

## Project Minutes

Project: New Stoneham High School  
 Prepared by: Sarah Traniello  
 Re: School Building Committee Meeting  
 Location: Remote Participation

Project No.: 20033  
 Meeting Date: 4/10/2023  
 Time: 7:00pm  
 Meeting No: 68

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
✓	Sharon Iovanni	Community Member	Voting Member
✓	Cory Mashburn	Community Member, Finance and Advisory Board	Voting Member
✓	Paul Ryder	Community Member with Construction Experience	Voting Member
✓	David Pignone	Select Board Member, Athletic Director, Member knowledgeable in educational mission and function of facility	Voting Member
✓	Kevin Yianacopolus	Local Official responsible for Building Maintenance	Voting Member
✓	Dennis Sheehan	Town Administrator	Non-Voting Member
Remote	Leia DiLorenzo-Secor	Town Budget Director	Non-Voting Member
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
✓	April Lanni	Town Procurement Officer / MCPPO Certified	Non-Voting Member
✓	Brooke Trivas	Perkins and Will	
Remote	Stephen Messinger	Perkins and Will	
Remote	Brad Pineau	Perkins and Will	
Remote	Lizzy Dame	Perkins and Will	
✓	Steve Banak	Consigli Construction	
Remote	David Cullinane	Consigli Construction	
✓	Todd McCabe	Consigli Construction	
✓	Robert Smith	SMMA	
Remote	Sarah Traniello	SMMA	
✓	Julie Leduc	SMMA	

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Item #	Action	Discussion
68.1	Record	Call to Order, 7:00 PM, meeting opened.
68.2	Record	This meeting will be held via video conference and in person and will be posted on the Town's website.
68.3	Record	<b>Approval of Minutes</b> A motion was made by R. Parker and seconded by C. Mashburn to approve the 3/20/23 School Building Committee meeting minutes. All in favor, motion passed.
68.4	Record	<b>Approval of Invoices and Commitments</b> <ul style="list-style-type: none"><li>• <b>Change Order No. 10</b> J. Leduc reviewed Change Order No. 10, attached. J. Leduc reviewed and summarized the description of Allowance Transfers, AT022 and AT028, and Change Request, CR039. J. Leduc advised that the Finance Subcommittee met immediately prior to the School Building Committee Meeting and reviewed this Change Order.<ul style="list-style-type: none"><li>• D. Gove representing the Finance Subcommittee presented the Finance Subcommittee's recommendation for approval of Change Order No. 10 as presented in the full amount of \$5,629.56.</li></ul>Motion in favor made by J. Craigie and seconded by R. Parker to approve Change Order No. 10. All in favor, motion passes.</li><li>• <b>Warrant No. 41</b> J. Leduc reviewed Warrant No. 41, attached. Fedex for \$63.75; Sustainable Energy Advantage for \$426.93; Perkins&amp;Will for a total of \$177,727.16 for Construction Administration and Consultant invoices under Amendment Nos. 16, 18, 21, 22, and 23; SMMA for \$99,500.00; Consigli Construction Co. for \$2,550,816.51.<ul style="list-style-type: none"><li>• D. Gove representing the Finance Subcommittee presented the Finance Subcommittee's recommendation for approval of Warrant No. 41 as presented in the full amount of \$2,828,534.35.</li></ul>A motion was made by D. Gove and seconded by J. Craigie to approve Warrant No. 41. All in favor, motion passed.</li></ul>

68.5

Record

### **Budget and Schedule Update**

J. Leduc reviewed the Project Budget form that will be used for the remainder of the project.

- *Total amount of Change Orders to date is \$724,303. Forecasted amount is \$414,211, 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 \$10,015,004.*
- *The Change Requests will be reviewed on a weekly basis prior to each meeting so that there is not a large number of items for review at the time the Change Order is proposed for approval.*
- *Bid PFA Amendment No. 1 is still being worked on with the MSBA to process the documentation for the additional funding and then will go to D. Sheehan for his signature.*

S. Banak reviewed the project schedule for the next 4-5 weeks by breaking the buildings out by Areas A, B, C and D.

- *The actual construction is going from Area C to Area B, to Area A to Area D, which is the Auditorium wing.*
- *Structural steel is now ongoing and will be ongoing through C and B wings and preparing for slab placement within the next 3 weeks.*
- *There is underground utility work being performed in that area as the mechanical and electrical spaces are in that area.*
- *Consigli will be following the steel erectors to get into those spaces to get underground utilities in.*
- *Area B has all of the overhead trusses being installed currently, 100 foot trusses.*
- *Superintendent Ljungberg, Principal Lombardi and Stoneham Police were instrumental in facilitating getting these large trusses onsite by blocking off parking spaces and traffic curbing as the pieces were brought through Town.*
- *Running track steel will be going up next week and the decking will be finished in that area as well before steel proceeds onto Area A which should start around the first of May. All of the foundations will start to be in place including the orchestra and elevator pit in Area D.*
- *Geothermal wells are not on this logistics diagram currently as they are complete for right now as all have been drilled, horizontal lines have been installed to the vault and the main supply and return line into the building are in place. The geothermal sub will come back on board much later to start up and flush out the entire system. It was a good milestone to get them complete and offsite. Very little problems with the geothermal system.*

Item #	Action	Discussion
		<p>Committee Discussion:</p> <ul style="list-style-type: none"> <li>• D. Bois asked if the project is still on schedule - over the big picture schedule.  <i>S. Banak indicated there is still the big concern of the electrical switchgear that has not been released for a while as Consigli is carrying a considerable lead time for it. Consigli is pushing Siemens the manufacturer for an actual and firm date of when the equipment will be shipped. Overall, we are within 2 weeks of the overall schedule and pretty good shape.</i></li> <li>• D. Pignone asked what the estimated date is for the last piece of steel going up?  <i>S. Banak indicated that it is projected to be in June with the last pieces of steel. There are currently talks underway with the PR Subcommittee to schedule a Topping Off Ceremony in the latter part of May before Memorial Day to include the graduating seniors. The actual steel erect will however go a little further into June.</i></li> </ul>
68.6	Record	<p><b>MSBA Funding Letter Update</b></p> <p>M. Christie reviews the MSBA's response to the District's letter with the Committee.</p> <ul style="list-style-type: none"> <li>• J. Craigie advised that the SSBC should ask the Delegation monthly for additional funding in support of the Stoneham High School project because the Senator is also the Chair of the Education Committee.             <ul style="list-style-type: none"> <li>○ M. Christie advised the Senator is able to only do so much as he is one person.</li> </ul> </li> <li>• M. Christie advised that there is more money available i.e. some infrastructure money, ARPA money.             <ul style="list-style-type: none"> <li>○ M. Christie is confident the Representatives will do their best to advocate for Stoneham to go after a portion or two on behalf of the Town.</li> </ul> </li> <li>• M. Christie hopes the Town will be able to persuade them to go after the traffic light as it was one of the first things that the SSBC value engineered out and for the safety of all students and community traffic, it is needed.</li> <li>• M. Christie advised that perhaps aligning some of the Green Building Initiatives i.e. green energy, Eversource and solar/photovoltaic incentives and benefits will demonstrate to the MSBA and the Delegation that the Town is making every effort to maximize the available incentives offered to obtain the most funding possible that will benefit the environment, school project and its occupants and the community. M. Christie is hopeful these efforts will work in the best interest and in favor of the Town.</li> <li>• R. Parker and M. Christie advocated that whether it is through ARPA, Infrastructure, Green Peace that the Committees and the District continue to persevere and keep the foot on the gas in pursuit of getting funding for the</li> </ul>

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		<p>needs of the Stoneham community. This includes reaching out to others i.e. Senator from Lowell to let him know that he is not alone in his efforts.</p> <ul style="list-style-type: none"><li>• D. Bois asked if the Committee has heard from any of the elected officials to whom the funding letter had been sent? D. Bois advised that he understood MSBA's position as their hands were tied. D. Bois did advise that the adjustment that was provided by the MSBA is not working and insufficient as communities are stuck with all of the realities of the components of making a school and community center. In their eyes, whether it is a high school or an elementary school, it is pretty cut and dry, black and white, when it comes to funding requirements.<ul style="list-style-type: none"><li>○ D. Bois advised he would like to hear from Governor Healey, Senator Markey, Senator Lewis and other Senators and national and local Representatives that represent the constituents facing these financial trials and let us know that we have been heard, either by telling us what they can or will do to help or not, so we know who to vote for next time. <i>D. Sheehan advised he could follow up.</i></li><li>○ S. Iovanni asked D. Sheehan if he had heard anything about Senator Edward Kennedy from Lowell? <i>D. Sheehan advised that he would look into whether Senator Kennedy refiled his legislation from the last session to see if he refiled it for this current session.</i></li><li>○ J. Craigie reminded the Committee that while this is our charge to get as much funding as we can for our project, we also need to be mindful that there are other town-wide committees and needs that also need our support and the support of funds like the ARPA fund like the fire station. The traffic light is a great example of one of the things that the project needs that is also a community need as well and will benefit those surrounding the new school.</li><li>○ C. Mashburn indicated the Committee's letter was a good letter and it could also be even more impactful if it was also part of a combined effort with others joining forces with other communities to influence more funding for these needs. S. Iovanni asked D. Sheehan if these kinds of contacts are available to reach out to initiate and advised that is why it is important to have the Senators sign onto a specified session.</li><li>○ S. Iovanni advised M. Christie that 14 of 15 communities with overruns had financed their budget overruns through the ARPA funding. Further indicating this type of funding of budget overruns should be funded through one established for this specific purpose as this may not be what ARPA funding was designed to be used for. There are so many things that ARPA was set out for and the main item it seems to be going towards is budget overruns.<ul style="list-style-type: none"><li>▪ S. Iovanni and C. Mashburn advocated that collectively with other communities lobbying for additional funds to be</li></ul></li></ul></li></ul>

Item #	Action	Discussion
		<p>provided for their communities' projects may be the best way to go.</p> <ul style="list-style-type: none"> <li>▪ R. Parker addressed M. Christie to call a Chairs meeting with the other communities and call a Summit Meeting to initiate discussion.</li> <li>▪ S. Iovanni recommended inviting the State Delegates of Representative Day and Senator Lewis to initiate these discussions and C. Mashburn advocated keeping it at the School Building Committee level advocating together as it would be more influential.</li> <li>▪ Funding would come from State and Federal Governments and not MSBA as their purview is limited.</li> </ul>
68.5	Record	<p><b>Billerica Memorial High School Tour</b></p> <ul style="list-style-type: none"> <li>• B. Trivas introduced the subject of the Billerica Memorial High School Tour and those who attended the tour and the benefits of the tour with the planning and programming discussions that are currently ongoing with each of the Stoneham faculty departments and its staff. <ul style="list-style-type: none"> <li>○ N. Nial discussed how the Billerica Principal understood the initial challenges presented to its students and staff upon moving into the new school. For instance, the numbers of unused lockers because students just do not use them any longer, those who loved the white marker boards on their desks and the book bag hooks so they could comfortably hang their backpack from their desk and access their materials. The teachers loving having a collaborative teachers workroom to work together with open discussions instead of having separate desks in their classrooms. Some teachers forgo lunch in the teachers lunch room to work together over lunch in the teachers workroom. M. Christie shared the experience the Principal shared of backless stools that the school deemed unsuitable for future use and have since been discontinued.</li> <li>○ R. Parker asked B. McNeil if he had a chance to see the kitchen facilities. B. McNeil advised that he was able to see some of the maintenance facilities. R. Parker asked if there was opportunities to see and try the FFE the would be selected for the new school.</li> <li>○ B. Trivas advised that the tour gave those who attended a sense of the furnishings that were chosen for that specific school. Similar items will be chosen for the Stoneham High School so it was an opportunity to sit in and try some of the items like the chairs and lounge item to see if they meet the needs of the students.</li> <li>○ B. Trivas advised that there are FFE meetings being conducted with each of the departments currently to recap all of the items that are included in the base bid, providing the staff members of each department with their options for furnishings and equipment to get</li> </ul> </li> </ul>





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		amounts. This will not be retroactive and will be applied to all going forward. <ul style="list-style-type: none"><li>○ Change Request, CR-080, is being drafted and will be submitted at the May 22, 2023 School Building Committee.</li></ul>
68.10	Record	<b>Public Comment – None</b>
68.11	Record	<b>Next SSBC Meeting: May 22, 2023 at 7:00 pm.</b>
68.12	Record	A Motion was made by R. Parker and seconded by J. Craigie to adjourn the meeting. All in favor, motion passed unanimous.

Attachments: Agenda, Meeting Minutes of 3/20/23, Change Order No. 10, Warrant No. 41, Budget Update, MSBA Letter Additional Funding Response, Green Building Initiatives Meeting Minutes, Construction Update PowerPoint Presentation, Consigli Logistics Plan, Consigli WBE/MBE Goals, 4-Week Look Ahead Schedule, Summer Work Logistics.

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: Julie Leduc  
 Re: School Building Committee Meeting  
 Location: Central Middle School Library and Remote Locations  
 Distribution: Attendees, (MF)

Project No.: 20033.00  
 Meeting Date: 4/10/2023  
 Time: 7:00pm  
 Meeting No: 66

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:sonell@hayner-swanson.com">sonell@hayner-swanson.com</a>	Community Member with Engineer Experience
	Josephine Thomson	<a href="mailto:jthomson315@yahoo.com">jthomson315@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
	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:bmneil@stonehamschools.org">bmneil@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&Will Architects
	Stephen Messinger	<a href="mailto:stephen.messinger@perkinswill.com">stephen.messinger@perkinswill.com</a>	Perkins&Will Architects
	Patrick Cunningham	<a href="mailto:patrick.cunningham@perkinswill.com">patrick.cunningham@perkinswill.com</a>	Perkins&Will Architects
	Todd McCabe	<a href="mailto:tmccabe@consigli.com">tmccabe@consigli.com</a>	Consigli Construction Co.
	Steve Banak	<a href="mailto:sbanak@consigli.com">sbanak@consigli.com</a>	Consigli Construction Co.
	Dave Cullinane	<a href="mailto:dcullinane@consigli.com">dcullinane@consigli.com</a>	Consigli Construction Co.
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
	Julie Leduc	<a href="mailto:jleduc@smma.com">jleduc@smma.com</a>	SMMA
	Steven Banak	<a href="mailto:sbanak@consigli.com">sbanak@consigli.com</a>	Consigli

on line. Brad Pineau. P+W  
 on line Lizzy Dame P+W  
 on line David Cullinane, Consigli

## Agenda

Project:	New Stoneham High School	Project No.:	20033
Re:	School Building Committee Meeting	Meeting Date:	4/10/2023
Prepared by:	Mark Stafford	Meeting Time:	7:00 PM
Meeting Location:	Central Middle School Library & Remote Participation	Meeting No.:	68
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. 10
  - Approval of Warrant No. 41
4. Budget and Schedule Update
5. MSBA Funding Letter Update
6. Billerica Memorial High School FFE Tour Feedback
7. Subcommittee Updates
  - Green Building Initiatives Update & Meeting Minutes
  - PR Subcommittee Update
8. Construction Update
  - Construction Progress Activities
  - MBE/WBE Goal Update
  - Construction Logistics Plan
9. New or Old Business
10. Committee Questions
11. Public Comments
12. Next Meeting: May 22, 2023
13. Adjourn

**Join:** <https://meet.goto.com/301946557>

**Dial:** [+1 \(646\) 749-3122](tel:+16467493122) **Access Code:** 301-946-557

## 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
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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
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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? 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? 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? 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 your Owner's Project Manager / Owner's Representative, this is what SMMA does for you. 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 you 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	<p>Record</p> <p>S. Iovanni / PR Subcommittee</p>	<p><b>Subcommittee Updates.</b></p> <ol style="list-style-type: none"> <li>1. The latest Green Building Initiatives meeting minutes attached.</li> <li>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.</li> </ol>
67.7	<p>Record</p> <p>S. Banak/ Consigli</p>	<p><b>Construction Update.</b></p> <p>R. Smith provided the Construction Update including photographs, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>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></li> </ol> <p>J. Leduc indicated Consigli will be presenting phasing plans at the School Building Committee meetings. S. Banak discussed the updates.</p> <ol style="list-style-type: none"> <li>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></li> </ol>
67.8	<p>Record</p> <p>S. Traniello/ SMMA</p> <p>B. Trivas/P&amp;W</p>	<p><b>New or Old Business</b></p> <ol style="list-style-type: none"> <li>1. A Finance Subcommittee is being established to review Change Orders.             <ol style="list-style-type: none"> <li>a. The Finance subcommittee members are: Doug Gove, Cory Mashburn, April Lanni, Jeanne Craigie and Dennis Sheehan.</li> <li>b. The Finance Subcommittee will meet at 6:00 pm, 1-hour prior to the scheduled School Building Committee meetings, 7:00 pm.</li> </ol> </li> <li>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.             <ol style="list-style-type: none"> <li>a. The Interiors Committee will review the potential Furnishings and Equipment and report back to the Committee.                 <ol style="list-style-type: none"> <li>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.</li> </ol> </li> </ol> </li> </ol>

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	A Motion was made by R. Parker and seconded by J. Craigie to adjourn the meeting. All in favor, motion passed unanimous.

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

**Town of Stoneham  
Stoneham High School**

**Project Budget and Cost Summary**



April 7, 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	\$19,546,773	\$156,437,114
Alternates		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CMR Contingency (5.%)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change Orders		\$724,303	\$724,303	\$729,933	-\$5,630	\$414,211	\$1,138,515	\$647,490	\$491,024
Subtotal	\$153,677,188	\$23,318,780	\$176,995,968	\$177,001,598	-\$5,630	\$414,211	\$177,410,180	\$20,482,041	\$156,928,138
<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	\$615,125	\$3,321,675
Geotech/GeoEnvironmental Consultant	\$657,170	\$0	\$657,170	\$591,343	\$65,827	\$0	\$657,170	\$439,675	\$217,495
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	\$113,016	\$103,684
Other Reimbursable Costs	\$320,000	-\$7,700	\$312,300	\$26,855	\$285,445	\$0	\$312,300	\$26,855	\$285,445
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	\$15,186,189	\$689,561	\$0	\$15,875,750	\$10,766,735	\$5,109,015
<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	\$497,500	\$2,687,600
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	\$159,328	\$40,672	\$0	\$200,000	\$159,328	\$40,672
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	\$5,166,585	\$1,603,515	\$0	\$6,770,100	\$2,088,840	\$4,681,260

**Town of Stoneham  
Stoneham High School**

**Project Budget and Cost Summary**



April 7, 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>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>\$25,214,530</b>	<b>\$204,068,818</b>	<b>\$199,856,371</b>	<b>\$4,212,447</b>	<b>\$414,211</b>	<b>\$204,483,030</b>	<b>\$33,337,616</b>	<b>\$171,145,413</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	-\$724,302	\$6,946,631		\$6,946,631	-\$414,211	\$6,532,419		\$6,532,419
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>-\$724,302</b>	<b>\$10,015,004</b>		<b>\$10,015,004</b>	<b>-\$414,211</b>	<b>\$9,600,793</b>		<b>\$9,600,793</b>
<b>Project Total</b>	<b>\$189,593,594</b>	<b>\$24,490,228</b>	<b>\$214,083,822</b>	<b>\$199,856,371</b>	<b>\$14,227,451</b>	<b>\$0</b>	<b>\$214,083,822</b>	<b>\$33,337,616</b>	<b>\$180,746,206</b>

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

**Change Order Budget Summary**

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$7,670,933.00	Original PFA Budget - August 18, 2021
		-\$450,000.00	60% Construction Documents Cost Estimate Reallocation
		-\$1,422,792.00	90% Construction Documents Cost Estimate Reallocation
		\$1,872,792.00	Amendment No. 5 - GMP
1	\$0.00		CR-001
2	\$445,479.68		CR-008
3	\$87,729.18		CR-007
4	\$48,631.95		CR-003; CR-014; CR-017; CR-018
5	\$58,132.50		CR-005; CR-016; CR-021; CR-025
6	\$29,061.26		CR-012; CR-027; CR-029; CR-030
7	\$26,201.30		CR-034; CR-037; CR-040; CR-041; CR-044; CR-045
8	\$0.00		NA
9	\$29,067.25		CR-013; CR-024; CR-069
10	\$5,629.56		CR-039
<b>Change Order Total</b>		<b>Budget Total</b>	<b>Budget Balance</b>
<b>TOTAL</b>	<b>\$729,932.68</b>	<b>\$7,670,933.00</b>	<b>\$6,941,000.32</b>

**GMP Contingency Budget Summary**

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$224,845.00	Amendment No. 1 - Early Site Package
		\$430,413.00	Amendment No. 2 - Concrete and Steel
		\$118,778.00	Amendment No. 3 - Equipment PrePurchase
		\$28,268.00	Amendment No. 4 - Storm System and PV Ductbank
		\$3,195,321.00	Amendment No. 5 - GMP
1	\$ -		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
10	\$ -		NA
<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	Allowance Amount	Allowance Budget	
		\$990,000.00	Amendment No. 1 - Early Site Package
		\$275,000.00	Amendment No. 2 - Concrete and Steel
		\$0.00	Amendment No. 3 - Equipment PrePurchase
		\$0.00	Amendment No. 4 - Storm System and PV Ductbank
		\$2,545,800.00	Amendment No. 5 - GMP
1	\$ 4,000.00		AT-001
2	\$ 685,000.00		AT-004; AT-007
3	\$ -		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
10	\$ 103,279.94		AT-022; AT-028
<b>Allowance Total</b>		<b>Allowance Budget</b>	<b>Allowance Balance</b>
<b>TOTAL</b>	<b>\$1,381,944.06</b>	<b>\$3,810,800.00</b>	<b>\$2,428,855.94</b>

## Change Order Summary

DATE: April 6, 2023  
 TO: Stoneham Building Committee  
 SUBJECT: **Change Order Summary – CO-010**

Detailed Description	Value*	Cost**
<b>Allowance Transfers (AT's)</b>		
<b>AT-022 Winter Conditions + Concrete - February</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.	\$101,732.94	\$0
<b>AT-028 Hammering Ledge @DMH 212</b> This Allowance Transfer provides labor to remove ledge to place Drainage Manhole (DMH) 212. This work was tracked by T&M for a small portion of ledge not previously identified to be blasted due to the proximity to the existing school. This AT has no additional cost to the project.	\$1,547.00	\$0
<b>Budget Transfers (BT's)</b>		
None		
<b>Contingency Transfers (CT's)</b>		
None		
<b>Change Requests (CR's)</b>		
<b>CR-039 Grease Trap Footing &amp; Misc. Col Revisions (RFI-080, 082+085, PR-012)</b> <b>Reason Design Change</b> This Change Request captures an adjustment to the foundation wall adjacent to the exterior grease trap in Spartan Plaza in between the new and existing school building footprints. The foundation wall step footing needed to be adjusted to allow for drainage lines to have acceptable structural clearances and slope to hit the grease trap inlet elevations. The structural steel change was uncovered during shop drawing and submittal process and required a column to change shape.	\$5,629.56	\$5,629.56
<b>Total Change Order Value</b>		<b>\$5,629.56</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
- NA = Not Applicable
- BP = Bid Package
- \* 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: CO010**

**Date:** 4/7/2023

**To Contractor:**

Consigli Construction Co., Inc.

**The Contract is changed as follows:**

**Change Order #010 (AT022, AT028, CR039)**

AT022 Winter Conditions & Winter Concrete - February 2023	\$0.00
AT028 Hammering Ledge for Drainage at DMH 212 T&M	\$0.00
CR039 PR-012 Grease Trap Footing & Column Revisions	\$5,629.56
<b>Total:</b>	<b>\$5,629.56</b>

The original Contract Amount was	\$175,983,887.00
Net change by previously authorized Change Orders	\$724,303.12
The Contract Amount prior to this Change Order was	\$176,708,190.12
The Contract will be increased by this Change Order in the amount of	\$5,629.56
The new Contract Amount including this Change Order will be	\$176,713,819.68
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	By STEVEN BANAK	By
Date	Date 04-07-2023	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:** AT022  
**Date:** 3/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Winter Conditions & Winter Concrete - February 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 February 2023. (SMMA 024, 025, 026, 028)

**MAROIS BROS:**

Winter Conditions / Snow Removal T&M Labor. (SMMA 027, 029)

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

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
RIGGS GRs - FEB 2023 Winter Conditions Labor & Material	1-099	\$63,507.17	\$20,422.77				\$83,929.94
RIGGS CONCRETE - FEB 2023 Winter Concrete Added HW Costs (283Y @ \$12/Y)	3-110		\$3,396.00				\$3,396.00
MAROIS - Winter Conditions - T&M Summary #23 Slip 10062 & 10063 (SMMA 027) & T&M Summary #24 Slips 10060, 10059, 10058, 10057 (SMMA 029)	2-401				\$14,407.00		\$14,407.00
Allowance Usage - Winter Conditions (RIGGS Labor + Material)	24-002				\$-83,929.94		\$-83,929.94
Allowance Usage - Winter Concrete (RIGGS Concrete Supply HW)	24-014				\$-3,396.00		\$-3,396.00
Allowance Usage - Snow Removal (MAROIS T&M)	24-038				\$-14,407.00		\$-14,407.00
						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:** AT022  
**Date:** 3/27/23  
**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)

By

By

PATRICK CONDON

By

Date

Date

03-27-2023

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:** AT028  
**Date:** 3/27/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** Hammering Ledge for Drainage at DMH 212 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 allowane transfer is for the following scope of work:

Hammering of existing ledge at the front of the school for future drainage line off of DMH 212 - per SMMA Slip 023 for T&M work performed.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
MAROIS - T&M Proposal #26 Slip #10064 AT028 (SMMA 023 Slip) for Ledge at DMH-212	2-401				\$1,547.00		\$1,547.00
Allowance Usage - Remove UG Obstructions (Rock Removal T&M at DMH-212)	24-010				\$-1,547.00		\$-1,547.00
						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

03-27-2023

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:** CR039  
**Date:** 3/21/23  
**Job:** 2515 Stoneham High School  
**Phone:**

**Description:** PR-012 Grease Trap Footing & Column Revisions

**Reason:** Design Change

Initiated by: Perkins & Will

Source: PR # 012

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

This Change Request is for the scope of work associated with PR-012 Grease Trap Footing & Column Revisions. This Proposal Request revises building footing and foundation wall elevation related to coordination of the grease trap as outlined in RFI-085, wall penetrations noted in RFI-080, and review of submittal no 033000-002, Spread Footings and Piers Area D. The proposed change captures the pier elevation identified in RFI-082. Additionally, column at 1/B has been revised from square to circular shape.

