page 4)

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

APPLICATION NO.: 5  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
029'	Joist Area B	950,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	950,000.00	0.00
030'	Joist Area D	140,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	140,000.00	0.00
031'	Area C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
032'	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
033'	Sequence 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
034'	Material regular	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00
035'	Fabrication	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	100.0%	0.00	1,500.00
036'	Transport	5,700.00	0.00	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	0.00	0.0%	19,000.00	0.00
038'	Installation Deck	19,000.00	0.00	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	0.00	0.0%	19,000.00	0.00
040'	Safety & Clean-up	3,000.00	0.00	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	0.00	0.0%	3,000.00	0.00
042'	Sequence 2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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

## Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
043'	Material regular	79,000.00	79,000.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00	
044'	Fabrication	30,000.00	0.00	0.00	30,000.00	30,000.00	100.0%	0.00	1,500.00	
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	79,000.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00	
053'	Fabrication	30,000.00	0.00	0.00	30,000.00	30,000.00	100.0%	0.00	1,500.00	
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.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
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	79,000.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00	
062'	Fabrication	30,000.00	0.00	0.00	30,000.00	30,000.00	100.0%	0.00	1,500.00	
063'	Transport	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00	
064'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
065'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
066'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
067'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
068'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
069'	Sequence 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
070'	Material regular	79,000.00	79,000.00	0.00	0.00	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.

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

APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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	30,000.00	30,000.00	100.0%	0.00	1,500.00	
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	79,000.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00	
080'	Fabrication	30,000.00	0.00	0.00	30,000.00	30,000.00	100.0%	0.00	1,500.00	
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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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
085'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
086'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
087'	Sequence 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
088'	Material regular	79,000.00	79,000.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00	
089'	Fabrication	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
090'	Transport	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00	
091'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
092'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
093'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
094'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
095'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
096'	Sequence 8	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
097'	Material regular	79,000.00	0.00	0.00	79,000.00	79,000.00	100.0%	0.00	3,950.00	
098'	Fabrication	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	

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## Continuation Sheet (page 9)

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APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
099'	Trasport	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	
1	Structural steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
101'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
102'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
103'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
104'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
105'	Sequence 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106'	Material regular	79,000.00	0.00	0.00	79,000.00	79,000.00	100.0%	0.00	3,950.00	
107'	Fabrication	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
108'	Transport	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	
109'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
110'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
111'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	

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## Continuation Sheet (page 10)

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APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
112'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
113'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
114'	Sequence 10	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
115'	Material regular	79,000.00	0.00	0.00	79,000.00	79,000.00	100.0%	0.00	3,950.00	
116'	Fabrication	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
117'	Transport	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00	
118'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
119'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
120'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
121'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
122'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
123'	Sequence 11	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
124'	Material regular	79,000.00	0.00	0.00	79,000.00	79,000.00	100.0%	0.00	3,950.00	
125'	Fabrication	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	

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## Continuation Sheet (page 11)

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APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

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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)
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	79,000.00	79,000.00	100.0%	0.00	3,950.00	
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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APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
140'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
141'	Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
142'	Sequence 13	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
143'	Material regular	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	100.0%	0.00	5,750.00
144'	Fabrication	45,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
145'	Transport	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
146'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
147'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
148'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
149'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
150'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
151'	Sequence 14	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152'	Material regular	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	100.0%	0.00	5,750.00
153'	Fabrication	45,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00

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## Continuation Sheet (page 13)

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APPLICATION NO.: 5  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
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	115,000.00	115,000.00	100.0%	0.00	5,750.00	
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.:** 5  
**APPLICATION DATE:** 02/20/23  
**PERIOD TO:** 02/28/23  
**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)
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	115,000.00	115,000.00	100.0%	0.00	5,750.00	
171'	Fabrication	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	
172'	Transport	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
173'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
174'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
175'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
176'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
177'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
178'	Sequence 17	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
179'	Material regular	115,000.00	0.00	0.00	115,000.00	115,000.00	100.0%	0.00	5,750.00	
180'	Fabrication	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	
181'	Transport	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	

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## Continuation Sheet (page 15)

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APPLICATION NO.: 5  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
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	115,000.00	115,000.00	100.0%	0.00	5,750.00	
189'	Fabrication	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	
190'	Transport	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
191'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
192'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
193'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
194'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
195'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	

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## Continuation Sheet (page 16)

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

APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
196'	Sequence 19	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
197'	Material regular	115,000.00	0.00	0.00	115,000.00	115,000.00	100.0%	0.00	5,750.00	
198'	Fabrication	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	
199'	Transport	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
2	BT009 Order Added Leveling Nuts via Norgate	1,242.19	0.00	0.00	0.00	0.00	0.0%	1,242.19	0.00	
200'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
201'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
202'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
203'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
204'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
205'	Sequence 20	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
206'	Material regular	115,000.00	0.00	0.00	115,000.00	115,000.00	100.0%	0.00	5,750.00	
207'	Fabrication	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	

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APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
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	115,000.00	115,000.00	100.0%	0.00	5,750.00	
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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APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
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	115,000.00	115,000.00	100.0%	0.00	5,750.00
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	110,000.00	110,000.00	100.0%	0.00	5,500.00
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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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)
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	110,000.00	110,000.00	100.0%	0.00	5,500.00	
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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APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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	110,000.00	110,000.00	100.0%	0.00	0.00	5,500.00
253'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	0.00
254'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	0.00
255'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	0.00
256'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	0.00
257'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	0.00
258'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	0.00
259'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	0.00
260'	Sequence 26	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
261'	Material regular	110,000.00	0.00	0.00	110,000.00	110,000.00	100.0%	0.00	0.00	5,500.00
262'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	0.00
263'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	0.00

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## Continuation Sheet (page 21)

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

APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
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	110,000.00	110,000.00	100.0%	0.00	5,500.00	
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.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
278'	Sequence 28	0.00	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	110,000.00	110,000.00	100.0%	0.00	5,500.00
280'	Fabrication	40,000.00	0.00	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	0.00	0.0%	7,500.00	0.00
282'	Installation Steel	18,000.00	0.00	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	0.00	0.0%	18,000.00	0.00
284'	Detailing	18,000.00	0.00	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	0.00	0.0%	3,000.00	0.00
286'	punch list	3,000.00	0.00	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	0.00	0.0%	0.00	0.00
288'	Material regular	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	100.0%	0.00	5,500.00
289'	Fabrication	40,000.00	0.00	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	0.00	0.0%	7,500.00	0.00
291'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00

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APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
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	110,000.00	110,000.00	100.0%	0.00	5,500.00	
298'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
299'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
300'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
301'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
302'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
303'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
304'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
305'	Sequence 31	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
306'	Material regular	110,000.00	0.00	0.00	110,000.00	110,000.00	100.0%	0.00	5,500.00	
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	130,000.00	130,000.00	100.0%	0.00	6,500.00	
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.: 5

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
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	130,000.00	130,000.00	100.0%	0.00	6,500.00	
326'	Fabrication	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00	
327'	Transport	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
328'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
329'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
330'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
331'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
332'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
333'	Sequence 34	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION DATE: 02/20/23

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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)
334'	Material regular	130,000.00	0.00	0.00	130,000.00	130,000.00	100.0%	0.00	6,500.00	
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	130,000.00	130,000.00	100.0%	0.00	6,500.00	
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: 02/20/23

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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)
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	130,000.00	130,000.00	100.0%	0.00	6,500.00	
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	130,000.00	130,000.00	100.0%	0.00	6,500.00	

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

## 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.: 5  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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	145,000.00	145,000.00	100.0%	0.00	7,250.00	
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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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## 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.: 5  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
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	
4	CR041 PR-013 Revised HSS at EXT-1.1	3,185.15	0.00	3,185.15	0.00	3,185.15	100.0%	0.00	159.26	
	<b>GRAND TOTAL</b>	<b>\$11,322,427.34</b>	<b>\$926,500.00</b>	<b>\$61,685.15</b>	<b>\$3,640,000.00</b>	<b>\$4,628,185.15</b>	<b>40.9%</b>	<b>\$6,694,242.19</b>	<b>\$231,409.26</b>	

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## WAIVER AND PAYMENT AFFIDAVIT

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

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

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

**Req # 5**

Total Contract	Amount	Amount Paid
Amount: \$ <u>11,322,427.34</u>	Previously	This Date: \$ <u>3,516,600.89</u>
	Requisitioned: \$ <u>880,175.00</u>	

The undersigned acknowledges that upon receipt of the \$3,516,600.89 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 02/28/2023 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 02/28/2023 , 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
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The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

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

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

Executed as a sealed instrument this 16th day of 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

**Ref. No. 320009599879**

**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**

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

**Terms and / or Additional Coverage**

Property policy sublimits :

Third property : \$3,640,000USD 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 Consigli Construction. OTHER PERSONS RELYING ON THIS CERTIFICATE DO SO AT THEIR OWN RISK.

