

Agenda

Project:	New Fuller Middle School	Project No.:	17050
Re:	School Building Committee Meeting	Meeting Date:	2/15/2022
Meeting Location:	Zoom Remote Participation	Meeting Time:	7:00 PM
Prepared by:	Joel G. Seeley	Meeting No.:	80
Distribution:	Committee Members (MF)		

This meeting is being held remotely all participants for the public in accordance with Commonwealth of Massachusetts Actions Suspending Certain Provisions of the Open Meeting Law G.L. c. 30A, Section 20.

1. Call to Order
2. Public Comments
3. Approval of Minutes
4. Approval of Invoices and Commitments
5. Construction Update
 - Vote Construction Update Decisions
6. Old or New Business
7. Committee Questions
8. Next Meeting: March 14, 2022
9. Adjourn

Join Zoom Meeting

<https://us02web.zoom.us/j/86372466514?pwd=QmpGZ2g2bXFwbVFyRTQ2UmppM0x6QT09>

Meeting ID: **863 7246 6514**

Passcode: **165695**

Dial In: **+1 646 558 8656**

Project Minutes

Project: New Fuller Middle School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 Location: Remote Locations
 Distribution: Attendees (MF)

Project No.: 17050
 Meeting Date: 1/25/22
 Time: 7:00pm
 Meeting No: 79

Attendees

PRESENT	NAME	AFFILIATION	VOTING MEMBER
Attended Remote	David Miles	Co-Chair, City Resident with Experience in Finance	Voting Member
Attended Remote	Dr. Edward Gotgart	Co-Chair	Non-Voting Member
	Charlie Sisitsky	Mayor, Chief Executive Officer	Voting Member
	Richard Finlay	School Committee Member	Voting Member
Attended Remote	Adam Freudberg	School Committee Member	Voting Member
Attended Remote	Priscila Sousa	Chair, School Committee	Non-Voting Member
Attended Remote	Richard Weader II	Member of community with arch., eng., and/or const. experience	Voting Member
Attended Remote	Michael Grilli	Member of community with arch., eng., and/or const. experience	Voting Member
	Cynthia Blackwell	Resident	Voting Member
	Dr. Jennifer Krusinger Martin	Resident	Voting Member
Attended Remote	Donald C. Taggart III	Resident	Voting Member
	Jennifer Pratt	Acting Chief Financial Officer and SBC Member who is MCPPO certified	Non-Voting Member
Attended Remote	Dr. Robert Tremblay	Superintendent of Schools	Non-Voting Member
Attended Remote	Matt Torti	Director of Buildings and Grounds	Non-Voting Member
Attended Remote	Kerry Wood	Principal, Fuller Middle School	Non-Voting Member
	Michael Tusino	Chief Operating Officer	Non-Voting Member
	Patrick Johnson	Principal, Walsh Middle School	Non-Voting Member
Attended Remote	David Panich	Resident	Non-Voting Member
	Thomas Barbieri	School Building Committee Member	Non-Voting Member
Attended Remote	Noval Alexander	City Council Member	Non-Voting Member
	Heather Connolly	Former Chair of the School Committee	Non-Voting Member
	Scott Wadland	Former School Committee Member	Non-Voting Member
	Michael Stevens	Assistant Principal, Fuller Middle School	
Attended Remote	Scott Penrod	Director of Safety and Security	
	Jonathan Levi	JLA, Architect	
	Elizabeth Bugbee	JLA, Architect	
	Bill O'Rourke	Consigli Construction Company (CCC), CM	
Attended Remote	Matteo Batista	Consigli Construction Company (CCC), CM	
Attended Remote	Stephen Valeri	Consigli Construction Company (CCC), CM	
Attended Remote	Joel Seeley	SMMA, OPM	
Attended Remote	Robert Smith	SMMA, OPM	

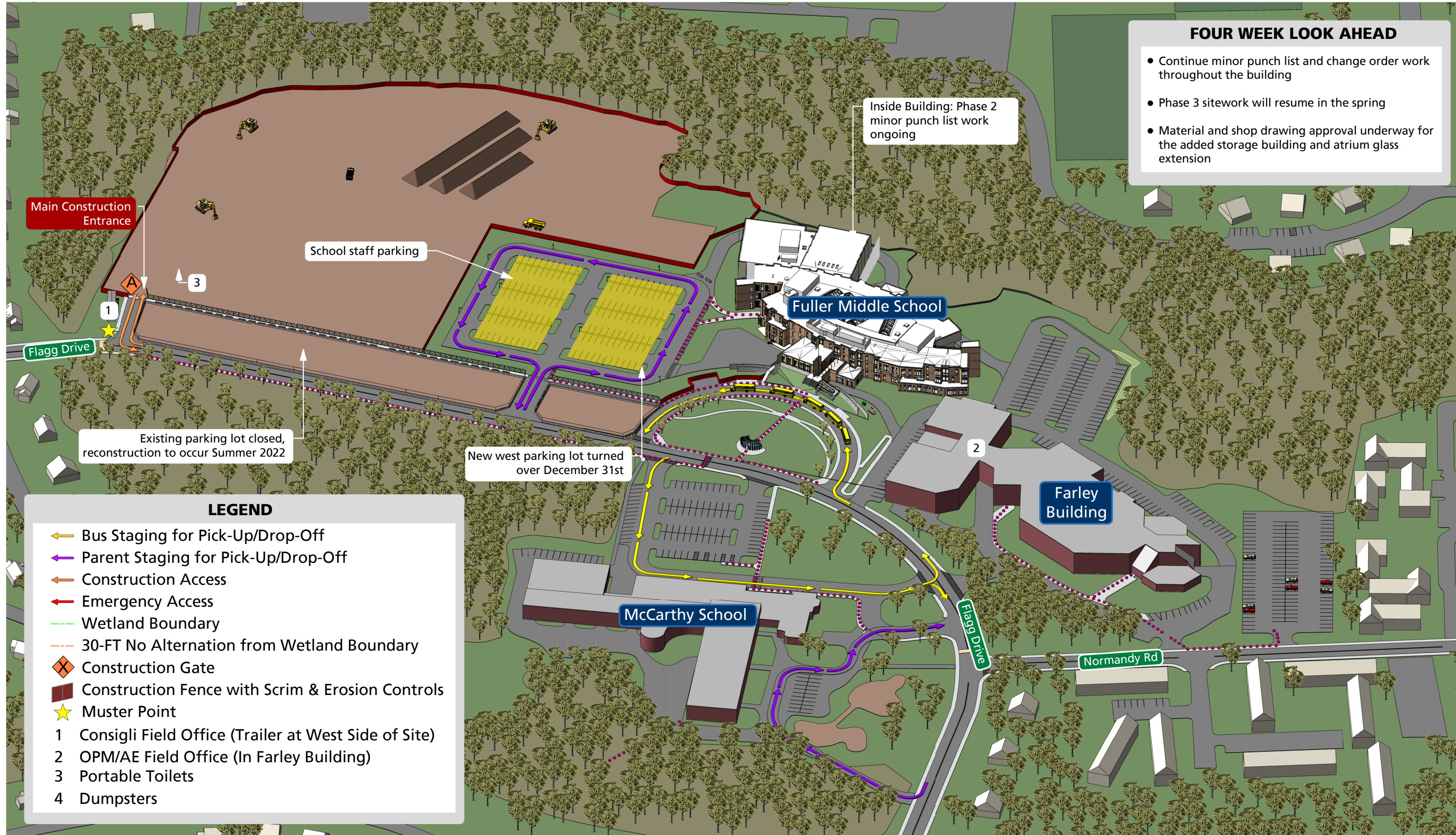
Item #	Action	Discussion
79.1	Record	Call to Order, 7:00 PM, meeting opened.
79.2	Record	D. Miles introduced P. Sousa, Chair of the School Committee, as a non-voting member of the School Building Committee. A. Freudberg and C. Sisitsky will remain on the School Building Committee as voting members.
79.3	Record	D. Miles announced this remote meeting is held per the Open Meeting Law Emergency Order provisions signed by Governor Baker on March 10, 2020 and extended on June 16, 2021. This zoom videoconference meeting is being streamed on Facebook Live and a transcript of such will be posted on the City's website.
79.4	Record	Public Comments - None
79.5	Record	A motion was made by M. Grilli and seconded by D. Taggart III to approve the 12/13/21 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote. (Yes: D. Miles, A. Freudberg, R. Weader II, M. Grilli, D. Taggart III, and N. Alexander).
79.6	Record	J. Seeley reviewed the Budget Tracking Form thru 12/31/21, attached, for the Total Project Budget.
79.7	Record	J. Seeley reviewed Warrant No. 50, attached. A motion was made by M. Grilli and seconded by D. Taggart III to approve Warrant No. 50. No discussion, motion passed unanimous by roll call vote. (Yes: D. Miles, A. Freudberg, R. Weader II, M. Grilli, D. Taggart III, and N. Alexander).
79.8	Record	M. Batista reviewed Change Order No. 31, dated 1/20/22, in the amount of \$275,486.31, Change Order Description Form and Change Order, Change Order Contingency, GMP Contingency and Allowance Budget Summary Form, all attached. Committee Discussion: <ol style="list-style-type: none"> 1. D. Miles asked what was the original plan to store the grounds equipment? <i>M. Batista indicated the original plan was to store the equipment in the two-hour rated exterior storage room in the building, but that area is not large enough. M. Batista indicated adding a storage shed is not uncommon for new school projects.</i> 2. D. Miles asked will there be turf field equipment stored in the shed? <i>M. Torti indicated yes, both grounds equipment and turf field equipment, as well as some construction attic stock materials.</i> 3. A. Freudberg thanked the team for refining the scope and reducing the cost of the change. <p>A motion was made by M. Grilli and seconded by D. Taggart III to approve Change Order No. 31, dated 1/20/22, in the amount of \$275,486.31 and recommend signature by M. Tusino. No discussion, motion passed unanimous by roll call vote. (Yes: D. Miles, A. Freudberg, R. Weader II, M. Grilli, D. Taggart III, and N. Alexander).</p>