1. Norgate - Revise structural steel per PR-012 including revising column 1/B from square HSS10x10x3/8 to circular RHS10-3/4x1/2. The total cost for this scope of work is \$1,842.12 per Norgate NOC-8 dated January 5, 2023.
2. Riggs (Concrete) - Revise footings per PR-012. The total cost for this scope of work is \$1,778.70 per Riggs CR039 dated March 20, 2023.
3. Marois - Adjust footing depths per PR-012 and RFI #85. The total costs for this scope of work is \$1596.00 per Marois Proposal dated December 5, 2022.

Description	Cost Code	Labor	Material	Equipment	Subcontract	Other	Price
Norgate Metal 2012, Inc.	5-120				\$1,842.12		\$1,842.12
Riggs Contracting Inc.	3-110				\$1,778.70		\$1,778.70
Marois Bros., Inc.	2-401				\$1,596.00		\$1,596.00
						Subtotal:	\$5,216.82
			Builders Risk (0.157%)		\$5,465.24		\$8.58
			General Liability (1.10%)		\$5,216.82		\$57.39
			SDI (Non-Trade Only) (1.40%)		\$3,601.84		\$50.43
			OH&P (5%)		\$5,333.22		\$266.66
			Bond (0.53%)		\$5,599.88		\$29.68
						<b>Total:</b>	<b>\$5,629.56</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

## Change Request

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

**Number:** CR039  
**Date:** 3/21/23  
**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

03-21-2023

\_\_\_\_\_  
By

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## Warrant No. 41

Project: Stoneham High School, Stoneham, Massachusetts  
 Prepared by: Julie Leduc and Sarah Traniello

Project No.: 20033  
 Date: 4/10/2023

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>
FedEx	8-058-26325	3/6/2023	\$ 63.75	0601-0000	\$ 32,482.46
Sustainable Energy Advantage	5980	3/31/2023	\$ 426.93	0203-9900	\$ 2,426.56
Perkins & Will	0198993	3/31/2023	\$ 123,025.00	0201-0700	\$ 3,321,675.00
Perkins & Will	0198993 AM16	3/31/2023	\$ 1,555.00	0204-0300	\$ 229.07
Perkins & Will	0198993 AM18	3/31/2023	\$ 398.75	0204-1200	\$ 103,736.07
Perkins & Will	0198993 AM21	3/31/2023	\$ 27,921.41	0204-0300	\$ 82,523.56
Perkins & Will	0198993 AM22	3/31/2023	\$ 19,327.00	0204-0300	\$ 73,558.10
Perkins & Will	0198993 AM23	3/31/2023	\$ 5,500.00	0204-0300	\$ 0.00
SMMA	59088	3/29/2023	\$ 99,500.00	0102-0700	\$ 2,687,000.00
Consigli Construction Co.	9	3/31/2023	\$ 2,550,816.51	See SOV	\$ 156,513,926.76
					<b>RETAINAGE</b>
	CM Fee	0502-0010	\$ 39,421.20	0502-0010	\$ 2,074.80
	CM Staffing	0502-0100	\$ 185,792.45	0502-0100	\$ 9,778.55
	General Requirements	0502-0100	\$ 176,609.77	0502-0100	\$ 9,295.25
	Concrete	0502-0300	\$ 210,781.87	0502-0300	\$ 11,093.78
	Metals	0502-0500	\$ 1,512,590.00	0502-0500	\$ 79,610.00
	Thermal & Moisture Protection Subtotal	0502-0700	\$ 40,853.80	0502-0700	\$ 2,150.20
	Electrical	0502-2600	\$ 99,605.60	0502-2600	\$ 5,242.40
	Earthwork	0502-3100	\$ 279,751.25	0502-3100	\$ 14,723.75
	Change Order 4	0508-0004	\$ 5,410.57	0508-0006	\$ 284.77
		<b>Total</b>	<b>\$ 2,828,534.35</b>		

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

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

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

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

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 Kevin Yianacopolus

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

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 Stephen O'Neill

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

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

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

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

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

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

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

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





<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
8-058-26325	Mar 06, 2023	1532-5217-3	2 of 3

### FedEx Express Shipment Summary By Payor Type

#### FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	3	3.0	96.90	24.35			121.25
<b>Total FedEx Express</b>	<b>3</b>	<b>3.0</b>	<b>\$96.90</b>	<b>\$24.35</b>			<b>\$121.25</b>

### FedEx Ground Shipment Summary By Payor Type

#### FedEx Ground Shipments (Original)

Date	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Total Charges
Ground-Prepaid						
02/21	1	1	10.10	5.87		15.97
					Ground-Prepaid Subtotal	\$15.97
<b>Total FedEx Ground</b>	<b>1</b>	<b>1</b>	<b>\$10.10</b>	<b>\$5.87</b>		<b>\$15.97</b>

**TOTAL THIS INVOICE USD \$137.22**

### FedEx Express Shipment Detail By Payor Type (Original)

<b>Ship Date:</b> Mar 01, 2023	<b>Cust. Ref.:</b> Procurement	<b>Ref.#2:</b>
<b>Payor:</b> Shipper	<b>Ref.#3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.25% to this shipment.  
 Distance Based Pricing, Zone 2  
 Package Delivered to Recipient Address - Release Authorized

Automation		Sender		Recipient	
Tracking ID	INET	Sender	April Lanni	Recipient	Robert W. Galvin, Esq.
Service Type	771419470400		Town of Stoneham		Galvin & Galvin
Package Type	FedEx Express Saver		35 Central Street		10 Enterprise St.
Zone	FedEx Pak		STONEHAM MA 02180 US		DUXBURY MA 02332 US
Packages	02				
Rated Weight	1				
	1.0 lbs, 0.5 kgs				

Continued on next page

### FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to [fedex.com](https://fedex.com) to sign up today!



<b>Invoice Number</b> 8-058-26325	<b>Invoice Date</b> Mar 06, 2023	<b>Account Number</b> 1532-5217-3	Page 3 of 3
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Tracking ID: 771419470400 continued

Delivered	Mar 02, 2023 12:47	Transportation Charge	21.03
Svc Area	A4	Fuel Surcharge	4.02
Signed by	see above	DAS Comm	3.70
FedEx Use	000000000/7167/02	<b>Total Charge</b>	<b>USD \$28.75</b>

<b>Ship Date:</b> Mar 01, 2023	<b>Cust. Ref.:</b> Procurement	<b>Ref.#2:</b>
<b>Payor:</b> Shipper	<b>Ref.#3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.25% to this shipment.  
Distance Based Pricing, Zone 2  
Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	771429176797	April Lanni	Robert W. Galvin, Esq.
Service Type	FedEx Express Saver	Town of Stoneham	Galvin & Galvin
Package Type	FedEx Pak	35 Central Street	10 Enterprise St.
Zone	02	STONEHAM MA 02180 US	DUXBURY MA 02332 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Mar 02, 2023 12:47	Transportation Charge	21.03
Svc Area	A4	Fuel Surcharge	4.02
Signed by	see above	DAS Comm	3.70

<b>Ship Date:</b> Mar 01, 2023	<b>Cust. Ref.:</b> HIGH SCHOOL BULDING PROJ	<b>Ref.#2:</b>
<b>Payor:</b> Shipper	<b>Ref.#3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.25% to this shipment.  
Distance Based Pricing, Zone 3  
Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	771440498886	Paulette Gerry	ATT: RPC SUPERVISOR
Service Type	FedEx Priority Overnight	TOWN OF STONEHAM	VERIZON - RPC
Package Type	Customer Packaging	35 Central Street	1100 ORANGE AVE
Zone	03	STONEHAM MA 02180 US	CRANFORD NJ 07016 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Mar 02, 2023 10:04	Transportation Charge	54.84
Svc Area	A1	Fuel Surcharge	8.91
Signed by	see above		
FedEx Use	000000000/1508/02	<b>Total Charge</b>	<b>USD \$63.75</b>

<b>Shipper Subtotal</b>	<b>USD</b>	<b>\$121.25</b>
<b>Total FedEx Express</b>	<b>USD</b>	<b>\$121.25</b>

### FedEx Ground Prepaid Detail (Original)

<b>Ship Date:</b> Feb 21, 2023	<b>Cust. Ref.:</b> Procurement	<b>P.O.#:</b>
<b>Payor:</b> Shipper	<b>Dept.#:</b>	

<b>Tracking ID</b>	771313374206	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	10.10
Service Type	Ppd, Domestic	April Lanni	ROBERT W. GALVIN, ESQ.	Fuel Surcharge	2.17
Zone	02	Town of Stoneham	GALVIN & GALVIN	DAS Comm	3.70
Packages	1	35 Central Street	10 ENTERPRISE ST	<b>Total Charge</b>	<b>USD \$15.97</b>
Rated Weight	1 lbs	STONEHAM MA 02180	STE 3		
Delivered	Feb 22, 2023		DUXBURY MA 02332-331503		

<b>Prepaid Subtotal</b>	<b>USD</b>	<b>\$15.97</b>
<b>Total FedEx Ground</b>	<b>USD</b>	<b>\$15.97</b>

# Sustainable Energy Advantage, LLC

161 Worcester Rd, Suite 503

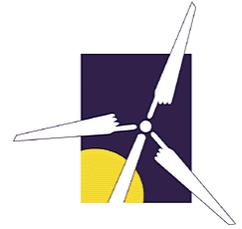
Framingham, MA 01701

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

bgrace@seadvantage.com www.seadvantage.com

## Invoice

Date	Invoice #
3/31/2023	5980



### 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	4/30/2023
Description	Qty	Rate	Amount
Stoneham High School Solar Ongoing PPA Support  Task 1: Project Host and Offtaker Consultant Tom Michelman, Sr. Director, hours for March 2023 per attached timesheet.	1.33	321.00	426.93
Thank you for your business!		<b>Total</b>	\$426.93



## Time Entries by Project

**Time Entry Date:** From Wednesday, March 1, 2023 to Friday, March 31, 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	3/6/2023	0.83	Prep for by reviewing Ariel edits to the Price Summary spreadsheet and attend the biweekly call
Approved	3/20/2023	0.50	Biweekly check in call
	Task Total	1.33	
	Employee Total	1.33	
	Project Total	1.33	
	Grand Total	1.33	

# Perkins&Will

# Invoice

March 31, 2023

Project No: 153010.000

Invoice No: 0198993

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

Stoneham High School - FS-Closeout

**Professional Services: through March 31, 2023**

**Fee**

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

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

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

**TERMS** Net 30 Days

Project	153010.000	Stoneham High School:FS-Closeout				Invoice	0198993
Amendment #8	0.00	0.00	0.00	0.00	0.00	0.00	
Geothermal - McPhail	55,000.00	67.4423	37,093.28	37,093.28	37,093.28	0.00	
Amendment #9	0.00	0.00	0.00	0.00	0.00	0.00	
Survey - Nitsch	23,760.00	100.00	23,760.00	23,760.00	23,760.00	0.00	
Amendment #10	0.00	0.00	0.00	0.00	0.00	0.00	
Walk Through	3,800.00	100.00	3,800.00	3,800.00	3,800.00	0.00	
Amendment #11	0.00	0.00	0.00	0.00	0.00	0.00	
Design Documents	3,233,800.00	100.00	3,233,800.00	3,233,800.00	3,233,800.00	0.00	
Construction Documents	4,921,000.00	100.00	4,921,000.00	4,921,000.00	4,921,000.00	0.00	
Bidding	1,124,800.00	100.00	1,124,800.00	1,124,800.00	1,124,800.00	0.00	
Construction Administration 3.125	3,936,800.00	18.75	738,150.00	615,125.00	615,125.00	123,025.00	
Completion	423,600.00	0.00	0.00	0.00	0.00	0.00	
Amendment #12	0.00	0.00	0.00	0.00	0.00	0.00	
Hazardous Materials - UEC	34,650.00	89.1111	30,877.00	30,877.00	30,877.00	0.00	
Amendment #13	0.00	0.00	0.00	0.00	0.00	0.00	
Geotechnical - LGLI	55,429.00	100.00	55,429.00	55,429.00	55,429.00	0.00	
Amendment #14	0.00	0.00	0.00	0.00	0.00	0.00	
Geo-environmental - FS Engineers	13,640.00	100.00	13,640.00	13,640.00	13,640.00	0.00	
Amendment #15	0.00	0.00	0.00	0.00	0.00	0.00	
Soil Testing - FS Engineers	85,690.00	87.2914	74,800.00	74,800.00	74,800.00	0.00	
Amendment #16	0.00	0.00	0.00	0.00	0.00	0.00	
Test Well - McPhail	122,650.00	99.4871	122,020.96	120,865.96	120,865.96	1,155.00	
Amendment #17	0.00	0.00	0.00	0.00	0.00	0.00	
Survey Work - Nitsch	44,000.00	100.00	44,000.00	44,000.00	44,000.00	0.00	
Amendment #18	0.00	0.00	0.00	0.00	0.00	0.00	
Traffic Work - Vanasse	216,700.00	52.1292	112,963.93	112,565.18	112,565.18	398.75	
Amendment #19	0.00	0.00	0.00	0.00	0.00	0.00	
Topographic Survey - Nitsch	8,800.00	100.00	8,800.00	8,800.00	8,800.00	0.00	
Amendment #21	0.00	0.00	0.00	0.00	0.00	0.00	
Geotech-Lahlaf	168,074.00	50.9005	85,550.44	57,629.03	57,629.03	27,921.41	
Amendment #22	0.00	0.00	0.00	0.00	0.00	0.00	
Geothermal-McPhail E2	154,000.00	52.235	80,441.90	61,114.90	61,114.90	19,327.00	
Amendment #23	0.00	0.00	0.00	0.00	0.00	0.00	
Soil Samples - FS Engineers	5,500.00	100.00	5,500.00	5,500.00	5,500.00	0.00	
Total Fee	15,147,126.14		11,224,792.15	11,047,464.99	11,047,464.99	177,327.16	
<b>Total Fee</b>						<b>177,327.16</b>	
<b>Total this Invoice</b>						<b>\$177,327.16</b>	

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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Project	153010.000	Stoneham High School:FS-Closeout	Invoice	0198993
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**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0197427	1/27/2023	498,708.20
0198123	2/24/2023	174,172.12
<b>Total</b>		<b>672,880.32</b>

<b>Total Now Due</b>	<b>\$850,207.48</b>
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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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February 24, 2023  
 Project No: 7189.2.E1  
 Invoice No: 0076398

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 January 1, 2023 to January 31, 2023**

**Professional Personnel**

	<b>Hours</b>	<b>Amount</b>	
Totals	7.00	1,050.00	
<b>Total Labor</b>			<b>1,050.00</b>
		<b>Total this Invoice</b>	<b>\$1,050.00</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
0076097	1/26/2023	1,399.88
<b>Total</b>		<b>5,853.63</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	1,050.00	12,042.64	13,092.64
Consultant	0.00	335.50	335.50
<b>Totals</b>	<b>1,050.00</b>	<b>12,378.14</b>	<b>13,428.14</b>



# Billing Backup

Saturday, February 25, 2023

McPhail Associates, LLC

Invoice 0076398 Dated 2/24/2023

10:36:54 AM

## Professional Personnel

			Hours		Amount
00029	Patch, Jonathan	1/4/2023	1.00	150.00	150.00
00029	Patch, Jonathan	1/9/2023	2.00	150.00	300.00
00029	Patch, Jonathan	1/12/2023	.50	150.00	75.00
00029	Patch, Jonathan	1/13/2023	.50	150.00	75.00
00029	Patch, Jonathan	1/16/2023	1.00	150.00	150.00
00029	Patch, Jonathan	1/24/2023	1.00	150.00	150.00
00029	Patch, Jonathan	1/30/2023	1.00	150.00	150.00
Totals			7.00		1,050.00
<b>Total Labor</b>					<b>1,050.00</b>

**Total this Project \$1,050.00**

**Total this Report \$1,050.00**

User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	3/17/2023 10:28:11	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	3/17/2023 10:28:11	Invoice reviewed
AP Specialist - Boston	AP Specialist	3/17/2023 10:28:11	Posted by Michelle Geoffrion

Ref: 9000

March 10, 2023

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

Re: Stoneham High School  
Stoneham, Massachusetts

Dear Brooke:

Enclosed please find an invoice for the period ending February 25, 2023 for providing engineering services associated with the intersection improvements for the new high school located in Stoneham, Massachusetts. Services performed during this invoice period included:

- Prepared signed/sealed version of design documents and uploaded to project team site. (Phase 005).
- Reviewed team comments to determine any required updates to construction documents and attended coordination meetings with project team to facilitate updates. (Phase 011).

Should you have any questions regarding the enclosed invoice please feel free to contact me.

Sincerely,

VANASSE & ASSOCIATES, INC.

*Stephen M. Boudreau*

Stephen M. Boudreau, P.E.  
Partner

Enclosure

**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

March 10, 2023  
Project No: 9000  
Invoice No: 42801

**Invoice Total: \$362.50**

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

**Professional Services from January 29, 2023 to February 25, 2023**

Phase Number: 005 Final Engineering

**Fee**

Total Fee 48,700.00

Percent Complete

97.8439

Total Earned

47,650.00

Previous Fee Billing

47,550.00

Current Fee Billing

100.00

**Total Fee**

**100.00**

**Phase Total**

**\$100.00**

Phase Number: 011 Construction Services

**Professional Personnel**

**Hours**

**Rate**

**Amount**

Talcoff, Drew

1.50

175.00

262.50

Totals

1.50

262.50

**Total Labor**

**262.50**

**Phase Total**

**\$262.50**

**TOTAL THIS INVOICE**

**\$362.50**



## INVOICE CONTRACT SUMMARY

**VAI Project #:** 9000  
**Project Location:** Stoneham, MA  
**Project Client:** Perkins & Will  
**Period Ending:** 2/25/2023

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	47,550.00	100.00	47,650.00	1,050.00	98%
006 Right-of-Way and Layout	-	-	-	-	-	-	-	-	-
007 Project Meetings/Coordination	6,000.00	10,000.00	1,000.00	17,000.00	16,927.50	-	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	262.50	1,045.00	59,755.00	2%
012 Utility Coordination	-	-	-	-	-	-	-	-	-
<b>LABOR FEE</b>	<b>177,000.00</b>	-	-	<b>177,000.00</b>	<b>110,910.00</b>	<b>362.50</b>	<b>111,272.50</b>	<b>65,727.50</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>111,272.36</b>	<b>362.50</b>	<b>111,634.86</b>	<b>85,365.14</b>	<b>57%</b>



User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	3/17/2023 10:29:16	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	3/17/2023 10:29:16	Invoice reviewed
AP Specialist - Boston	AP Specialist	3/17/2023 10:29:16	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.:	2022-13
Invoice for Period Ending:	11/30/2022
Date:	12/21/2022

**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 November 1 - 30, 2022				
LGCI Proposal No. 21047-Rev.2			\$150,095.00	
Amount Previously Invoiced			\$53,161.83	
Current LGCI Invoice No. 2022-13			\$19,107.80	
Amount Invoiced to date			\$72,269.63	
Balance remaining from Budget amount			\$77,825.37	
Construction Services				
Task 3.2 Review Geotechnical Aspects of Submittals				
Field Engineer - Review Contractor Submittal		2.5	103.00	257.50
Task 3.3 - Field Services				
Junior Geotechnical Representative - 10 Site Visits		67.2	85.00	5,712.00
Field Engineer - 9 Site Visits		79.5	103.00	8,188.50
Senior Engineer - 1 Site Visit		3	150.00	450.00
Senior Engineer - 2 Site meetings		6	150.00	900.00
Mob Cost		20	40.00	800.00
Task 3.4 Field Reports, Review and Coordination				
Junior Geotechnical Representative - Prepare Field Reports		11.3	85.00	960.50
Field Engineer - Prepare Field Reports		8.1	103.00	834.30
Senior Engineer - Prepare and Review Field Reports/Coordination		6.7	150.00	1,005.00
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
<b>Total due this invoice</b>				\$19,107.80

**Balance Due** \$19,107.80



User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	2/24/2023 7:20:30	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	2/24/2023 7:20:30	Invoice reviewed
AP Specialist - Boston	AP Specialist	2/24/2023 7:20:30	Posted by Michelle Geoffrion



February 24, 2023  
 Project No: 7189.2.E2  
 Invoice No: 0076399

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 January 1, 2023 to January 31, 2023**

**Professional Personnel**

	<b>Hours</b>	<b>Amount</b>	
Totals	124.00	17,570.00	
<b>Total Labor</b>			<b>17,570.00</b>
		<b>Total this Invoice</b>	<b>\$17,570.00</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
0076098	1/26/2023	21,730.90
<b>Total</b>		<b>55,559.00</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	17,570.00	55,273.00	72,843.00
Consultant	0.00	286.00	286.00
<b>Totals</b>	<b>17,570.00</b>	<b>55,559.00</b>	<b>73,129.00</b>



# Billing Backup

Saturday, February 25, 2023

McPhail Associates, LLC

Invoice 0076399 Dated 2/24/2023

10:37:31 AM

## Professional Personnel

			Hours		Amount
00140	Chow, Edmond	1/3/2023	5.00	140.00	700.00
00140	Chow, Edmond	1/4/2023	6.50	140.00	910.00
00140	Chow, Edmond	1/5/2023	6.50	140.00	910.00
00140	Chow, Edmond	1/6/2023	6.00	140.00	840.00
00140	Chow, Edmond	1/9/2023	9.00	140.00	1,260.00
00140	Chow, Edmond	1/10/2023	5.00	140.00	700.00
00140	Chow, Edmond	1/11/2023	6.50	140.00	910.00
00140	Chow, Edmond	1/12/2023	8.00	140.00	1,120.00
00140	Chow, Edmond	1/13/2023	6.50	140.00	910.00
00140	Chow, Edmond	1/17/2023	6.00	140.00	840.00
00140	Chow, Edmond	1/19/2023	5.00	140.00	700.00
00140	Chow, Edmond	1/20/2023	.50	140.00	70.00
00140	Chow, Edmond	1/23/2023	4.00	140.00	560.00
00140	Chow, Edmond	1/27/2023	2.50	140.00	350.00
00241	MacDonald, Shawn	1/13/2023	5.00	110.00	550.00
00241	MacDonald, Shawn	1/16/2023	4.00	110.00	440.00
00241	MacDonald, Shawn	1/18/2023	4.00	110.00	440.00
00241	MacDonald, Shawn	1/24/2023	5.00	110.00	550.00
00241	MacDonald, Shawn	1/25/2023	4.00	110.00	440.00
00241	MacDonald, Shawn	1/27/2023	6.00	110.00	660.00
00241	MacDonald, Shawn	1/30/2023	4.00	110.00	440.00
00241	MacDonald, Shawn	1/31/2023	6.00	110.00	660.00
00029	Patch, Jonathan	1/3/2023	1.00	290.00	290.00
00029	Patch, Jonathan	1/5/2023	1.00	290.00	290.00
00029	Patch, Jonathan	1/10/2023	.50	290.00	145.00
00029	Patch, Jonathan	1/11/2023	.50	290.00	145.00
00029	Patch, Jonathan	1/13/2023	.50	290.00	145.00
00029	Patch, Jonathan	1/18/2023	.50	290.00	145.00
00029	Patch, Jonathan	1/19/2023	.50	290.00	145.00
00029	Patch, Jonathan	1/25/2023	1.00	290.00	290.00
00029	Patch, Jonathan	1/26/2023	1.00	290.00	290.00
00029	Patch, Jonathan	1/27/2023	1.00	290.00	290.00
00029	Patch, Jonathan	1/30/2023	1.00	290.00	290.00
00029	Patch, Jonathan	1/31/2023	.50	290.00	145.00
Totals			124.00		17,570.00
<b>Total Labor</b>					<b>17,570.00</b>
<b>Total this Project</b>					<b>\$17,570.00</b>
<b>Total this Report</b>					<b>\$17,570.00</b>

User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	3/17/2023 10:28:29	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	3/17/2023 10:28:29	Invoice reviewed
AP Specialist - Boston	AP Specialist	3/17/2023 10:28:29	Posted by Michelle Geoffrion



# Invoice

**FS Engineers, Inc.**  
 42 Nonset Path, Suite 42-1  
 Acton, MA 01720

Date	Invoice #
8/1/2022	21-1814-2

<b>Bill To</b>
Perkins&Will Brooke Trivas 225 Franklin Street, Suite 1100 Boston, MA 02110