Dated : 17-February-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

**AON**



**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 \$ 3,640,000 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, 8<sup>th</sup> 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 \$3,640,000 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 \$3,640,000, 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 February 20th, 2023.

**NORGATE METAL 2012 INC.**

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

Name: Nancy Drouin

Title: Controller



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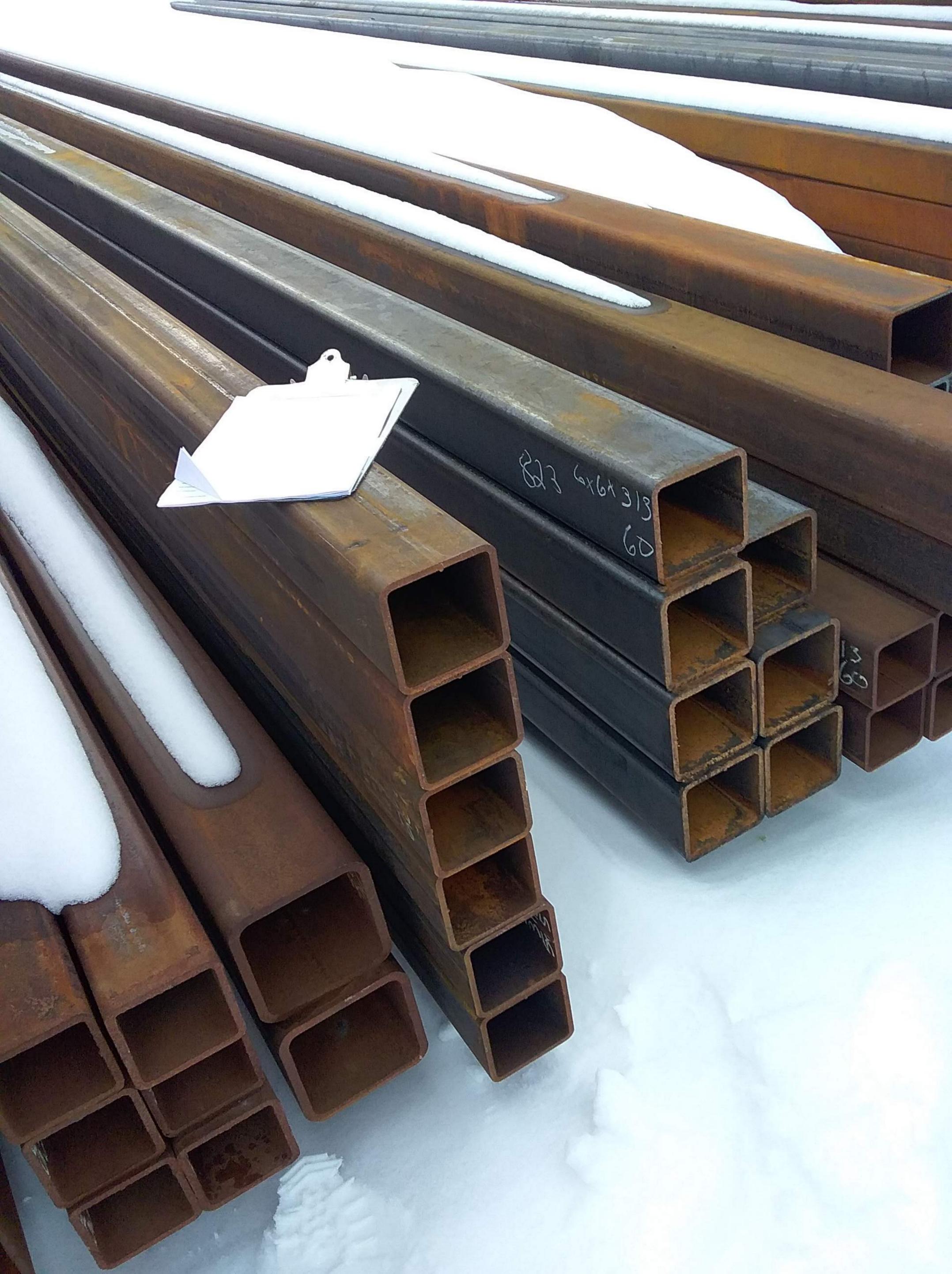
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## Application and Certificate for Payment

**TO OWNER:**

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

**FROM CONTRACTOR:**

Heritage Restoration, Inc  
170 Pleasant St, PO Box 478  
Rockland, Massachusetts 02370

**PROJECT:**

Stoneham High School  
149 Franklin Street  
Stoneham, Massachusetts 02180

**VIA ARCHITECT:**

**APPLICATION NO: 1**

**PERIOD TO: 02/28/23**

**CONTRACT FOR: SC-2515-007 - Waterproofing**

**CONTRACT DATE: 11/08/22**

**PROJECT NOS: 2515**

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 81,178.00
- 2. Net change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 81,178.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 26,680.00
- 5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 1,334.00
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 1,334.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 25,346.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 25,346.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 55,832.00  
(Line 3 less Line 6)

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

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

**CONTRACTOR:** Heritage Restoration, Inc

By: Andy Bear Date: March 13, 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** ..... \$ 25,346.00  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

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

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

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

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
001'	Submittals	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00	
002'	Closeout	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
003'	Elevator Pit #1 Labor	6,404.00	0.00	6,404.00	0.00	6,404.00	100.0%	0.00	320.20	
004'	Elevator Pit #1 Materials	4,936.00	0.00	4,936.00	0.00	4,936.00	100.0%	0.00	246.80	
005'	Elevator Pit #2 Labor	6,404.00	0.00	6,404.00	0.00	6,404.00	100.0%	0.00	320.20	
006'	Elevator Pit #2 Materials	4,936.00	0.00	4,936.00	0.00	4,936.00	100.0%	0.00	246.80	
007'	Lula Pit Labor	6,404.00	0.00	0.00	0.00	0.00	0.0%	6,404.00	0.00	
008'	Lula Pit Materials	4,936.00	0.00	0.00	0.00	0.00	0.0%	4,936.00	0.00	
009'	Orchestra Pit Labor	7,404.00	0.00	0.00	0.00	0.00	0.0%	7,404.00	0.00	
010'	Orchestra Pit Material	4,936.00	0.00	0.00	0.00	0.00	0.0%	4,936.00	0.00	
011'	Transformer/Switch Gear Labor	6,404.00	0.00	0.00	0.00	0.00	0.0%	6,404.00	0.00	
012'	Transformer/Switch Gear Material	4,396.00	0.00	0.00	0.00	0.00	0.0%	4,396.00	0.00	
013'	Arbor Pit Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
014'	Arbor Pit Material	2,629.00	0.00	0.00	0.00	0.00	0.0%	2,629.00	0.00	

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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.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
015'	Raised Seating Labor	8,040.00	0.00	0.00	0.00	0.00	0.00	0.00	8,040.00	0.00
016'	Raised Seating Materials	2,849.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849.00	0.00
1	Water/dampproof/caulking sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$81,178.00</b>	<b>\$0.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$26,680.00</b>	<b>32.9%</b>	<b>\$54,498.00</b>	<b>\$1,334.00</b>	

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**WAIVER AND PAYMENT AFFIDAVIT****GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Heritage Restoration, Inc**PROJECT:** Stoneham High School**CONTRACT #:** SC-2515-007**Req # 1**

Total Contract	Amount	Amount Paid
Amount: \$ <u>81,178.00</u>	Previously	This Date: \$ <u>25,346.00</u>
	Requisitioned: \$ <u>0.00</u>	

The undersigned acknowledges that upon receipt of the \$25,346.00 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 02/28/2023 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 02/28/2023, 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 13th day of March, 2023.