Item #	Action	Discussion
79.9	Record	<p>J. Seeley reviewed the FFE Procurement Request for items that were missing from FMS-04, that was originally approved by the Committee on 10/18/21, in the amount of \$2,951.99, to be funded out of the FFE Budget which has a balance of <-\$7,505.68> and approval of which will result in an overage of <-\$10,657.67>, attached. The overage will be addressed in a future BRR.</p> <p>A motion was made by M. Grilli and seconded by D. Taggart III to approve the FFE Request in the amount of \$2,951.99 and recommend a Purchase Order be issued by J. Pratt. No discussion, motion passed unanimous by roll call vote. (Yes: D. Miles, A. Freudberg, R. Weader II, M. Grilli, D. Taggart III, and N. Alexander).</p>
79.10	Record	<p>J. Seeley reviewed the Additional Technology Procurement Request for Cafeteria TV Mounting for \$3,934.00 to be funded out of the Technology Budget, attached, which has a balance of \$11,803.19.</p> <p>A motion was made by M. Grilli and seconded by D. Taggart III to approve the Cafeteria TV Mounting for \$3,934.00 and recommend a Purchase Order be issued by J. Pratt. No discussion, motion passed unanimous by roll call vote. (Yes: D. Miles, A. Freudberg, R. Weader II, M. Grilli, D. Taggart III, and N. Alexander).</p>
79.11	M. Torti	<p>M. Torti to provide direction to the Committee on when Eversource will reimburse the City for the car charging station conduits. <i>(Item from Prior Meeting)</i></p>
79.12	N. Alexander	<p>N. Alexander to provide an update on the Decommissioning Committee's plan to install a School Sign along Flagg Drive. <i>(Item from Prior Meeting)</i></p>
79.13	Record	<p>J. Seeley and M. Batista reviewed Potential Guardrail Change Options and Costs to the 2nd and 3rd floor railings around the atrium, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. D. Miles asked do all Options have the same completion schedule, summer 2022? <i>M. Batista indicated yes.</i> 2. D. Taggart III asked what Option does the school administration recommend? <i>K. Wood and M. Torti indicated they recommend Option 1, the all-glass option.</i> 3. D. Taggart III asked why can't the students climb over the glass extension? <i>K. Wood indicated with the glass extension, the railing height will be 5' – 6".</i> 4. A. Freudberg indicated he supports the school administration's recommendation for adding the glass rail extensions, as they are in the building, see the risks and the students activities on a day to day basis. 5. M. Grilli indicated the Construction Working Group does not believe the guardrails should be changed as the current guardrails already exceed the

Item #	Action	Discussion
		<p>building code and further there will remain multiple other areas around the atrium that either meet or exceed code that are not being changed.</p> <p>6. N. Alexander indicated he supports the school administration's recommendation; student safety is paramount.</p> <p>7. D. Miles indicated he believes there is no absolute solution that will eliminate all risk but adding the glass rail extensions at the locations shown as recommended by the school administration will minimize the risk.</p> <p>A motion was made by A. Freudberg and seconded by D. Taggart III to approve adding the glass rail extension Option No. 1 for \$243,265 to be included in the next Change Order. No discussion, motion passed by roll call vote. (Yes: D. Miles, A. Freudberg, R. Weader II, D. Taggart III, N. Alexander; No: M. Grilli).</p>
79.14	Record	S. Valeri provided the Construction Update, attached.
79.15	Record	J. Seeley reviewed the MSBA Change Order Review letter, dated 1/13/22 for Change Orders No. 26 – 28, attached.
79.16	Record	<p>Old or New Business</p> <p>1. A. Freudberg indicated each Committee member he has a certificate from the 9/26/21 grand opening for each Committee member, to be provided at the next in-person Committee meeting.</p> <p>2. D. Miles indicated the February meeting will be remote.</p>
79.17	Record	Committee Questions - none
79.18	Record	Next SBC Meeting: February 15, 2022 at 7:00 PM
79.19	Record	A Motion was made by D. Taggart III and seconded by N. Alexander to adjourn the meeting. No discussion, motion passed unanimous by roll call vote. No discussion, motion passed unanimous by roll call vote. (Yes: D. Miles, A. Freudberg, R. Weader II, M. Grilli, D. Taggart III, and N. Alexander).

Attachments: Agenda, Budget Tracking Form, Warrant No. 50, Change Order No. 31 Change Order Description Form and Change Order, Change Order Contingency, GMP Contingency and Allowance Budget Summary Form, FFE Procurement Request, Technology Procurement Request, Construction Update, MSBA Change Order Review, Powerpoint

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.



FOUR WEEK LOOK AHEAD

- Continue minor punch list and change order work throughout the building
- Phase 3 sitework will resume in the spring
- Material and shop drawing approval underway for the added storage building and atrium glass extension

Inside Building: Phase 2 minor punch list work ongoing

School staff parking

Fuller Middle School

Farley Building

McCarthy School

Flagg Drive

Normandy Rd

Main Construction Entrance

Flagg Drive

Existing parking lot closed, reconstruction to occur Summer 2022

New west parking lot turned over December 31st

LEGEND

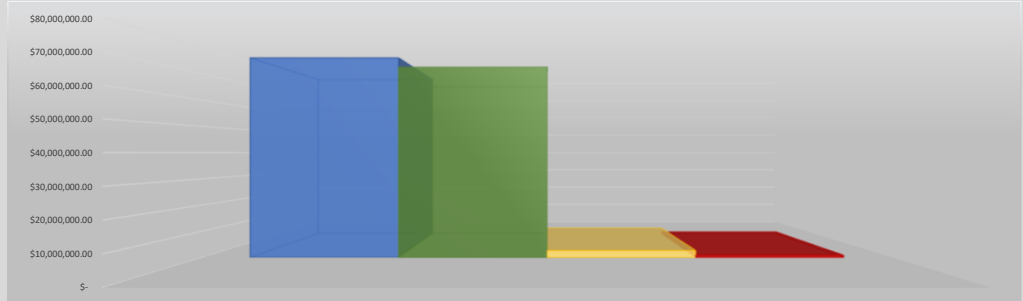
- ← Bus Staging for Pick-Up/Drop-Off
- ← Parent Staging for Pick-Up/Drop-Off
- ← Construction Access
- ← Emergency Access
- Wetland Boundary
- 30-FT No Alternation from Wetland Boundary
- ⊠ Construction Gate
- Construction Fence with Scrim & Erosion Controls
- ★ Muster Point
- 1 Consigli Field Office (Trailer at West Side of Site)
- 2 OPM/AE Field Office (In Farley Building)
- 3 Portable Toilets
- 4 Dumpsters

FINANCIAL

Change Order & Contract Status

Original Contract Amount:	\$ 77,377,554.00
Previously Approved Change Orders:	\$ 5,257,926.00
Current Contract Amount:	\$ 82,635,480.00
Verbally Approved Changes:	\$ -
Submitted Changes:	\$ 420,527.00
Pending Changes:	\$ 167,737.00
Total Potential Changes:	\$ 588,264.00
Projected Contract Amount:	\$ 83,223,744.00

Billing Status



Allowance Status

Original Allowance Budget	\$ 872,250.00
Expended to Date	\$ 663,937.00
Remaining Allowances	\$ 208,313.00

Holds Status

Original Holds Budget	\$ 121,040.00
Expended to Date	\$ 38,673.00
Remaining Holds	\$ 82,367.00

Contingency Status

Original Cont. Amount:	\$ 1,643,905
Expended to Date	\$ 1,203,492
Remaining Contingency:	\$ 440,413

Procurement Overview

Percent Complete:	100.0%
Buyout Savings / (Bust)	789,424
Buyout Savings / (Bust) %	1%

EXECUTIVE OVERVIEW

- (77) Punch List items remain for phase 2, (2894) punch list items have been completed to date
- West parking lot turned over on 12/31/2021
- Work will start back up in the Spring for the turf fields and other phase 3 sitework

COVID-19 Update

Consigli has maintained the protocols related to the threat of COVID-19 and subcontractor compliance on the project has been excellent. Consigli is staying in constant communication with our subcontractor partners, and adjusting our on-site safety required as needed and as dictated by local/state/federal guidelines.

SCHEDULE

Project Milestones

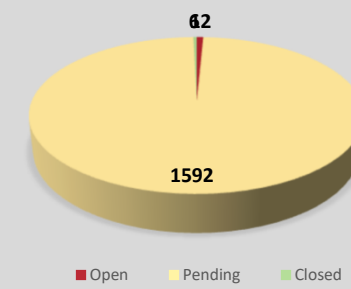
Milestone	Target	Actual	Variance
Turn Over West Parking Lot	12/24/2021	12/31/2024	7
Complete Final Grade Stone Base for Turf	4/22/2022	1/0/1900	0
Complete Turf Installation	6/3/2022	1/0/1900	0
Start Existing Parking Lot Demolition	6/27/2022	1/0/1900	0
	1/0/1900	1/0/1900	0
	1/0/1900	1/0/1900	0
	1/0/1900	1/0/1900	0
	1/0/1900	1/0/1900	0
	1/0/1900	1/0/1900	0
	1/0/1900	1/0/1900	0

Roadblocks

Item	Ball In Court	Due Date
	1/0/1900	1/0/1900
	1/0/1900	1/0/1900
	1/0/1900	1/0/1900
	1/0/1900	1/0/1900
	1/0/1900	1/0/1900

QUALITY

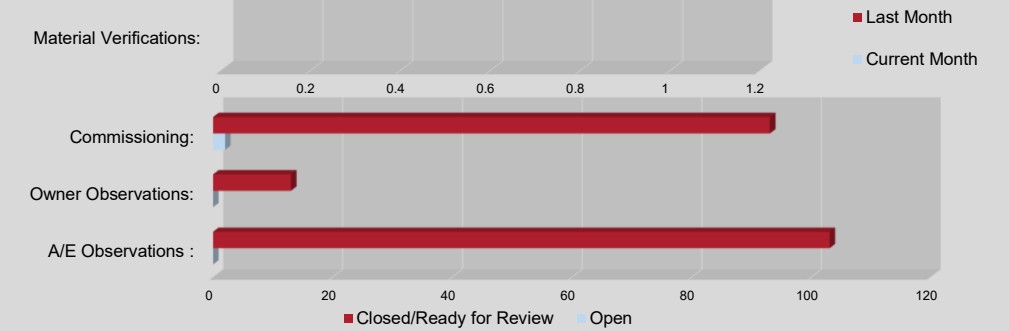
Construction Submittal Status



RFI Status

0 Overdue, 0 Due w/in 7 days, 0 Total Closed

Observation Review



Safety Update

Current Project Safety Score: 94.6%

Total Man Hours to Date: 347,624

OSHA Recordables to Date/Month: 0/0

Workforce Reporting

MBE Participation: 0%

WBE Participation: 12%

Local Participation: N/A

PROGRESS PHOTOS

Fuller Middle School

Executive Summary

Project Overview Update:

In the month of January, minor punch list work and change order work continued to be completed. There are currently (77) open punch list items for Phase 2, with 2894 punch list items complete to date. Consigli is currently working through the submittal and shop drawing process for the turf, sporfield equipment (netting, field goalposts, etc.) and foundation shop drawings for the equipment. The sitework contractor will remobilize in the Spring to continue the turf drainage install.

Financial Status Update:

Change Order #31 was presented at the SBC meeting on January 25th, 2022 in the amount of \$275,486.31. This change order brings the new contract amount to \$82,634,331.51.

Roadblocks Update:

There are currently no roadblocks to date.

Quality Update:

All asphalt and concrete testing is complete for the phase 3 parking lot scope

Safety Update:

Safety continues to be excellent. As of February 1st, there has been 966 days onsite without a lost time incident and the January monthly safety score was 94.6%.