P.O. No.	Terms	Project
	Upon Receipt	21-1814-Stoneham HS-Soil Disposal Charact

Item	Description	Lump Sum Fee	% Completed	Amount
Professional Services	Follow-up Surface Soil Sampling at the Proposed Stoneham High School, Stoneham, MA	5,000.00	100.00%	5,000.00

Please remit to above address. Please contact us at 978-274-2830 if you have any questions	<b>Total</b>	\$5,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$5,000.00

User	Role	Date	Comment
AP Specialist - Boston	AP Specialist	3/2/2023 6:21:9	Forwarded for review by Michelle Geoffrion
Brooke Trivas	Reviewer	3/2/2023 6:21:9	Put on hold (Other reason): IS this added service...I have to check.
Brooke Trivas	Reviewer	3/2/2023 6:21:9	Invoice reviewed
AP Specialist - Boston	AP Specialist	3/2/2023 6:21:9	Posted by Michelle Geoffrion



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

March 29, 2023  
 Project No: 20033.00  
 Invoice No: 0059088

Project 20033.00 Stoneham High School OPM Services  
Professional Services from March 4, 2023 to March 31, 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	15.6196	497,500.00	398,000.00	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>1,802,500.00</b>	<b>1,703,000.00</b>	<b>99,500.00</b>
		<b>Total Fee</b>			<b>99,500.00</b>
			<b>Total this Invoice</b>		<b>\$99,500.00</b>

**Outstanding Invoices**

Number	Date	Balance
0058983	3/14/2023	104,616.10
<b>Total</b>		<b>104,616.10</b>

**Billings to Date**

	Current	Prior	Total
Fee	99,500.00	1,703,000.00	1,802,500.00
Consultant	0.00	60,855.29	60,855.29
Expense	0.00	31,995.12	31,995.12
<b>Totals</b>	<b>99,500.00</b>	<b>1,795,850.41</b>	<b>1,895,350.41</b>

Authorized By: Julie Leduc

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	286,923.00	41,496.00	-	328,419.00	12%	2,401,581.00	2,074.80	16,420.95
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	1,313,987.00	195,571.00	-	1,509,558.00	27%	3,980,566.00	9,778.55	75,477.90
01A	General Requirements	0502-0100	5,880,693.22	954,336.89	185,905.02	-	1,140,241.91	19%	4,740,451.31	9,295.25	57,012.10
02	Existing Conditions	0502-0200	5,300,000.00	-	-	-	-	0%	5,300,000.00	-	-
03	Concrete Subtotal	0502-0300	6,843,308.00	2,147,002.65	221,875.65	-	2,368,878.30	35%	4,474,429.70	11,093.78	118,443.92
04	Masonry	0502-0400	5,164,000.00	-	-	-	-	0%	5,164,000.00	-	-
05	Metals Subtotal	0502-0500	15,293,458.00	4,572,300.00	1,592,200.00	-	6,164,500.00	40%	9,128,958.00	79,610.00	308,225.00
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	43,004.00	-	69,684.00	1%	6,975,649.00	2,150.20	3,484.20
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	610,095.90	104,848.00	-	714,943.90	4%	17,822,076.10	5,242.40	35,747.20
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	7,599,569.79	294,475.00	-	7,894,044.79	25%	23,256,592.21	14,723.75	394,702.24
32	Exterior Improvements Subtotal	0502-3200	-	-	-	-	-	#DIV/0!	-	-	-
33	Utilities Subtotal	0502-3300	-	-	-	-	-	#DIV/0!	-	-	-
-	<b>TOTAL BASE GMP CONTRACT AMOUNT</b>		<b>175,983,887.00</b>	<b>17,896,175.88</b>	<b>2,679,374.67</b>	<b>-</b>	<b>20,575,550.55</b>	<b>12%</b>	<b>155,408,336.45</b>	<b>133,968.73</b>	<b>1,028,777.53</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	5,695.34	-	43,970.66	90%	284.77	284.77	2,198.53
	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%	-	-	-
	CO-08	0508-001	29,067.25	-	-	-	-	-	-	-	-
-	<b>TOTAL CHANGE ORDER AMOUNT</b>	0508-0000	<b>724,303.12</b>	<b>675,873.47</b>	<b>5,695.34</b>	<b>-</b>	<b>681,568.81</b>	<b>84%</b>	<b>42,734.31</b>	<b>284.77</b>	<b>34,078.44</b>
	<b>TOTAL CONTRACT AMOUNT</b>		<b>176,708,190.12</b>	<b>18,572,049.35</b>	<b>2,685,070.01</b>	<b>-</b>	<b>21,257,119.36</b>	<b>12%</b>	<b>155,451,070.76</b>	<b>134,253.50</b>	<b>1,062,856.00</b>

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

PROJECT: **Stoneham High School**

Invoice **9**  
 Draw  
 Application date: **3/31/2023**  
 Period ending date: **3/31/2023**

DISTRIBUTE TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

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

PROJECT NO: **2515**

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1 ORIGINAL CONTRACT SUM	\$175,983,887.00
2. NET CHANGE BY CHANGE ORDERS	\$724,303.12
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$176,708,190.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$21,257,119.36
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	\$ 1,062,856.00
(Column D + E on G703)	
b. <u>0.00</u> % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$1,062,856.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$20,194,263.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$17,643,446.85
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$2,550,816.51
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$156,513,926.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	695,235.87	
Total approved this Month	29,067.25	
TOTALS	724,303.12	
NET CHANGES by Change Order	724,303.12	

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: 4/5/23

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

On this the 5 day of April, 2023 before me,

proved to me through satisfactory evidence of identity which was Personal Knowledge **Linda A. Whitermore** to be the person(s) whose name(s) was/were signed on the foregoing Certified document in my presence, and who swore or affirmed that the **Commonwealth of Massachusetts** 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: .....\$ 2,550,816.51

(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: 2023.04.06

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

**CONTINUATION SHEET**

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

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

Invoice **9**  
 Draw  
 Application date: **3/31/2023**  
 Period ending date: **3/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		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		-18,172.00	5,471,952.00	1,313,987.00	195,571.00		1,509,558.00	27.59	3,962,394.00	75,477.90
1-002	General Requirements	1-002		435,659.26	2,743,839.26	240,247.97	100,478.89		340,726.86	12.42	2,403,112.40	17,036.35
1-099	Riggs General Requirements	1-099		121,918.96	3,311,120.96	455,719.92	85,426.13		541,146.05	16.34	2,769,974.91	27,057.31
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		-386,840.04	21,499,617.96	5,772,869.79	111,275.00		5,884,144.79	27.37	15,615,473.17	294,207.24
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	1,826,700.00	183,200.00		2,009,900.00	95.35	98,000.00	100,495.02
2-792	HOLD - Additional Dewatering	2-792		100,000.00	100,000.00						100,000.00	
2-816	MAROIS - Asphalt Paving at Tra	2-816		18,172.00	18,172.00						18,172.00	
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		-103,594.19	4,833,205.81	2,147,002.65	221,875.65		2,368,878.30	49.01	2,464,327.51	118,443.92
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		-266,365.28	11,591,678.72	4,572,300.00	1,592,200.00		6,164,500.00	53.18	5,427,178.72	308,225.00
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	

# CONTINUATION SHEET

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

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

Invoice **9**  
 Draw  
 Application date: **3/31/2023**  
 Period ending date: **3/31/2023**

In tabulations below, amounts are stated to the nearest dollar.  
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A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D / E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
5-810	Expansion Joint Covers	5-810	26,458.00		26,458.00						26,458.00	
6-601	Finish Carpentry	6-601	1,440,503.00		1,440,503.00						1,440,503.00	
7-101	Waterproofing Subcontractor -	7-101	53,453.00	81,178.00	134,631.00	26,680.00	15,736.00		42,416.00	31.51	92,215.00	2,120.80
7-102	WP & Sealants Trade Contractor	7-102	1,228,518.00		1,228,518.00		27,268.00		27,268.00	2.22	1,201,250.00	1,363.40
7-475	Metal Siding	7-475	723,000.00		723,000.00						723,000.00	
7-501	Membrane Roofing Sub	7-501	3,396,000.00		3,396,000.00						3,396,000.00	
7-810	Fireproofing	7-810	1,319,684.00		1,319,684.00						1,319,684.00	
7-840	Firestopping	7-840	243,500.00		243,500.00						243,500.00	
8-001	Doors/Frame/Hardware Supplier	8-001	1,505,576.00		1,505,576.00						1,505,576.00	
8-360	Overhead Doors	8-360	944,119.00		944,119.00						944,119.00	
8-401	Alum Entrances/Storefront Sub	8-401	3,454,600.00		3,454,600.00						3,454,600.00	
8-403	Sliding Entrances	8-403	20,000.00		20,000.00						20,000.00	
8-801	Glass & Glazing	8-801	736,000.00		736,000.00						736,000.00	
9-220	Drywall Subcontractor	9-220	9,676,889.00		9,676,889.00						9,676,889.00	
9-301	Tile Subcontractor	9-301	810,999.00		810,999.00						810,999.00	
9-501	Acoustical Ceilings Sub	9-501	1,899,900.00		1,899,900.00						1,899,900.00	
9-608	Polished Concrete Flooring	9-608	175,175.00		175,175.00						175,175.00	
9-640	Wood Flooring	9-640	602,258.00		602,258.00						602,258.00	
9-650	Resilient Flooring Sub	9-650	985,975.00		985,975.00						985,975.00	
9-670	Seamless Flooring & Base	9-670	363,240.00		363,240.00						363,240.00	
9-680	Carpet Subcontractor	9-680	338,123.00		338,123.00						338,123.00	
9-901	Painting Subcontractor	9-901	889,000.00		889,000.00						889,000.00	
10-401	Signage	10-401	105,012.00		105,012.00						105,012.00	
10-605	Wire Mesh Partitions	10-605	81,130.00		81,130.00						81,130.00	
10-650	Operable Partitions	10-650	51,000.00		51,000.00						51,000.00	
10-950	Miscellaneous Specialties	10-950	1,415,820.00		1,415,820.00						1,415,820.00	
11-060	Theater Equipment	11-060	767,418.00		767,418.00						767,418.00	
11-401	Food Service Equipment	11-401	1,377,274.00		1,377,274.00						1,377,274.00	
11-450	Residential Appliances	11-450	104,922.00		104,922.00						104,922.00	
11-480	Gymnasium Equipment	11-480	518,316.00		518,316.00						518,316.00	
12-320	Wood Casework	12-320	1,626,800.00		1,626,800.00						1,626,800.00	
12-490	Window Treatments	12-490	161,500.00		161,500.00						161,500.00	
12-610	Auditorium Seating	12-610	328,008.00		328,008.00						328,008.00	
12-615	Exterior Field Bleachers	12-615	1,335,700.00		1,335,700.00						1,335,700.00	
12-620	Telescoping Indoor Bleachers	12-620	421,759.00		421,759.00						421,759.00	
14-210	Electric Elevator	14-210	385,339.00		377,775.00	-7,564.00					377,775.00	
14-211	HOLD - Elev Operator for Const	14-211		7,564.00	7,564.00						7,564.00	
14-212	Delta Becwith Elev & Lifts	14-212	430,000.00		430,000.00						430,000.00	
15-301	Fire Protection Subcontractor	15-301	1,709,200.00		1,709,200.00						1,709,200.00	

**CONTINUATION SHEET**

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

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

Invoice **9**  
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						FROM PREV. APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
15-401	Plumbing Subcontractor	15-401	6,580,000.00		6,580,000.00						6,580,000.00	
15-501	HVAC Subcontractor	15-501	15,213,000.00		15,213,000.00						15,213,000.00	
15-502	HVAC Unincorporated Scope	15-502	724,330.00		724,330.00						724,330.00	
15-901	Heat Recovery Chiller	15-901	505,400.00		505,400.00						505,400.00	
15-902	HRU and MAU	15-902	3,102,518.00		3,102,518.00						3,102,518.00	
16-001	Electrical Subcontractor	16-001	720,974.00		732,319.61	520,621.90	50,098.00		570,719.90	77.93	161,599.71	28,536.00
16-101	Wayne Griffin Elec (TS)	16-101	17,804,700.00		17,804,700.00	89,474.00	54,750.00		144,224.00	0.81	17,660,476.00	7,211.20
16-102	Elec Unincorporated Scope	16-102	341,935.00		341,935.00						341,935.00	
16-901	Switchgear	16-901	504,054.00		504,054.00						504,054.00	
16-902	Emergency Generator	16-902	639,152.00		639,152.00						639,152.00	
19-001	Contingency #1	19-001	3,997,625.00		-80,200.42	3,917,424.58					3,917,424.58	
19-002	Contingency #2	19-002			204,026.00	204,026.00					204,026.00	
24-001	ALL #1 - Temp Electricity Cons	24-001	150,000.00		-149,999.58	0.42	5,431.25		5,431.25	293,154.00	-5,430.83	271.56
24-002	ALL #2 - Winter Conditions	24-002	300,000.00		-178,224.54	121,775.46					121,775.46	
24-003	ALL #3 - Police Details	24-003	48,000.00		-4,380.00	43,620.00					43,620.00	
24-004	ALL #4 Dumpsters	24-004				2,817.40			2,817.40		-2,817.40	140.87
24-005	Ledge/Rock remove-Tennis Court	24-005										
24-006	Over Exc/Struc Fill-Foundation	24-006			100,000.00	100,000.00					100,000.00	
24-007	PreBlast Permit/Survey/Monitor	24-007										
24-008	Maintain Erosion Control	24-008			25,000.00	25,000.00					25,000.00	
24-009	Jersey Barrier at Parking Lot	24-009			20,000.00	20,000.00					20,000.00	
24-010	Remove UG Obstructions	24-010			8,968.00	8,968.00					8,968.00	
24-011	Protect/Fill Elect Ductbank	24-011			15,000.00	15,000.00					15,000.00	
24-012	Fuel Costs Allowance	24-012			100,000.00	100,000.00					100,000.00	
24-013	Geothermal Dewatering Ponds	24-013			25,000.00	25,000.00					25,000.00	
24-014	ALLOWANCE - Winter Conditions	24-014			46,516.00	46,516.00					46,516.00	
24-015	ALLOWANCE - Addtl MEP/Housekee	24-015			15,000.00	15,000.00					15,000.00	
24-016	ALLOWANCE - Beam Penetrations	24-016			72,563.47	72,563.47					72,563.47	
24-017	ALLOWANCE - Touchup Thermal (A	24-017			40,000.00	40,000.00					40,000.00	
24-018	ALLOWANCE - Mock-Up	24-018			20,000.00	20,000.00					20,000.00	
24-019	All #4 Dumpsters	24-019	194,985.00		-194,985.00							
24-020	AA #5 - Waterproofing	24-020	75,000.00		-75,000.00							
24-021	All #6 - Water Consumption	24-021	40,000.00		-40,000.47						-0.47	
24-022	ALLOWANCE-Temp Heat System	24-022	250,000.00			250,000.00					250,000.00	
24-023	ALLOWANCE-Temp Heat Fuel	24-023	90,000.00			90,000.00					90,000.00	
24-024	ALLOWANCE-Weather Protection	24-024	108,000.00			108,000.00					108,000.00	
24-025	ALLOWANCE-Precast Treads	24-025	100,000.00			100,000.00					100,000.00	
24-026	ALLOWANCE-Enviro Graphics	24-026	200,000.00			200,000.00					200,000.00	
25-001	Contractor's Fee	25-001	2,730,000.00			2,730,000.00	286,923.00	41,496.00	328,419.00	12.03	2,401,581.00	16,420.94



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

Invoice **9**  
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In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on contracts where variable retainage for items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D / E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD		% (G / C)			
CR-069	RFI-105 T&M Water Line Relocat		18,473.22		18,473.22						18,473.22	
	CO-08 TOTAL		29,067.25	.00	29,067.25			.00			29,067.25	
<b>GRAND TOTALS</b>		175,983,887.00	724,303.12	.00	176,708,190.12	18,572,049.35	2,685,070.01	0.00	21,257,119.36	12.03	155,451,070.76	1,062,856.00

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

2515 Stoneham High School

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
<b>1-012 Survey / Layout</b>									
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	09-28-2022	2.00	145.00	290.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	09-29-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	09-30-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-03-2022	5.00	145.00	725.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-05-2022	5.00	145.00	725.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-07-2022	5.00	145.00	725.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-11-2022	4.00	145.00	580.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-12-2022	2.00	145.00	290.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-14-2022	2.00	145.00	290.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-19-2022	4.00	145.00	580.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-20-2022	4.00	145.00	580.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-21-2022	6.00	145.00	870.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-24-2022	4.00	145.00	580.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-25-2022	4.00	145.00	580.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	10-31-2022	6.00	145.00	870.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-02-2022	2.00	145.00	290.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-03-2022	3.00	145.00	435.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-07-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-08-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-09-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-10-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-15-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-16-2022	5.00	145.00	725.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-17-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-18-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-21-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-22-2022	2.00	145.00	290.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-23-2022	5.00	145.00	725.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-28-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-29-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	11-30-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-01-2022	4.00	145.00	580.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-02-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-05-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-06-2022	2.00	145.00	290.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-07-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-08-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-09-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-12-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-14-2022	2.00	145.00	290.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-15-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-16-2022	2.00	145.00	290.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-19-2022	4.00	145.00	580.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-20-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-21-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-22-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-23-2022	4.00	145.00	580.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-27-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-28-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-29-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	12-30-2022	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	01-03-2023	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	01-04-2023	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	01-05-2023	8.00	145.00	1,160.00
1-012	L	Labor	MARK FINNEGAN	775	1 - FIELDENG	01-06-2023	8.00	145.00	1,160.00
1-012	O	Other	Brennan Consulting	58461	23017087	03-01-2023			30,000.00
1-012	S	Sbcntrct	Brennan Consulting	58461	23017087	03-01-2023			740.00
Totals:							336.00		79,460.00
Extra BT015 Totals:							.00		.00
1012 Survey / engineering Totals:							336.00		79,460.00
<b>1-126 Project Meeting Lunch</b>									
1-126	O	Other	Rstrnt' \$51-\$500 - CC	62597	03464	02-08-2023			214.00
1-126	O	Other	Chick-fill-A- CC	55566	20315	02-22-2023			273.60
Totals:							.00		487.60
1126 Project Meeting Lunch Totals:							.00		487.60

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>1-140 Temporary power</b>								
1-140	O	Other	Cnsgl Cnstrct Co, In.	51209	DLTR-2515-14707	03-02-2023		1,280.00
1-140	O	Other	Eversource	51498	8917550-CM	01-31-2023		-630.00
						Totals:	.00	650.00
						1140 Temporary power Totals:	.00	650.00
<b>1-150 Toilets</b>								
1-150	O	Other	Flush, LLC	51982	I15621	02-08-2023		1,987.00
1-150	O	Other	Flush, LLC	51982	I16075	02-27-2023		1,183.75
1-150	O	Other	Flush, LLC	51982	I16469	03-08-2023		1,987.00
						Totals:	.00	5,157.75
						1150 Toilets Totals:	.00	5,157.75
<b>1-153 Drinking water</b>								
1-153	O	Other	Ready Refresh Nestle	15085	03B6705191226	02-28-2023		178.10
						Totals:	.00	178.10
						1153 Drinking water Totals:	.00	178.10
<b>1-161 Aerial Reality Capture</b>								
1-161	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	03-09-2023	4.00	145.00
						Totals:	4.00	580.00
						1161 Aerial Reality Capture Totals:	4.00	580.00
<b>1-248 Pest control</b>								
1-248	O	Other	Waltham Pest Control	23456	2868188	08-12-2022		-3,244.56
1-248	S	Sbcntrct	Waltham Pest Services	59283	2978764	02-03-2023		75.00
1-248	S	Sbcntrct	Waltham Pest Services	59283	2978765	02-03-2023		75.00
1-248	S	Sbcntrct	Waltham Pest Services	59283	2988128	03-03-2023		75.00
1-248	S	Sbcntrct	Waltham Pest Services	59283	2988130	03-03-2023		75.00
						Totals:	.00	-2,944.56
						1248 Pest control Totals:	.00	-2,944.56
<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-2515-15022	03-23-2023		9,072.00
						Totals:	.00	9,072.00
						1403 Temp Guardrail Material Totals:	.00	9,072.00
<b>1-810 Dumpsters</b>								
1-810	O	Other	EL Harvey & Sons Inc	8090	1154696	02-18-2023		1,838.00
						Totals:	.00	1,838.00
						1810 Dumpsters Totals:	.00	1,838.00
						Division 1 Totals:	340.00	100,478.89
						2515 Totals:	340.00	100,478.89
						Report Totals:	340.00	100,478.89

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

# Brennan Consulting INVOICE

CCC  
1-012

INVOICE DATE:	<u>3/1/2023</u>	INVOICE NUMBER:	<u>23017087</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>		
Work Period:	<u>1/01/23 - 1/28/23</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. Calc'd points, updated Survey Control Plan, drafted Baseline Plan and anchor bolt templates. Prepped field crew and backchecked field L/O.

Survey Crew: 1/03/23, 2 man crew @ \$2,300/day	\$2,300.00
1/05/23, 2 man crew @ \$2,300/day	\$2,300.00
1/06/23, 2 man crew @ \$2,300/day	\$2,300.00
1/10/23, 2 man crew @ \$2,300/day	\$2,300.00
1/12/23, 2 man crew @ \$2,300/day	\$2,300.00
1/17/23, 2 man crew @ \$2,300/day	\$2,300.00
1/19/23, 2 man crew @ \$2,300/day	\$2,300.00
1/20/23, 2 man crew @ \$1,150/half day	\$1,150.00
1/23/23, 2 man crew @ \$1,150/half day	\$1,150.00
1/24/23, 2 man crew @ \$2,300/day	\$2,300.00
1/25/23, 2 man crew @ \$2,300/day	\$2,300.00
1/27/23, 2 man crew @ \$2,300/day	\$2,300.00
Office: Survey PLS, 0 mh @ \$180.00/hr	\$0.00
Senior Surveyor, 34 mh @ \$160.00/hr	\$5,440.00
Survey Tech, 0 mh @ \$120.00/hr	\$0.00

**TOTAL FEE FOR PROFESSIONAL SERVICES =** \$30,740.00

CCC  
1-140



Order Number 14707



RECEIPT

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

**Order Location**

**From Date/Time**  
February 02, 2023 09:48

**To Date/Time**  
March 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
<b>Total</b>	<b>\$1,280.00</b>
Paid Amount	\$1,280.00
Net Paid Amount	\$1,280.00

# EVERSOURCE ENERGY

CC. 1-140

## INVOICE

### Customer

Name	Town of Stoneham		
Address	35 Central Street		
City	Stoneham	MA	ZIP 02180
Attention:	Patrick Condon		

### Work Order Info

WO#	8917550
Service Address	149 Franklin Street
Service Town	Stoneham
Eversource Rep	Tracy McDevitt

### Eversource Work

Temporary service for construction @ 149 Franklin St. Stoneham - refer to engineering sketch for scope of work.