Subcontractor/ Material Supplier Company Name: Heritage Restoration, Inc

Subcontractor/ Material Supplier: Andy Bear Printed Name: Andy Bear  
Duly Authorized Signature

Title: C.F.O.

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

## Application and Certificate for Payment

<b>TO OWNER:</b> Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	<b>PROJECT:</b> Stoneham High School 149 Franklin Street Stoneham, Massachusetts 02180	<b>APPLICATION NO:</b> 8 <b>PERIOD TO:</b> 02/28/23 <b>CONTRACT FOR:</b> FSC-2515-001 - Electrical <b>CONTRACT DATE:</b> 06/13/22 <b>PROJECT NOS:</b> 2515	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Jupiter Electric, Inc. 142 B Lafayette Road Salisbury, Massachusetts 01952	<b>VIA ARCHITECT:</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ <u>604,379.00</u>
2. Net change by Change Orders .....	\$ <u>131,141.29</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ <u>735,520.29</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ <u>520,621.90</u>
<b>5. RETAINAGE:</b>	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>26,031.10</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>26,031.10</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$ <u>494,590.80</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ <u>399,508.56</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ <u>95,082.24</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>240,929.49</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$123,357.72	\$0.00
Total approved this Month	\$7,783.57	\$0.00
<b>TOTALS</b>	<b>\$131,141.29</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 131,141.29</b>	

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

**CONTRACTOR:** Jupiter Electric, Inc.

By: Maureen Marshall \_\_\_\_\_ Date: February 20, 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** ..... \$ 95,082.24

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

**ARCHITECT:**

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

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

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

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 8

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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	
10	CR045 RFI-102 (PR-017) Conduit Material Change for Eversou ...	4,333.45	0.00	4,333.45	0.00	4,333.45	100.0%	0.00	216.67	
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	16,640.00	5,000.00	0.00	21,640.00	43.5%	28,117.00	1,082.00	
102	Electrical Duct Bank	129,000.00	87,913.00	10,000.00	0.00	97,913.00	75.9%	31,087.00	4,895.65	
103	Telecom Duct Bank	90,000.00	57,087.00	8,728.00	0.00	65,815.00	73.1%	24,185.00	3,290.75	
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	14,250.00	750.00	0.00	15,000.00	100.0%	0.00	750.00	
108	Temp Trailers	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00	
109	Temp Lighting parking lot Lights & Walkwy	3,000.00	3,000.00	0.00	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	

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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.: 8

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
111	Site Lighting	10,900.00	5,400.00	0.00	0.00	5,400.00	49.5%	5,500.00	270.00	
112	Conduit	41,200.00	11,800.00	5,000.00	0.00	16,800.00	40.8%	24,400.00	840.00	
113	Electrical Duct bank	59,514.00	17,000.00	15,000.00	0.00	32,000.00	53.8%	27,514.00	1,600.00	
114	Telecom duct bank	46,000.00	13,000.00	15,000.00	0.00	28,000.00	60.9%	18,000.00	1,400.00	
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	2,200.00	0.00	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	6,175.00	325.00	0.00	6,500.00	100.0%	0.00	325.00	
119	Temp trailers	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	105.00	
120	Temp Lighting parking lot lights & walkways	10,900.00	10,900.00	0.00	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	

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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.: 8

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
124	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
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	35,000.00	30,000.00	0.00	65,000.00	55.7%	51,595.39	3,250.00	
8	CT003 Wire Jobsite Trailers to Temporary Generator	3,450.12	0.00	3,450.12	0.00	3,450.12	100.0%	0.00	172.51	
	<b>GRAND TOTAL</b>	<b>\$735,520.29</b>	<b>\$420,535.33</b>	<b>\$100,086.57</b>	<b>\$0.00</b>	<b>\$520,621.90</b>	<b>70.8%</b>	<b>\$214,898.39</b>	<b>\$26,031.10</b>	

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# WAIVER AND PAYMENT AFFIDAVIT

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

**SUBCONTRACTOR / MATERIAL SUPPLIER:** Jupiter Electric, Inc.

**PROJECT:** Stoneham High School  
**CONTRACT #:** FSC-2515-001

**Req # 8**

Total Contract	Amount	Amount Paid
Amount: \$ <u>735,520.29</u>	Previously	This Date: \$ <u>95,082.24</u>
	Requisitioned: \$ <u>399,508.56</u>	

The undersigned acknowledges that upon receipt of the \$95,082.24 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 02/28/2023 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 02/28/2023 , 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 20th 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

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

## Application and Certificate for Payment

<b>TO OWNER:</b> Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	<b>PROJECT:</b> Stoneham High School 149 Franklin Street Stoneham, Massachusetts 02180	<b>APPLICATION NO:</b> 1 <b>PERIOD TO:</b> 02/28/23 <b>CONTRACT FOR:</b> FSC-2515-016 - Electrical <b>CONTRACT DATE:</b> 01/12/23 <b>PROJECT NOS:</b> 2515	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Wayne J. Griffin Electric Inc. 116 Hopping Brook Road Holliston, Massachusetts 01746	<b>VIA ARCHITECT:</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ 17,804,700.00
2. Net change by Change Orders .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ 17,804,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ 89,474.00
<b>5. RETAINAGE:</b>	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 4,473.70
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 4,473.70
6. TOTAL EARNED LESS RETAINAGE .....	\$ 85,000.30
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 85,000.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 17,719,699.70
(Line 3 less Line 6)	

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

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

**CONTRACTOR:** Wayne J. Griffin Electric Inc.

By: Craig Jesser Date: March 14, 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** ..... \$ **85,000.30**  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

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

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

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

## Continuation Sheet (page 2)

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

APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
001'	Bond	89,474.00	0.00	89,474.00	0.00	89,474.00	100.0%	0.00	4,473.70	
002'	Misc Electrical Parts Submittal	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
003'	Light Fixtures Submittal	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
004'	Sports Lighting Submittal	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
005'	Lighting Controls Submittal	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
006'	Distribution Equipment Submittal	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
007'	Generator Platform Submittal	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
008'	Fire Alarm Equipment Submittal	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
009'	BDA Submittal	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
010'	Theatrical Lighting & Controls Submittal	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
011'	Coordination Study Submittal	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
012'	Lighting & Lighting Control Testing & Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	

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## Continuation Sheet (page 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.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
013'	Distribution Equipment Testing & Commissioning	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
014'	Fire Alarm Testing & Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
015'	Exit and Egress Lighting Testing & Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
016'	Grounding Testing & Commissioning	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
017'	Generator Testing & Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
018'	Attis Stock (Fire Alarm & Network Switches)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
019'	As-Builts	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
020'	Metering Demonstration & Training	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
021'	Lighting Controls Demonstration & Training	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
022'	Light Fixture Demonstration & Training	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

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## Continuation Sheet (page 4)