Warrant No. 51

Project: Fuller Middle School, Framingham, Massachusetts
 Prepared by: Joel G. Seeley, AIA

Project No.: 17050
 Date: 2/15/2022

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

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
Jacobs	F7X91806-04	1/24/2022	\$ 4,000.00	0199-0000	\$ 0.00
Jonathan Levi Architects	1722-00-52	2/11/2022	\$ 26,779.50	0201-0800	\$ 62,485.50
SMMA	56465	2/10/2022	\$ 34,557.52	0102-0700	\$ 103,672.56
Consigli Construction Co., Inc.	31	1/31/2022	\$ 762,201.56	See Schedule of Values	
		Total	\$ 827,538.58		

 David Miles, Chairman

 Richard Finlay

 Adam Freudberg

 Charles Sisitsky

 Richard Weader, II

 Michael Grilli

 Donald Taggart, III

 Dr. Jennifer Krusinger Martin

 Cynthia Blackwell

Approved on _____

p:\2017\17050\00-info\0.8 warrant\2022\51_15february\warrant no. 51.docx



Jacobs Engineering Group, Inc.

120 St. James Ave
Boston, MA 02116 USA
617.250.4895

Framingham Public Schools
73 Mt. Wayte Ave, Suite 5
Framingham, MA, 01702, US

INVOICE NUMBER: **F7X91806-04**
INVOICE DATE: **24-Jan-22**
INVOICE PERIOD: **10/16/21 thru 12/31/21**
PROJECT NUMBER: **F7X91806**

Attn: Lincoln Lynch IV

CONTRACT TERMS: **30 NET**

PROJECT DESCRIPTION: **Fuller Middle School 100% HVAC Testing**
PROJECT MANAGER: **Bill Hardiman**

			<u>Total To Date</u>	<u>Previous</u>	<u>Current</u>
Fuller MS HVAC Cx Lump Sum					
Lump Sum	\$40,000.00				
Percent Complete		100.00%	40,000.00	36,000.00	4,000.00

TOTAL DUE THIS INVOICE **USD** **4,000.00**

Work performed during this period:

Jacobs has completed 100% of functional performance testing the remaining 75% sample of the terminal HVAC (Variable Air Volume Box, Exhaust Fans, Unit Heaters, FTR, and Radiant Heating Panels) equipment and the remaining 50% sample of pumps. This includes issue resolution closeout with the associated equipment.

REMIT TO:

Jacobs Engineering Group Inc.
c/o Bank of America
800 Market Street
Lockbox 18713F
St. Louis, MO 63150-8713

INVOICE

Jennifer Pratt
 Chief Procurement Officer
 City of Framingham
 150 Concord Street
 Framingham, MA 01702

DATE: February 11, 2022
 CLIENT PROJECT NO:
 INVOICE NO: 1722-00-52



JONATHAN LEVI ARCHITECTS

PROJECT: Fuller Middle School

In accordance with Owner-Architect Agreement dated September 25, 2017
 there is due at this time for architectural services and reimbursable items for the period
 1/1/2022 — 1/31/2022 the sum of

Twenty Six Thousand Seven Hundred Seventy Nine Dollars and Fifty Cents **\$ 26,779.50**

the above amount shall become due and payable within 30 days from the date hereof.

A&E – FEASIBILITY STUDY	CONTRACT AMT (A)	PREVIOUS PERIOD (B)	CURRENT PERIOD (C)	EARNED (D = B + C)	% COMPLETE (D / A)
FEASIBILITY	\$ 335,000.00	\$ 335,000.00	\$ -	\$ 335,000.00	100.00%
SCHEMATIC DESIGN	\$ 210,000.00	\$ 210,000.00		\$ 210,000.00	100.00%
TOTAL – FEASIBILITY STUDY	\$ 545,000.00	\$ 545,000.00	\$ -	\$ 545,000.00	100.00%

A&E – BASIC SERVICES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
DD	\$ 2,059,998.00	\$ 2,059,998.00		\$ 2,059,998.00	100.00%
CD	\$ 2,746,664.00	\$ 2,746,663.80		\$ 2,746,663.80	100.00%
BIDDING	\$ 137,334.00	\$ 137,334.00		\$ 137,334.00	100.00%
CA	\$ 1,833,398.00	\$ 1,833,398.08		\$ 1,833,398.08	100.00%
CLOSEOUT	\$ 89,265.00		\$ 26,779.50	\$ 26,779.50	30.00%
TOTAL – BASIC SERVICES AMEND 12	\$ 6,866,659.00	\$ 6,777,393.88	\$ 26,779.50	\$ 6,804,173.38	99.09%

A&E – REIMBURSABLES & OTHER SERVICES	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
LEED FEE	\$ 8,392.04	\$ 8,392.04		\$ 8,392.04	100.00%
ADVERTISING	\$ 751.48	\$ 751.48		\$ 751.48	100.00%
TESTING	\$ 2,319.90	\$ 2,319.90		\$ 2,319.90	100.00%
TOTAL – REIMBURSABLES	\$ 11,463.42	\$ 11,463.42	\$ -	\$ 11,463.42	100.00%

A&E – SUB-CONSULTANTS	CONTRACT AMT	PREVIOUS PERIOD	CURRENT PERIOD	EARNED	% COMPLETE
AMEND 1 - SITE SURVEY	\$ 16,500.00	\$ 16,500.00		\$ 16,500.00	100.00%
AMEND 2 - TRAFFIC	\$ 13,200.00	\$ 13,200.00		\$ 13,200.00	100.00%
AMEND 3 - GEOTECH/GEOENVIRO	\$ 4,400.00	\$ 4,400.00		\$ 4,400.00	100.00%
AMEND 4 - HAZMAT	\$ 12,067.00	\$ 12,067.00		\$ 12,067.00	100.00%
AMEND 5 - WETLANDS	\$ 4,400.00	\$ 4,400.00		\$ 4,400.00	100.00%
AMEND 6 - GEOTECH/GEOENVIRO	\$ 18,700.00	\$ 18,700.00		\$ 18,700.00	100.00%
AMEND 7 - GEOTECH/GEOENVIRO	\$ 4,400.00	\$ 4,400.00		\$ 4,400.00	100.00%
AMEND 8 - GEOTECH/GEOENVIRO	\$ 8,250.00	\$ 8,250.00		\$ 8,250.00	100.00%
AMEND 9 - GEOTECH/GEOENVIRO	\$ 42,020.00	\$ 36,850.00		\$ 36,850.00	87.70%
AMEND 10 - TRAFFIC	\$ 10,835.00	\$ 10,835.00		\$ 10,835.00	100.00%
AMEND 11 - FLOW TEST	\$ 1,430.00	\$ 1,188.00		\$ 1,188.00	83.08%
AMEND 13 - HAZMAT	\$ 34,375.00	\$ 33,806.30		\$ 33,806.30	98.35%
AMEND 15 - SURVEY	\$ 7,598.00	\$ 7,598.00		\$ 7,598.00	100.00%
AMEND 16 - GEOTECH RSE	\$ 18,150.00	\$ 18,150.00		\$ 18,150.00	100.00%
AMEND 17 - WETLANDS	\$ 2,134.00	\$ 2,134.00		\$ 2,134.00	100.00%
AMEND 19 - GEOTECH RSE	\$ 93,500.00	\$ 92,950.00		\$ 92,950.00	99.41%
AMEND 20 - GEOENVIRO	\$ 9,350.00	\$ 8,869.49		\$ 8,869.49	94.86%
AMEND 21 - GEOENVIRO	\$ 33,550.00	\$ 31,629.17		\$ 31,629.17	94.27%
AMEND 22 - TRAFFIC	\$ 10,450.00	\$ 8,250.00		\$ 8,250.00	78.95%
AMEND 23 - GEOENVIRO	\$ 16,390.00	\$ 14,710.36		\$ 14,710.36	89.75%
AMEND 24 - GEOENVIRO	\$ 49,762.05	\$ 48,370.40		\$ 48,370.40	97.20%
AMEND 25 - CIVIL	\$ 9,350.00	\$ 9,350.00		\$ 9,350.00	100.00%
AMEND 26 - SYNTHETIC TURF	\$ 44,660.00	\$ 43,560.00		\$ 43,560.00	97.54%
AMEND 27 - GEOENVIRO	\$ 4,888.87	\$ 4,888.87		\$ 4,888.87	100.00%
AMEND 28 - DEMO MONITORING	\$ 100,705.00	\$ 41,663.60		\$ 41,663.60	41.37%
AMEND 29 - SYNTHETIC TURF CA	\$ 19,249.00	\$ -		\$ -	0.00%
AMEND 30 - SYN. TURF SOIL TESTING	\$ 1,650.00	\$ 1,650.00		\$ 1,650.00	100.00%
TOTAL – SUB-CONSULTANTS	\$ 591,963.92	\$ 498,370.18	\$ -	\$ 498,370.18	84.19%

Note: Amendments 14 & 18 have value of \$0

ARCHITECT Jonathan Levi FAIA

266 Beacon Street, Boston, MA 02116 T 617 437 9458 leviarc.com



Jennifer Pratt
 Assistant Chief Financial Officer
 Town of Framingham
 150 Concord Street, Room 123
 Framingham, MA 01702

February 10, 2022
 Project No: 17050.00
 Invoice No: 0056465

Project 17050.00 Framingham Fuller MS OPM Services
 OPM Services for the Fuller Middle School, Framingham, MA

Professional Services from December 25, 2021 to January 21, 2022

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility Study	90,000.00	100.00	90,000.00	90,000.00	0.00
Schematic Design	60,000.00	100.00	60,000.00	60,000.00	0.00
Design Development	175,445.00	100.00	175,445.00	175,445.00	0.00
Construction Documents	242,886.00	100.00	242,886.00	242,886.00	0.00
Bidding	115,789.00	100.00	115,789.00	115,789.00	0.00
Construction Administration	1,727,876.00	94.00	1,624,203.44	1,589,645.92	34,557.52
Turf Fields Const Administration	66,000.00	0.00	0.00	0.00	0.00
Closeout	95,905.00	0.00	0.00	0.00	0.00
Total Fee	2,573,901.00		2,308,323.44	2,273,765.92	34,557.52
Total Fee					34,557.52
Total this Invoice					\$34,557.52

Billings to Date

	Current	Prior	Total
Fee	34,557.52	2,273,765.92	2,308,323.44
Consultant	0.00	321,850.52	321,850.52
Expense	0.00	29,326.94	29,326.94
Totals	34,557.52	2,624,943.38	2,659,500.90