~~\*~~ Original  
\$ 25,900

TOTAL \$25,290 ~~\*~~

<630.00>\*

CCC  
1-150

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



## Invoice

Consigli Construction  
72 Sumner Street  
Milford, MA 01757

Invoice Number 115621  
Invoice Date Feb 8, 2023  
**Please Pay \$1,987.00**  
Billing Period Feb 8, 2023 - Mar 7, 2023

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C286	---	R3040	RoSlScra	LI	Due Upon Receipt	Mar 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	(2/8/2023 - 3/7/2023) Holding Tank - Monthly Rental	\$44.00	\$88.00	\$5.50	\$93.50
2	Pump Out	2	(2/8/2023 - 2/14/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
3	Pump Out	2	(2/15/2023 - 2/21/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
4	Pump Out	2	(2/22/2023 - 2/28/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
5	Pump Out	2	(3/1/2023 - 3/7/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
6	Pump Out	2	(2/8/2023 - 2/14/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
7	Pump Out	2	(2/15/2023 - 2/21/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
8	Pump Out	2	(2/22/2023 - 2/28/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
9	Pump Out	2	(3/1/2023 - 3/7/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
10	Pump Out	2	(2/8/2023 - 2/14/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
11	Pump Out	2	(2/15/2023 - 2/21/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
12	Pump Out	2	(2/22/2023 - 2/28/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
13	Pump Out	2	(3/1/2023 - 3/7/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
14	Fresh Water Tank Rental	2	(2/8/2023 - 3/7/2023) Fresh Water Tank - Monthly Rental	\$44.00	\$88.00	\$5.50	\$93.50

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

**Thank you!**

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

CCC  
1-150

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



# Invoice

Consigli Construction  
72 Sumner Street  
Milford, MA 01757

Invoice Number I16075  
Invoice Date Feb 27, 2023  
**Please Pay \$1,183.75**  
Billing Period Feb 27, 2023 - Mar 26, 2023

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C286	11809	R2569	PRFJJydt	LI	Due Upon Receipt	Mar 29, 2023

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

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	Rental	5	(2/27/2023 - 3/26/2023) Construction Toilet	\$10.00	\$50.00	\$3.13	\$53.13
2	Monthly Standard Cleaning	5	(2/27/2023 - 3/26/2023) Construction Toilet - Cleaning 1x per week	\$85.00	\$425.00	\$0.00	\$425.00
3	Extra Weekly Cleaning	5	(2/27/2023 - 3/26/2023) Construction Toilet - Cleaning 2x per week	\$95.00	\$475.00	\$0.00	\$475.00
4	Rental	1	(2/27/2023 - 3/26/2023) Hand Wash Station	\$10.00	\$10.00	\$0.63	\$10.63
5	Monthly Standard Cleaning	1	(2/27/2023 - 3/26/2023) Hand Wash Station - Cleaning 1x per week	\$105.00	\$105.00	\$0.00	\$105.00
6	Extra Weekly Cleaning	1	(2/27/2023 - 3/26/2023) Hand Wash Station - Cleaning 2x per week	\$115.00	\$115.00	\$0.00	\$115.00
						<b>Subtotal</b>	<b>\$1,180.00</b>
						<b>Tax</b>	<b>\$3.75</b>
						<b>Total</b>	<b>\$1,183.75</b>

## Thank you!

To pay securely online, go to [app.servicecore.com/payment](http://app.servicecore.com/payment). Enter your **Customer ID: C286** and your **Pay Online ID: PRFJJydt**; 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	I16075
Invoice Date	Feb 27, 2023
Billing Period	Feb 27, 2023 - Mar 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 29, 2023

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

CCC  
 1-150



# Invoice

Consigli Construction  
 72 Sumner Street  
 Milford, MA 01757

Invoice Number 116469  
 Invoice Date Mar 8, 2023  
**Please Pay \$1,987.00**  
 Billing Period Mar 8, 2023 - Apr 4, 2023

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C286	---	R3040	LK11HNeh	LI	Due Upon Receipt	Apr 7, 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	(3/8/2023 - 4/4/2023) Holding Tank - Monthly Rental	\$44.00	\$88.00	\$5.50	\$93.50
2	Pump Out	2	(3/8/2023 - 3/14/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
3	Pump Out	2	(3/15/2023 - 3/21/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
4	Pump Out	2	(3/22/2023 - 3/28/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
5	Pump Out	2	(3/29/2023 - 4/4/2023) Holding Tank - Weekly Standard Pump Out and Clean	\$75.00	\$150.00	\$0.00	\$150.00
6	Pump Out	2	(3/8/2023 - 3/14/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
7	Pump Out	2	(3/15/2023 - 3/21/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
8	Pump Out	2	(3/22/2023 - 3/28/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
9	Pump Out	2	(3/29/2023 - 4/4/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 2x Weekly	\$75.00	\$150.00	\$0.00	\$150.00
10	Pump Out	2	(3/8/2023 - 3/14/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
11	Pump Out	2	(3/15/2023 - 3/21/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
12	Pump Out	2	(3/22/2023 - 3/28/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
13	Pump Out	2	(3/29/2023 - 4/4/2023) Holding Tank - Extra Weekly Cleaning and Pump Out 3x weekly	\$75.00	\$150.00	\$0.00	\$150.00
14	Fresh Water Tank Rental	2	(3/8/2023 - 4/4/2023) Fresh Water Tank - Monthly Rental	\$44.00	\$88.00	\$5.50	\$93.50

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

**Thank you!**

To pay securely online, go to [app.servicecore.com/payment](http://app.servicecore.com/payment). Enter your **Customer ID: C286** and your **Pay Online ID: LK11HNeh** then click **Submit**. Enter your payment info and click **Pay**. That's it!

CCC  
1-150

Please return bottom portion with your payment.

---

**From**

Consigli Construction  
72 Sumner Street  
Milford, MA 01757

**Customer ID**

**C286**

**Invoice Number**

**I16469**

Invoice Date

Mar 8, 2023

Billing Period

Mar 8, 2023 - Apr 4, 2023

Subtotal

\$1,976.00

Massachusetts State Tax (6.25%)

\$11.00

Payments

(\$0.00)

**Amount Due**

**\$1,987.00**

Due By

**Apr 7, 2023**

**To**

Flush LLC  
75 Main St  
North Reading, MA 01864

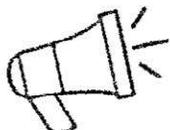


Account Number: 6705191226  
 Invoice Number: 03B6705191226  
 Activity From: 01/27/23 - 02/26/23  
 Billing Date: 02/28/23  
 Delivery Address: CONSILGI CONSTRUCTION #2515  
 149 FRANKLIN ST  
 STONEHAM MA 02180

Previous Balance	\$168.57
Payments / Credits	\$200.06
Current Activity from 01/27/23 - 02/26/23	\$178.10
<b>Total Account Balance as of 02/28/23</b>	<b>\$146.61</b>

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

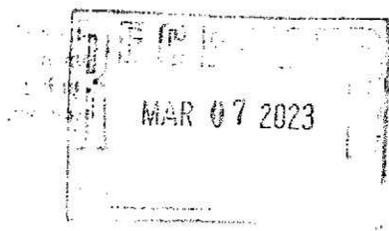
**CCC**  
**1-153**



### News for You

**Excess Inventory Sale! Buy 2 Get 1 free for a limited time only, save on ORIGIN Sparkling Water. Enjoy the clean, crisp taste in refreshing sparkling flavors, delivered right to your door! 100% Natural Spring Water with added CO2 and natural flavors, for a refreshing taste.**

Date	Ticket #	Qty	Description	Amount
2/20	BA4028684		PREVIOUS BALANCE	168.57
			PAYMENT RECEIVED	-200.06
2/23	5355805101	4	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	21.96
		4	5 GALLON BOTTLE DEPOSIT	.00
		20	POLAND SPRING BRAND SPRING WATER .5L CASE OF 24	139.80
		8	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	9.99
2/01	B8362704		RENT	5.98
			SALES TAX	.37
<b>Total Account Balance as of 02/28/23</b>				<b>\$146.61</b>

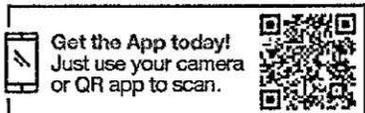


Detach below stub and return with your payment

Page 1 of 1



PO Box 30080  
 College Station, TX 77842



ACCOUNT NUMBER - 6705191226 INVOICE NUMBER - 03B6705191226

**Total Amount Due by 03/20/23 \$146.61**

Amount Enclosed: \$

ADDRESS SERVICE REQUESTED

604467051912260 0017610 00146617 5

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

**Please send payment to:**

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





CCC  
1-248

# ORIGINAL INVOICE

INVOICE NO. 2868188 03-WI

INVOICE DATE 08/12/22

ACCOUNT NUMBER 206993

AMOUNT PAID \$ \_\_\_\_\_ CHECK NO. \_\_\_\_\_

PAYMENT DUE UPON RECEIPT OF INVOICE

MC 
  VISA 
  DISCOVER

Address correction requested (see back)  
 e-mail address \_\_\_\_\_

CARD NO. \_\_\_\_\_ EXP. DATE \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_

**PLEASE RETURN THE TOP SECTION WITH YOUR PAYMENT**

DATE	DESCRIPTION	AMOUNT	SALES TAX	QTY	TOTAL
08/12/22	Commercial CSA Initial for 206993: Consigl Construction, 149 Franklin St, Stoneham MA	\$753.00	\$0.00	1.00	\$753.00
08/12/22	67 smart rbs for 206993: Consigl Construction, 149 Franklin St, Stoneham MA	\$35.00	\$146.56	67.00	\$2,491.56
					\$3,244.56

AUG 19 2022

BRANCH: 03-WILMINGTON  
**Any questions please contact:**  
 Wilmington Branch: 978-657-0931  
 Scarborough Branch: 207-885-0857



**NOTE:** Please make checks payable to **Waltham Services** Only our name has changed, not our dedication to *Service*.

REMIT TO: WALTHAM SERVICES  
 P.O. BOX 540538  
 WALTHAM, MA 02454-0538

AGED ANALYSIS OF YOUR ACCOUNT BALANCE INCLUDES THE ABOVE CURRENT CHARGE

Account No.: 206993 Credit for \$3,244.56 for previously billed invoice

Current Balance	31-60	61-90	91-120	120+	Unapplied Pymts	Total
						\$3,244.56

**PLEASE INCLUDE UNPAID MONTHS IN YOUR CHECK**



9 Erie Drive  
Natick, MA 01760

# INVOICE

DUE UPON RECEIPT

Account #:	207926
Invoice Date:	2/3/2023
Invoice #:	2978764

Service Location:

Consigli Construction  
Steve Banak  
12 Sunset Rd  
Stoneham MA 02180-1916

\*\*Due to rising costs, you may see an increase in our prices.

NEW INVOICE

Invoice Number	Invoice Date	Description	Service Amount	Tax	Invoice Amount
2978764	2/3/2023	Commercial CSA	75.00	0.00	75.00

CCC 1-248

FEB 1 2023

TOTAL AMOUNT DUE \$75.00

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



9 Erie Drive  
Natick, MA 01760

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

Account #:	207926
Invoice Date:	2/3/2023
Invoice #:	2978764



\*\*\*AUTO\*\*ALL FOR AADC 015 1 259  
CONSIGLI CONSTRUCTION  
STEVE BANAK  
72 SUMNER ST  
MILFORD, MA 01757-1663

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



9 Erie Drive  
Natick, MA 01760

# INVOICE

DUE UPON RECEIPT

CCC  
1-248

Account #:	<b>207979</b>
Invoice Date:	<b>2/3/2023</b>
Invoice #:	<b>2978755</b>

**Service Location:**

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

**\*\*Due to rising costs, you may see an increase in our prices.**

**NEW INVOICE**

Invoice Number	Invoice Date	Description	Service Amount	Tax	Invoice Amount
2978755	2/3/2023	Commercial CSA	75.00	0.00	75.00

JAN 31 2023

**TOTAL AMOUNT DUE \$75.00**

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



9 Erie Drive  
Natick, MA 01760

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

Account #:	<b>207979</b>
Invoice Date:	<b>2/3/2023</b>
Invoice #:	<b>2978755</b>



\*\*\*AUTO\*\*ALL FOR AADC 015 1 262  
CONSIGLI CONSTRUCTION  
STEVE BANAK  
72 SUMNER ST  
MILFORD, MA 01757-1663

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



9 Erie Drive  
Natick, MA 01760

# INVOICE

DUE UPON RECEIPT

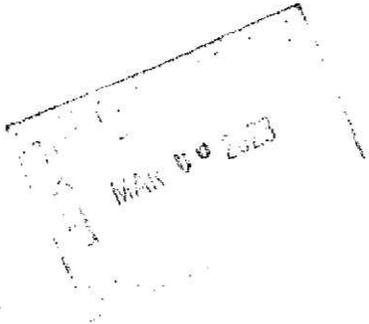
1-248

Account #:	207926
Invoice Date:	3/3/2023
Invoice #:	2988128

Service Location:  
 Consigli Construction  
 Steve Banak  
 12 Sunset Rd  
 Stoneham MA 02180-1916

NEW INVOICE

Invoice Number	Invoice Date	Description	Service Amount	Tax	Invoice Amount
2988128	3/3/2023	Commercial CSA	75.00	0.00	75.00



**TOTAL AMOUNT DUE \$75.00**

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



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

Account #:	207926
Invoice Date:	3/3/2023
Invoice #:	2988128



\*\*\*AUTO\*\*ALL FOR AADC 015 2 412  
 CONSIGLI CONSTRUCTION  
 STEVE BANAK  
 72 SUMNER ST  
 MILFORD, MA 01757-1663

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



9 Erie Drive  
Natick, MA 01760

# INVOICE

DUE UPON RECEIPT

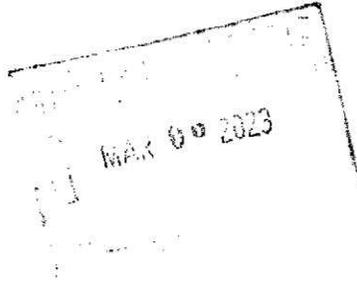
Account #:	<b>207978</b>
Invoice Date:	<b>3/3/2023</b>
Invoice #:	<b>2988130</b>

**CCC  
1-248**

Service Location:  
 Consigli Construction  
 Steve Banak  
 19 Sunset Rd  
 Stoneham MA 02180-1915

### NEW INVOICE

Invoice Number	Invoice Date	Description	Service Amount	Tax	Invoice Amount
2988130	3/3/2023	Commercial CSA	75.00	0.00	75.00



**TOTAL AMOUNT DUE \$75.00**

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



9 Erie Drive  
Natick, MA 01760

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

Account #:	<b>207978</b>
Invoice Date:	<b>3/3/2023</b>
Invoice #:	<b>2988130</b>



\*\*\*AUTO\*\*ALL FOR AADC 015 2 414  
CONSIGLI CONSTRUCTION  
STEVE BANAK  
72 SUMNER ST  
MILFORD, MA 01757-1663

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

CCC  
1-299

# 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 94104

Bank Routing or ABA# 121000248  
Account# 2000039485775  
Account Name: Thornton Tomasetti, Inc

Accounts 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)

Off site survey performed  
under CT015 at 7 Sunset  
Rd (CCC 2515)

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>\$6,000.00</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 Wornwood 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.

CCC  
1-403



Order Number 15022



**RECEIPT**

**Customer's Name**  
2515 Stoneham High School  
**From Date/Time**  
February 23, 2023 08:22  
**Cost Code**  
C 1-403

**Order Location**  
**To Date/Time**  
March 23, 2023 08:21

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, MA01581

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

**Invoice**

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

Account Summary	
Invoice Date	2/18/23
Invoice Number	1154696
Account Number	3270000
Invoice Total	\$1,838.00
	<b>\$23,386.05</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 1154696 2/18/2023

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-02 30YD OT TEMP</b>							
02/14/2023	637139	11888	30YD OPEN TOP FLAT C&D	RO - SWITCH	1.00	\$875.00	\$875.00
02/14/2023		11888 Overweight	DISPOSAL OF C&D	RO - SWITCH	0.55	\$160.00	\$88.00
02/17/2023	638574	11888	30YD OPEN TOP FLAT C&D	RO - SWITCH	1.00	\$875.00	\$875.00
<p>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!</p>							<p><b>Invoice Amt Due</b>      <b>\$1,838.00</b></p>

**Account Summary**

Unapplied	Current	30 Days	60 Days	90 Days	Total Acct Bal
(\$7,962.00)	\$20,531.05	\$9,612.00	\$1,205.00	\$0.00	\$23,386.05

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>1-153 Drinking Water</b>								
1-153	M	Material Home Depot Receipts	51706	9016021	03-01-2023			14.94
						Totals:	.00	14.94
						1153 Drinking Water Totals:	.00	14.94
<b>1-156 Safety &amp; First Aid</b>								
1-156	O	Other Colny Hrdw Sup Co Inc	3514	INV-1458711	02-07-2023			226.80
1-156	O	Other Colny Hrdw Sup Co Inc	3514	INV-1458711	02-07-2023			226.80
1-156	O	Other Colny Hrdw Sup Co Inc	3514	INV-1458711	02-07-2023			28.35
						Totals:	.00	481.95
						1156 Safety & First Aid Totals:	.00	481.95
<b>1-205 new</b>								
1-205	O	Other Cnsgl Cnstrct Co, In.	51209	1500-02-2023	02-28-2023			-250.00
						Totals:	.00	-250.00
						1205 new Totals:	.00	-250.00
<b>1-220 Temp Fence Labor</b>								
1-220	L	Labor EDWARD FERREIRA	6465	1 - ULABFORM	03-14-2023	4.00	114.00	456.00
1-220	L	Labor RICHARD P. COLLINS	7189	1 - ULABFORMER	03-14-2023	4.00	109.00	436.00
						Totals:	8.00	892.00
						1220 Temp Fence Labor Totals:	8.00	892.00
<b>1-230 Jersey barrier installation</b>								
1-230	O	Other Cnsgl Cnstrct Co, In.	51209	1500-02-2023	02-28-2023			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	1500-02-2023	02-28-2023			213.00
						Totals:	.00	213.00
						1310 Temp heat setup Totals:	.00	213.00
<b>1-325 Winter Conditions Materials</b>								
1-325	E	Equipmnt Sunbelt Rentals	14013	135558485-0001	02-17-2023			9,809.38
1-325	E	Equipmnt Sunbelt Rentals	14013	5558485-0002	03-15-2023			10,027.35
1-325	O	Other Cnsgl Cnstrct Co, In.	51209	1500-02-2023	02-28-2023			20,422.77
						Totals:	.00	40,259.50
						1325 Winter Conditions Materials Totals:	.00	40,259.50
<b>1-340 Winter Conditions Labor</b>								
1-340	L	Labor ANTHONY CLEMENTE	241	1 - UCARPFORM	02-27-2023	1.00	135.00	135.00
1-340	L	Labor ANTHONY CLEMENTE	241	1 - UCARPFORM	03-01-2023	1.00	135.00	135.00
1-340	L	Labor ANTHONY CLEMENTE	241	1 - UCARPFORM	03-02-2023	1.00	135.00	135.00
1-340	L	Labor ANTHONY CLEMENTE	241	1 - UCARPFORM	03-03-2023	1.00	135.00	135.00
1-340	L	Labor ERIC GRELLE	6092	3 - ULABFORM	02-26-2023	4.00	154.77	619.08
1-340	L	Labor ERIC GRELLE	6092	1 - ULABFORM	02-27-2023	8.00	114.00	912.00
1-340	L	Labor ERIC GRELLE	6092	1 - ULABFORM	02-28-2023	8.00	114.00	912.00
1-340	L	Labor ERIC GRELLE	6092	1 - ULABFORM	03-01-2023	6.00	114.00	684.00
1-340	L	Labor ERIC GRELLE	6092	1 - ULABFORM	03-02-2023	6.00	114.00	684.00
1-340	L	Labor ERIC GRELLE	6092	1 - ULABFORM	03-03-2023	2.00	114.00	228.00
1-340	L	Labor ERIC GRELLE	6092	2 - ULABFORM	02-27-2023	1.00	134.39	134.39
1-340	L	Labor ERIC GRELLE	6092	2 - ULABFORM	02-28-2023	1.00	134.39	134.39

CCC 1-099  
(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	JALEN K. WILLIAMS	8005	1 - ULABORER	03-01-2023	2.00	109.00	218.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	02-28-2023	4.00	109.00	436.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	03-01-2023	4.00	109.00	436.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	03-02-2023	4.00	109.00	436.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	02-27-2023	8.00	109.00	872.00
1-340	L	Labor	EVAN D. KUTZ	8618	1 - ULABAPPR	03-01-2023	6.00	109.00	654.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	02-27-2023	2.00	109.00	218.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	03-01-2023	2.00	109.00	218.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	03-02-2023	4.00	109.00	436.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-27-2023	8.00	109.00	872.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	02-28-2023	8.00	109.00	872.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	03-01-2023	6.00	109.00	654.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	03-02-2023	5.00	109.00	545.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	02-27-2023	8.00	109.00	872.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	02-28-2023	8.00	109.00	872.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	03-01-2023	6.00	109.00	654.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	03-02-2023	4.00	109.00	436.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	03-03-2023	2.00	109.00	218.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	02-27-2023	2.00	109.00	218.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	02-28-2023	5.00	109.00	545.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	03-01-2023	2.00	109.00	218.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	03-02-2023	5.00	109.00	545.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	02-23-2023	1.00	109.00	109.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	02-28-2023	5.00	109.00	545.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	03-01-2023	4.00	109.00	436.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	03-02-2023	5.00	109.00	545.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	03-03-2023	2.00	109.00	218.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPPFORM	03-06-2023	1.00	135.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPPFORM	03-07-2023	1.00	135.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPPFORM	03-08-2023	1.00	135.00	135.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	03-06-2023	3.00	114.00	342.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	03-07-2023	3.50	114.00	399.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	03-08-2023	1.00	114.00	114.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	03-09-2023	3.00	114.00	342.00
1-340	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	03-08-2023	1.00	134.39	134.39
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	03-07-2023	3.50	109.00	381.50
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	03-08-2023	2.00	109.00	218.00
1-340	L	Labor	JALEN K. WILLIAMS	8005	1 - ULABORER	03-09-2023	3.00	109.00	327.00
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	03-07-2023	2.50	109.00	272.50
1-340	L	Labor	BRETT C. ANCTIL	8041	1 - ULABORER	03-09-2023	3.00	109.00	327.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	03-07-2023	3.50	109.00	381.50
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	03-08-2023	2.00	109.00	218.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	03-09-2023	3.00	109.00	327.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	03-06-2023	3.00	109.00	327.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	03-07-2023	3.50	109.00	381.50
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	03-08-2023	2.00	109.00	218.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	03-09-2023	3.00	109.00	327.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	03-06-2023	2.00	109.00	218.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	03-07-2023	2.00	109.00	218.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	03-08-2023	2.00	109.00	218.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPPFORM	03-16-2023	1.00	135.00	135.00
1-340	L	Labor	ANTHONY CLEMENTE	241	1 - UCARPPFORM	03-17-2023	1.00	135.00	135.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	03-13-2023	5.00	114.00	570.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	03-14-2023	8.00	114.00	912.00
1-340	L	Labor	ERIC GRELLE	6092	1 - ULABFORM	03-15-2023	8.00	114.00	912.00
1-340	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	03-14-2023	1.00	134.39	134.39
1-340	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	03-15-2023	1.00	134.39	134.39
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	03-13-2023	4.00	109.00	436.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	03-15-2023	8.00	109.00	872.00
1-340	L	Labor	ANTHONY W. DAVIS	8983	1 - ULABORER	03-16-2023	2.00	109.00	218.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	03-13-2023	4.00	109.00	436.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	03-14-2023	5.00	109.00	545.00
1-340	L	Labor	FILIPPO ANIELLO	9120	1 - ULABORER	03-15-2023	8.00	109.00	872.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	03-13-2023	4.00	109.00	436.00
1-340	L	Labor	RICK PIGNONE	9736	1 - ULABORER	03-14-2023	3.00	109.00	327.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	03-13-2023	4.00	109.00	436.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	03-14-2023	5.00	109.00	545.00
1-340	L	Labor	ALICIA CEJA	9818	1 - ULABORER	03-15-2023	8.00	109.00	872.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	03-13-2023	4.00	109.00	436.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	03-14-2023	5.00	109.00	545.00
1-340	L	Labor	MICHAEL H. OLDS	9106	1 - ULABORER	03-15-2023	4.00	109.00	436.00

Totals: 309.50 34,587.03

CCC 1-099  
 (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	
1340 Winter Conditions Labor Totals:						309.50		34,587.03	
<b>1-401 Carpenter Support</b>									
1-401	L	Labor	JUSTIN SPREI	9794	1 - UCARPENTER	03-13-2023	8.00	121.00	968.00
						Totals:	8.00		968.00
1401 Carpenter Support Totals:						8.00		968.00	
<b>1-410 Covered walkway/OH protection</b>									
1-410	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-02-2023	02-28-2023			2,000.00
						Totals:	.00		2,000.00
1410 Covered walkway/OH protection Totals:						.00		2,000.00	
<b>1-820 Cleanup / housekeeping</b>									
1-820	L	Labor	RICK PIGNONE	9736	1 - ULABORER	02-21-2023	8.00	109.00	872.00
1-820	L	Labor	RICK PIGNONE	9736	1 - ULABORER	02-22-2023	8.00	109.00	872.00
1-820	L	Labor	RICK PIGNONE	9736	2 - ULABORER	02-21-2023	1.50	128.85	193.28
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	03-06-2023	1.00	134.39	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	03-07-2023	1.00	134.39	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	03-08-2023	1.00	134.39	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	03-09-2023	1.00	134.39	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	03-10-2023	1.00	134.39	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	03-13-2023	1.00	134.39	134.39
1-820	L	Labor	ERIC GRELLE	6092	2 - ULABFORM	03-17-2023	1.00	134.39	134.39
1-820	L	Labor	RICK PIGNONE	9736	2 - ULABORER	03-13-2023	1.00	128.85	128.85
1-820	L	Labor	RICK PIGNONE	9736	2 - ULABORER	03-17-2023	1.00	128.85	128.85
						Totals:	26.50		3,135.71
1820 Cleanup / housekeeping Totals:						26.50		3,135.71	
Division 1 Totals:						352.00		85,426.13	
2515 Totals:						352.00		85,426.13	
Report Totals:						352.00		85,426.13	



Commercial Account



RCC  
1-153

# INVOICE

Invoice #: **9016021**

Please pay from this invoice.

RIGGS CONTRACTING  
72 SUMNER STREET

Account **xxxx xxxx xxxx 1271**

Transaction Date **02/22/23**

Total Invoice Due  
by **04/30/23** **\$14.94**

Balance Due if paid online  
by **03/14/23** **\$14.64**

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

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

<b>SUBTOTAL</b>	<b>\$14.94</b>
<b>TAX</b>	<b>\$0.00</b>
<b>SHIPPING</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$14.94</b>

<b>Early Pay Discount</b>	<b>\$0.30</b>
<b>Balance Due if paid online by 03/14/23</b>	<b>\$14.64</b>

Please pay from this invoice.

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

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

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

8 HP 22

This Account Is Issued by Citibank, N.A.

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



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

Your Account Number Is **xxxx xxxx xxxx 1271**

**Amount Due** **\$14.94**

**Due Date** **April 30, 2023**

**Invoice Number** **9016021**

Invoice Enclosed



Print address changes on the reverse side.

Make Checks Payable to ▼

RIGGS CONTRACTING  
72 SUMNER STREET  
MILFORD, MA 01757-1663

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

# INVOICE

Account # C-12555  
 Invoice # INV-1458711  
 Date 2/7/2023  
 Page 1 of 1

RCC  
 1-156

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

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

ShipTo: 2515  
 Riggs Construction  
 149 Franklin St  
 Stoneham MA 02180

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
R-27453	2/2/2023	2/2/2023	88 House Account Boston	085415	Our Truck	3/9/2023
<b>Ordered By</b>		<b>Job</b>		<b>Backordered From Order #</b>		
Dan Donahue						

Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
41-8156-XL	41-8156/XL PIP G-Tek Polykor A6 Cut Nitrile Palm Winter Glove XL	102398	24	9.4500	PR	226.80	Y
41-8156-L	41-8156/L PIP G-Tek Polykor A6 Cut Nitrile Palm Winter Glove L	102397	24	9.4500	PR	226.80	Y

<b>Merchandise</b>	453.60
<b>Discount</b>	0.00
<b>Freight</b>	0.00
<b>Tax Total</b>	28.35
<b>Total</b>	481.95

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

Hallion 02/03/2023 8:43 AM.