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

APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
023'	Fire Alarm Demonstration & Training	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
024'	Light Fixtures O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
025'	Theatrical Lighting & Controls O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
026'	Lighting Controls O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
027'	Distribution Equipment O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
028'	Fire Alarm Equipment O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
029'	BDA O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
030'	Coordination Meetings	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
031'	Lower Level Coordination	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
032'	Level 1 Coordination	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
033'	Level 2 Coordination	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
034'	Level 3 Coordination	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	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.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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 FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G / C)		
035'	Site Lighting Controls Delivered	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
036'	Level 1 Lighting Controls Delivered	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
037'	Level 2 Lighting Controls Delivered	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
038'	Level 3 Lighting Controls Delivered	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
039'	Site Light Fixtures Delivered	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
040'	Level 1 Light Fixtures Delivered	465,000.00	0.00	0.00	0.00	0.00	0.0%	465,000.00	0.00
041'	Level 2 Light Fixtures Delivered	465,000.00	0.00	0.00	0.00	0.00	0.0%	465,000.00	0.00
042'	Level 3 Light Fixtures Delivered	465,000.00	0.00	0.00	0.00	0.00	0.0%	465,000.00	0.00
043'	Level 1 Distribution Delivered (Panels, Disconnects, Transformers, Meters)	356,500.00	0.00	0.00	0.00	0.00	0.0%	356,500.00	0.00
044'	Level 2 Distribution Delivered (Panels, Disconnects, Transformers, Meters)	185,000.00	0.00	0.00	0.00	0.00	0.0%	185,000.00	0.00
045'	Level 3 Distribution Delivered (Panels, Disconnects, Transformers, Meters)	185,000.00	0.00	0.00	0.00	0.00	0.0%	185,000.00	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.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
046'	Generator Platform Delivered	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
047'	Floor Boxes/Poke Thru/Cord Reels's Delivered	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00	
048'	Fire Alarm Equipment Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
049'	Football Field Sports Lighting Delivered	400,000.00	0.00	0.00	0.00	0.00	0.0%	400,000.00	0.00	
050'	Soccer Field #1 Sports Lighting Delivered	300,000.00	0.00	0.00	0.00	0.00	0.0%	300,000.00	0.00	
051'	Soccer Field #2 Sports Lighting Delivered	300,000.00	0.00	0.00	0.00	0.00	0.0%	300,000.00	0.00	
052'	Manholes & Handholes Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
053'	Feeders Delivered (Main Electric Room)	250,000.00	0.00	0.00	0.00	0.00	0.0%	250,000.00	0.00	
054'	Feeders Delivered (Second Floor Electric Rooms)	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00	
055'	Feeders Delivered (Third Floor Electric Rooms)	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00	
056'	Theater Rigging (116133)	335,000.00	0.00	0.00	0.00	0.00	0.0%	335,000.00	0.00	

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## Continuation Sheet (page 7)

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

APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)	
057'	Theater Lighting Fixtures (116191)	575,918.00	0.00	0.00	0.00	0.00	0.0%	575,918.00	0.00	
058'	Theater Lighting Controls (265561)	331,720.00	0.00	0.00	0.00	0.00	0.0%	331,720.00	0.00	
059'	Lightning Protection (260000)	35,500.00	0.00	0.00	0.00	0.00	0.0%	35,500.00	0.00	
060'	Emergency Responder (BDA 264621.11)	48,450.00	0.00	0.00	0.00	0.00	0.0%	48,450.00	0.00	
061'	Mobilization	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
062'	Demobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
063'	Temp Power & Lighting Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
064'	Temp Power & Lighting Install	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00	
065'	Temp Power & Lighting Removed	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
066'	Temp Fire Alarm Material Delivered	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
067'	Temp Fire Alarm Install	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
068'	Temp Fire Alarm Removed	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
069'	Temp Light Towers Rental	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	

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APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
070'	Set Switchboard	20,598.00	0.00	0.00	0.00	0.00	0.0%	20,598.00	0.00	
071'	Set & Fuel Generator	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
072'	Interior Underground/Sleeve Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
073'	Interior Underground/Sleeve Rough	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
074'	Site Feeder & Power Underground Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
075'	Site Feeder & Power Underground Rough	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
076'	Site Pole/Flag/Signage/PV Canopy Lights Underground Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
077'	Site Lighting Rough Material Delivered (wire & parts)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
078'	Site Pole/Flag/Signage/PV Canopy Lights Underground Rough	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00	
079'	Site Pole/Flag/Signage/PV Canopy Lights Rough (pull wire & terminate handholes)	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00	

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## Continuation Sheet (page 9)

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APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
080'	Site Pole/Flag/Signage/PV Canopy Lights Finishes	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
081'	Football Field Underground Material Delivered	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
082'	Football Field Underground Rough	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
083'	Football Field Power Finishes	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
084'	Football Field Sports Lighting Installed	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00
085'	Soccer Field #1 & Baseball Field Underground Material Delivered	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
086'	Soccer Field #1 & Baseball Field Underground Rough	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
087'	Soccer Field #1 & Baseball Field Power Finishes	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
088'	Soccer Field #1 Sports Lighting Installed	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
089'	Soccer Field #2 Underground Material Delivered	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00

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## Continuation Sheet (page 10)

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.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
090'	Soccer Field #2 Underground Rough	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
091'	Soccer Field #2 Power Finishes	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
092'	Soccer Field #2 Sports Lighting Installed	52,500.00	0.00	0.00	0.00	0.00	0.0%	52,500.00	0.00	
093'	Stadium Underground Material Delivered	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
094'	Stadium Underground Rough	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00	
095'	Stadium - Feeders Delivered	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
096'	Stadium - Feeders Installed	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
097'	Stadium - Level 00 Rough Material Delivered	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
098'	Stadium - Level 00 Finish Material Delivered	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
099'	Stadium - Level 00 Lighting Rough	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
100'	Stadium - Level 00 Power Rough	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
101'	Stadium - Level 00 Mechanical Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	

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## Continuation Sheet (page 11)

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APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
102'	Stadium - Level 00 FA Rough	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
103'	Stadium - Level 00 Lighting & Power Finishes	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
104'	Stadium - Level 00 Mechanical Connections	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
105'	Stadium - Level 00 FA Finishes	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
106'	Stadium - Level 01 Rough Material Delivered	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
107'	Stadium - Level 01 Finish Material Delivered	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
108'	Stadium - Level 01 Lighting Rough	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
109'	Stadium - Level 01 Power Rough	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
110'	Stadium - Level 01 Mechanical Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
111'	Stadium - Level 01 FA Rough	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
112'	Stadium - Level 01 Lighting & Power Finishes	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	

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## Continuation Sheet (page 12)

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APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
113'	Stadium - Level 01 Mechanical Connections	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
114'	Stadium - Level 01 FA Finishes	800.00	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
115'	Main Electric Room Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
116'	Main Electric room Buildout	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
117'	Area A - Floor 1 Electric Room Material Delivered	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
118'	Area A - Floor 1 Elec-Standby A122b Buildout	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
119'	Area A - Floor 1 Elec-Emerg A141 Buildout	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
120'	Area A - Floor 2 Electric Room Material Delivered	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
121'	Area A - Floor 2 Elec A220 Buildout	12,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
122'	Area C - Floor 2 Electric Room Material Delivered	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
123'	Area C - Floor 2 Elec C208a Buildout	12,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00

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## Continuation Sheet (page 13)

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

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APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
124'	Area D - Floor 2 Lighting Control D202 Buildout	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
125'	Area A - Floor 3 Electric Rooms Material Delivered	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
126'	Area A - Floor 3 Elec-Normal A309 Buildout	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
127'	Area A - Floor 3 Elec-Standby A310 Buildout	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
128'	Area C - Floor 3 Electric Rooms Material Delivered	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
129'	Area C - Floor 3 Elec-Normal C308 Buildout	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
130'	Area C - Floor 3 Elec-Standby C307 Buildout	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
131'	Area C - Floor 3 Elec-Emerg C306 Buildout	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
132'	NE Feeder Conduit Riser Material	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
133'	NW Feeder Conduit Riser Material	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00

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## Continuation Sheet (page 14)

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PERIOD TO: 02/28/23  
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)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
134'	NE Feeder Conduit Installed	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
135'	NW Feeder Conduit Installed	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
136'	Secondary Feeders Installed (MSB to Utility Transformer)	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
137'	Branch Feeders Installed (Main Electric Room)	92,500.00	0.00	0.00	0.00	0.00	0.0%	92,500.00	0.00	
138'	Branch Feeders Installed NE Riser	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
139'	Branch Feeders Installed NW Riser	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
140'	Teledata Grounding Material Delivered	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
141'	Teledata Grounding Installed	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
142'	Area C - Floor 1 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
143'	Area C - Floor 1 LV Raceway Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
144'	Area C - Floor 1 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	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)
145'	Area C - Floor 1 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
146'	Area C - Floor 1 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
147'	Area C - Floor 1 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
148'	Area C - Floor 1 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
149'	Area C - Floor 1 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
150'	Area C - Floor 1 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
151'	Area C - Floor 1 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
152'	Area C - Floor 1 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
153'	Area B - Floor 1 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
154'	Area B - Floor 1 LV Raceway Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
155'	Area B - Floor 1 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00