Authorized By: Joel Seeley

A DIVISION	B DESCRIPTION OF WORK	C MSBA CODE	D SCHEDULED VALUE	E WORK COMPLETED		F COMPLETED AND STORED TO DATE	G % (G/C)	H BALANCE TO FINISH	I RETAINAGE	
				THIS APPLICATION						
				PREVIOUS APPLICATION	WORK IN PLACE					STORED MATERIAL
-	Pre-Construction Services	0501-0000	198,400.00	198,400.00	-	-	198,400.00	100%	-	
01	CM Fee	0502-0010	1,572,691.00	1,572,691.00	-	-	1,572,691.00	100%	15,378.26	
02	Bonds and Insurances	0502-0020	1,865,613.00	1,810,295.74	(153.80)	-	1,810,141.94	97%	55,471.06	
03	Total GMP Construction Contingency	0502-0030	458,297.18	-	-	-	-	0%	458,297.18	
03	Subtotal Allowances	0502-0030	1,314,339.40	1,149,747.08	419.61	-	1,150,166.69	88%	164,172.71	
01A	CM Staffing	0502-0100	4,054,781.00	4,054,781.00	-	-	4,054,781.00	100%	40,547.81	
01A	General Requirements	0502-0100	4,480,700.21	3,948,569.42	54,300.50	-	4,002,869.92	89%	477,830.29	
02	Existing Conditions	0502-0200	2,473,011.26	2,471,811.26	-	-	2,471,811.26	100%	1,200.00	
03	Concrete Subtotal	0502-0300	3,221,731.73	3,181,621.43	-	-	3,181,621.43	99%	40,110.30	
04	Masonry	0502-0400	2,846,772.06	2,846,772.06	-	-	2,846,772.06	100%	15,131.49	
05	Metals Subtotal	0502-0500	4,835,469.30	4,818,988.12	-	-	4,818,988.12	100%	16,481.18	
06	Wood, Plastic, and Composites	0502-0600	2,023,255.51	1,988,360.04	7,138.57	-	1,995,498.61	99%	27,756.90	
07	Thermal & Moisture Protection Subtotal	0502-0700	4,733,694.50	4,711,207.83	6,051.52	-	4,717,259.35	100%	16,435.15	
08	Doors & Windows Subtotal	0502-0800	3,449,777.02	3,427,832.04	1,500.00	-	3,429,332.04	99%	20,444.98	
09	Finishes Subtotal	0502-0900	8,907,005.44	8,787,328.23	38,590.15	-	8,825,918.38	99%	81,087.06	
10	Specialties Subtotal	0502-1000	1,085,365.72	974,824.99	957.00	-	975,781.99	90%	109,583.73	
11	Equipment Subtotal	0502-1100	1,009,401.50	951,187.61	11,000.00	-	962,187.61	95%	47,213.89	
12	Furnishings Subtotal	0502-1200	494,585.53	484,523.50	9,192.03	-	493,715.53	100%	870.00	
13	Special Construction	0502-1300	108,150.00	108,150.00	-	-	108,150.00	100%	-	
14	Elevator Sub	0502-1400	245,753.40	245,753.40	-	-	245,753.40	100%	12,287.66	
21	Fire Suppression	0502-2100	990,083.44	990,083.44	-	-	990,083.44	100%	24,304.24	
22	Plumbing	0502-2200	2,120,202.80	2,115,202.80	-	-	2,115,202.80	100%	5,000.00	
23	HVAC	0502-2300	9,326,999.51	9,309,897.76	5,211.90	-	9,315,109.66	100%	11,889.85	
25	Integrated Automation	0502-2500	-	-	-	-	-	0%	-	
26	Electrical	0502-2600	5,660,801.94	5,598,457.65	18,803.00	-	5,617,260.65	99%	43,541.29	
27	Communications	0502-2700	-	-	-	-	-	0%	-	
28	Electronic Safety and Security	0502-2800	-	-	-	-	-	0%	-	
31	Earthwork Subtotal	0502-3100	-	-	-	-	-	0%	-	
32	Exterior Improvements Subtotal	0502-3200	10,022,083.55	8,463,673.74	7,392.00	-	8,471,065.74	85%	1,551,017.81	
33	Utilities Subtotal	0502-3300	76,988.00	76,988.00	-	-	76,988.00	100%	59.40	
-	TOTAL BASE GMP CONTRACT AMOUNT		77,575,954.00	74,287,148.14	160,402.48	-	74,447,550.62	96%	3,128,403.38	2,039,170.83
CO-01		0508-001	58,779.14	58,779.14	-	-	58,779.14	100%	-	2,847.52
CO-02		0508-002	14,109.07	14,109.07	-	-	14,109.07	100%	-	705.45
CO-03		0508-003	291.12	291.12	-	-	291.12	100%	-	14.55
CO-04		0508-004	124,919.83	124,919.83	-	-	124,919.83	100%	-	6,246.00
CO-05		0508-005	(203,375.83)	(203,375.83)	-	-	(203,375.83)	100%	-	(10,168.79)
CO-06		0508-006	28,608.52	28,608.52	-	-	28,608.52	100%	-	1,430.43
CO-07		0508-007	100,816.73	100,816.73	-	-	100,816.73	100%	-	5,040.84
CO-08		0508-008	4,571.87	4,571.87	-	-	4,571.87	100%	-	228.59
CO-09		0508-009	54,844.33	37,825.02	-	-	37,825.02	69%	17,019.31	1,891.26
CO-10		0508-010	145,565.02	145,565.02	-	-	145,565.02	100%	-	(249.49)
CO-11		0508-011	(7,502.40)	2,958.14	-	-	2,958.14	-39%	(10,460.54)	147.91
CO-12		0508-012	77,966.08	77,966.08	-	-	77,966.08	100%	-	3,635.26
CO-13		0508-013	279,141.86	284,493.74	(5,351.88)	-	279,141.86	100%	-	13,957.09
CO-14		0508-014	138,489.42	140,155.25	(1,665.83)	-	138,489.42	100%	-	3,888.47
CO-15		0508-015	50,665.71	50,665.71	-	-	50,665.71	100%	-	2,071.08
CO-16		0508-016	61,450.17	61,219.11	-	-	61,219.11	100%	231.06	3,060.94
CO-17		0508-017	117,117.61	114,299.97	2,817.64	-	117,117.61	100%	-	5,852.67
CO-18		0508-018	25,693.41	22,839.50	-	-	22,839.50	89%	2,853.91	1,141.99
CO-19		0508-019	64,011.12	63,978.71	2,700.00	-	66,678.71	104%	(2,667.59)	3,180.20
CO-20		0508-020	85,739.71	85,739.71	-	-	85,739.71	100%	-	871.98
CO-21		0508-021	209,193.27	192,242.36	1,458.00	-	193,700.36	93%	15,492.91	9,631.99
CO-22		0508-022	102,812.59	101,323.93	523.66	-	101,847.59	99%	965.00	5,092.38
CO-23		0508-023	2,776,297.00	36,537.45	40,000.00	-	76,537.45	3%	2,699,759.55	3,826.87
CO-24		0508-024	164,870.08	136,424.21	-	-	136,424.21	83%	28,445.87	6,821.22
CO-25		0508-025	119,506.70	88,899.77	1,256.00	-	90,155.77	75%	29,350.93	3,834.97
CO-26		0508-026	17,750.89	17,750.89	-	-	17,750.89	100%	-	887.53
CO-27		0508-027	66,673.35	65,437.37	-	-	65,437.37	98%	1,235.98	3,271.87
CO-28		0508-028	115,175.34	108,628.94	6,074.57	-	114,703.51	100%	471.83	5,066.15
CO-29		0508-029	138,937.15	59,255.52	7,542.16	-	66,797.68	48%	72,139.47	3,339.88
CO-30		0508-000	48,204.75	506.59	12,398.99	-	12,905.58	27%	35,299.17	645.28
CO-31		0508-031	275,486.31	-	(1,234.14)	-	(1,234.14)	0%	276,720.45	(61.71)
-	TOTAL CHANGE ORDER AMOUNT	0508-0000	5,256,809.92	2,023,433.44	66,519.17	-	2,089,952.61	40%	3,166,857.31	88,150.38
	TOTAL CONTRACT AMOUNT		82,832,763.92	76,310,581.58	226,921.65	-	76,537,503.23	92%	6,295,260.69	2,127,321.21

GENERAL CONTRACTOR PROGRESS PAYMENT
CERTIFICATION AND WAIVER (Conditional)

PROJECT: Framingham - Fuller Middle School
CONTRACTOR: CONSIGLI CONSTRUCTION CO., INC.
OWNER: City of Framingham

Conditioned upon receipt of payment to be made on its progress Application for Payment No. 31 in the amount of \$ 762,201.56 for services, labor, material and equipment provided to the above-referenced Project by Contractor through 01/31/22 (the "Payment Period"), Contractor hereby:

1. CERTIFIES to Owner and any lender of Owner that, upon receipt of payment of the amount stated in the prior paragraph, Contractor will be paid in full for all services, labor, materials, equipment, and other items furnished in connection with improvements to real property on the Project for base contract work and approved Change Orders through and including the last day of the Payment Period, except for retainage and not including pending changes or claims, all in accordance with the written contract between the parties for construction of the Project.
2. WAIVES, relinquishes and dissolves all rights to any lien (including, without limitation, liens under the mechanic's lien law of any state wherein the Project may lie) upon the property, real estate, buildings, or improvement for to the extent of sums billed and paid to Contractor through the last day of the Payment Period.
3. AGREES TO INDEMNIFY, defend, and save harmless the Owner and any lender of Owner from all liens, claims and demands, and all expenses incurred, including attorneys' fees and costs of defense, on account of claims brought by anyone claiming by, through or under Contractor, for payment of any services or labor performed or material or equipment furnished in connection with improvements to real property for the Project to the extent of sums billed and paid to Contractor through the last day of the Payment Period.
4. REPRESENTS AND WARRANTS to the Owner and any lender of Owner that all laborers, subcontractors, materialmen and others providing services, labor, material, and/or equipment and all taxes and contributions of any other descriptive title in connection with the work furnished for and through Contractor have been paid in full through the last day of the Payment Period.
5. REPRESENTS AND WARRANTS that no other person or entity has any prior interest in the claims, demands, allegations or causes of action arising on its behalf on account of the work; that Contractor has the sole right and authority to execute this progress certification and waiver and received the sums specified herein; and that Contractor has not sold, assigned, transferred, conveyed, or otherwise disposed of the claims, demands or rights released hereby.

Executed as a sealed instrument this 11th day of February, 2022

By [Signature]
(Authorized Officer)

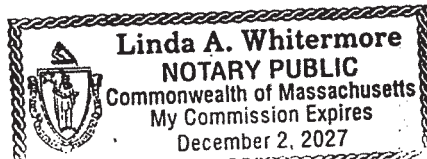
Printed Name: Julie Kuchenbrod

State of: MA

(Date)

Then personally appeared before me the above-named Julie Kuchenbrod, who being duly sworn did say that he/she is the Director of Project Accounting of Consigli Construction Co. that the foregoing instrument was signed on behalf of said corporation by authority of its Board of Directors, and that said instrument was acknowledged to be the free act and deed of said corporation.