1500 Riggs

RIGGS  
1-205

Includes transactions from 2-01-2023 to 2-28-2023

Type of Work: Standard

<u>Cost Code</u>	<u>Cat</u>	<u>Tran Type</u>	<u>Employee Name/ Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Accounting Date</u>	<u>Units</u>	<u>Rate</u>	<u>Standard Cost</u>
Extra 2515			Stoneham High Schl						
1-205	0	Other	Cnsgl Cnstrct Co, In.	51209	Dlvy-2515-14229	12-29-2022			-250.00
1205 Project Logistical Support Totals:							<u>.00</u>		<u>-250.00</u>



RIGGS  
1-205

Invoice# 14229

**Consigli Construction**

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

**Created On Date**  
December 29, 2022 14:11  
**Cost Code**  
R 1-205

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

1500 Riggs

Riggs  
1-230

Includes transactions from 2-01-2023 to 2-28-2023

Type of Work: Standard

<u>Cost Code</u>	<u>Cat</u>	<u>Tran Type</u>	<u>Employee Name/ Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Accounting Date</u>	<u>Units</u>	<u>Rate</u>	<u>Standard Cost</u>
Extra 2515			Stoneham High Schl						
1-230	0	Other	Cns gl Cnstrct Co, In.	51209	2515-JBTB-EQP6	02-22-2023			3,124.00
1230 Jersey barrier installation Totals:								.00	3,124.00



**CONSIGLI**  
*Est. 1905*

Riggs  
1-230

<b>Consigli Construction</b>		<b>Date:</b> <u>2/22/2023</u>
72 Sumner Street		
Milford, MA 01757		<b>Invoice:</b> <u>2515-JBTB-EQP6</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	

1500 Riggs

Riggs  
1-310

Includes transactions from 2-01-2023 to 2-28-2023

Type of Work: Standard

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

1-310	O	Other	Cnsgl Cnstrct Co, In.	51209	FCBE-2515-1444	02-13-2023		773.00
1-310	O	Other	Cnsgl Cnstrct Co, In.	51209	Fcbe-2515-13718	12-19-2022		-560.00
1310 Temp heat setup Totals:							<u>.00</u>	<u>213.00</u>



Order Number 14444



Riggs  
1-310

**RECEIPT**

**Customer's Name**  
2515 Stoneham High School  
**From Date/Time**  
January 16, 2023 11:35  
**Cost Code**  
R 1-310

**Order Location**  
**To Date/Time**  
February 13, 2023 11:34

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
<b>Total</b>	<b>\$773.00</b>
Paid Amount	\$773.00
Net Paid Amount	\$773.00



Order Number 13718



Riggs  
1-310

**RECEIPT**

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

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

Item #	Item Name	Duration/Quantity	Price
02-0018-0021	Fuel Cube	1 Month	\$560.00
	Item Sub-Total		\$560.00
	Net Amount (Before Tax)		\$560.00
	Total		\$560.00
	Payable Amount		(\$560.00)

RCC  
1-325

ATLANTA, GA 30384-9211



135558485-0001

ACCOUNT NO.

662063

INVOICE DATE

2/17/23

PAGE 1 of 1

INVOICE TO

1oz - 3785 - 4535  
RIGGS CONTRACTING INC  
72 SUMNER ST  
MILFORD MA 01757-1663

JOB ADDRESS  
STONEHAM HIGH SCHOOL  
149 FRANKLIN ST  
STONEHAM, MA 02180 1504  
774-573-1586

RECEIVED BY BOLLA, JUSTIN	CONTRACT NO. 135558485
PURCHASE ORDER NO. 14678	
JOB NO. 149	
BRANCH WOBURN PC518 195 NEW BOSTON ST WOBURN, MA 01801 6216 781-932-0310	

QTY	EQUIPMENT #	Min	Day	week	4 Week	Amount
1.00	600K BTU DIESEL GROUND HEATER 10464594 Make: DRYAIR Model: GTS600 Ser #: 186907	2100.00	2100.00	4325.00	8950.00	8950.00
	HR OUT: 782.300 HR IN: 871.382 TOTAL: 89.082					
	DELIVERY CHARGE					8950.00
	PICKUP CHARGE					150.00
	BILLED FOR FOUR WEEKS 2/02/23 THRU 3/01/23.					150.00
						Rental sub-total:

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2%  
per month charge.

LAURIE MODER laurie.moder@sunbeltrentals.com

SUBTOTAL	9,250.00
SALES TAX	559.38
INVOICE TOTAL	9,809.38

4 WEEK BILL



**INVOICE**  
 SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

RCC  
1-325

<b>INVOICE NO.</b>	135558485-0002
<b>ACCOUNT NO.</b>	662063
<b>INVOICE DATE</b>	3/15/23
PAGE 1 of 1	

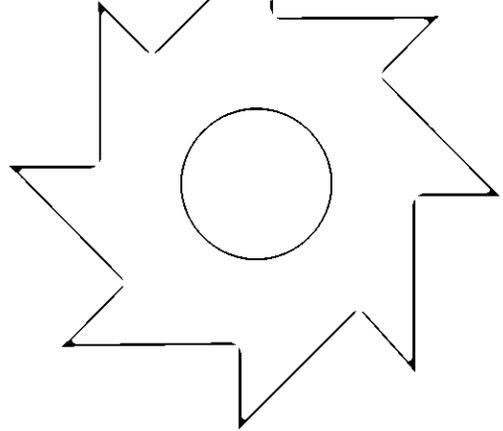
INVOICE TO

1oz - 3904 - 3949  
 RIGGS CONTRACTING INC  
 72 SUMNER ST  
 MILFORD, MA 01757-1663

JOB ADDRESS  
 STONEHAM HIGH SCHOOL  
 149 FRANKLIN ST  
 STONEHAM, MA 02180 1504  
 774-573-1586

RECEIVED BY BOLLA, JUSTIN	CONTRACT NO. 135558485
PURCHASE ORDER NO. 14678	
JOB NO. 149	
BRANCH WOBURN PC518 195 NEW BOSTON ST WOBURN, MA 01801 6216 781-932-0310	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	600K BTU DIESEL GROUND HEATER 10464594 Make: DRYAIR Model: GTS600 Ser #: 186907 HR OUT: 782.300 HR IN: 783.000 TOTAL: .700 Billed from 3/02/23 thru 3/13/23	2100.00	2100.00	4325.00	8950.00	8650.00
Rental sub-total:						8650.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
75	DIESEL	EA	10.500			
DIESEL 2141XXX0000						
FINAL BILL: 3/02/23 03:00 PM THRU 3/13/23 02:55 PM.						
						787.50



**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

NET 30  
 Invoices not paid within 30 days may be subject to a 1-1/2%  
 per month charge.

Laurie Moder laurie.moder@sunbeltrentals.com

<b>SUBTOTAL</b>	9,437.50
<b>SALES TAX</b>	589.85
<b>INVOICE TOTAL</b>	10,027.35

RENTAL RETURN



RCC  
1-325



Order Number 14292



**RECEIPT**

**Customer's Name**  
2515 Stoneham High School  
**From Date/Time**  
January 05, 2023 08:31  
**Cost Code**  
R 1-325

**Order Location**  
**To Date/Time**  
February 02, 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

RCC  
1-325



Order Number 14408



**RECEIPT**

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

**Order Location**

**From Date/Time**  
January 12, 2023 10:22

**To Date/Time**  
February 09, 2023 10:21

**Cost Code**  
R 1-325

Item #	Item Name	Duration/Quantity	Price
01-0013-0026	Diesel Heaters	1 Month	\$840.00
01-0013-0029	Diesel Heaters	1 Month	\$840.00
766	Heater Hose	1 Month / 2 Items	\$480.00

Item Sub-Total	\$2,160.00
Net Amount (Before Tax)	\$2,160.00
<b>Total</b>	<b>\$2,160.00</b>
Paid Amount	\$2,160.00
Net Paid Amount	\$2,160.00

RCC  
1-325



Order Number 14496

**RECEIPT**

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

**From Date/Time**  
January 19, 2023 11:10

**Cost Code**  
R 1-325

**Order Location**  
**To Date/Time**  
February 16, 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

RCC  
1-325



Order Number 14528



**RECEIPT**

**Customer's Name**  
2515 Stoneham High School  
**From Date/Time**  
January 23, 2023 07:08  
**Cost Code**  
R 1-325

**Order Location**  
**To Date/Time**  
February 20, 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
<b>Total</b>	<b>\$1,320.00</b>
Paid Amount	\$1,320.00
Net Paid Amount	\$1,320.00

RCC  
1-325



Order Number 14619



**RECEIPT**

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

**Order Location**

**From Date/Time**  
January 27, 2023 09:58

**To Date/Time**  
February 24, 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
<b>Total</b>	<b>\$4,640.00</b>
Paid Amount	\$4,640.00
Net Paid Amount	\$4,640.00

# COLONY

TOOLS • HARDWARE • SUPPLIES • ELECTRICAL • PAINT • PLUMBING • ROOFING • FLOORING • REMEDIATION

colonyhardware.com

# INVOICE

Account # C-04117  
 Invoice # INV-1392487  
 Date 12/30/2022  
 Page 1 of 1

Riggs  
1-325

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

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

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

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
C-10231	12/27/2022	12/28/2022	88 House Account Boston	004750	Our Truck	1/29/2023
Ordered By		Job	Backordered From Order #			
Marc Richardson		2515	004633			

Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
07001	F235011 Air Activated Hand Warmers Pack of 2	611001	120	1.3900	EA	166.80	Y

Merchandise	166.80
Discount	0.00
Freight	0.00
Tax Total	10.43
<b>Total</b>	<b>177.23</b>

\$177.23 invoice total  
\*being credited out

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

Langdalen 12/28/2022 4:32 PM.



1500 Riggs

RIGGS  
1-410

Includes transactions from 2-01-2023 to 2-28-2023

Type of Work: Standard

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

1-410	O	Other	Cnsgl Cnstrct Co, In.	51209	Stg-2515-14608	02-23-2023		2,000.00
1410 Covered walkway/OH protection Totals:							<u>.00</u>	<u>2,000.00</u>

RCC  
1-410



Order Number 14608



**RECEIPT**

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

**From Date/Time**  
January 26, 2023 15:16

**Cost Code**  
R 1-410

**Order Location**

**To Date/Time**  
February 23, 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

Total \$2,000.00

Paid Amount \$2,000.00

Net Paid 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:</b> 9 <b>PERIOD TO:</b> 03/31/23 <b>CONTRACT FOR:</b> SC-2515-001 - Sitework <b>CONTRACT DATE:</b> 06/14/22 <b>PROJECT NOS:</b> 2515	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 .....	\$ 4,571,780.00
2. Net change by Change Orders .....	\$ 2,355,084.61
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ 6,926,864.61
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ 6,555,701.81
<b>5. RETAINAGE:</b>	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 327,785.08
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 327,785.08
6. TOTAL EARNED LESS RETAINAGE .....	\$ 6,227,916.73
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 6,117,212.39
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 110,704.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 698,947.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,355,084.61	\$0.00
Total approved this Month	\$0.00	\$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: April 04, 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** ..... \$ **110,704.34**  
 (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.: 9

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	33,300.00	3,700.00		0.00	37,000.00	100.0%	0.00	1,850.00
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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## Continuation Sheet (page 3)

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APPLICATION NO.: 9

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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	67,500.00	7,500.00	0.00	75,000.00	100.0%	0.00	3,750.00	
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	766,000.00	0.00	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	6,600.00	0.00	105,600.00	80.0%	26,400.00	5,280.00	
023	E&B Interior Footings including Str Fill Placement	141,000.00	105,750.00	7,050.00	0.00	112,800.00	80.0%	28,200.00	5,640.00	
024	Bckfl @ Perimeter Footing Insulation	38,000.00	15,200.00	13,300.00	0.00	28,500.00	75.0%	9,500.00	1,425.00	
025	E&B Interior Electric	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	

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## Continuation Sheet (page 4)

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APPLICATION NO.: 9

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			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	34,000.00	0.00	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)

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APPLICATION NO.: 9

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	129,360.00	2,640.00		0.00	132,000.00	100.0%	0.00	6,600.00
042	Excavation and Backfill Geothermal	66,000.00	33,000.00	33,000.00		0.00	66,000.00	100.0%	0.00	3,300.00
043	Concrete Work at Geothermal Vault	5,000.00	0.00	5,000.00		0.00	5,000.00	100.0%	0.00	250.00
044	Marois Support for Geothermal Sub	17,000.00	12,750.00	4,250.00		0.00	17,000.00	100.0%	0.00	850.00
045	Grade Geothermal Area	6,000.00	3,000.00	3,000.00		0.00	6,000.00	100.0%	0.00	300.00
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	94,400.00	0.00		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	48,800.00	12,200.00		0.00	61,000.00	100.0%	0.00	3,050.00

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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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APPLICATION NO.: 9

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
052	E&B Electrical Duct Bank H	14,000.00	10,500.00	2,800.00	0.00	13,300.00	95.0%	700.00	665.00	
053	E&B Electrical Duct Bank I	5,000.00	3,750.00	1,000.00	0.00	4,750.00	95.0%	250.00	237.50	
054	E&B Electrical Duct Bank J	3,000.00	2,250.00	600.00	0.00	2,850.00	95.0%	150.00	142.50	
055	E&B Electrical Duct Bank L	2,000.00	1,500.00	400.00	0.00	1,900.00	95.0%	100.00	95.00	
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	500.00	0.00	2,000.00	100.0%	0.00	100.00	
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	7,500.00	0.00	7,500.00	100.0%	0.00	375.00	
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	23,265.00	235.00	0.00	23,500.00	100.0%	0.00	1,175.00	
064	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
065	Punchlist .	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	

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

## Continuation Sheet (page 7)

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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)	
066	Demobilization	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
067	As-Builts	5,000.00	0.00	0.00	0.00	0.00	0.0%	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)

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.: 9

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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	5,255.88	0.00	5,255.88	95.0%	276.62	262.79	
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	18,172.00	0.00	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	966.00	0.00	0.00	966.00	100.0%	0.00	48.30	
22	CR030 Coordination with BP#1 and BP#2 Excavation for ...	21,950.00	21,950.00	0.00	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	13,449.00	0.00	0.00	13,449.00	100.0%	0.00	672.45	

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## Continuation Sheet (page 9)

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.: 9

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24	CR037 Existing School Foundation and Slab ACM Test Pits & ...	3,212.00	3,212.00	0.00		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>\$6,439,170.93</b>	<b>\$116,530.88</b>		<b>\$0.00</b>	<b>\$6,555,701.81</b>	<b>94.6%</b>	<b>\$371,162.80</b>	<b>\$327,785.08</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 # 9**

Total Contract	Amount	Amount Paid
Amount: \$ <u>6,926,864.61</u>	Previously	This Date: \$ <u>110,704.34</u>
	Requisitioned: \$ <u>6,117,212.39</u>	

The undersigned acknowledges that upon receipt of the \$110,704.34 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 03/31/2023 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 03/31/2023, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 4th day of April, 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> 6 <b>PERIOD TO:</b> 03/31/23 <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>2,004,600.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>100,230.02</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>100,230.02</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$ <u>1,904,369.98</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ <u>1,730,329.98</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ <u>174,040.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ <u>170,230.02</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 17, 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** ..... \$ 174,040.00  
(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.  
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APPLICATION NO.: 6  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	856,050.00	0.00	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	70,330.00	0.00	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	100,670.00	0.00	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	50,000.00	0.00	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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## Continuation Sheet (page 3)

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**APPLICATION NO.:** 6  
**APPLICATION DATE:** 03/20/23  
**PERIOD TO:** 03/31/23  
**ARCHITECT'S PROJECT NO.:** 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
013'	Borehole Deviation Testing (2nd)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
014'	Borehole Deviation Testing (3rd)	5,000.00	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	102,000.00	102,000.00	0.00	204,000.00	100.0%	0.00	10,200.00	
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	37,300.00	0.00	0.00	37,300.00	100.0%	0.00	1,865.00	
018'	Lateral - HDPE Vault - Material	43,450.00	43,450.00	0.00	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	61,200.00	0.00	61,200.00	100.0%	0.00	3,060.00	
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	20,000.00	0.00	20,000.00	100.0%	0.00	1,000.00	
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		20,000.00	0.00	
024'	Install Glycol	20,000.00	0.00	0.00	0.00	0.00		20,000.00	0.00	

**P&W can you confirm with McPhail prior to issue of their field report that all Flushing, Purging and Final Pressure testing was completed.**

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## Continuation Sheet (page 4)

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APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
025'	Close-Out - As-Built Drawing	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
026'	Close-Out - Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
1	Geothermal Wells	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	<b>GRAND TOTAL</b>	<b>\$2,074,600.00</b>	<b>\$1,821,400.00</b>	<b>\$183,200.00</b>	<b>\$0.00</b>	<b>\$2,004,600.00</b>	<b>96.6%</b>	<b>\$70,000.00</b>	<b>\$100,230.02</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 # 6**

Total Contract	Amount	Amount Paid
Amount: \$ <u>2,074,600.00</u>	Previously	This Date: \$ <u>174,040.00</u>
	Requisitioned: \$ <u>1,730,329.98</u>	

The undersigned acknowledges that upon receipt of the \$174,040.00 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 03/31/2023 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 03/31/2023, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 17th 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: **5**  
 Draw: **SC-2515-005-05**  
 Application date: **3/31/2023**  
 Period ending date: **3/31/2023**

DISTRIBUTE TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

VIA ARCHITECT:

PROJECT NO:

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	<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>\$2,368,878.30</u>
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	<u>\$ 118,444.11</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>\$118,444.11</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>\$2,250,434.19</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	<u>\$2,039,652.38</u>
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	<u>\$210,781.81</u>
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	<u>\$2,571,365.81</u>

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current 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: .....\$ 210,781.81

*(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: **5**

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

Draw: **SC-2515-005-05**  
 Application date: **3/31/2023**  
 Period ending date: **3/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				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	93,100.00	4,900.00			98,000.00	100.00		4,900.00
3-006	Equipment	115,657.00	109,874.15	5,782.85			115,657.00	100.00		5,782.85
3-007	Footings & Walls									
3-008	LEVEL 1									
3-009	Footings Concrete (Labor)	22,638.00	22,638.00				22,638.00	100.00		1,131.91
3-011	Footings Concrete (Material)	50,026.00	50,026.00				50,026.00	100.00		2,501.31
3-012	Footings Rebar (Labor)	22,646.00	22,646.00				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	63,000.00	7,000.00			70,000.00	100.00		3,500.00
3-015	Piers & Grade Beams Concrete (	32,875.00	29,587.50	3,287.50			32,875.00	100.00		1,643.76
3-016	Piers & Grade Beams Rebar (Lab	22,637.00	20,373.30	2,263.70			22,637.00	100.00		1,131.86
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	87,813.90				87,813.90	90.00	9,757.10	4,390.70
3-019	Walls Concrete (Material)	60,032.00	54,028.80	3,001.60			57,030.40	95.00	3,001.60	2,851.52
3-020	Walls Rebar (Labor)	22,637.00	20,373.30	2,263.70			22,637.00	100.00		1,131.85
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	21,914.00				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: **5**

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

Draw: **SC-2515-005-05**  
 Application date: **3/31/2023**  
 Period ending date: **3/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
3-165	SOD Level 2 Mesh (Labor)	46,096.00						46,096.00	
3-170	SOD Level 2 Mesh (Material)	10,000.00						10,000.00	
3-175	LEVEL 3								
3-180	SOD Level 3 Concrete (Labor)	41,486.00						41,486.00	
3-185	SOD Level 3 Concrete (Material)	42,880.00						42,880.00	
3-190	SOD Level 3 Mesh (Labor)	41,486.00						41,486.00	
3-195	SOD Level 3 Mesh (Material)	8,000.00						8,000.00	
3-200	ROOF								
3-205	SOD Roof Concrete (Labor)	4,610.00						4,610.00	
3-210	SOD Roof Concrete (Material)	4,764.00						4,764.00	
3-215	SOD Roof Mesh (Labor)	4,610.00						4,610.00	
3-220	SOD Roof Mesh (Material)	2,000.00						2,000.00	
3-225	Area B								
3-230	Layout & Supervision (Labor)	98,000.00	93,100.00	4,900.00		98,000.00	100.00		4,900.00
3-235	Equipment	79,492.00	75,517.40	3,974.60		79,492.00	100.00		3,974.60
3-240	Footings & Walls								
3-245	LEVEL 1								
3-250	Footings Concrete (Labor)	22,638.00	21,506.10	1,131.90		22,638.00	100.00		1,131.92
3-255	Footings Concrete (Material)	50,026.00	47,524.70	2,501.30		50,026.00	100.00		2,501.31
3-260	Footings Rebar (Labor)	22,638.00	21,506.10	1,131.90		22,638.00	100.00		1,131.91
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	56,388.20	2,967.80		59,356.00	100.00		2,967.80
3-275	Piers & Grade Beams Concrete (	32,875.00	31,231.25	1,643.75		32,875.00	100.00		1,643.76
3-280	Piers & Grade Beams Rebar (Lab	22,637.00	21,505.15	1,131.85		22,637.00	100.00		1,131.85
3-285	Piers & Grade Beams Rebar (Mat	25,000.00	25,000.00			25,000.00	100.00		1,250.00
3-290	Walls Concrete (Labor)	91,766.00	91,766.00			91,766.00	100.00		4,588.31
3-295	Walls Concrete (Material)	60,032.00	60,032.00			60,032.00	100.00		3,001.60
3-300	Walls Rebar (Labor)	22,637.00	22,637.00			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	19,722.60	2,191.40		21,914.00	100.00		1,095.71
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: **5**

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

Draw: **SC-2515-005-05**  
 Application date: **3/31/2023**  
 Period ending date: **3/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
3-330	SOG Level 1 Vapor Barrier (Mat	10,000.00						10,000.00	
3-335	SOG Level 1 Concrete (Labor)	50,858.00						50,858.00	
3-340	SOG Level 1 Concrete (Material	47,644.00						47,644.00	
3-345	SOG Level 1 Mesh (Labor)	50,858.00						50,858.00	
3-350	SOG Level 1 Mesh (Material)	10,000.00						10,000.00	
3-355	LEVEL 2								
3-360	SOD Level 2 Concrete (Labor)	30,730.00						30,730.00	
3-365	SOD Level 2 Concrete (Material	31,763.00						31,763.00	
3-370	SOD Level 2 Mesh (Labor)	30,730.00						30,730.00	
3-375	SOD Level 2 Mesh (Material)	6,671.00						6,671.00	
3-380	ROOF								
3-385	SOD Roof Concrete (Labor)	30,730.00						30,730.00	
3-390	SOD Roof Concrete (Material)	31,763.00						31,763.00	
3-395	SOD Roof Mesh (Labor)	30,730.00						30,730.00	
3-400	SOD Roof Mesh (Material)	6,666.00						6,666.00	
3-401	LEVEL 3								
3-402	SOD Level 3 Concrete (Labor)	30,730.00						30,730.00	
3-403	SOD Level 3 Concrete (Material	26,763.00						26,763.00	
3-404	SOD Level 3 Mesh (Labor)	35,730.00						35,730.00	
3-405	SOD Level 3 Mesh (Material)	6,666.00						6,666.00	
3-406	Area A	-5,000.00						-5,000.00	
3-407	Layout & Supervision (Labor)	103,000.00	103,000.00			103,000.00	100.00		5,150.00
3-408	Equipment	79,492.00	79,492.00			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	2,263.80		22,638.00	100.00		1,131.91
3-412	Footings Concrete (Material)	50,026.00	45,023.40	5,002.60		50,026.00	100.00		2,501.31
3-413	Footings Rebar (Labor)	22,638.00	20,374.20	2,263.80		22,638.00	100.00		1,131.91
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	2,967.80		59,356.00	100.00		2,967.80
3-416	Piers & Grade Beams Concrete (	32,875.00	31,231.25	1,643.75		32,875.00	100.00		1,643.75
3-417	Piers & Grade Beams Rebar (Lab	22,637.00	21,505.15	1,131.85		22,637.00	100.00		1,131.85
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: **5**

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

Draw: **SC-2515-005-05**  
 Application date: **3/31/2023**  
 Period ending date: **3/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
3-419	Walls (Labor)	97,571.00	92,692.45		4,878.55		97,571.00	100.00		4,878.55
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	20,818.30		1,095.70		21,914.00	100.00		1,095.71
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			24,500.00		24,500.00	25.00	73,500.00	1,225.00
3-444	Equipment	79,492.00			19,873.00		19,873.00	25.00	59,619.00	993.65
3-445	Footings & Walls									
3-446	LEVEL 1									
3-447	Footings Concrete (Labor)	25,138.00			6,284.50		6,284.50	25.00	18,853.50	314.23
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			8,798.30		8,798.30	35.00	16,339.70	439.92
3-450	Footings Rebar (Material)	50,000.00	37,500.00		12,500.00		50,000.00	100.00		2,500.00
3-451	Piers & Grade Beams (Labor)	59,356.00			5,935.60		5,935.60	10.00	53,420.40	296.78