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			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)	
156'	Area B - Floor 1 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
157'	Area B - Floor 1 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
158'	Area B - Floor 1 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
159'	Area B - Floor 1 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
160'	Area B - Floor 1 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
161'	Area B - Floor 1 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
162'	Area B - Floor 1 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
163'	Area B - Floor 1 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
164'	Area A - Floor 1 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
165'	Area A - Floor 1 LV Raceway Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
166'	Area A - Floor 1 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	

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			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)	
167'	Area A - Floor 1 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
168'	Area A - Floor 1 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
169'	Area A - Floor 1 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
170'	Area A - Floor 1 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
171'	Area A - Floor 1 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
172'	Area A - Floor 1 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
173'	Area A - Floor 1 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
174'	Area A - Floor 1 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
175'	Area D - Floor 1 Rough Material Delivered	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00	
176'	Area D - Floor 1 LV Raceway Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
177'	Area D - Floor 1 Finish Material Delivered	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	

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## Continuation Sheet (page 18)

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

APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
178'	Area D - Floor 1 Lighting Rough	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
179'	Area D - Floor 1 Power Rough	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
180'	Area D - Floor 1 LV Raceways Rough	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
181'	Area D - Floor 1 Mechanical Rough	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
182'	Area D - Floor 1 FA Rough	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
183'	Area D - Floor 1 Lighting & Power Finishes	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
184'	Area D - Floor 1 Mechanical Connections	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
185'	Area D - Floor 1 FA Finishes	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
186'	Area C - Floor 2 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
187'	Area C - Floor 2 LV Raceway Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
188'	Area C - Floor 2 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	

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## Continuation Sheet (page 19)

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APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
189'	Area C - Floor 2 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
190'	Area C - Floor 2 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
191'	Area C - Floor 2 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
192'	Area C - Floor 2 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
193'	Area C - Floor 2 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
194'	Area C - Floor 2 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
195'	Area C - Floor 2 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
196'	Area C - Floor 2 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
197'	Area B - Floor 2 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
198'	Area B - Floor 2 LV Raceway Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
199'	Area B - Floor 2 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00

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## Continuation Sheet (page 20)

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APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)		
2	Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
200'	Area B - Floor 2 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
201'	Area B - Floor 2 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
202'	Area B - Floor 2 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
203'	Area B - Floor 2 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
204'	Area B - Floor 2 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
205'	Area B - Floor 2 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
206'	Area B - Floor 2 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
207'	Area B - Floor 2 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
208'	Area A - Floor 2 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
209'	Area A - Floor 2 LV Raceway Material Delivered	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 21)

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APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)	
210'	Area A - Floor 2 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
211'	Area A - Floor 2 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
212'	Area A - Floor 2 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
213'	Area A - Floor 2 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
214'	Area A - Floor 2 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
215'	Area A - Floor 2 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
216'	Area A - Floor 2 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
217'	Area A - Floor 2 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
218'	Area A - Floor 2 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
219'	Area D - Floor 2 Rough Material Delivered	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00	
220'	Area D - Floor 2 LV Raceway Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	

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## Continuation Sheet (page 22)

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APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
221'	Area D - Floor 2 Finish Material Delivered	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
222'	Area D - Floor 2 Lighting Rough	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
223'	Area D - Floor 2 Power Rough	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
224'	Area D - Floor 2 LV Raceways Rough	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
225'	Area D - Floor 2 Mechanical Rough	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
226'	Area D - Floor 2 FA Rough	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
227'	Area D - Floor 2 Lighting & Power Finishes	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
228'	Area D - Floor 2 Mechanical Connections	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
229'	Area D - Floor 2 FA Finishes	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
230'	Area C - Floor 3 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
231'	Area C - Floor 3 LV Raceway Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	

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APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
232'	Area C - Floor 3 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
233'	Area C - Floor 3 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
234'	Area C - Floor 3 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
235'	Area C - Floor 3 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
236'	Area C - Floor 3 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
237'	Area C - Floor 3 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
238'	Area C - Floor 3 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
239'	Area C - Floor 3 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
240'	Area C - Floor 3 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
241'	Area B - Floor 3 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
242'	Area B - Floor 3 LV Raceway Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00

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APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
243'	Area B - Floor 3 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
244'	Area B - Floor 3 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
245'	Area B - Floor 3 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
246'	Area B - Floor 3 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
247'	Area B - Floor 3 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
248'	Area B - Floor 3 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
249'	Area B - Floor 3 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
250'	Area B - Floor 3 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
251'	Area B - Floor 3 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
252'	Area A - Floor 3 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
253'	Area A - Floor 3 LV Raceway Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	

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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)
254'	Area A - Floor 3 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
255'	Area A - Floor 3 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
256'	Area A - Floor 3 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
257'	Area A - Floor 3 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
258'	Area A - Floor 3 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
259'	Area A - Floor 3 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
260'	Area A - Floor 3 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
261'	Area A - Floor 3 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
262'	Area A - Floor 3 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
263'	Area D - Floor 3 Rough Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
264'	Area D - Floor 3 Lighting Rough	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
265'	Area D - Floor 3 Lighting Finishes	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00

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## Continuation Sheet (page 26)

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.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
266'	Roof - Rough Material Delivered	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00	
267'	Roof - Rough Mechanical/Power/Lighting	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
268'	Roof - Finishes/Equipment Connections	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
269'	Theater - Rough Materials Delivered	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00	
270'	Theater - Finish Materials Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
271'	Theater - Lighting Rough	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
272'	Theater - Lighting Control Rough	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00	
273'	Theater - Lighting Finishes	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00	
274'	Theater - Lighting Control Finishes	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
275'	Communications Submittal	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
276'	Security Submittal	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
277'	Paging & Clock Submittal	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
278'	Network Switches Submittal	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	

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## Continuation Sheet (page 27)

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**APPLICATION NO.:** 1  
**APPLICATION DATE:** 02/20/23  
**PERIOD TO:** 02/28/23  
**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)		
279'	AV Submittal	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
280'	Communications O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
281'	Security O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
282'	Paging & Clock O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
283'	Network Switches O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
284'	AV O&M & Warranty	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
285'	Mobilization	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
286'	Demobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
287'	Site Security Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
288'	Site Security Finishes	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
289'	Stadium AV Equipment Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
290'	Stadium AV Equipment Installation	14,565.00	0.00	0.00	0.00	0.00	0.0%	14,565.00	0.00
291'	Stadium Network Switch	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	0.00

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## Continuation Sheet (page 28)

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

APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
292'	Stadium Security	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
293'	Stadium Telecom	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
294'	Area C - Floor 1 Telecom Rough Material Delivered	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
295'	Area C - Floor 1 Telecom Rough	45,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
296'	Area C - Floor 1 Telecom Finish Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
297'	Area C - Floor 1 Telecom Finish	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
298'	Area C - Floor 1 Security Rough Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
299'	Area C - Floor 1 Security Rough	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
300'	Area C - Floor 1 Security Finish Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
301'	Area C - Floor 1 Security Finish	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
302'	Area C - Floor 1 PA/Clock Rough Material Delivered	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
303'	Area C - Floor 1 PA/Clock Rough	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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## Continuation Sheet (page 29)

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APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)		
304'	Area C - Floor 1 PA/Clock Finish Material Delivered	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
305'	Area C - Floor 1 PA/Clock Finsh	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
306'	Area C - Floor 1 Network Switch (IDF C126)	47,500.00	0.00	0.00	0.00	0.00	0.0%	47,500.00	0.00
307'	Area C - Floor 1 Network Switch (MDF 108)	105,000.00	0.00	0.00	0.00	0.00	0.0%	105,000.00	0.00
308'	Area C - Floor 1 AV Classroom Audio	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
309'	Area B - Floor 1 Telecom Rough Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
310'	Area B - Floor 1 Telecom Rough	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
311'	Area B - Floor 1 Telecom Finish Material Delivered	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
312'	Area B - Floor 1 Telecom Finsh	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
313'	Area B - Floor 1 Security Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
314'	Area B - Floor 1 Security Rough	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00

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## Continuation Sheet (page 30)