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



TO OWNER: City of Framingham
1000 Massachusetts Avenue
City of Framingham
Cambridge, MA 02138

PROJECT: Framingham - Fuller
Middle Sch

Invoice 31
Draw
Application date: 1/31/2022
Period ending date: 1/31/2022

- DISTRIBUTE TO:
- OWNER
 - ARCHITECT
 - CONTRACTOR
 -
 -

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

VIA ARCHITECT: Jonathan Levi Architects
266 Beacon Street
Boston, MA 02116

PROJECT NO: 2043
CONTRACT DATE: 3/25/2019

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	\$77,377,554.00
2. NET CHANGE BY CHANGE ORDERS	\$5,256,809.92
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$82,634,363.92
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$76,339,103.23
5. RETAINAGE:	
a. 2.79 % of Completed Work (Column D + E on G703)	\$ 2,127,321.21
b. 0.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$2,127,321.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$74,211,782.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$73,449,580.46
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$762,201.56
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$8,422,581.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	4,981,323.61	
Total approved this Month	275,486.31	
TOTALS	5,256,809.92	
NET CHANGES by Change Order	5,256,809.92	

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: 2/11/22

State of: Massachusetts County of: Worcester

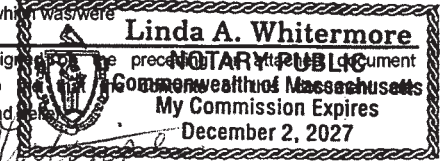
On this the 11th day of February before me,

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

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

Notary Public:

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:\$ 762,201.56

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

Project: **2043-01 / Framingham - Fuller Middle Sch**

Invoice **31**
 Draw
 Application date: **1/31/2022**
 Period ending date: **1/31/2022**

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)		
25-001	0502-0010 Contractor's Fee	1,572,691.00			1,572,691.00	1,572,691.00			1,572,691.00	100.00		15,378.26
	Subtotal	1,572,691.00	.00	.00	1,572,691.00	1,572,691.00		.00	1,572,691.00	100.00		15,378.26
	0502-0010 Total	1,572,691.00	.00	.00	1,572,691.00	1,572,691.00		.00	1,572,691.00	100.00		15,378.26
1-910 1-920 1-930 1-940	0502-0020 01-Insurances Consigli Paym & Perf Bond	436,800.00		20,917.00	457,717.00	457,717.00			457,717.00	100.00		4,577.17
	Builders Risk Insurance	115,218.00			115,218.00	98,813.00			98,813.00	85.76	16,405.00	988.13
	General Liability Insurance	780,000.00			780,000.00	780,000.00			780,000.00	100.00		7,800.00
	Sub Default Insurance	512,678.00			512,678.00	473,765.74	-153.80		473,611.94	92.38	39,066.06	4,736.12
	01-Insurances Subtotal	1,844,696.00	.00	20,917.00	1,865,613.00	1,810,295.74	-153.80	.00	1,810,141.94	97.03	55,471.06	18,101.42
0502-0020 Total	1,844,696.00	.00	20,917.00	1,865,613.00	1,810,295.74	-153.80	.00	1,810,141.94	97.03	55,471.06	18,101.42	
19-001	0502-0030 01-Contingency Construction Contingency	1,643,905.00		-1,185,607.82	458,297.18						458,297.18	
	01-Contingency Subtotal	1,643,905.00	.00	-1,185,607.82	458,297.18			.00			458,297.18	
24-001 24-002 24-003 24-004 24-005 24-006 24-007 24-008 24-009 24-010 24-011 24-012 24-013 24-014 24-015 24-016 24-017 24-018	02-Allowances Temp Power Allowance	125,000.00		-2,489.74	122,510.26	94,326.00			94,326.00	76.99	28,184.26	943.26
	Temp Heat - Allowance	100,000.00		65,395.00	165,395.00	162,433.00			162,433.00	98.21	2,962.00	1,624.33
	Temp Heat Fuel - Allowance	75,000.00		129,483.00	204,483.00	196,512.45			196,512.45	96.10	7,970.55	1,965.13
	Dumpsters - Allowance	115,000.00		70,000.00	185,000.00	138,906.55			138,906.55	75.08	46,093.45	1,389.07
	Police Details - Allowance	30,000.00			30,000.00	27,238.63			27,238.63	90.80	2,761.37	272.39
	Weather Protection - Allowance	170,000.00		24,494.47	194,494.47	179,676.58			179,676.58	92.38	14,817.89	1,796.77
	Winter Conditions - Allowance	140,000.00		132,200.00	272,200.00	258,450.98	419.61		258,870.59	95.10	13,329.41	2,588.71
	Temp Water - Allowance	20,000.00			20,000.00	10,217.83			10,217.83	51.09	9,782.17	102.18
	Vibr Monitoring - Allowance	57,250.00		-19,175.00	38,075.00	36,635.00			36,635.00	96.22	1,440.00	366.35
	SWPPP Prep - Allowance	5,000.00		-5,000.00								
	Add'l Dewatering - Allowance	30,000.00			30,000.00	23,680.00			23,680.00	78.93	6,320.00	236.80
	Video Incoming Sewer - Allowan	5,000.00		-5,000.00								
	Allowance - Steel Penetrations			0.38	0.38							0.38
	Allowance - Structural Steel M			0.37	0.37							0.37
	Roof/Int Blocking Allowance			12,180.04	12,180.04	21,670.06			21,670.06	177.91	-9,490.02	216.70
Unforeseen Abatement			40,000.00	40,000.00							40,000.00	
MEP Provisions for Additional			0.43	0.43							0.43	
Site Electrical - Allowance			0.45	0.45							0.45	
02-Allowances Subtotal	872,250.00	.00	442,089.40	1,314,339.40	1,149,747.08	419.61	.00	1,150,166.69	87.51	164,172.71	11,501.69	
0502-0030 Total	2,516,155.00	.00	-743,518.42	1,772,636.58	1,149,747.08	419.61	.00	1,150,166.69	64.88	622,469.89	11,501.69	
1-001 1-099 1-150 1-170	0502-0100 01-CM Staffing GENERAL CONDITIONS	3,988,221.00		66,560.00	4,054,781.00	4,054,781.00			4,054,781.00	100.00		40,547.81
	01-CM Staffing Subtotal	3,988,221.00	.00	66,560.00	4,054,781.00	4,054,781.00		.00	4,054,781.00	100.00		40,547.81
	02-GR's General Requirements	1,863,982.00		-39,000.00	1,824,982.00	1,481,481.07	16,698.96		1,498,180.03	82.09	326,801.97	14,981.80
	Toilets - GR	20,000.00		29,752.00	49,752.00	42,109.36	1,722.56		43,831.92	88.10	5,920.08	438.32
	Quality Control / Testing			1,595.00	1,595.00	1,595.00			1,595.00	100.00		15.95

CONTINUATION SHEET

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

Project: **2043-01 / Framingham - Fuller Middle Sch**

Invoice **31**
 Draw
 Application date: **1/31/2022**
 Period ending date: **1/31/2022**

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

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D / E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1-172	Layout - GR	115,000.00			115,000.00	83,135.51	579.96		83,715.47	72.80	31,284.53	837.15
1-210	Storage Trailers - GR	15,000.00			15,000.00	11,900.62	1,109.38		13,010.00	86.73	1,990.00	130.10
1-248	Pest Control - GR	10,000.00		-2,405.00	7,595.00	5,965.00	145.00		6,110.00	80.45	1,485.00	61.10
1-275	Security			20,000.00	20,000.00	20,000.00			20,000.00	100.00		200.00
1-276	TimeLapseCamera - GR	17,000.00		1,103.00	18,103.00	17,103.00			17,103.00	94.48	1,000.00	171.03
1-310	Temp heating setup/rental			101,806.00	101,806.00	101,806.00			101,806.00	100.00		1,018.06
1-408	Hold - Safety cable Maint/Remo			60,095.00	60,095.00	60,095.00			60,095.00	100.00		600.91
1-533	Protect Floors - Hold			65,132.00	65,132.00	50,132.00			50,132.00	76.97	15,000.00	501.32
1-701	Staging Installation	75,000.00		65,550.13	140,550.13	140,550.00			140,550.00	100.00	0.13	1,405.50
1-820	Trade support	1,202,597.00		554,822.00	1,757,419.00	1,622,322.70	29,820.80		1,652,143.50	94.01	105,275.50	16,521.51
1-840	Indoor air quality monitoring	20,000.00		-14,148.00	5,852.00	4,852.00			4,852.00	82.91	1,000.00	48.52
2-304	Temp Fencing - GR	238,520.00		7,703.08	246,223.08	253,926.16	4,223.84		258,150.00	104.84	-11,926.92	119.27
2-309	Fence Maintenance - HOLD	10,000.00		41,596.00	51,596.00	51,596.00			51,596.00	100.00		515.96
	02-GR's Subtotal	3,587,099.00	.00	893,601.21	4,480,700.21	3,948,569.42	54,300.50	.00	4,002,869.92	89.34	477,830.29	37,566.50
	0502-0100 Total	7,575,320.00	.00	960,161.21	8,535,481.21	8,003,350.42	54,300.50	.00	8,057,650.92	94.40	477,830.29	78,114.31
	0502-0200											
2-290	Building Demo	2,787,000.00		-313,988.74	2,473,011.26	2,471,811.26			2,471,811.26	99.95	1,200.00	123,590.56
2-291	Additional Abatement											
2-292	Survey UG Utilities											
	Subtotal	2,787,000.00	.00	-313,988.74	2,473,011.26	2,471,811.26		.00	2,471,811.26	99.95	1,200.00	123,590.56
	0502-0200 Total	2,787,000.00	.00	-313,988.74	2,473,011.26	2,471,811.26		.00	2,471,811.26	99.95	1,200.00	123,590.56
	0502-0300											
3-110	Concrete subcontractor	3,343,795.00		-144,236.30	3,199,558.70	3,164,448.70			3,164,448.70	98.90	35,110.00	32,690.54
3-131	Flatwork - Ph 1 Silverback			12,672.73	12,672.73	12,672.73			12,672.73	100.00		633.64
3-681	Temp Concrete Shoring			4,500.00	4,500.00	4,500.00			4,500.00	100.00		225.00
3-791	Exterior Concrete Pad - Hold			5,000.30	5,000.30						5,000.30	
	Subtotal	3,343,795.00	.00	-122,063.27	3,221,731.73	3,181,621.43		.00	3,181,621.43	98.76	40,110.30	33,549.18
	0502-0300 Total	3,343,795.00	.00	-122,063.27	3,221,731.73	3,181,621.43		.00	3,181,621.43	98.76	40,110.30	33,549.18
	0502-0400											
4-101	Masonry Sub	2,821,000.00		25,772.06	2,846,772.06	2,846,772.06			2,846,772.06	100.00		15,131.49
	Subtotal	2,821,000.00	.00	25,772.06	2,846,772.06	2,846,772.06		.00	2,846,772.06	100.00		15,131.49
	0502-0400 Total	2,821,000.00	.00	25,772.06	2,846,772.06	2,846,772.06		.00	2,846,772.06	100.00		15,131.49
	0502-0500											
5-120	Structural Steel	3,969,500.00		-182,033.20	3,787,466.80	3,787,466.80			3,787,466.80	100.00		134.32
5-121	Hold - Addtl. Crane Picks		-1,600.00	1,600.00								
5-122	Hold - Addtl. engineering			17,765.00	17,765.00	5,128.00			5,128.00	28.87	12,637.00	
5-123	Steel quality control survey											
5-124	Hold - Steel touch up			-0.31	-0.31						-0.31	
5-501	Misc. Metals Sub	992,888.00		37,349.81	1,030,237.81	1,026,393.32			1,026,393.32	99.63	3,844.49	51,319.67
	Subtotal	4,962,388.00	-1,600.00	-125,318.70	4,835,469.30	4,818,988.12		.00	4,818,988.12	99.66	16,481.18	51,453.99
	0502-0500 Total	4,962,388.00	-1,600.00	-125,318.70	4,835,469.30	4,818,988.12		.00	4,818,988.12	99.66	16,481.18	51,453.99