# 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: **5**

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

Draw: **SC-2515-005-05**  
 Application date: **3/31/2023**  
 Period ending date: **3/31/2023**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
3-452	Piers & Grade Beams Concrete (	32,875.00			1,643.75		1,643.75	5.00	31,231.25	82.19
3-453	Piers & Grade Beams Rebar (Lab	25,137.00			2,513.70		2,513.70	10.00	22,623.30	125.69
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			17,635.65		17,635.65	15.00	99,935.35	881.78
3-456	Walls Concrete (Material)	60,032.00			6,003.20		6,003.20	10.00	54,028.80	300.16
3-457	Walls Rebar (Labor)	25,137.00			3,770.55		3,770.55	15.00	21,366.45	188.53
3-458	Walls Rebar (Material)	40,000.00			40,000.00		40,000.00	100.00		2,000.00
3-459	Anchor Bolts & Base Plates (La	21,914.00			1,095.70		1,095.70	5.00	20,818.30	54.79
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	FPS Grade Beams (Up to 4'h)	-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	2,147,002.65		221,875.65		2,368,878.30	49.13	2,452,921.70	118,444.11

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

**TO OWNER:**

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

**FROM CONTRACTOR:**

Norgate Metal 2012 Inc  
791 8th Street East  
La Guadeloupe, Quebec G0M 1G0

**PROJECT:**

Stoneham High School  
149 Franklin Street  
Stoneham, Massachusetts 02180

**VIA ARCHITECT:**

**APPLICATION NO: 6**

**PERIOD TO: 03/31/23**

**CONTRACT FOR: SC-2515-006 - Structural Steel**

**CONTRACT DATE: 08/26/22**

**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 .....	\$ 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) .....	\$ 6,220,385.15
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 311,019.26
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 311,019.26
6. TOTAL EARNED LESS RETAINAGE .....	\$ 5,909,365.89
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 4,396,775.89
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 1,512,590.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 5,413,061.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,427.34	\$0.00
Total approved this Month	\$0.00	\$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 Drouin Date: April 04, 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** ..... \$ **1,512,590.00**  
 (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.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	8,000.00	2,000.00	0.00	10,000.00	40.0%	15,000.00	500.00	
005'	Project man. Area B	25,000.00	10,500.00	4,500.00	0.00	15,000.00	60.0%	10,000.00	750.00	
006'	Project man. Area C	25,000.00	10,500.00	4,500.00	0.00	15,000.00	60.0%	10,000.00	750.00	
007'	Project man. Area D	25,000.00	8,000.00	2,000.00	0.00	10,000.00	40.0%	15,000.00	500.00	
008'	Eng. & Detailing Area A	80,000.00	64,000.00	8,000.00	0.00	72,000.00	90.0%	8,000.00	3,600.00	
009'	Eng. & Detailing Area B	95,000.00	81,000.00	9,250.00	0.00	90,250.00	95.0%	4,750.00	4,512.50	
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	60,000.00	7,500.00	0.00	67,500.00	90.0%	7,500.00	3,375.00	
012'	Anchor bolt Area A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
013'	Anchor bolt Area B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
014'	Anchor bolt Area C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	

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## Continuation Sheet (page 3)

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.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
015'	Anchor bolt + Emb. Area D	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
016'	Deck Area A Level 2	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
017'	Deck Area A Level 3	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
018'	Deck Area A Roof	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
019'	Deck Area B Level 2	100,000.00	0.00	50,000.00	0.00	50,000.00	50.0%	50,000.00	2,500.00	
020'	Deck Area B Level 3	100,000.00	0.00	50,000.00	0.00	50,000.00	50.0%	50,000.00	2,500.00	
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	100,000.00	0.00	100,000.00	100.0%	0.00	5,000.00	
024'	Deck Area C Level 3	100,000.00	0.00	100,000.00	0.00	100,000.00	100.0%	0.00	5,000.00	
025'	Deck Area C Roof	100,000.00	0.00	100,000.00	0.00	100,000.00	100.0%	0.00	5,000.00	
026'	Deck Area D Level 2	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
027'	Deck Area D Level 3	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	
028'	Deck Area D Roof	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00	

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## Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
029'	Joist Area B	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	
030'	Joist Area D	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	
031'	Area C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
032'	Mobilization	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	1,250.00	
033'	Sequence 1	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	79,000.00	100.0%	0.00	3,950.00	
035'	Fabrication	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
036'	Transport	5,700.00	0.00	5,700.00	0.00	5,700.00	100.0%	0.00	285.00	
037'	Installation Steel	19,000.00	0.00	18,050.00	0.00	18,050.00	95.0%	950.00	902.50	
038'	Installation Deck	19,000.00	0.00	18,050.00	0.00	18,050.00	95.0%	950.00	902.50	
039'	Detailing	19,000.00	0.00	14,250.00	0.00	14,250.00	75.0%	4,750.00	712.50	
040'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
041'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
042'	Sequence 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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## Continuation Sheet (page 5)

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

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

APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
045'	Transport	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00	
046'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
047'	Installation Deck	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
048'	Detailing	18,000.00	0.00	9,000.00	0.00	9,000.00	50.0%	9,000.00	450.00	
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	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
054'	Transport	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00	
055'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
056'	Installation Deck	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	

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## Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
057'	Detailing	18,000.00	0.00	13,500.00	0.00	13,500.00	75.0%	4,500.00	675.00	
058'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
059'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
060'	Sequence 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
061'	Material regular	79,000.00	79,000.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00	
062'	Fabrication	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
063'	Transport	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00	
064'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
065'	Installation Deck	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
066'	Detailing	18,000.00	0.00	9,000.00	0.00	9,000.00	50.0%	9,000.00	450.00	
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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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 7)

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

APPLICATION NO.: 6  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
071'	Fabrication	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
072'	Transport	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00	
073'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
074'	Installation Deck	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
075'	Detailing	18,000.00	0.00	9,000.00	0.00	9,000.00	50.0%	9,000.00	450.00	
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	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
081'	Transport	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00	
082'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
083'	Installation Deck	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
084'	Detailing	18,000.00	0.00	9,000.00	0.00	9,000.00	50.0%	9,000.00	450.00	

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

## Continuation Sheet (page 8)

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.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
085'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
086'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
087'	Sequence 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088'	Material regular	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	100.00%	0.00	3,950.00
089'	Fabrication	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
090'	Transport	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	100.00%	0.00	265.00
091'	Installation Steel	18,000.00	0.00	17,100.00	0.00	0.00	17,100.00	95.00%	900.00	855.00
092'	Installation Deck	18,000.00	0.00	17,100.00	0.00	0.00	17,100.00	95.00%	900.00	855.00
093'	Detailing	18,000.00	0.00	13,500.00	0.00	0.00	13,500.00	75.00%	4,500.00	675.00
094'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
095'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
096'	Sequence 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
097'	Material regular	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	100.00%	0.00	3,950.00
098'	Fabrication	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00

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## Continuation Sheet (page 9)

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APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
099'	Trasport	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00	
1	Structural steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
100'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
101'	Installation Deck	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
102'	Detailing	18,000.00	0.00	9,000.00	0.00	9,000.00	50.0%	9,000.00	450.00	
103'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
104'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
105'	Sequence 9	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
106'	Material regular	79,000.00	79,000.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00	
107'	Fabrication	30,000.00	0.00	30,000.00	0.00	30,000.00	100.0%	0.00	1,500.00	
108'	Transport	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00	
109'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
110'	Installation Deck	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
111'	Detailing	18,000.00	0.00	13,500.00	0.00	13,500.00	75.0%	4,500.00	675.00	

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## Continuation Sheet (page 10)

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PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
112'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
113'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
114'	Sequence 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115'	Material regular	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00
116'	Fabrication	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
117'	Transport	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	100.0%	0.00	265.00
118'	Installation Steel	18,000.00	0.00	17,100.00	0.00	0.00	17,100.00	95.0%	900.00	855.00
119'	Installation Deck	18,000.00	0.00	17,100.00	0.00	0.00	17,100.00	95.0%	900.00	855.00
120'	Detailing	18,000.00	0.00	9,000.00	0.00	0.00	9,000.00	50.0%	9,000.00	450.00
121'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
122'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
123'	Sequence 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124'	Material regular	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00
125'	Fabrication	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00

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APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
126'	Transport	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00	
127'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
128'	Installation Deck	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
129'	Detailing	18,000.00	0.00	9,000.00	0.00	9,000.00	50.0%	9,000.00	450.00	
130'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
131'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
132'	Sequence 12	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
133'	Material regular	79,000.00	79,000.00	0.00	0.00	79,000.00	100.0%	0.00	3,950.00	
134'	Fabrication	30,000.00	0.00	30,000.00	0.00	30,000.00	100.0%	0.00	1,500.00	
135'	Transport	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00	
136'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
137'	Installation Deck	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
138'	Detailing	18,000.00	0.00	9,000.00	0.00	9,000.00	50.0%	9,000.00	450.00	
139'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	

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APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	115,000.00	0.00	0.00	115,000.00	100.0%	0.00	5,750.00	
144'	Fabrication	45,000.00	0.00	45,000.00	0.00	45,000.00	100.0%	0.00	2,250.00	
145'	Transport	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	350.00	
146'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
147'	Installation Deck	18,000.00	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	0.0%	18,000.00	0.00	
149'	Safety & Clean-up	3,000.00	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	0.0%	3,000.00	0.00	
151'	Sequence 14	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
152'	Material regular	115,000.00	115,000.00	0.00	0.00	115,000.00	100.0%	0.00	5,750.00	
153'	Fabrication	45,000.00	0.00	45,000.00	0.00	45,000.00	100.0%	0.00	2,250.00	

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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)
154'	Transport	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	350.00	
155'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
156'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
157'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
158'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
159'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
160'	Sequence 15	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
161'	Material regular	115,000.00	115,000.00	0.00	0.00	115,000.00	100.0%	0.00	5,750.00	
162'	Fabrication	45,000.00	0.00	45,000.00	0.00	45,000.00	100.0%	0.00	2,250.00	
163'	Transport	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	350.00	
164'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.0%	900.00	855.00	
165'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
166'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
167'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	

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			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	115,000.00	0.00	0.00	115,000.00	100.00%	0.00	5,750.00	
171'	Fabrication	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00%	0.00	2,250.00	
172'	Transport	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%	0.00	350.00	
173'	Installation Steel	18,000.00	0.00	17,100.00	0.00	17,100.00	95.00%	900.00	855.00	
174'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00	
175'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00	
176'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
177'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
178'	Sequence 17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
179'	Material regular	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%	0.00	5,750.00	
180'	Fabrication	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00%	0.00	2,250.00	
181'	Transport	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%	0.00	350.00	

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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)
182'	Installation Steel	18,000.00	0.00	18,000.00	0.00	18,000.00	100.0%	0.00	900.00	
183'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
184'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
185'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
186'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
187'	Sequence 18	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
188'	Material regular	115,000.00	115,000.00	0.00	0.00	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.: 6  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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	115,000.00	0.00	0.00	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	115,000.00	0.00	0.00	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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## Continuation Sheet (page 17)

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APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	115,000.00	0.00	0.00	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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## Continuation Sheet (page 18)

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APPLICATION NO.: 6  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
222'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
223'	Sequence 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
224'	Material regular	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%	0.00	5,750.00
225'	Fabrication	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
226'	Transport	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
227'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
228'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
229'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
230'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
231'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
232'	Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
233'	Sequence 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
234'	Material regular	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00%	0.00	5,500.00
235'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00

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## Continuation Sheet (page 19)

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APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	110,000.00	0.00	0.00	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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## Continuation Sheet (page 20)

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APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
250'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
251'	Sequence 25	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
252'	Material regular	110,000.00	110,000.00	0.00	0.00	110,000.00	100.0%	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
254'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
255'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
256'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
257'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
258'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
259'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
260'	Sequence 26	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
261'	Material regular	110,000.00	110,000.00	0.00	0.00	110,000.00	100.0%	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
263'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00

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APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	110,000.00	0.00	0.00	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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APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	110,000.00	0.00	0.00	0.00	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	110,000.00	0.00	0.00	0.00	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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## Continuation Sheet (page 23)

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APPLICATION NO.: 6  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	110,000.00	0.00	0.00	110,000.00	100.0%	0.00	5,500.00	
298'	Fabrication	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
299'	Transport	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
300'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
301'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
302'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
303'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
304'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
305'	Sequence 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
306'	Material regular	110,000.00	110,000.00	0.00	0.00	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	130,000.00	0.00	0.00	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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## Continuation Sheet (page 25)

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APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	130,000.00	0.00	0.00	130,000.00	100.0%	0.00	6,500.00	
326'	Fabrication	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
327'	Transport	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
328'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
329'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
330'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
331'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
332'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
333'	Sequence 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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APPLICATION NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
334'	Material regular	130,000.00	130,000.00	0.00	0.00	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	130,000.00	0.00	0.00	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 NO.: 6

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	130,000.00	0.00	0.00	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	130,000.00	0.00	0.00	130,000.00	100.0%	0.00	6,500.00	

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APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
362'	Fabrication	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
363'	Transport	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
364'	Installation Steel	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
365'	Installation Deck	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
366'	Detailing	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
367'	Safety & Clean-up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
368'	punch list	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
369'	Sequence 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
370'	Material regular	145,000.00	145,000.00	0.00	0.00	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	45,000.00	0.00	
372'	Transport	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
373'	Installation Steel	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
374'	Installation Deck	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
375'	Detailing	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	

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APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	3,185.15	0.00	0.00	3,185.15	100.0%	0.00	159.26	
	<b>GRAND TOTAL</b>	<b>\$11,322,427.34</b>	<b>\$4,628,185.15</b>	<b>\$1,592,200.00</b>	<b>\$0.00</b>	<b>\$6,220,385.15</b>	<b>54.9%</b>	<b>\$5,102,042.19</b>	<b>\$311,019.26</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 # 6**

Total Contract	Amount	Amount Paid
Amount: \$ <u>11,322,427.34</u>	Previously	This Date: \$ <u>1,512,590.00</u>
	Requisitioned: \$ <u>4,396,775.89</u>	

The undersigned acknowledges that upon receipt of the \$1,512,590.00 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 03/31/2023 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 03/31/2023, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 4th day of April, 2023.

Subcontractor/ Material Supplier Company Name: Norgate Metal 2012 Inc

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

Title: Notary

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

## Application and Certificate for Payment

**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: 2**

**PERIOD TO: 03/31/23**

**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) ..... \$ 42,416.00
- 5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 2,120.80
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 2,120.80
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 40,295.20  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 25,346.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 14,949.20
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 40,882.80  
(Line 6 less Line 8)

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 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** ..... \$ 14,949.20

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

**ARCHITECT:**

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

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

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

## Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001'	Submittals	4,000.00	4,000.00	0.00	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	6,404.00	0.00	0.00	6,404.00	100.0%	0.00	320.20	
004'	Elevator Pit #1 Materials	4,936.00	4,936.00	0.00	0.00	4,936.00	100.0%	0.00	246.80	
005'	Elevator Pit #2 Labor	6,404.00	6,404.00	0.00	0.00	6,404.00	100.0%	0.00	320.20	
006'	Elevator Pit #2 Materials	4,936.00	4,936.00	0.00	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	4,936.00	0.00	4,936.00	100.0%	0.00	246.80	
011'	Transformer/Switch Gear Labor	6,404.00	0.00	6,404.00	0.00	6,404.00	100.0%	0.00	320.20	
012'	Transformer/Switch Gear Material	4,396.00	0.00	4,396.00	0.00	4,396.00	100.0%	0.00	219.80	
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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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
015'	Raised Seating Labor	8,040.00	0.00	0.00	0.00	0.00	0.0%	8,040.00	0.00	
016'	Raised Seating Materials	2,849.00	0.00	0.00	0.00	0.00	0.0%	2,849.00	0.00	
1	Water/dampproof/caulking sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	<b>GRAND TOTAL</b>	<b>\$81,178.00</b>	<b>\$26,680.00</b>	<b>\$15,736.00</b>	<b>\$0.00</b>	<b>\$42,416.00</b>	<b>52.3%</b>	<b>\$38,762.00</b>	<b>\$2,120.80</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 # 2**

Total Contract	Amount	Amount Paid
Amount: \$ <u>81,178.00</u>	Previously	This Date: \$ <u>14,949.20</u>
	Requisitioned: \$ <u>25,346.00</u>	

The undersigned acknowledges that upon receipt of the \$14,949.20 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 03/31/2023 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 03/31/2023, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 16th 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> 1 <b>PERIOD TO:</b> 03/31/23 <b>CONTRACT FOR:</b> FSC-2515-004 - Waterproofing & Damproofing <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> P.J. Spillane Company 97 Tileston Street Everett, Massachusetts 02149	<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>1,228,518.00</u>
2. Net change by Change Orders .....	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ <u>1,228,518.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ <u>27,268.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>1,363.40</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>1,363.40</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$ <u>25,904.60</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ <u>0.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ <u>25,904.60</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ <u>1,202,613.40</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:** P.J. Spillane Company

By: Jaimie Marchionni Date: April 04, 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** ..... \$ 25,904.60  
(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: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
001'	Submittals	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0%	1,250.00	62.50	
002'	P&P Bond	26,018.00	0.00	26,018.00	0.00	26,018.00	100.0%	0.00	1,300.90	
003'	Mockup	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
004'	AVB - Area A North Materials	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00	
005'	AVB - Area A North Labor	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00	
006'	AVB - Area A North Labor Detailing	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
007'	AVB - Area A East Materials	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
008'	AVB - Area A East Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
009'	AVB - Area A East Labor Detailing	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
010'	AVB - Area A North Entrance Materials	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
011'	AVB - Area A North Entrance Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
012'	AVB - Area A North Entrance Labor Detail	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
013'	AVB - Area A Soffit Materials	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 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: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
014'	AVB - Area A Soffit Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
015'	AVB - Area B East Materials	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
016'	AVB - Area B East Labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
017'	AVB - Area B East Labor Detail	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
018'	AVB - Area B West Materials	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
019'	AVB - Area B West Labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
020'	AVB - Area B West Labor Detail	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
021'	AVB - Area C North Materials	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
022'	AVB - Area C North Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
023'	AVB - Area C North Labor Detail	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
024'	AVB - Area C East Materials	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00	
025'	AVB - Area C East Labor	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
026'	AVB - Area C East Labor Detail	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00	
027'	AVB - Area C South Materials	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 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.: 1

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
028'	AVB - Area C South Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
029'	AVB - Area C South Labor Detail	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
030'	AVB - Area C West Materials	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
031'	AVB - Area C West Labor	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
032'	AVB - Area C West Labor Detail	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
033'	AVB - Area D North Materials	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
034'	AVB - Area D North Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
035'	AVB - Area D North Labor Detail	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
036'	AVB - Area D East Materials	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
037'	AVB - Area D East Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
038'	AVB - Area D East Labor Detail	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
039'	AVB - Area D South Materials	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
040'	AVB - Area D South Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
041'	AVB - Area D South Labor Detail	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	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.

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: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
042'	AVB - Area D West Materials	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
043'	AVB - Area D West Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
044'	AVB - Area D West Labor Detail	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
045'	AVB- Area A Mechanical Well Materials	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
046'	AVB- Area A Mechanical Well Labor	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
047'	AVB- Area D Mechanical Well Materials	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
048'	AVB- Area D Mechanical Well Labor	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
049'	AVB- Gym Mechanical Well Materials	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
050'	AVB- Gym Mechanical Well Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
051'	Exterior Joint Sealants (07 92 00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
052'	Area A North Materials	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
053'	Area A North Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	

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## Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 1

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
054'	Area A East Materials	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
055'	Area A East Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
056'	Area A North Entrance Materials	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
057'	Area A North Entrance Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
058'	Area B East Materials	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
059'	Area B East Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
060'	Area B West Materials	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
061'	Area B West Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
062'	Area C North Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
063'	Area C North Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
064'	Area C East Materials	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
065'	Area C East Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
066'	Area C South Materials	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
067'	Area C South Labor	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 7)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 1

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
068'	Area C West Materials	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
069'	Area C West Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
070'	Area D North Materials	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
071'	Area D North Labor	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
072'	Area D South Materials	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
073'	Area D South Labor	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00	
074'	Area D East Materials	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
075'	Area D East Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
076'	Area D West Materials	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
077'	Area D West Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
078'	Interior Joint Sealants (07 92 00)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
079'	BRS - Area A 1st Floor Materials	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
080'	BRS - Area A 1st Floor Labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
081'	BRS - Area A 2nd Floor Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	

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## Continuation Sheet (page 8)

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: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
082'	BRS - Area A 2nd Floor Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
083'	BRS - Area A 3rd Floor Material	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
084'	BRS - Area A 3rd Floor Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
085'	BRS - Area B 1st Floor Materials	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
086'	BRS - Area B 1st Floor Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
087'	BRS - Area B 2nd Floor Materials	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
088'	BRS - Area B 2nd Floor Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
089'	BRS - Area B 3rd Floor Materials	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
090'	BRS - Area B 3rd Floor Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
091'	BRS - Area C 1st Floor Materials	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
092'	BRS - Area C 1st Floor Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
093'	BRS - Area C 2nd Floor Materials	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
094'	BRS - Area C 2nd Floor Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
095'	BRS - Area C 3rd Floor Materials	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00

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## Continuation Sheet (page 9)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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

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

APPLICATION NO.: 1

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
096'	BRS - Area C 3rd Floor Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
097'	BRS - Area D 1st Floor Materials	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
098'	BRS - Area D 1st Floor Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
099'	Spartan Stadium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	Waterproofing & Damproofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100'	AVB Materials	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
101'	AVB Labor North	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
102'	AVB Labor South	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
103'	AVB Labor East	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
104'	AVB Labor West	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
105'	Exterior Sealants	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
106'	Interior Sealants	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
107'	Closeout	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	

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## Continuation Sheet (page 10)

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containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 1

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

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>	\$1,228,518.00	\$0.00	\$27,268.00	\$0.00	\$27,268.00	2.2%	\$1,201,250.00	\$1,363.40	

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**WAIVER AND PAYMENT AFFIDAVIT****GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** P.J. Spillane Company**PROJECT:** Stoneham High School**CONTRACT #:** FSC-2515-004**Req # 1**

Total Contract	Amount	Amount Paid
Amount: \$ <u>1,228,518.00</u>	Previously	This Date: \$ <u>25,904.60</u>
	Requisitioned: \$ <u>0.00</u>	

The undersigned acknowledges that upon receipt of the \$25,904.60 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 03/31/2023 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 03/31/2023, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 4th day of April, 2023.

Subcontractor/ Material Supplier Company Name: P.J. Spillane Company

Subcontractor/ Material Supplier: Jaimie Marchionni Printed Name: Jaimie Marchionni  
Duly Authorized Signature

Title: Controller

# 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> 9 <b>PERIOD TO:</b> 03/31/23 <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>570,719.90</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>28,536.00</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ <u>28,536.00</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$ <u>542,183.90</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ <u>494,590.80</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ <u>47,593.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>193,336.39</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$131,141.29	\$0.00
Total approved this Month	\$0.00	\$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: March 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** ..... \$ 47,593.10  
*(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.: 9

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1	Electrical subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
10	CR045 RFI-102 (PR-017) Conduit Material Change for Eversou ...	4,333.45	4,333.45	0.00	0.00	4,333.45	100.0%	0.00	216.67	
100	Site Lighting	5,000.00	2,500.00	2,200.00	0.00	4,700.00	94.0%	300.00	235.00	
101	Conduit	49,757.00	21,640.00	0.00	0.00	21,640.00	43.5%	28,117.00	1,082.00	
102	Electrical Duct Bank	129,000.00	97,913.00	0.00	0.00	97,913.00	75.9%	31,087.00	4,895.65	
103	Telecom Duct Bank	90,000.00	65,815.00	0.00	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	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
108	Temp Trailers	2,500.00	2,500.00	0.00	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.: 9  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
111	Site Lighting	10,900.00	5,400.00	2,720.00	0.00	8,120.00	74.5%	2,780.00	406.00	
112	Conduit	41,200.00	16,800.00	0.00	0.00	16,800.00	40.8%	24,400.00	840.00	
113	Electrical Duct bank	59,514.00	32,000.00	0.00	0.00	32,000.00	53.8%	27,514.00	1,600.00	
114	Telecom duct bank	46,000.00	28,000.00	0.00	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	6,500.00	0.00	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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# 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.:** 9  
**APPLICATION DATE:** 03/20/23  
**PERIOD TO:** 03/31/23  
**ARCHITECT'S PROJECT NO:** 2515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D + E FROM PREVIOUS APPLICATION	E THIS PERIOD		D+E+F TOTAL COMPLETED AND STORED TO DATE	G / C %		
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	65,000.00	45,178.00	0.00	110,178.00	94.5%	6,417.39	5,508.90
8	CT003 Wire Jobsite Trailers to Temporary Generator	3,450.12	3,450.12	0.00	0.00	3,450.12	100.0%	0.00	172.51
	<b>GRAND TOTAL</b>	<b>\$735,520.29</b>	<b>\$520,621.90</b>	<b>\$50,098.00</b>	<b>\$0.00</b>	<b>\$570,719.90</b>	<b>77.6%</b>	<b>\$164,800.39</b>	<b>\$28,536.00</b>

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## WAIVER AND PAYMENT AFFIDAVIT

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

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

**PROJECT:** Stoneham High School

**CONTRACT #:** FSC-2515-001

**Req # 9**

Total Contract	Amount	Amount Paid
Amount: \$ <u>735,520.29</u>	Previously	This Date: \$ <u>47,593.10</u>
	Requisitioned: \$ <u>494,590.80</u>	

The undersigned acknowledges that upon receipt of the \$47,593.10 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 03/31/2023 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 03/31/2023, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 20th day of March, 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

**TO OWNER:**

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

**FROM CONTRACTOR:**

Wayne J. Griffin Electric Inc.  
116 Hopping Brook Road  
Holliston, Massachusetts 01746

**PROJECT:**

Stoneham High School  
149 Franklin Street  
Stoneham, Massachusetts 02180

**VIA ARCHITECT:**

**APPLICATION NO: 2**

**PERIOD TO: 03/31/23**

**CONTRACT FOR: FSC-2515-016 - Electrical**

**CONTRACT DATE: 01/12/23**

**PROJECT NOS: 2515**

**Distribution to:**

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>17,804,700.00</u>
2. Net change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	<u>17,804,700.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	<u>144,224.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>7,211.20</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>7,211.20</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>137,012.80</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>85,000.30</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	<u>52,012.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	<u>17,667,687.20</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:** Wayne J. Griffin Electric Inc.