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APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
315'	Area B - Floor 1 Security Finish Material Delivered	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
316'	Area B - Floor 1 Security Finish	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
317'	Area B - Floor 1 PA/Clock Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
318'	Area B - Floor 1 PA/Clock Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
319'	Area B - Floor 1 PA/Clock Finish Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
320'	Area B - Floor 1 PA/Clock Finish	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
321'	Area B - Floor 1 Network Switch (IDF B109)	47,500.00	0.00	0.00	0.00	0.00	0.0%	47,500.00	0.00	
322'	Area B - Floor 1 GYM AV Equipment	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
323'	Area B - Floor 1 GYM AV Install	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00	
324'	Area B - Floor 1 Culinary AV Equipment & Install	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	
325'	Area B - Floor 1 AV Classroom Audio	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	

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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)	
326'	Area A - Floor 1 Telecom Rough Material Delivered	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
327'	Area A - Floor 1 Telecom Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
328'	Area A - Floor 1 Telecom Finish Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
329'	Area A - Floor 1 Telecom Finsh	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
330'	Area A - Floor 1 Security Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
331'	Area A - Floor 1 Security Rough	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
332'	Area A - Floor 1 Security Finish Material Delivered	73,826.00	0.00	0.00	0.00	0.00	0.0%	73,826.00	0.00	
333'	Area A - Floor 1 Security Finish	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
334'	Area A - Floor 1 PA/Clock Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
335'	Area A - Floor 1 PA/Clock Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
336'	Area A - Floor 1 PA/Clock Finish Material Delivered	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	

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			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)	
337'	Area A - Floor 1 PA/Clock Finsh	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
338'	Area A - Floor 1 Network Switch (IDF A140)	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00	
339'	Area A - Floor 1 AV Digital Signage	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
340'	Area D - Floor 1 Telecom Rough Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
341'	Area D - Floor 1 Telecom Rough	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
342'	Area D - Floor 1 Telecom Finish Material Delivered	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
343'	Area D - Floor 1 Telecom Finsh	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
344'	Area D - Floor 1 Security Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
345'	Area D - Floor 1 Security Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
346'	Area D - Floor 1 Security Finish Material Delivered	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
347'	Area D - Floor 1 Security Finish	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	

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## Continuation Sheet (page 33)

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.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)	
348'	Area D - Floor 1 PA/Clock Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
349'	Area D - Floor 1 PA/Clock Rough	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
350'	Area D - Floor 1 PA/Clock Finish Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
351'	Area D - Floor 1 PA/Clock Finish	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
352'	Area D - Floor 1 Auditorium AV Equipment	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
353'	Area D - Floor 1 Auditorium AV Install	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00	
354'	Area D - Floor 1 AV Band Room	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	
355'	Area D - Floor 1 AV Spartan Place	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
356'	Area C - Floor 2 Telecom Rough Material Delivered	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
357'	Area C - Floor 2 Telecom Rough	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
358'	Area C - Floor 2 Telecom Finish Material Delivered	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 34)

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APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
359'	Area C - Floor 2 Telecom Finsh	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
360'	Area C - Floor 2 Security Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
361'	Area C - Floor 2 Security Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
362'	Area C - Floor 2 Security Finish Material Delivered	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
363'	Area C - Floor 2 Security Finish	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
364'	Area C - Floor 2 PA/Clock Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
365'	Area C - Floor 2 PA/Clock Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
366'	Area C - Floor 2 PA/Clock Finish Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
367'	Area C - Floor 2 PA/Clock Finsh	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
368'	Area C - Floor 2 Network Switch (IDF C217)	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
369'	Area C - Floor 2 Network Switch (IDF C229)	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00

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## Continuation Sheet (page 35)

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containing Contractor's signed certification is attached.

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

APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
370'	Area C - Floor 2 AV Classroom Audio	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
371'	Area C - Floor 2 AV Video Production Equipment	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
372'	Area C - Floor 2 AV Video Production Install	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00	
373'	Area B - Floor 2 Telecom Rough Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
374'	Area B - Floor 2 Telecom Rough	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
375'	Area B - Floor 2 Telecom Finish Material Delivered	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
376'	Area B - Floor 2 Telecom Finsh	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	
377'	Area B - Floor 2 Security Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
378'	Area B - Floor 2 Security Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
379'	Area B - Floor 2 Security Finish Material Delivered	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00	
380'	Area B - Floor 2 Security Finish	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	

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## Continuation Sheet (page 36)

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APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)	
381'	Area B - Floor 2 PA/Clock Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
382'	Area B - Floor 2 PA/Clock Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
383'	Area B - Floor 2 PA/Clock Finish Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
384'	Area B - Floor 2 PA/Clock Finsh	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
385'	Area B - Floor 2 AV Classroom Audio	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
386'	Area A - Floor 2 Telecom Rough Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
387'	Area A - Floor 2 Telecom Rough	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
388'	Area A - Floor 2 Telecom Finish Material Delivered	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
389'	Area A - Floor 2 Telecom Finsh	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
390'	Area A - Floor 2 Security Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
391'	Area A - Floor 2 Security Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	

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## Continuation Sheet (page 37)

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APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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)
392'	Area A - Floor 2 Security Finish Material Delivered	60,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
393'	Area A - Floor 2 Security Finish	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
394'	Area A - Floor 2 PA/Clock Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
395'	Area A - Floor 2 PA/Clock Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
396'	Area A - Floor 2 PA/Clock Finish Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
397'	Area A - Floor 2 PA/Clock Finsh	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
398'	Area A - Floor 2 Network Switch (IDF A216)	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
399'	Area A - Floor 2 AV Classroom Audio	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
400'	Area A - Floor 2 AV Performance Room	90,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
401'	Area A - Floor 2 AV Media Center	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
402'	Area D - Floor 2 Telecom Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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## Continuation Sheet (page 38)

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APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)	
403'	Area D - Floor 2 Telecom Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
404'	Area D - Floor 2 Telecom Finish Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
405'	Area D - Floor 2 Telecom Finsh	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
406'	Area D - Floor 2 Security Rough Material Delivered	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
407'	Area D - Floor 2 Security Rough	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
408'	Area D - Floor 2 Security Finish Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
409'	Area D - Floor 2 Security Finish	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
410'	Area D - Floor 2 PA/Clock Rough Material Delivered	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
411'	Area D - Floor 2 PA/Clock Rough	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
412'	Area D - Floor 2 PA/Clock Finish Material Delivered	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
413'	Area D - Floor 2 PA/Clock Finsh	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	

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APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)		
414'	Area D - Floor 2 Auditorium Control Room AV Equipment	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
415'	Area D - Floor 2 Auditorium Control Room AV Install	89,399.00	0.00	0.00	0.00	0.00	0.00	0.0%	89,399.00	0.00
416'	Area C - Floor 3 Telecom Rough Material Delivered	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
417'	Area C - Floor 3 Telecom Rough	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
418'	Area C - Floor 3 Telecom Finish Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
419'	Area C - Floor 3 Telecom Finsh	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
420'	Area C - Floor 3 Security Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
421'	Area C - Floor 3 Security Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
422'	Area C - Floor 3 Security Finish Material Delivered	55,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
423'	Area C - Floor 3 Security Finish	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
424'	Area C - Floor 3 PA/Clock Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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APPLICATION DATE: 02/20/23  
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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	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
425'	Area C - Floor 3 PA/Clock Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
426'	Area C - Floor 3 PA/Clock Finish Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
427'	Area C - Floor 3 PA/Clock Finsh	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
428'	Area C - Floor 3 Network Switch (IDF C323)	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
429'	Area C - Floor 3 AV Classroom Audio	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
430'	Area B - Floor 3 Telecom Rough Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
431'	Area B - Floor 3 Telecom Rough	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
432'	Area B - Floor 3 Telecom Finish Material Delivered	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
433'	Area B - Floor 3 Telecom Finsh	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
434'	Area B - Floor 3 Security Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
435'	Area B - Floor 3 Security Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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## Continuation Sheet (page 41)

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containing Contractor's signed certification is attached.