CONTINUATION SHEET

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Project: **2043-01 / Framingham - Fuller Middle Sch**

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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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
0502-0600												
6-601	Finish carpentry sub	1,999,361.00		2,894.51	2,002,255.51	1,988,360.04	7,138.57		1,995,498.61	99.66	6,756.90	99,774.93
6-603	C-Clip Supports - Hold			21,000.00	21,000.00						21,000.00	
	Subtotal	1,999,361.00	.00	23,894.51	2,023,255.51	1,988,360.04	7,138.57	.00	1,995,498.61	98.63	27,756.90	99,774.93
	0502-0600 Total	1,999,361.00	.00	23,894.51	2,023,255.51	1,988,360.04	7,138.57	.00	1,995,498.61	98.63	27,756.90	99,774.93
0502-0700												
7-100	Waterproofing & Dampproofing	26,170.00			26,170.00	26,170.00			26,170.00	100.00		
7-101	Water/Dampproof/Caulking Sub	635,000.00		32,460.36	667,460.36	651,287.86	6,051.52		657,339.38	98.48	10,120.98	32,866.97
7-475	Metal Siding	2,518,000.00		-161,632.00	2,356,368.00	2,356,368.00			2,356,368.00	100.00		
7-501	Membrane roofing sub	1,378,895.00	1,600.00	1,509.14	1,382,004.14	1,377,690.18			1,377,690.18	99.69	4,313.96	33,391.65
7-810	Fireproofing	261,500.00		-43,450.00	218,050.00	218,050.00			218,050.00	100.00		3,351.85
7-811	Fireproofing Patching-Hold											
7-840	Firestopping	122,500.00		-40,747.73	81,752.27	81,641.79			81,641.79	99.86	110.48	1,976.14
7-841	Patch Firestopping - Hold			1,889.73	1,889.73						1,889.73	
	Subtotal	4,942,065.00	1,600.00	-209,970.50	4,733,694.50	4,711,207.83	6,051.52	.00	4,717,259.35	99.65	16,435.15	71,586.61
	0502-0700 Total	4,942,065.00	1,600.00	-209,970.50	4,733,694.50	4,711,207.83	6,051.52	.00	4,717,259.35	99.65	16,435.15	71,586.61
0502-0800												
8-001	Door/Frame/Hardw Supplier	611,575.00		84,866.62	696,441.62	696,441.62			696,441.62	100.00		29,747.07
8-360	Overhead Doors	123,800.00		12,041.52	135,841.52	125,755.00	1,500.00		127,255.00	93.68	8,586.52	6,362.75
8-401	Alum entrances/Storefront Sub	1,625,300.00		193,269.44	1,818,569.44	1,818,569.44			1,818,569.44	100.00		90,928.48
8-801	Glass & Glazing	777,000.00		21,924.44	798,924.44	787,065.98			787,065.98	98.52	11,858.46	39,353.30
	Subtotal	3,137,675.00	.00	312,102.02	3,449,777.02	3,427,832.04	1,500.00	.00	3,429,332.04	99.41	20,444.98	166,391.60
	0502-0800 Total	3,137,675.00	.00	312,102.02	3,449,777.02	3,427,832.04	1,500.00	.00	3,429,332.04	99.41	20,444.98	166,391.60
0502-0900												
9-220	Drywall sub	6,047,000.00		132,009.45	6,179,009.45	6,169,282.25			6,169,282.25	99.84	9,727.20	152,961.05
9-221	Trade Support			26,092.89	26,092.89						26,092.89	
9-301	Tile sub	322,610.00		3,519.80	326,129.80	322,110.00			322,110.00	98.77	4,019.80	16,105.52
9-501	Acoustical ceilings sub	853,512.00		15,707.69	869,219.69	862,336.40			862,336.40	99.21	6,883.29	43,116.82
9-610	Floor Prep - Hold			6,999.57	6,999.57						6,999.57	
9-640	Wood flooring	196,390.00		-19,390.00	177,000.00	177,000.00			177,000.00	100.00		8,850.00
9-650	Resilient flooring sub	634,111.00		31,866.62	665,977.62	664,897.73			664,897.73	99.84	1,079.89	33,244.90
9-670	Seamless flooring & base	91,200.00		-16,250.00	74,950.00	74,950.00			74,950.00	100.00		3,747.51
9-671	Additional Floor Prep - Hold			0.01	0.01						0.01	
9-680	Carpet sub	74,287.00		-5,224.00	69,063.00	34,747.50	34,315.50		69,063.00	100.00		3,453.16
9-901	Painting sub	483,000.00		29,563.41	512,563.41	482,004.35	4,274.65		486,279.00	94.87	26,284.41	24,313.94
	Subtotal	8,702,110.00	.00	204,895.44	8,907,005.44	8,787,328.23	38,590.15	.00	8,825,918.38	99.09	81,087.06	285,792.90
	0502-0900 Total	8,702,110.00	.00	204,895.44	8,907,005.44	8,787,328.23	38,590.15	.00	8,825,918.38	99.09	81,087.06	285,792.90
0502-1000												
10-001	Specialties	888,710.00		-97,489.88	791,220.12	711,908.79			711,908.79	89.98	79,311.33	31,685.46
10-002	Laobr to Port Lighting			20,521.60	20,521.60	20,521.60			20,521.60	100.00		1,026.08
10-401	Signage	45,042.00		44,582.00	89,624.00	58,395.00	957.00		59,352.00	66.22	30,272.00	2,967.60

CONTINUATION SHEET

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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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
10-650	Operable partitions	204,000.00		-20,000.00	184,000.00	183,999.60			183,999.60	100.00	0.40	
	Subtotal	1,137,752.00	.00	-52,386.28	1,085,365.72	974,824.99	957.00	.00	975,781.99	89.90	109,583.73	35,679.14
	0502-1000 Total	1,137,752.00	.00	-52,386.28	1,085,365.72	974,824.99	957.00	.00	975,781.99	89.90	109,583.73	35,679.14
	0502-1100											
11-060	Theater equipment	547,600.00		-126,593.04	421,006.96	384,661.63			384,661.63	91.37	36,345.33	19,233.09
11-401	Food service equipment	443,442.00		3,921.00	447,363.00	446,125.00			446,125.00	99.72	1,238.00	22,306.25
11-402	Wire Kitchen Hoods- Hold			1,122.00	1,122.00						1,122.00	
11-403	FSE BIM Coordination-Hold			2,640.00	2,640.00						2,640.00	
11-450	Residential appliances	52,855.00		-13,646.75	39,208.25	22,050.98	11,000.00		33,050.98	84.30	6,157.27	1,102.55
11-480	Gymnasium equipment	92,291.00		6,059.00	98,350.00	98,350.00			98,350.00	100.00		
11-481	Set Volleyball Sleeves - Hold			-288.71	-288.71						-288.71	
	Subtotal	1,136,188.00	.00	-126,786.50	1,009,401.50	951,187.61	11,000.00	.00	962,187.61	95.32	47,213.89	42,641.89
	0502-1100 Total	1,136,188.00	.00	-126,786.50	1,009,401.50	951,187.61	11,000.00	.00	962,187.61	95.32	47,213.89	42,641.89
	0502-1200											
12-350	Laboratory Casework	229,440.00		4,959.53	234,399.53	228,975.67	4,553.86		233,529.53	99.63	870.00	11,676.48
12-490	Window treatments	142,500.00		7,500.00	150,000.00	141,511.83	8,488.17		150,000.00	100.00		7,500.00
12-610	Auditorium seating	126,838.00		-16,652.00	110,186.00	114,036.00	-3,850.00		110,186.00	100.00		
	Subtotal	498,778.00	.00	-4,192.47	494,585.53	484,523.50	9,192.03	.00	493,715.53	99.82	870.00	19,176.48
	0502-1200 Total	498,778.00	.00	-4,192.47	494,585.53	484,523.50	9,192.03	.00	493,715.53	99.82	870.00	19,176.48
	0502-1300											
13-002	Bleachers	103,380.00		4,770.00	108,150.00	108,150.00			108,150.00	100.00		
	Subtotal	103,380.00	.00	4,770.00	108,150.00	108,150.00		.00	108,150.00	100.00		
	0502-1300 Total	103,380.00	.00	4,770.00	108,150.00	108,150.00		.00	108,150.00	100.00		
	0502-1400											
14-210	Electric elevator	211,400.00		34,353.40	245,753.40	245,753.40			245,753.40	100.00		12,287.66
	Subtotal	211,400.00	.00	34,353.40	245,753.40	245,753.40		.00	245,753.40	100.00		12,287.66
	0502-1400 Total	211,400.00	.00	34,353.40	245,753.40	245,753.40		.00	245,753.40	100.00		12,287.66
	0502-2100											
15-301	Fire protection sub	991,000.00		-916.56	990,083.44	990,083.44			990,083.44	100.00		24,304.24
	Subtotal	991,000.00	.00	-916.56	990,083.44	990,083.44		.00	990,083.44	100.00		24,304.24
	0502-2100 Total	991,000.00	.00	-916.56	990,083.44	990,083.44		.00	990,083.44	100.00		24,304.24
	0502-2200											
15-401	Plumbing sub	2,093,000.00		27,202.80	2,120,202.80	2,115,202.80			2,115,202.80	99.76	5,000.00	
	Subtotal	2,093,000.00	.00	27,202.80	2,120,202.80	2,115,202.80		.00	2,115,202.80	99.76	5,000.00	
	0502-2200 Total	2,093,000.00	.00	27,202.80	2,120,202.80	2,115,202.80		.00	2,115,202.80	99.76	5,000.00	
	0502-2300											
15-501	HVAC sub	9,148,000.00		178,999.51	9,326,999.51	9,309,897.76	5,211.90		9,315,109.66	99.87	11,889.85	230,238.79
	Subtotal	9,148,000.00	.00	178,999.51	9,326,999.51	9,309,897.76	5,211.90	.00	9,315,109.66	99.87	11,889.85	230,238.79
	0502-2300 Total	9,148,000.00	.00	178,999.51	9,326,999.51	9,309,897.76	5,211.90	.00	9,315,109.66	99.87	11,889.85	230,238.79