By: Craig Jesser Date: April 04, 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** ..... \$ 52,012.50

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

**ARCHITECT:**

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

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

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

## Continuation Sheet (page 2)

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containing Contractor's signed certification is attached.

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APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
001'	Bond	89,474.00	89,474.00		0.00	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		500.00	0.00		500.00	10.0%	4,500.00	25.00
004'	Sports Lighting Submittal	7,500.00	0.00		750.00	0.00		750.00	10.0%	6,750.00	37.50
005'	Lighting Controls Submittal	7,500.00	0.00		750.00	0.00		750.00	10.0%	6,750.00	37.50
006'	Distribution Equipment Submittal	7,500.00	0.00		750.00	0.00		750.00	10.0%	6,750.00	37.50
007'	Generator Platform Submittal	2,500.00	0.00		250.00	0.00		250.00	10.0%	2,250.00	12.50
008'	Fire Alarm Equipment Submittal	7,500.00	0.00		750.00	0.00		750.00	10.0%	6,750.00	37.50
009'	BDA Submittal	5,000.00	0.00		500.00	0.00		500.00	10.0%	4,500.00	25.00
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)

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APPLICATION NO.: 2  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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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APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	5,000.00	0.00	5,000.00	22.7%	17,000.00	250.00	
031'	Lower Level Coordination	12,000.00	0.00	10,000.00	0.00	10,000.00	83.3%	2,000.00	500.00	
032'	Level 1 Coordination	12,000.00	0.00	5,000.00	0.00	5,000.00	41.7%	7,000.00	250.00	
033'	Level 2 Coordination	12,000.00	0.00	1,500.00	0.00	1,500.00	12.5%	10,500.00	75.00	
034'	Level 3 Coordination	12,000.00	0.00	0.00	0.00	0.00	0.0%	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.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

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

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containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

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

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

**APPLICATION NO.:** 2  
**APPLICATION DATE:** 03/20/23  
**PERIOD TO:** 03/31/23  
**ARCHITECT'S PROJECT NO:** 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
057'	Theater Lighting Fixtures (116191)	575,918.00	0.00	0.00	0.00	0.00	0.00	575,918.00	0.00	
058'	Theater Lighting Controls (265561)	331,720.00	0.00	0.00	0.00	0.00	0.00	331,720.00	0.00	
059'	Lightning Protection (260000)	35,500.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00	
060'	Emergency Responder (BDA 264621.11)	48,450.00	0.00	0.00	0.00	0.00	0.00	48,450.00	0.00	
061'	Mobilization	20,000.00	0.00	5,000.00	0.00	5,000.00	25.0%	15,000.00	250.00	
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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## Continuation Sheet (page 8)

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				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.  
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
090'	Soccer Field #2 Underground Rough	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
091'	Soccer Field #2 Power Finishes	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
092'	Soccer Field #2 Sports Lighting Installed	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	
093'	Stadium Underground Material Delivered	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
094'	Stadium Underground Rough	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
095'	Stadium - Feeders Delivered	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
096'	Stadium - Feeders Installed	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
097'	Stadium - Level 00 Rough Material Delivered	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
098'	Stadium - Level 00 Finish Material Delivered	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
099'	Stadium - Level 00 Lighting Rough	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
100'	Stadium - Level 00 Power Rough	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
101'	Stadium - Level 00 Mechanical Rough	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 11)

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containing Contractor's signed certification is attached.

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
102'	Stadium - Level 00 FA Rough	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	5,000.00	0.00
104'	Stadium - Level 00 Mechanical Connections	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
105'	Stadium - Level 00 FA Finishes	800.00	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
106'	Stadium - Level 01 Rough Material Delivered	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	3,000.00	0.00
108'	Stadium - Level 01 Lighting Rough	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
109'	Stadium - Level 01 Power Rough	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
110'	Stadium - Level 01 Mechanical Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
111'	Stadium - Level 01 FA Rough	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	5,000.00	0.00

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## Continuation Sheet (page 12)

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containing Contractor's signed certification is attached.

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				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)

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

APPLICATION NO.: 2  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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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APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
134'	NE Feeder Conduit Installed	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
135'	NW Feeder Conduit Installed	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
136'	Secondary Feeders Installed (MSB to Utility Transformer)	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
137'	Branch Feeders Installed (Main Electric Room)	92,500.00	0.00	0.00	0.00	0.00	0.00	92,500.00	0.00	
138'	Branch Feeders Installed NE Riser	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	
139'	Branch Feeders Installed NW Riser	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	
140'	Teledata Grounding Material Delivered	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
141'	Teledata Grounding Installed	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
142'	Area C - Floor 1 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	30,000.00	0.00	
144'	Area C - Floor 1 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	

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## Continuation Sheet (page 15)

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APPLICATION NO.: 2  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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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## Continuation Sheet (page 16)

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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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## Continuation Sheet (page 17)

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APPLICATION NO.: 2  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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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APPLICATION NO.: 2  
APPLICATION DATE: 03/20/23  
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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)
178'	Area D - Floor 1 Lighting Rough	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
179'	Area D - Floor 1 Power Rough	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
180'	Area D - Floor 1 LV Raceways Rough	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
181'	Area D - Floor 1 Mechanical Rough	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
182'	Area D - Floor 1 FA Rough	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
183'	Area D - Floor 1 Lighting & Power Finishes	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
184'	Area D - Floor 1 Mechanical Connections	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
185'	Area D - Floor 1 FA Finishes	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
186'	Area C - Floor 2 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	30,000.00	0.00	
188'	Area C - Floor 2 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	

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APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
189'	Area C - Floor 2 Lighting Rough	65,000.00	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	0.0%	65,000.00	0.00	
191'	Area C - Floor 2 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
192'	Area C - Floor 2 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
193'	Area C - Floor 2 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
194'	Area C - Floor 2 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
195'	Area C - Floor 2 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
196'	Area C - Floor 2 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
197'	Area B - Floor 2 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	30,000.00	0.00	
199'	Area B - Floor 2 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	

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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	0.0%	0.00	0.00
200'	Area B - Floor 2 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	30,000.00	0.00

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## Continuation Sheet (page 21)

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APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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.: 2

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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)		
			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)	
221'	Area D - Floor 2 Finish Material Delivered	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
222'	Area D - Floor 2 Lighting Rough	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
223'	Area D - Floor 2 Power Rough	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
224'	Area D - Floor 2 LV Raceways Rough	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
225'	Area D - Floor 2 Mechanical Rough	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
226'	Area D - Floor 2 FA Rough	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
227'	Area D - Floor 2 Lighting & Power Finishes	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
228'	Area D - Floor 2 Mechanical Connections	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
229'	Area D - Floor 2 FA Finishes	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
230'	Area C - Floor 3 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	30,000.00	0.00	

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## Continuation Sheet (page 23)

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APPLICATION NO.: 2  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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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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)
243'	Area B - 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
244'	Area B - Floor 3 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
245'	Area B - Floor 3 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
246'	Area B - Floor 3 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
247'	Area B - Floor 3 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
248'	Area B - Floor 3 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
249'	Area B - Floor 3 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
250'	Area B - Floor 3 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
251'	Area B - Floor 3 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
252'	Area A - Floor 3 Rough Material Delivered	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	30,000.00	0.00

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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)		
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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)	
254'	Area A - Floor 3 Finish Material Delivered	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
255'	Area A - Floor 3 Lighting Rough	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
256'	Area A - Floor 3 Power Rough	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
257'	Area A - Floor 3 LV Raceways Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
258'	Area A - Floor 3 Mechanical Rough	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
259'	Area A - Floor 3 FA Rough	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
260'	Area A - Floor 3 Lighting & Power Finishes	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
261'	Area A - Floor 3 Mechanical Connections	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
262'	Area A - Floor 3 FA Finishes	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
263'	Area D - Floor 3 Rough Material Delivered	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
264'	Area D - Floor 3 Lighting Rough	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
265'	Area D - Floor 3 Lighting Finishes	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	

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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	4,000.00	0.00	4,000.00	50.0%	4,000.00	200.00	
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	7,500.00	0.00	7,500.00	50.0%	7,500.00	375.00	

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279'	AV Submittal	25,000.00	0.00	12,500.00	0.00	12,500.00	50.0%	12,500.00	625.00	
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)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
292'	Stadium Security	5,000.00	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	0.0%	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	0.0%	50,000.00	0.00	
295'	Area C - Floor 1 Telecom Rough	45,000.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	30,000.00	0.00	
297'	Area C - Floor 1 Telecom Finish	30,000.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	25,000.00	0.00	
299'	Area C - Floor 1 Security Rough	10,000.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	100,000.00	0.00	
301'	Area C - Floor 1 Security Finish	25,000.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	10,000.00	0.00	
303'	Area C - Floor 1 PA/Clock Rough	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	

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## Continuation Sheet (page 29)

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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)		
			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)	
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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PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.0%	8,000.00	0.00

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## Continuation Sheet (page 31)

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APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
326'	Area A - Floor 1 Telecom Rough Material Delivered	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
327'	Area A - Floor 1 Telecom Rough	35,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	30,000.00	0.00	
329'	Area A - Floor 1 Telecom Finsh	20,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,000.00	0.00	
331'	Area A - Floor 1 Security Rough	8,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	73,826.00	0.00	
333'	Area A - Floor 1 Security Finish	15,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,000.00	0.00	
335'	Area A - Floor 1 PA/Clock Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	35,000.00	0.00	

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## Continuation Sheet (page 32)

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

APPLICATION NO.: 2  
APPLICATION DATE: 03/20/23  
PERIOD TO: 03/31/23  
ARCHITECT'S PROJECT NO: 2515

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

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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)
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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			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)
359'	Area C - Floor 2 Telecom Finsh	15,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,000.00	0.00	
361'	Area C - Floor 2 Security Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	60,000.00	0.00	
363'	Area C - Floor 2 Security Finish	10,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,000.00	0.00	
365'	Area C - Floor 2 PA/Clock Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	25,000.00	0.00	
367'	Area C - Floor 2 PA/Clock Finsh	10,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	80,000.00	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)	
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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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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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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)
392'	Area A - Floor 2 Security Finish Material Delivered	60,000.00	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	0.0%	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	0.0%	5,000.00	0.00
395'	Area A - Floor 2 PA/Clock Rough	5,000.00	0.00	0.00		0.00	0.00	0.0%	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	0.0%	25,000.00	0.00
397'	Area A - Floor 2 PA/Clock Finish	10,000.00	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	0.0%	80,000.00	0.00
399'	Area A - Floor 2 AV Classroom Audio	15,000.00	0.00	0.00		0.00	0.00	0.0%	15,000.00	0.00
400'	Area A - Floor 2 AV Performance Room	90,000.00	0.00	0.00		0.00	0.00	0.0%	90,000.00	0.00
401'	Area A - Floor 2 AV Media Center	50,000.00	0.00	0.00		0.00	0.00	0.0%	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	0.0%	5,000.00	0.00

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## Continuation Sheet (page 38)

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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)		
			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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## Continuation Sheet (page 39)

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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)		
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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## Continuation Sheet (page 40)

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**APPLICATION DATE:** 03/20/23  
**PERIOD TO:** 03/31/23  
**ARCHITECT'S PROJECT NO:** 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
425'	Area C - Floor 3 PA/Clock Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	5,000.00	0.00	

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			WORK COMPLETED							
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436'	Area B - Floor 3 Security Finish Material Delivered	30,000.00	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	0.0%	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	0.0%	5,000.00	0.00
439'	Area B - Floor 3 PA/Clock Rough	5,000.00	0.00	0.00		0.00	0.00	0.0%	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	0.0%	10,000.00	0.00
441'	Area B - Floor 3 PA/Clock Finish	10,000.00	0.00	0.00		0.00	0.00	0.0%	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	0.0%	80,000.00	0.00
443'	Area B - Floor 3 AV Classroom Audio	30,000.00	0.00	0.00		0.00	0.00	0.0%	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	0.0%	6,000.00	0.00
445'	Area A - Floor 3 Telecom Rough	5,000.00	0.00	0.00		0.00	0.00	0.0%	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	0.0%	2,000.00	0.00

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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)
447'	Area A - Floor 3 Telecom Finsh	1,500.00	0.00	0.00	0.00	0.00	0.00	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	500.00	0.00	
449'	Area A - Floor 3 Security Rough	500.00	0.00	0.00	0.00	0.00	0.00	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	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	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	500.00	0.00	
453'	Area A - Floor 3 PA/Clock Rough	500.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	5,000.00	0.00	

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

ARCHITECT'S PROJECT NO: 2515

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
458'	Area D - Floor 3 Telecom Rough	5,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,500.00	0.00	
460'	Area D - Floor 3 Telecom Finsh	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
461'	Area D - Floor 3 Security Rough Material Delivered	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
462'	Area D - Floor 3 Security Rough	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
463'	Area D - Floor 3 Security Finish Material Delivered	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
464'	Area D - Floor 3 Security Finish	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
465'	Area D - Floor 3 PA/Clock Rough Material Delivered	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
466'	Area D - Floor 3 PA/Clock Rough	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
467'	Area D - Floor 3 PA/Clock Finish Material Delivered	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
468'	Area D - Floor 3 PA/Clock Finsh	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	

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

## Continuation Sheet (page 44)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 03/20/23

PERIOD TO: 03/31/23

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>\$89,474.00</b>	<b>\$54,750.00</b>	<b>\$0.00</b>	<b>\$144,224.00</b>	<b>0.8%</b>	<b>\$17,660,476.00</b>	<b>\$7,211.20</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 # 2**

Total Contract	Amount	Amount Paid
Amount: \$ <u>17,804,700.00</u>	Previously	This Date: \$ <u>52,012.50</u>
	Requisitioned: \$ <u>85,000.30</u>	

The undersigned acknowledges that upon receipt of the \$52,012.50 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 03/31/2023 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 03/31/2023, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 4th day of April, 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



# Massachusetts School Building Authority

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

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

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

March 21, 2023

Mr. Dennis Sheehan, Town Administrator  
Stoneham Town Hall  
35 Central Street, Second Floor  
Stoneham, MA 02180

Re: Town of Stoneham, Stoneham High School

Dear Mr. Sheehan:

The Massachusetts School Building Authority (the “MSBA”) is in receipt of the Town of Stoneham’s (the “Town”) letter from the Town’s School Building Committee Co-Chairs dated February 22, 2023, as it relates to the Stoneham High School Project. The MSBA was pleased to partner with the Town on the Stoneham Middle School project for an addition/renovation to the existing Central Elementary School that incorporated grade 5 into the middle school with a grant of approximately \$21.2 million. With this continued partnership for the high school project, the MSBA has now awarded grants of approximately \$68.9 million to the Town of Stoneham providing improved learning environments for 1,470 students in grades 5 through 12.

The MSBA is cognizant of the challenges that districts are facing in completing design and bidding in the current construction climate. However, the MSBA was created to ensure fiscal responsibility for school construction and, as such, the MSBA's grant program is structured to set a Maximum Total Facilities Grant for each project at the end of schematic design, in accordance with the MSBA’s annual cap. The MSBA must carefully set its funding limits for projects in the pipeline so as to remain within its Annual Cap. Increases in the funding limits above the statutory increase of 4.5% results in fewer invitations each year, with the December 2022 recommendation reducing the number of invitations by 8 to 11 projects over the next 3 years.

Once a project grant is approved by the MSBA’s Board of Directors, the MSBA does not increase that grant. To that end, the MSBA notes the following:

1. The MSBA Board of Directors voted to approve the replacement of the existing Stoneham High School with a new facility on the existing site, at a reimbursement rate of fifty-five and one tenth percent (55.10%) of approved, eligible costs, up to an Estimated Maximum Total Facilities Grant of \$47,700,057, which does not include any funds for owner's or construction contingency expenditures; and to further increase the Estimated Maximum Total Facilities Grant up to a Maximum Total Facilities Grant of \$48,968,062, in the event that the MSBA determines, in its sole discretion, that any owner's and/or construction contingency expenditures are eligible for reimbursement pursuant to MSBA regulations, guidelines or policies.

2. The Town and the MSBA executed a Project Funding Agreement (“PFA”) for Stoneham High School on January 11, 2022.
3. Per Section 2.1 of the PFA, “in no event shall the final, Maximum Total Facilities Grant, including any eligible owner's and construction contingency amounts, exceed \$48,968,062. The Parties hereby acknowledge and agree that the Estimated Maximum Total Facilities Grant and Maximum Total Facilities Grant amounts set forth in this Section 2.1 are maximum amounts of funding that the District may receive from the Authority for the Project and that the final amount of the Total Facilities Grant may equal an amount less than either of the aforesaid amounts, as determined by an audit conducted by the Authority. Any costs and expenditures that are determined by the Authority to be either in excess of the above-stated Total Facilities Grant or ineligible for payment by the Authority shall be the sole responsibility of the District.”
4. In addition, per section 2.3 of the PFA, “in the event that the lowest, responsible bid or Guaranteed Maximum Price accepted by the District for the construction of the Project exceeds the corresponding amount set forth in the Total Project Budget, the Authority shall not make any adjustments to its Total Facilities Grant on account of the bid, and the increased costs shall be the sole responsibility of the District”.

The MSBA has been collecting data from districts that have or are scheduled to bid between 2022 and 2024. Information regarding the value engineering following Project Scope and Budget approval, bid results and anticipated bid dates can be found on our website here:

[MSBA Project Information 2023.03.17.pdf \(massschoolbuildings.org\)](#). The MSBA is pleased to note that of the 15 districts who have bid, 14 have been able to fund their bid overrun through available ARPA funds, contingency use and/or an additional appropriation. The remaining district has re-bid its project and has executed its Guaranteed Maximum Price under its estimated budget.

The MSBA understands that many districts are working with their State Legislators to determine if additional funding might be available for their school projects. We encourage the Town of Stoneham to continue to work with its legislative delegation to determine if any additional funding might be available for Stoneham High School.

If you have any question regarding this matter, please do not hesitate to contact me at 617-720-4466

Sincerely,



John K. McCarthy  
Executive Director

Page 3

March 21, 2023

Stoneham High School Response to Funding Letter

Cc: Legislative Delegation  
George E. Seibold, Chair, Stoneham Select Board  
David Maurer, Chair, Stoneham School Committee  
David Bois, Co-Chair, Stoneham School Building Committee  
Marie Christie, Co-Chair, Stoneham School Building Committee  
David Ljungberg, Superintendent, Stoneham Public Schools  
Julie Leduc, Owner's Project Manager, Symmes Maini & McKee Associates, Inc.  
Robert Brown, Designer, Perkins+Will  
Brooke Trivas, Designer, Perkins+Will  
File: 10.2 Letters (Region 3)

## 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: 4/3/2023  
 Time: 10:00am  
 Meeting No: 47

## 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
47.1	A. Lanni D. Sheehan E. Wortman A. Kondiles	<b>Photovoltaic System</b> <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, Lease Agreement, Pilot Agreement:</b> A. Lanni indicated the agreements are with Nexamp and their legal team doing a final review. Nexamp hopes to have the complete agreements submitted to the Town by the end of the week.</li></ol></li></ol>
		<b>Canopy Light Fixture</b> <ol style="list-style-type: none"><li>1. M. Stafford indicated Perkins&amp;Will (P&amp;W) submitted to Nexamp on 3/20/23 the final light fixture selection and related photometric information to be used on the car canopies.</li><li>2. Nexamp indicated it has all it needs for the lights for the canopies and thanked P&amp;W for their assistance.<ol style="list-style-type: none"><li>a. S. Messinger indicated it is a very important time in the project and all of the PV information, the roof especially, needs to be coordinated.</li><li>b. P&amp;W submitted CAD and PDF documents to Nexamp for their use in coordinating the panels and conduit connections on the roof.</li></ol></li><li>3. G. Taylor indicated the CAD documents were not the same as the initial set submitted as the orientation was different.<ol style="list-style-type: none"><li>a. G. Taylor asked if P&amp;W would submit the combined documents to them again with the corrected orientation.</li><li>b. P. Cunningham stated it is not in P&amp;W's contract to coordinate Nexamp's PV panels/layout on the project.</li><li>c. S. Messinger indicated the information previously provided has not changed.</li></ol></li><li>4. A. Kondiles mentioned Nexamp typically waits until their final design/100% documents for coordination to incorporate any new or potential changes in technology or equipment that may ultimately benefit the project.</li><li>5. M. Stafford/R. Smith indicated the next Construction Coordination Meeting with Nexamp is scheduled for this Friday, April 7, 2023, and roof/PV panel coordination will be discussed in detail.</li></ol>

	<p>E. Wortman  A. Kondiles  G. Taylor</p>	<p><b>Interconnection Application Approval/Impact Study</b></p> <ol style="list-style-type: none"> <li>1. M. Stafford indicated Eversource sent an email to Nexamp on 3/22/23 stating it did not have the transformer and load information for the project and could not proceed with the impact study. <ol style="list-style-type: none"> <li>a. A meeting with Eversource was scheduled 3/24/23 to discuss.</li> <li>b. The load and transformer information was submitted to Eversource previously and was subsequently resubmitted after the meeting.</li> <li>c. Eversource confirmed they have all the information required to begin the study.</li> <li>d. Eversource asked for a dimensioned site plan showing required clearances between the transformer, transcloser, etc.</li> <li>e. P&amp;W/Bala submitted the sketch.</li> </ol> </li> </ol>
	<p>A. Lanni</p>	<p><b>Prevailing Wages</b></p> <ol style="list-style-type: none"> <li>1. A. Lanni will provide wage rates from DLS in Spring 2023 once Nexamp's construction start is confirmed. To be discussed at the Construction Coordination Meeting on Friday. (Ongoing).</li> </ol>
	<p>J. Dukett</p>	<p><b>Updated Request for Pricing:</b></p> <ol style="list-style-type: none"> <li>1. Nexamp will update pricing when information is available.</li> </ol>
<p>47.2</p>	<p>S. McPhee</p>	<p><b>EV Charging Stations</b></p> <ol style="list-style-type: none"> <li>1. M. Stafford indicated a meeting will be scheduled with Christopher Andrade of Eversource to coordinate the EV requirements for Eversource and the project. <ol style="list-style-type: none"> <li>a. The meeting is tentatively scheduled for Thursday, April 6, 2023 at 12:00pm. C. Andrade to send out meeting invitation.</li> </ol> </li> </ol>
<p>47.3</p>	<p>Record</p>	<p><b>New Business</b></p> <ol style="list-style-type: none"> <li>1. A. Kondiles informed the group she will be out on maternity leave starting sometime in May. Congratulations Ariel.</li> </ol>
<p>47.4</p>	<p>Record</p>	<p><b>Next Green Building Initiatives Meeting: TBD –</b>  <i>Possibly Tuesday, 4/18/2023 or Monday, 4/24/23 at 10:00am, remote.</i>  <i>Confirmation invitation to follow.</i></p>

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

04.10.2023



# 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>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	\$19,546,773	\$156,437,114
Alternates		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CMR Contingency (5.%)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change Orders		\$724,303	\$724,303	\$729,933	-\$5,630	\$414,211	\$1,138,515	\$647,490	\$491,024
<b>Subtotal</b>	<b>\$153,677,188</b>	<b>\$23,318,780</b>	<b>\$176,995,968</b>	<b>\$177,001,598</b>	<b>-\$5,630</b>	<b>\$414,211</b>	<b>\$177,410,180</b>	<b>\$20,482,041</b>	<b>\$156,928,138</b>
<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	\$615,125	\$3,321,675
Geotech/GeoEnvironmental Consultant	\$657,170	\$0	\$657,170	\$591,343	\$65,827	\$0	\$657,170	\$439,675	\$217,495
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	\$113,016	\$103,684
Other Reimbursable Costs	\$320,000	-\$7,700	\$312,300	\$26,855	\$285,445	\$0	\$312,300	\$26,855	\$285,445
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
<b>Subtotal</b>	<b>\$15,905,000</b>	<b>-\$29,250</b>	<b>\$15,875,750</b>	<b>\$15,186,189</b>	<b>\$689,561</b>	<b>\$0</b>	<b>\$15,875,750</b>	<b>\$10,766,735</b>	<b>\$5,109,015</b>