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APPLICATION NO.: 1

APPLICATION DATE: 02/20/23

PERIOD TO: 02/28/23

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)
436'	Area B - Floor 3 Security Finish Material Delivered	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
437'	Area B - Floor 3 Security Finish	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
438'	Area B - Floor 3 PA/Clock Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
439'	Area B - Floor 3 PA/Clock Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
440'	Area B - Floor 3 PA/Clock Finish Material Delivered	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
441'	Area B - Floor 3 PA/Clock Finish	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
442'	Area B - Floor 3 Network Switch (IDF B305)	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
443'	Area B - Floor 3 AV Classroom Audio	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
444'	Area A - Floor 3 Telecom Rough Material Delivered	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
445'	Area A - Floor 3 Telecom Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
446'	Area A - Floor 3 Telecom Finish Material Delivered	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

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## Continuation Sheet (page 42)

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PERIOD TO: 02/28/23

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)
447'	Area A - Floor 3 Telecom Finsh	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
448'	Area A - Floor 3 Security Rough Material Delivered	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
449'	Area A - Floor 3 Security Rough	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
450'	Area A - Floor 3 Security Finish Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
451'	Area A - Floor 3 Security Finish	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
452'	Area A - Floor 3 PA/Clock Rough Material Delivered	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
453'	Area A - Floor 3 PA/Clock Rough	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
454'	Area A - Floor 3 PA/Clock Finish Material Delivered	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
455'	Area A - Floor 3 PA/Clock Finsh	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
456'	Area A - Floor 3 Network Switch (IDF A306)	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
457'	Area D - Floor 3 Telecom Rough Material Delivered	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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## Continuation Sheet (page 43)

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APPLICATION DATE: 02/20/23

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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)	
458'	Area D - Floor 3 Telecom Rough	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
459'	Area D - Floor 3 Telecom Finish Material Delivered	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
460'	Area D - Floor 3 Telecom Finsh	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
461'	Area D - Floor 3 Security Rough Material Delivered	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
462'	Area D - Floor 3 Security Rough	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
463'	Area D - Floor 3 Security Finish Material Delivered	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
464'	Area D - Floor 3 Security Finish	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	
465'	Area D - Floor 3 PA/Clock Rough Material Delivered	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
466'	Area D - Floor 3 PA/Clock Rough	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00	
467'	Area D - Floor 3 PA/Clock Finish Material Delivered	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
468'	Area D - Floor 3 PA/Clock Finsh	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	

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## Continuation Sheet (page 44)

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APPLICATION NO.: 1  
APPLICATION DATE: 02/20/23  
PERIOD TO: 02/28/23  
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					
	<b>GRAND TOTAL</b>	<b>\$17,804,700.00</b>	<b>\$0.00</b>	<b>\$89,474.00</b>	<b>\$0.00</b>	<b>\$89,474.00</b>	<b>0.5%</b>	<b>\$17,715,226.00</b>	<b>\$4,473.70</b>

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**WAIVER AND PAYMENT AFFIDAVIT****GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Wayne J. Griffin Electric Inc.**PROJECT:** Stoneham High School**CONTRACT #:** FSC-2515-016**Req # 1**

Total Contract	Amount	Amount Paid
Amount: \$ <u>17,804,700.00</u>	Previously	This Date: \$ <u>85,000.30</u>
	Requisitioned: \$ <u>0.00</u>	

The undersigned acknowledges that upon receipt of the \$85,000.30 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 02/28/2023 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 02/28/2023, 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 14th day of March, 2023.

Subcontractor/ Material Supplier Company Name: Wayne J. Griffin Electric Inc.

Subcontractor/ Material Supplier: Craig Jessee Printed Name: Craig Jessee  
Duly Authorized Signature

Title: Accounts Receivable  
Manager





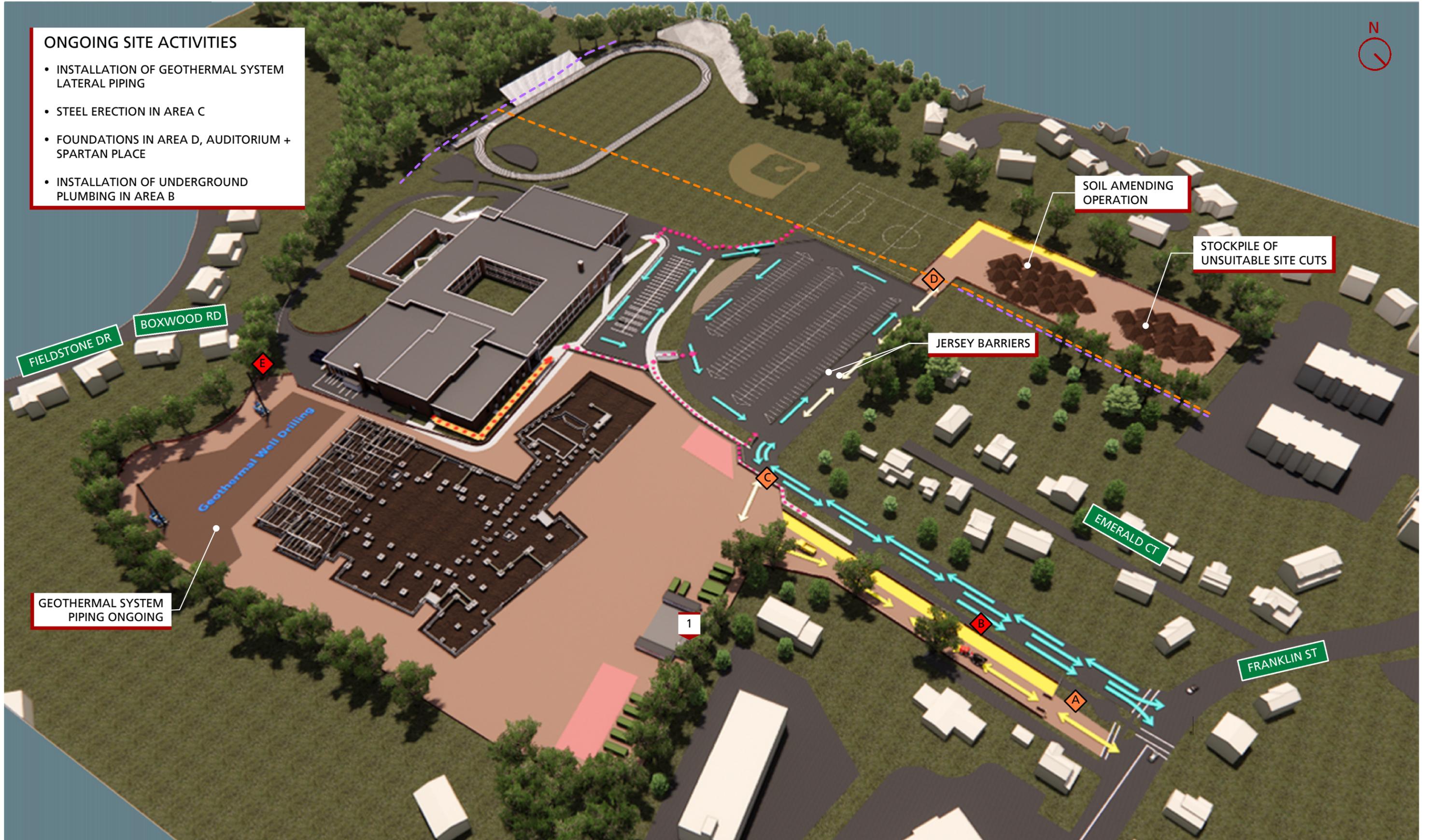
# Stoneham High School



03/20/2023 SHS BUILDING  
COMMITTEE UPDATE

## ONGOING SITE ACTIVITIES

- INSTALLATION OF GEOTHERMAL SYSTEM LATERAL PIPING
- STEEL ERECTION IN AREA C
- FOUNDATIONS IN AREA D, AUDITORIUM + SPARTAN PLACE
- INSTALLATION OF UNDERGROUND PLUMBING IN AREA B



## 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: 3/6/2023  
 Time: 10:00am  
 Meeting No: 45

## 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
✓	Jennifer Dukett	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
	Julie Leduc	SMMA
✓	Sarah Traniello	SMMA