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
16-001	0502-2600 Electrical sub	5,555,000.00		105,801.94	5,660,801.94	5,598,457.65	18,803.00		5,617,260.65	99.23	43,541.29	280,863.04
	Subtotal	5,555,000.00	.00	105,801.94	5,660,801.94	5,598,457.65	18,803.00	.00	5,617,260.65	99.23	43,541.29	280,863.04
	0502-2600 Total	5,555,000.00	.00	105,801.94	5,660,801.94	5,598,457.65	18,803.00	.00	5,617,260.65	99.23	43,541.29	280,863.04
2-401	0502-3200 General Site Excavation	8,496,000.00		80,907.73	8,576,907.73	7,831,731.87	7,392.00		7,839,123.87	91.40	737,783.86	391,956.20
2-402	Trailer Tie-IN - HOLD	5,000.00		-5,000.00							5,000.00	
2-404	Steel Plate Prot - HOLD	12,000.00		-7,000.00	5,000.00						5,000.00	
2-406	Temp Roads - HOLD	25,000.00		6,108.55	31,108.55	26,108.87			26,108.87	83.93	4,999.68	1,305.40
2-651	Clean Drainage Basins - Hold				60,000.00						60,000.00	
2-809	Cold Plane/Repave	60,000.00			60,000.00						60,000.00	
2-910	Irrigation Systems - Hold			2,893.27	2,893.27						2,893.27	
2-970	Landscaping Sub	1,625,000.00		-280,826.00	1,344,174.00	603,833.00			603,833.00	44.92	740,341.00	30,191.65
2-971	Early Site Landscaping			2,000.00	2,000.00	2,000.00			2,000.00	100.00		100.00
	Subtotal	10,223,000.00	.00	-200,916.45	10,022,083.55	8,463,673.74	7,392.00	.00	8,471,065.74	84.52	1,551,017.81	423,553.25
	0502-3200 Total	10,223,000.00	.00	-200,916.45	10,022,083.55	8,463,673.74	7,392.00	.00	8,471,065.74	84.52	1,551,017.81	423,553.25
16-002	0502-3300 Temp Electric											-3,790.00
16-003	Early Release Electrical	75,800.00		1,188.00	76,988.00	76,988.00			76,988.00	100.00		3,849.40
	Subtotal	75,800.00	.00	1,188.00	76,988.00	76,988.00		.00	76,988.00	100.00		59.40
	0502-3300 Total	75,800.00	.00	1,188.00	76,988.00	76,988.00		.00	76,988.00	100.00		59.40
CR-001	0508-000 CO-01 PR-0001 - Exist Flag Pole/Bike		1,125.95		1,125.95	1,125.95			1,125.95	100.00		56.30
CR-002	PR-0002 - Transite Pipe Replac		13,615.11		13,615.11	13,615.11			13,615.11	100.00		680.76
CR-003	CCD-0001 - Exist Emer Light Wi		4,870.16		4,870.16	4,870.16			4,870.16	100.00		152.06
CR-004	CCD-0002 - RFI#7 Addtl Geotext		3,202.41		3,202.41	3,202.41			3,202.41	100.00		160.12
CR-005	PR-0004 Water&Fire Serv Lines		11,458.31		11,458.31	11,458.31			11,458.31	100.00		572.92
CR-007	PR-0005 -Farley Pking Lot Conn		6,212.16		6,212.16	6,212.16			6,212.16	100.00		310.61
CR-008	PR-0006 - Park Lot Island Curb		17,597.00		17,597.00	17,597.00			17,597.00	100.00		879.85
CR-009	PR-0007 - Corrugated Steel Pip		698.04		698.04	698.04			698.04	100.00		34.90
	CO-01 Subtotal		58,779.14	.00	58,779.14	58,779.14		.00	58,779.14	100.00		2,847.52
CR-012	CO-02 Temp Striping at Farley Lot		4,856.06		4,856.06	4,856.06			4,856.06	100.00		242.80
CR-013	Addtl. test pits for Peat		2,568.65		2,568.65	2,568.65			2,568.65	100.00		128.43
CR-015	PR-0010 Handicap Spaces N ofMB											
CR-016	CCD-0003 Rev Grading at MB RFI		5,758.32		5,758.32	5,758.32			5,758.32	100.00		287.92
CR-018	CCD-0004 Hydr Curb & Bollards		926.04		926.04	926.04			926.04	100.00		46.30
	CO-02 Subtotal		14,109.07	.00	14,109.07	14,109.07		.00	14,109.07	100.00		705.45
CR-010	CO-03 PR-0008Rev1 - Resiz Water Line		8,313.21		8,313.21	8,313.21			8,313.21	100.00		415.66
CR-011	PR-0009 Guardrail Revisions		-55,146.00		-55,146.00	-55,146.00			-55,146.00	100.00		-2,757.30
CR-024	PR-0011 New Bit. Sidewlk @ MB		13,178.45		13,178.45	13,178.45			13,178.45	100.00		658.92

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD		(G / C)	(D + E + F)		
CR-027	PR-0013 Temp Jersey Barrier Fe		32,637.97		32,637.97	32,637.97			32,637.97	100.00		1,631.90
CR-028	PR-0014 Existing Drainge Syste		1,307.49		1,307.49	1,307.49			1,307.49	100.00		65.37
	CO-03 Subtotal		291.12	.00	291.12	291.12		.00	291.12	100.00		14.55
	CO-04											
CR-006	Arsenic Disposal		119,150.01		119,150.01	119,150.01			119,150.01	100.00		5,957.50
CR-014	Credit for Water Quality Units		-43,000.00		-43,000.00	-43,000.00			-43,000.00	100.00		-2,150.00
CR-020	CCD-0005R1-Striping and Signag		12,788.48		12,788.48	12,788.48			12,788.48	100.00		639.42
CR-025	Disposal of FuelTank/Contam So		3,911.74		3,911.74	3,911.74			3,911.74	100.00		195.59
CR-026	PR-0012R1-Steel & Conc Clarifi		6,165.70		6,165.70	6,165.70			6,165.70	100.00		308.29
CR-029	PR-0015-Addtl. Striping		1,453.75		1,453.75	1,453.75			1,453.75	100.00		72.69
CR-031	PR-0018-W. of Existing Light P											
CR-034	Reloc of Hydrant ADD4		24,450.15		24,450.15	24,450.15			24,450.15	100.00		1,222.51
CT-002	Concrete Ramps											
CT-004	T&M - Add Turbidity Boom											
	CO-04 Subtotal		124,919.83	.00	124,919.83	124,919.83		.00	124,919.83	100.00		6,246.00
	CO-05											
CR-022	Early Site Changes - Add #3 R1		-254,333.83		-254,333.83	-254,333.83			-254,333.83	100.00		-12,716.69
CR-023	Early Site Changes - Add #4		50,958.00		50,958.00	50,958.00			50,958.00	100.00		2,547.90
	CO-05 Subtotal		-203,375.83	.00	-203,375.83	-203,375.83		.00	-203,375.83	100.00		-10,168.79
	CO-06											
CR-038	Fuel Tank Disposal		8,666.13		8,666.13	8,666.13			8,666.13	100.00		433.31
CR-041	Overexcavation for Found Foot		16,160.41		16,160.41	16,160.41			16,160.41	100.00		808.02
CR-043	Sitework Arsenic: HASP		3,781.98		3,781.98	3,781.98			3,781.98	100.00		189.10
	CO-06 Subtotal		28,608.52	.00	28,608.52	28,608.52		.00	28,608.52	100.00		1,430.43
	CO-07											
AT-002	Eversource Temp Power Coord											
CR-033	T&M - Excav of Boulders		13,328.77		13,328.77	13,328.77			13,328.77	100.00		666.44
CR-036	CCD-0006 Supp for New Storm Li											
CR-046	Overexcavation thru Jan		12,741.46		12,741.46	12,741.46			12,741.46	100.00		637.07
CR-048	PR-0023 CMU Color Aud Interior		74,746.50		74,746.50	74,746.50			74,746.50	100.00		3,737.33
CT-001	Premium Time - 1-31-20											
CT-003	Unprocured Scope Loan and Seed											
CT-005	Hazmat Report Peer Review											
	CO-07 Subtotal		100,816.73	.00	100,816.73	100,816.73		.00	100,816.73	100.00		5,040.84
	CO-08											
CR-021	McCarthy Scope-Rev Sign,Stripi		4,571.87		4,571.87	4,571.87			4,571.87	100.00		228.59
	CO-08 Subtotal		4,571.87	.00	4,571.87	4,571.87		.00	4,571.87	100.00		228.59
	CO-09											
CR-032	PR-0017r1-Mod Conc Scope		25,480.79		25,480.79	15,031.00			15,031.00	58.99	10,449.79	751.55
CR-037	Addendum #5 120419		6,569.52		6,569.52						6,569.52	
CR-039	Addendum #6 120919											
CR-042	Addendum #7 121219											
CR-047	PR-0022 CMU Color Exterior Ven		19,919.72		19,919.72	19,919.72			19,919.72	100.00		995.99
CR-054	Over Excavat/Obst Remove 0220		2,874.30		2,874.30	2,874.30			2,874.30	100.00		143.72
	CO-09 Subtotal		54,844.33	.00	54,844.33	37,825.02		.00	37,825.02	68.97	17,019.31	1,891.26