# Project Budget and Cost Summary

40 Administrative Costs										
OPM Feasibility Study	\$105,000	\$0	\$105,000	\$105,000	\$0	\$0	\$105,000	\$105,000	\$0	\$0
OPM Design Development	\$380,000	\$0	\$380,000	\$380,000	\$0	\$0	\$380,000	\$380,000	\$0	\$0
OPM Construction Contract Documents	\$640,000	\$0	\$640,000	\$640,000	\$0	\$0	\$640,000	\$640,000	\$0	\$0
OPM Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$0	\$180,000	\$180,000	\$0	\$0
OPM Construction Contract Administration	\$3,185,100	\$0	\$3,185,100	\$3,185,100	\$0	\$0	\$3,185,100	\$497,500	\$2,687,600	
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	\$159,328	\$40,672	\$0	\$200,000	\$159,328	\$40,672	
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	
<b>Subtotal</b>	<b>\$6,770,100</b>	<b>\$0</b>	<b>\$6,770,100</b>	<b>\$5,166,585</b>	<b>\$1,603,515</b>	<b>\$0</b>	<b>\$6,770,100</b>	<b>\$2,088,840</b>	<b>\$4,681,260</b>	

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>\$25,214,530</b>	<b>\$204,068,818</b>	<b>\$199,856,371</b>	<b>\$4,212,447</b>	<b>\$414,211</b>	<b>\$204,483,030</b>	<b>\$33,337,616</b>	<b>\$171,145,413</b>
<b>70 Project Contingency</b>									
Construction Contingency (Hard Cost) (5%)	\$7,670,933	-\$724,302	\$6,946,631		Current Contingency	Potential Risk	Potential Contingency		\$6,532,419
Owner's Contingency (Soft Cost) (2%)	\$3,068,373	\$0	\$3,068,373		\$6,946,631	-\$414,211	\$6,532,419		\$3,068,373
<b>Subtotal</b>	<b>\$10,739,306</b>	<b>-\$724,302</b>	<b>\$10,015,004</b>		<b>\$3,068,373</b>	<b>\$0</b>	<b>\$3,068,373</b>		<b>\$9,600,793</b>
					<b>\$10,015,004</b>	<b>-\$414,211</b>	<b>\$9,600,793</b>		<b>\$9,600,793</b>
<b>Project Total</b>	<b>\$189,593,594</b>	<b>\$24,490,228</b>	<b>\$214,083,822</b>	<b>\$199,856,371</b>	<b>\$14,227,451</b>	<b>\$0</b>	<b>\$214,083,822</b>	<b>\$33,337,616</b>	<b>\$180,746,206</b>

# WBE / MBE GOALS FOR CONSTRUCTION



## MBE/WBE Subcontracting Plan

### Stoneham High School

Stoneham, MA  
 GMP: \$176,679,887  
 MBE Goal: 4.2%  
 WBE Goal: 8.8%

	MBE	WBE
Required participation	\$7,391,323	\$15,486,582
Actual participation	\$4,016,343	\$7,936,078
Actual percentage	2.28%	4.51%

Contract #	Subcontractor	Description of Work	Subcontractor Cost	MBE contract value	WBE contract value	MBE/WBE subcontractor	MBE/WBE Certification Letter	Schedule of Participation	Letter of Intent
FSC-2515-001	Jupiter Electric Inc	Electrical	735,520	-	-				
FSC-2515-002	Fernandes Masonry, Inc	Masonry	5,164,000	-	-				
FSC-2515-003	Avid Ironworks, Inc.	Miscellaneous Metals	3,234,000	-	3,234,000	(WBE)	Received	Updated	No
FSC-2515-004	P.J. Spillane	Waterproofing & Dampfing	1,228,518	-	1,228,518	(WBE)	Received	Updated	No
FSC-2515-005	Greenwood Industries Inc	Roofing	3,396,000	-	-				
FSC-2515-006	Lockheed Architectural	Metal Windows	3,454,600	-	-				
FSC-2515-007	Lockheed Architectural	Glass and Glazing	736,000	-	-				
FSC-2515-008	Allegheny Contract Flooring	Tile	810,999	-	-				
FSC-2515-009	H. Carr and Sons LLC	Acoustical Tile	1,899,900	-	-				
FSC-2515-010	Allegheny Contract Floorng	Resilient Floors	985,975	-	-				
FSC-2515-011	Homer Contracting Inc	Painting	889,000	-	-				
FSC-2515-013	Hampshire Fire Protection	Fire Protection	1,709,200	-	-				
FSC-2515-014	Araujo Bros Plumbing Inc.	Plumbing	6,580,000	-	-				
FSC-2515-015	General Mech Contractr Inc	HVAC	15,213,000	-	-				
FSC-2515-016	Wayne J. Grffn Elctrc, Inc	Electrical	17,804,700	1,200,130	-	ProAV (M/WBE)	No	Updated	No
MPA-2515-001	Arch Energy	Equipment	4,751,124	-	-				
PSA-2515-001	Rapid Flow Inc.	Video Investigation	4,250	-	-				
PSA-2515-002	Brennan Consulting	Surveying	109,600	-	109,600	Brennan (WBE)	Received	Updated	Received
PSA-2515-003	GeoComp Consulting, Inc.	Engineering Services	33,300	-	-				
PSA-2515-004	Building Enclosures Associates	Consulting Services	800	-	-				
PSA-2515-005	Code Red Consultants	NFPA241	20,500	-	-				
SC-2515-001	Marois Bros., Inc.	Sitework	7,029,349	-	60,000	Dagle Electrical Construction Corp (WBE)	No	Updated	No

# WBE / MBE GOALS FOR CONSTRUCTION



## MBE/WBE Subcontracting Plan

### Stoneham High School

Stoneham, MA  
 GMP: \$176,679,887  
 MBE Goal: 4.2%  
 WBE Goal: 8.8%

	MBE	WBE
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Contract #	Subcontractor	Description of Work	Subcontractor Cost	MBE contract value	WBE contract value	MBE/WBE subcontractor	MBE/WBE Certification Letter	Schedule of Participation	Letter of Intent
SC-2515-002	Chesapeake Geosystems, Inc.	Geothermal Wells	2,074,600	-	-				
SC-2515-003	Riggs Contracting, Inc	Temporary Fence	258,369	-	-				
SC-2515-004	Waltham Pest Services	Pest Control	20,531	-	-				
SC-2515-005	Riggs Contracting, Inc	Concrete	4,822,934	-	494,114	Rebars & Mesh, Inc.	No	Updated	No
SC-2515-006	Norgate Metal 2012, Inc	Structural Steel	11,330,152	-	-				
SC-2515-007	Heritage Restoration, LLC	Waterproofing	81,178	-	-				
	Costello	Demo & Abatement	5,157,000	1,549,000	112,500	Synergy (M/WBE) Abatement; Victoria Trucking (MBE); IAT Logistics (WBE)	No	Updated	No
	Marois Bros., Inc.	Site work Phase II	15,301,350	1,267,213	520,750	Don Martin (MBE) paving; Stadium Oil (WBE) site fuel; Dagle Electric (WBE)	No	Updated	No
	Century Drywall	Drywall	10,398,300	-	576,180	ASA Environmental Products (WBE) materials (60% of value)	No	Updated	No
	Thompson Company, Inc.	Doors/Frames/Hardware	1,584,545	-	1,584,545				
	Stadium Oil Heat	Site Fuel	15,871	-	15,871	Stadium (WBE)	No	Updated	No
<b>Totals</b>			<b>\$126,835,165</b>	<b>\$4,016,343</b>	<b>7,936,078</b>				

February 6, 2023



February 6, 2023



March 6, 2023



April 4, 2023





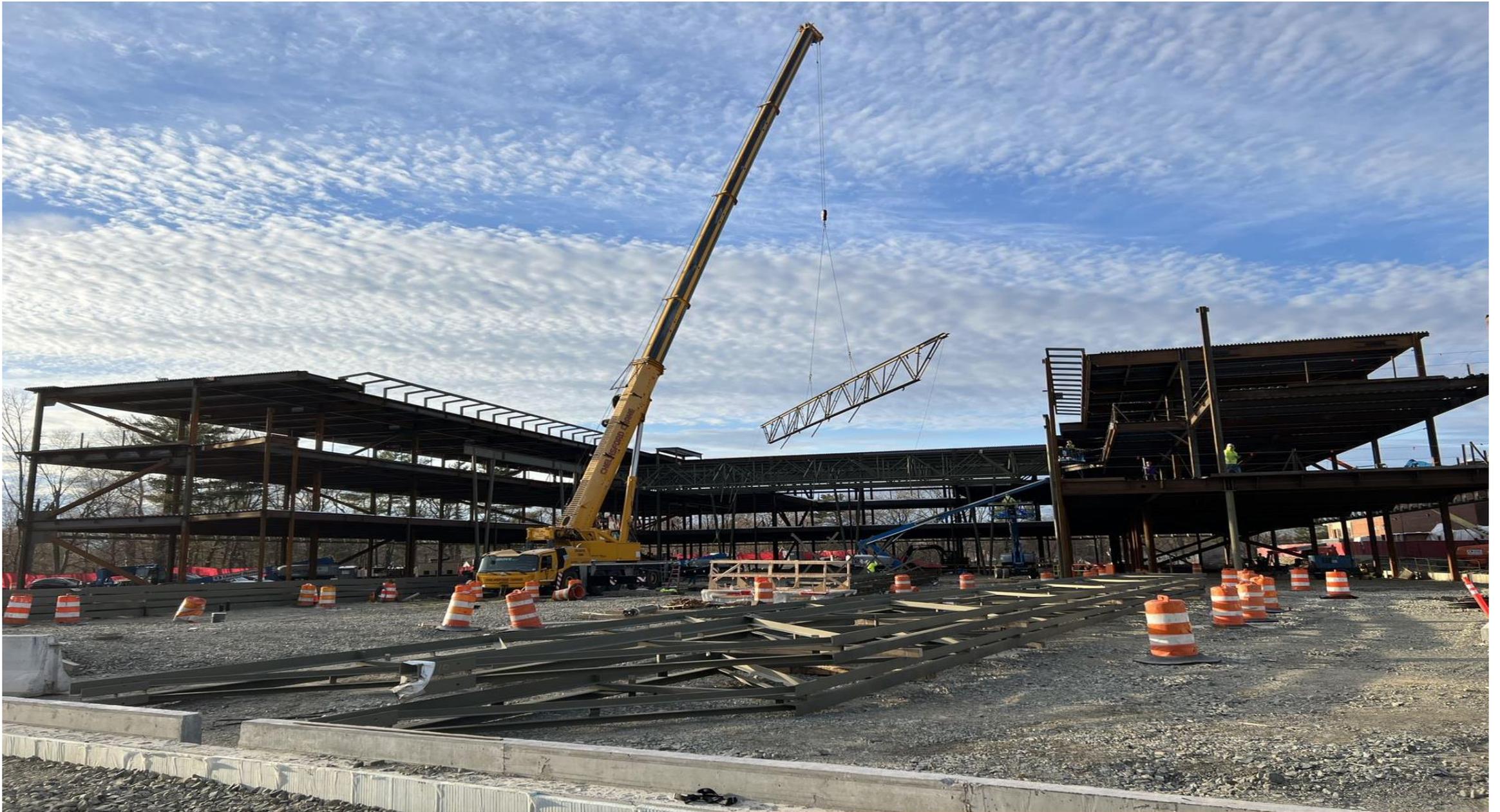
North Field – Stockpile Area



Auditorium/Spartan Place – Area D



Administration Wing – Area A



Gymnasium – Area B



Gymnasium – Area B



West Side Academic Wing - Area B & Area C



Southside Academic Wing – First Floor

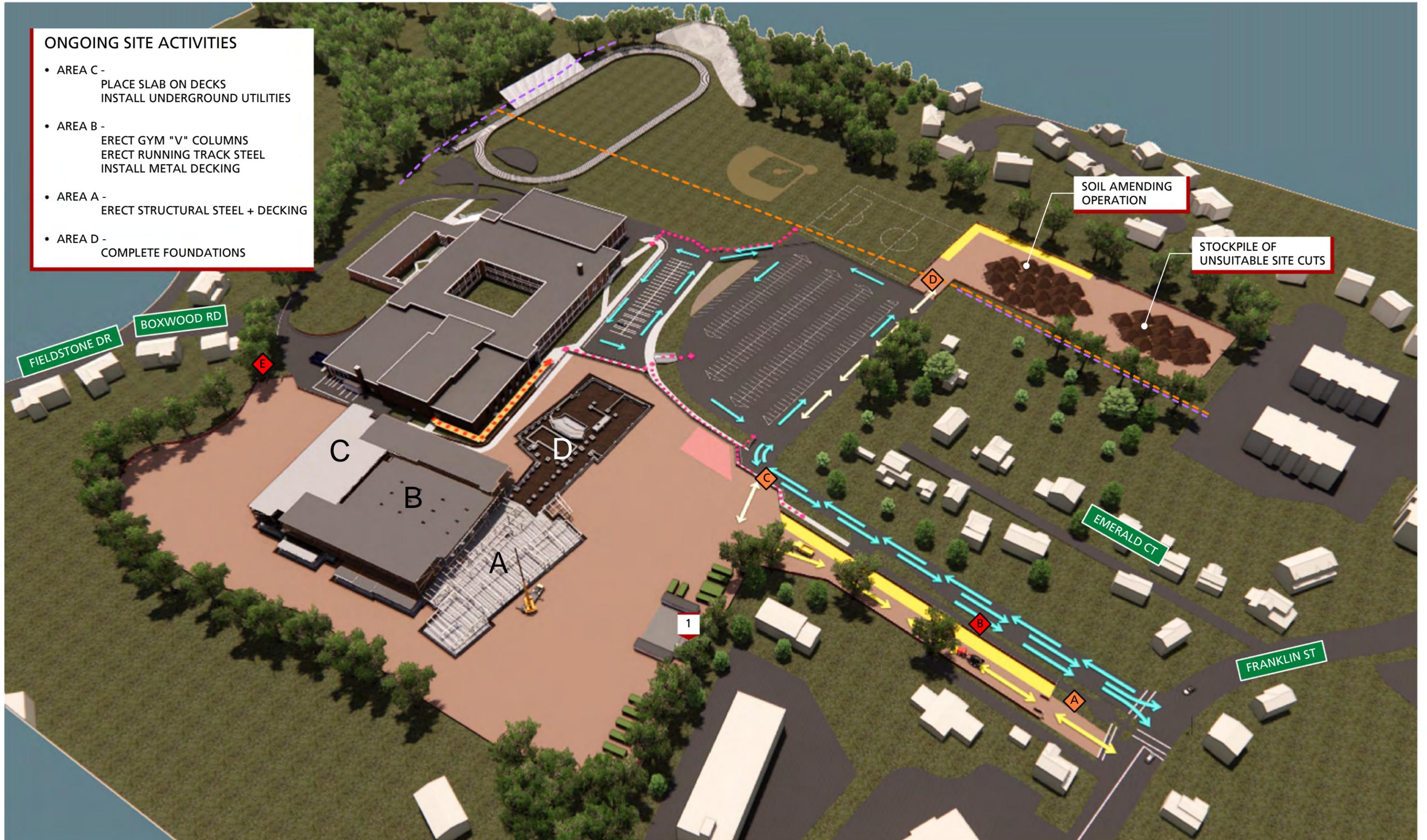
# Stoneham High School



04/10/2023 SHS BUILDING COMMITTEE UPDATE

## ONGOING SITE ACTIVITIES

- AREA C -  
PLACE SLAB ON DECKS  
INSTALL UNDERGROUND UTILITIES
- AREA B -  
ERECT GYM "V" COLUMNS  
ERECT RUNNING TRACK STEEL  
INSTALL METAL DECKING
- AREA A -  
ERECT STRUCTURAL STEEL + DECKING
- AREA D -  
COMPLETE FOUNDATIONS



SOIL AMENDING OPERATION

STOCKPILE OF UNSUITABLE SITE CUTS

FIELDSTONE DR

BOXWOOD RD

EMERALD CT

FRANKLIN ST

1

C

B

A

D

D

C

B

A

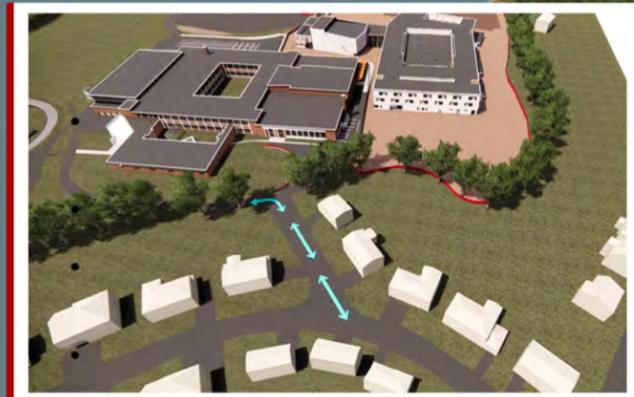
E

# Stoneham High School



## Phase 2C - Summer of 2023

June 14, 2023 - August 18, 2023



BOXWOOD SUMMER 2023: HS STAFF ACCESS ONLY

PROTECT WETLANDS  
BEYOND THIS POINT

PROTECT EXISTING  
CULVERT

### ONGOING SITE ACTIVITIES

- LAST OF DAY OF SCHOOL 06/13/2023  
06/14/2023 CLOSE OFF FRANKLIN STREET ENTRANCE. OPEN BOXWOOD ROAD TEMPORARY ACCESS.
- EXTEND PRIMARY ELECTRICAL DUCT BANK TO FRANKLIN STREET
- RAISE GRADE AT MAIN ENTRANCE TO FINAL ELEVATION
- INSTALL ALL UNDERGROUND DRAINAGE AND WATER UTILITIES UNDER STUDENT PARKING LOT
- RAISE GRADE AT STUDENT PARKING LOT TO FINAL ELEVATION
- EXTEND STUDENT PARKING LOT TO FINAL LAYOUT.



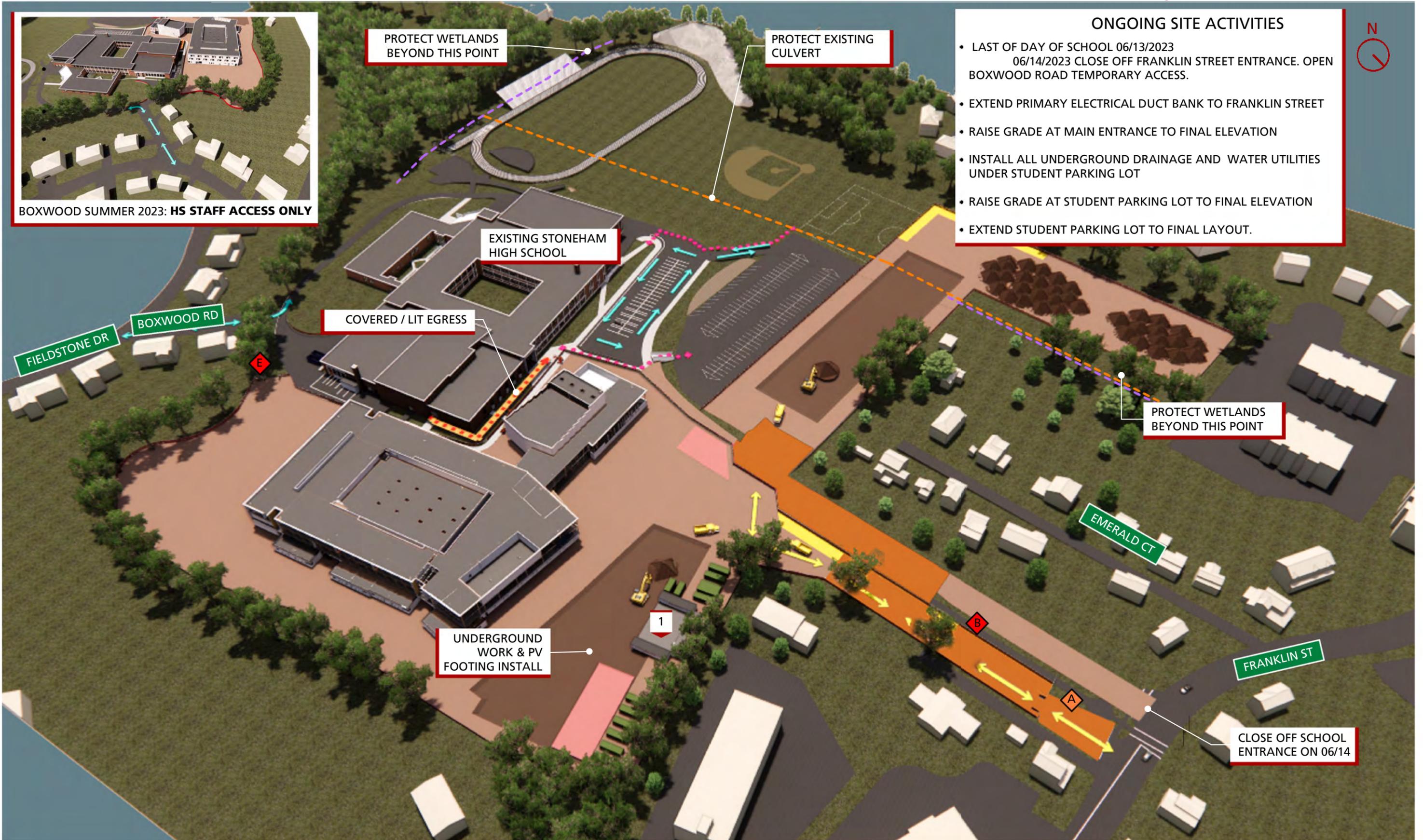
EXISTING STONEHAM  
HIGH SCHOOL

COVERED / LIT EGRESS

PROTECT WETLANDS  
BEYOND THIS POINT

UNDERGROUND  
WORK & PV  
FOOTING INSTALL

CLOSE OFF SCHOOL  
ENTRANCE ON 06/14

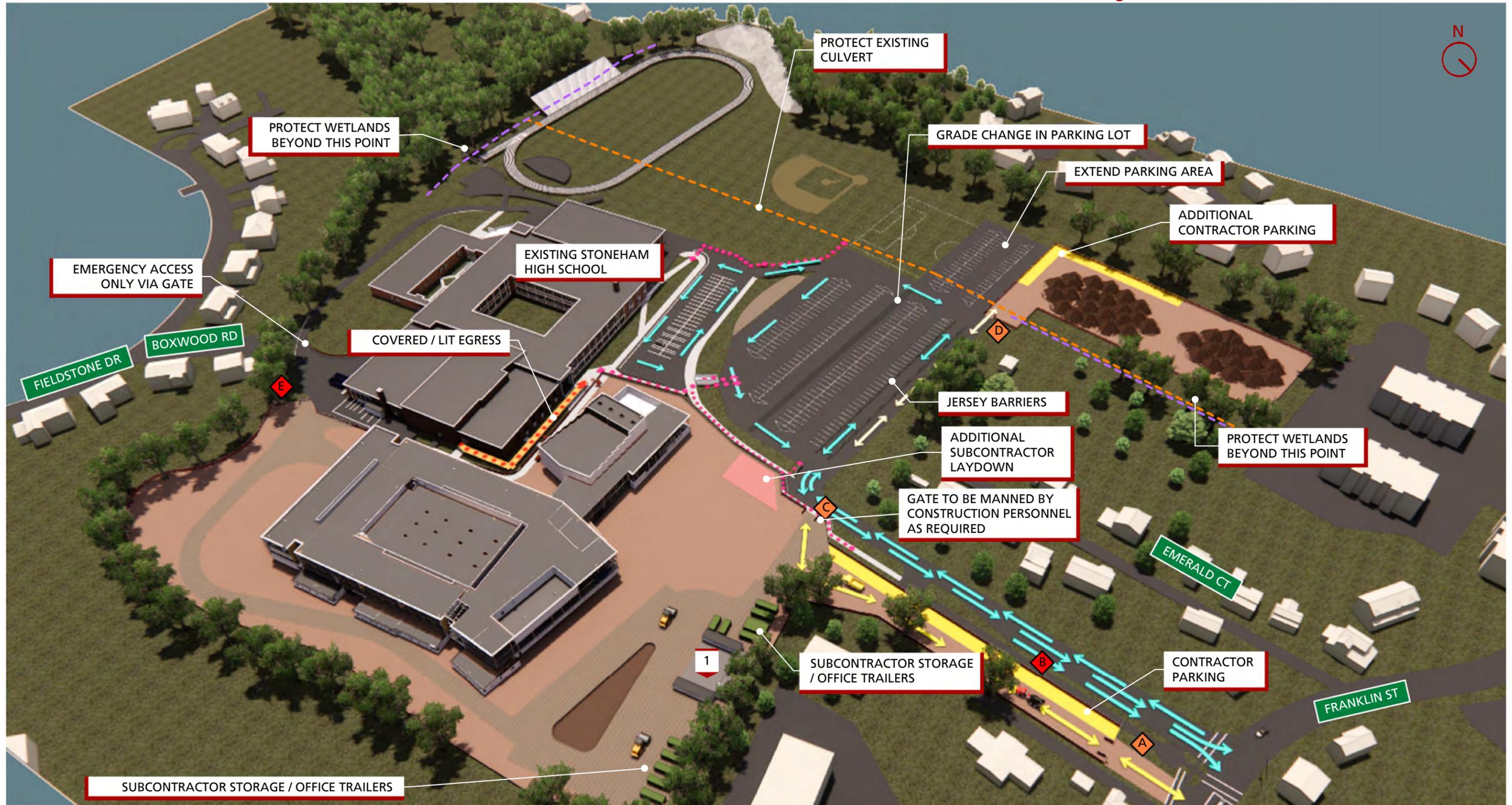


# Stoneham High School



## Phase 2D - Interior Finishes / Site

August 2023 - June 2024



LEGEND					
	Primary Construction Route		Pedestrian Route		Emergency Egress Route
	Shared School Route		Site Fence w/ Scrim		Gate Identification Number
	Pre-K Drop Off Route		Site Trailers w / PortaJohns + Handwashing Stations		Emergency Access Gate