Item #	Action	Discussion
45.1	A. Lanni D. Sheehan E. Wortman A. Kondiles	<p><b>Photovoltaic System</b></p> <ol style="list-style-type: none"> <li>1. <b>Draft SESS Agreement, Pilot Agreement and Lease Agreement:</b> <ol style="list-style-type: none"> <li>a. <b>SESS Agreement:</b> A. Lanni indicated the Town Attorney reviewed the SESS Agreement for a 2<sup>nd</sup> time and submitted the review to Nexamp on 2/16/23. A meeting between Nexamp’s legal team and the Town’s attorney will be scheduled to finalize the SESS Agreement and the Lease agreement.</li> <li>b. <b>Pilot Agreement:</b> A. Lanni indicated the Town would like to pursue the \$23,000/ 3% increase option. T. Michelman asked Nexamp what they carried? A. Kondiles indicated 3%.</li> <li>c. <b>Lease Agreement:</b> A. Lanni indicated a meeting between Nexamp’s legal team and the Town’s attorney will be scheduled to finalize the SESS Agreement and the Lease agreement.</li> </ol> </li> <li>2. <b>Canopy Light Fixture:</b> <ol style="list-style-type: none"> <li>a. G. Taylor submitted an email on 2/20/23 and indicated Nexamp provided the Optek-OLPG1 light fixture to Parasol as the chosen light fixture. Nexamp also provided the minimum 1-foot candle requirement, which will help them determine the number of fixtures needed. The light fixture has multiple options for voltage, color temperature, finish, etc. Nexamp is asking if the Owner and/or P&amp;W have a specific model in mind of the light fixture proposed? If not, Nexamp/Parasol can select a model. A. Kondiles asked if site light levels outside of the car canopies can be provided. P. Cunningham indicated P&amp;W will provide.</li> </ol> </li> </ol>
45.1	E. Wortman A. Kondiles	<ol style="list-style-type: none"> <li>3. <b>Interconnection Application Approval/Impact Study:</b> <ol style="list-style-type: none"> <li>a. M. Stafford indicated Eversource has not scheduled a meeting to confirm the release of the RTAC standard. T. McDevitt of Eversource informed M. Stafford on a call today that the issue is with Eversource’s Standards Group and once the Standards Group establishes the RTAC standard, Eversource will send a confirming email, possibly later this week. The confirming email will be in lieu of a meeting. A. Kondiles reported Eversource approved the Impact Study, but the Agreement has not been submitted. A. Kondiles indicated ISO New England will produce an Area Study, starting 3/10/23, which may take 3 months to complete. Nexamp submitted the Stoneham project for the Area Study as a Level 0 no impact level, which may expedite the study. Nexamp requested Eversource to run the Impact Study concurrently with the Area Study and the Impact Study may be complete between 3/15/23 – 3/20/23. T. Michelman asked if the Interconnection Services Agreement comes after the studies are complete? A. Kondiles indicated yes.</li> </ol> </li> </ol>

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45.1	M. Stafford R. Smith E. Wortman A. Kondiles	b. A. Kondiles asked if Nexamp can be added to the agenda of the next OAC meeting to discuss the schedule for the pouring of asphalt in the parking areas. Nexamp/Parasol will need to coordinate their schedule of work prior to the asphalt. Nexamp would also like to discuss the schedule of when the roof would be available for Nexamp to start their work so they can schedule accordingly. M. Stafford indicated the OAC meeting on Wednesday 3/15/23 at 8:00 am would work and SMMA will coordinate with Consigli. R. Smith to send a schedule to Nexamp for review.
	A. Lanni  P&W	4. <b>Prevailing Wages:</b> a. A. Lanni will provide wage rates from DLS in Spring 2023, closer to Nexamp's construction start (Ongoing). 5. <b>Permitting Memo:</b> a. G. Taylor sent a list on 2/14/23 to SMMA for the required site information needed for the permit. SMMA asked P&W permission to send Nexamp a link to the Conformed Set so Nexamp can retrieve what they require. P&W to respond. 6. <b>Updated Request for Pricing:</b> a. Nexamp submitted a pricing update on 2/14/23. T. Michelman indicated the update looks great and we can work with it.
45.2	S. McPhee	<b>EV Charging Stations</b> 1. S. McPhee indicated EV charging funding has been approved by the DPU. The number of charging stations has been approved and connections to the units will be coordinated during construction. (Ongoing).
45.3	Record	Next <b>Green Building Initiatives Meeting: Monday, 3/20/2023 at 10:00am, remote.</b>

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

SMMA

Project Management



Town of Stoneham

# New Stoneham High School

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Construction Update

03.20.2023



# Project Budget and Cost Summary

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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
<b>20 Construction</b>									
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	\$17,001,367	\$158,982,520
Alternates		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CMR Contingency (5.%)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change Orders		\$695,236	\$695,236	\$695,236	\$0	\$416,152	\$1,111,388	\$642,080	\$469,308
Subtotal	\$153,677,188	\$23,289,713	\$176,966,901	\$176,966,901	\$0	\$416,152	\$177,383,053	\$17,931,225	\$159,451,828
<b>30 Architectural &amp; Engineering</b>									
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	\$492,100	\$3,444,700
Geotech/GeoEnvironmental Consultant	\$657,170	\$0	\$657,170	\$591,343	\$65,827	\$0	\$657,170	\$383,479	\$273,691
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	\$112,565	\$104,135
Other Reimbursable Costs	\$320,000	-\$7,700	\$312,300	\$26,428	\$285,872	\$0	\$312,300	\$26,428	\$285,872
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	\$15,185,762	\$689,988	\$0	\$15,875,750	\$10,586,636	\$5,289,114
<b>40 Administrative Costs</b>									
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	\$180,000	\$0
OPM Construction Contract Administration	\$3,185,100	\$0	\$3,185,100	\$3,185,100	\$0	\$0	\$3,185,100	\$398,000	\$2,787,100
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	\$49,855	\$510,145
OPM Supplemental Services	\$140,000	\$0	\$140,000	\$23,819	\$116,181	\$0	\$140,000	\$23,819	\$116,181
OPM Reimbursable & Other Services	\$80,000	\$0	\$80,000	\$14,569	\$65,431	\$0	\$80,000	\$14,569	\$65,431
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	\$159,265	\$40,735	\$0	\$200,000	\$159,265	\$40,735
Legal	\$120,000	\$0	\$120,000	\$6,660	\$113,340	\$0	\$120,000	\$6,660	\$113,340
Permitting	\$120,000	\$0	\$120,000	\$28,059	\$91,942	\$0	\$120,000	\$28,059	\$91,942
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	\$5,166,521	\$1,603,579	\$0	\$6,770,100	\$1,989,276	\$4,780,824

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
<b>50 Furniture, Fixtures and Equipment</b>									
<b>Furniture, Fixtures and Equipment</b>	\$1,251,000	\$1,675,000	\$2,926,000	\$1,251,000	\$1,675,000	\$0	\$2,926,000	\$0	\$2,926,000
<b>Technology/Computer Equipment</b>	\$1,251,000	\$250,000	\$1,501,000	\$1,251,000	\$250,000	\$0	\$1,501,000	\$0	\$1,501,000
<b>Subtotal</b>	\$2,502,000	\$1,925,000	\$4,427,000	\$2,502,000	\$1,925,000	\$0	\$4,427,000	\$0	\$4,427,000
<b>Project Sub-Total</b>	\$178,854,288	\$25,185,463	\$204,039,751	\$199,821,184	\$4,218,567	\$416,152	\$204,455,903	\$30,507,137	\$173,948,766
<b>70 Project Contingency</b>									
<b>Construction Contingency (Hard Cost) (5%)</b>	\$7,670,933	-\$695,235	\$6,975,698						\$6,559,546
<b>Owner's Contingency (Soft Cost) (2%)</b>	\$3,068,373	\$0	\$3,068,373						\$3,068,373
<b>Subtotal</b>	\$10,739,306	-\$695,235	\$10,044,071						\$9,627,920
<b>Project Total</b>	\$189,593,594	\$24,490,228	\$214,083,822	\$199,821,184	\$14,262,639	\$0	\$214,083,822	\$30,507,137	\$183,576,685

Current Contingency	Potential Risk	Potential Contingency
\$6,975,698	-\$416,152	\$6,559,546
\$3,068,373	\$0	\$3,068,373
\$10,044,071	-\$416,152	\$9,627,920



Auditorium and Spartan Place – Area “D”



**Administration Wing – Area “A”**



**First steel delivery arrives!**



Academic Wing – Area “B”



South Academic Wing – Area “C”



South Academic Wing & Site