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CO-10												
CR-035	Bid pkg #3 - Const Doc Pkg		67,272.98		67,272.98	67,272.98			67,272.98	100.00		
CR-044	PR-0020 Found Detail at S6&Coi		2,912.12		2,912.12	2,912.12			2,912.12	100.00		145.61
CR-051	PR-0026 Steel PSP Deletion		4,788.96		4,788.96	4,788.96			4,788.96	100.00		239.45
CR-055	RFI-0092 - Addtl Floor Cleanou		6,049.83		6,049.83	6,049.83			6,049.83	100.00		
CR-057	PR-0027 - TD-1 Drain Rev											
CR-065	Direct costs/Schedule Imp Co19		77,232.13		77,232.13	77,232.13			77,232.13	100.00		
CR-081	Alternate Fee Credit		-12,691.00		-12,691.00	-12,691.00			-12,691.00	100.00		-634.55
	CO-10 Subtotal		145,565.02	.00	145,565.02	145,565.02		.00	145,565.02	100.00		-249.49
CO-11												
CR-049	PR-0024 Mockup Reduction		-5,432.12		-5,432.12	-5,432.12			-5,432.12	100.00		-271.61
CR-056	Furnish and install upsized sk		814.75		814.75	814.75			814.75	100.00		40.74
CR-059	PR-0030 Fire Smoke Damper Dele		-30,722.08		-30,722.08	-20,261.54			-20,261.54	65.95	-10,460.54	-1,013.08
CR-062	PR-0032 Kitchen Vegeatable											
CR-068	PR-0034 Additional Floor Drain		1,889.00		1,889.00	1,889.00			1,889.00	100.00		94.45
CR-071	PR-0036 Closet Light Fixtures		-567.18		-567.18	-567.18			-567.18	100.00		-28.36
CR-074	T&M Ovexcavation at Retaining		1,524.67		1,524.67	1,524.67			1,524.67	100.00		76.23
CR-080	ASI-0014 Gym and Auditorium		9,662.44		9,662.44	9,662.44			9,662.44	100.00		483.13
CR-086	Farley Lot PC Conduit Run		15,005.02		15,005.02	15,005.02			15,005.02	100.00		750.25
CR-091	PR-0047 Rip Rap at Headwall 2		323.10		323.10	323.10			323.10	100.00		16.16
	CO-11 Subtotal		-7,502.40	.00	-7,502.40	2,958.14		.00	2,958.14	-39.43	-10,460.54	147.91
CO-12												
AT-003	Supermetal Provide Additional											
AT-004	Furnish and Install miscellane											
AT-005	PR-0042 Washer Dryer MEP											
CR-050	PR-0025 Loading Dock Embed		7,507.78		7,507.78	7,507.78			7,507.78	100.00		375.39
CR-058	PR-0029 Additional Duct Riser		8,075.43		8,075.43	8,075.43			8,075.43	100.00		403.77
CR-060	ASI-0018 Sound Attenuation & D		3,053.68		3,053.68	3,053.68			3,053.68	100.00		152.68
CR-070	PR-0035 Smoke Exhaust Duct Poi		2,313.97		2,313.97	2,313.97			2,313.97	100.00		115.70
CR-072	PR-0038 Admin Egress Walkwa		5,993.87		5,993.87	5,993.87			5,993.87	100.00		36.64
CR-075	PR-0039 Fire Alarm Control Mod		-1,178.46		-1,178.46	-1,178.46			-1,178.46	100.00		-58.92
CR-077	ASI-0024 REV1 Pump House Pipe		10,849.60		10,849.60	10,849.60			10,849.60	100.00		542.49
CR-079	Skylight Fully Glazed End Wall		46,741.07		46,741.07	46,741.07			46,741.07	100.00		2,337.05
CR-092	PR-0048 REV1 Electrical Change		2,084.73		2,084.73	2,084.73			2,084.73	100.00		104.24
CR-101	PR-0053R1 Glazing Change at Gy		-7,475.59		-7,475.59	-7,475.59			-7,475.59	100.00		-373.78
	CO-12 Subtotal		77,966.08	.00	77,966.08	77,966.08		.00	77,966.08	100.00		3,635.26
CO-13												
CR-076	PR-0040 Atrium Duct Riser Encl		5,469.55		5,469.55	5,469.55			5,469.55	100.00		273.47
CR-089	PR-0044RI Electrical Changes f		-1,678.33		-1,678.33	-1,678.33			-1,678.33	100.00		-83.92
CR-098	ASI-0028 Re-routed Ductwork at		5,520.82		5,520.82	5,520.82			5,520.82	100.00		276.04
CR-099	PR-0049-Underground Stormwater		278,785.70		278,785.70	278,785.70			278,785.70	100.00		13,939.29
CR-100	PR-0050 SLB Fixtures Removal		-8,955.88		-8,955.88	-3,604.00	-5,351.88		-8,955.88	100.00		-447.79
CR-105	PR-0055 Electrical Changes for											
	CO-13 Subtotal		279,141.86	.00	279,141.86	284,493.74	-5,351.88	.00	279,141.86	100.00		13,957.09
CO-14												

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CR-045	PR-0021 Misc Steel Revisions		28,917.26		28,917.26	28,917.26			28,917.26	100.00		
CR-061	PR-0031 Misc Design Revisions		6,432.49		6,432.49	6,432.49			6,432.49	100.00		321.63
CR-073	PR-0037 Exhaust Grilles at Coh		7,920.19		7,920.19	7,920.19			7,920.19	100.00		396.01
CR-083	Direct Costs for Schedule Impa		8,735.93		8,735.93	8,735.93			8,735.93	100.00		
CR-088	PR-0033 3rd Floor Ceiling Coor		6,414.23		6,414.23	6,414.23			6,414.23	100.00		320.71
CR-090	PR-0045 R1-PV Canopy Provision		56,824.71		56,824.71	56,824.71			56,824.71	100.00		2,841.24
CR-108	PR-0056 Electrical Changes for		-1,665.83		-1,665.83		-1,665.83		-1,665.83	100.00		-83.29
CR-110	PR-0059 Amphitheater Trees		-57,039.27		-57,039.27	-57,039.27			-57,039.27	100.00		-2,851.96
CR-112	PR-0051 2nd Floor Ceiling Coor		10,176.45		10,176.45	10,176.45			10,176.45	100.00		508.83
CR-115	PR-0065 Fume Hood Fan Size Red											
CR-116	PR-0066 Sprinkler Revisions at		24,967.74		24,967.74	24,967.74			24,967.74	100.00		1,248.39
CR-118	Direct Costs due to COVID-19		10,808.72		10,808.72	10,808.72			10,808.72	100.00		
CR-120	PR-0063 Electrical changes for		-314.92		-314.92	-314.92			-314.92	100.00		-15.75
CR-121	CCD-008 Typical Classroom Bay		17,171.60		17,171.60	17,171.60			17,171.60	100.00		309.94
CR-124	Locks for Casework Upper Cabin		4,584.83		4,584.83	4,584.83			4,584.83	100.00		229.24
CR-125	Storefront Size Change SF-M1		5,160.25		5,160.25	5,160.25			5,160.25	100.00		258.02
CR-126	RFI #111 Gym Equipment		1,285.88		1,285.88	1,285.88			1,285.88	100.00		
CR-127	PR-0070 Diffuser modifications											
CR-129	PR-0057 Electrical Changes for		8,109.16		8,109.16	8,109.16			8,109.16	100.00		405.46
	CO-14 Subtotal		138,489.42	.00	138,489.42	140,155.25	-1,665.83	.00	138,489.42	100.00		3,888.47
	CO-15											
CR-085	PR-0043 Live Load Deflection C		9,889.29		9,889.29	9,889.29			9,889.29	100.00		494.47
CR-093	CCD-007 Minor Roof Edge Steel		8,083.65		8,083.65	8,083.65			8,083.65	100.00		
CR-109	PR-0058R1 Displacement Diffuse											
CR-111	PR-0061 Stair 6 Beam		3,995.95		3,995.95	3,995.95			3,995.95	100.00		199.80
CR-128	PR-0069 Electrical Changes for		14,904.70		14,904.70	14,904.70			14,904.70	100.00		745.24
CR-130	PR-0072 Boiler Intake Louver R		1,283.72		1,283.72	1,283.72			1,283.72	100.00		64.19
CR-132	Direct Costs for Acceleration		9,406.35		9,406.35	9,406.35			9,406.35	100.00		470.36
CR-135	PR-0073 2nd Floor Above Fume H		2,030.39		2,030.39	2,030.39			2,030.39	100.00		101.52
CR-137	Rooftop Elevator Louver Deleti		-4,718.60		-4,718.60	-4,718.60			-4,718.60	100.00		-235.93
CR-138	RFI #156 Heat Trace for Pump H		1,825.02		1,825.02	1,825.02			1,825.02	100.00		33.17
CR-142	RFI #185 Aluminum Door Hardwar		3,965.24		3,965.24	3,965.24			3,965.24	100.00		198.26
CR-143	PR-0075 Electrical Changes for											
	CO-15 Subtotal		50,665.71	.00	50,665.71	50,665.71		.00	50,665.71	100.00		2,071.08
	CO-16											
CR-114	PR-0062 Electrical Revisions p		31,623.84		31,623.84	31,623.84			31,623.84	100.00		1,581.19
CR-136	PR-0074 Gym Bleachers Electric		5,518.68		5,518.68	5,518.68			5,518.68	100.00		275.93
CR-139	RFI #183 Storefront Frame Oran		3,774.20		3,774.20	3,774.20			3,774.20	100.00		188.71
CR-140	PR-0076 Residential Appliance		5,767.23		5,767.23	5,767.23			5,767.23	100.00		288.36
CR-141	PR-0060 1st floor Ceiling Coor		2,091.97		2,091.97	2,091.97			2,091.97	100.00		104.60
CR-144	PR-0077 Added toilet room door		2,109.34		2,109.34	1,878.28			1,878.28	89.05	231.06	93.91
CR-151	PR-0082 Added Wall Chases		5,223.93		5,223.93	5,223.93			5,223.93	100.00		261.19
CR-152	ASI-0045R1 Displacement Diffus		3,940.29		3,940.29	3,940.29			3,940.29	100.00		197.02
CR-155	Through wall flashing changes		1,007.75		1,007.75	1,007.75			1,007.75	100.00		50.39
CR-158	ACT Trim Type T-4 Deletion		-7,160.00		-7,160.00	-7,160.00			-7,160.00	100.00		-358.00

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CR-164	CCD-0013 Heavy Duty Dryer Duct		2,738.72		2,738.72	2,738.72			2,738.72	100.00		136.93
CR-170	Kapiloff P&P Bond for Previous		4,814.22		4,814.22	4,814.22			4,814.22	100.00		240.71
	CO-16 Subtotal		61,450.17	.00	61,450.17	61,219.11		.00	61,219.11	99.62	231.06	3,060.94
CR-113	CCD-0009 Boiler Room Layout		56,934.09		56,934.09	56,934.09			56,934.09	100.00		2,846.69
CR-145	CCD-0010 Door to Area D Roof		-1,756.36		-1,756.36	-1,756.36			-1,756.36	100.00		-87.80
CR-150	PR-0081 R1 Farley Dumpster Rev		17,121.55		17,121.55	17,121.55			17,121.55	100.00		856.09
CR-159	RFI #179 Field Welds at Kitch		1,854.24		1,854.24	1,854.24			1,854.24	100.00		92.71
CR-160	BDA System Frequency Addition		17,091.98		17,091.98	14,274.34	2,817.64		17,091.98	100.00		854.60
CR-162	PR-0083 Elevator Camera		11,283.42		11,283.42	11,283.42			11,283.42	100.00		564.17
CR-171	Fixed Audience Seating Laminat		853.65		853.65	853.65			853.65	100.00		39.45
CR-175	RFI #195 Casework Englagement		1,640.30		1,640.30	1,640.30			1,640.30	100.00		82.02
CR-180	Water fountain hands free sens		10,232.93		10,232.93	10,232.93			10,232.93	100.00		511.65
CR-182	ACM Panel Change in Depth		1,861.81		1,861.81	1,861.81			1,861.81	100.00		93.09
	CO-17 Subtotal		117,117.61	.00	117,117.61	114,299.97	2,817.64	.00	117,117.61	100.00		5,852.67
CR-149	PR-0079R1 Double Height Cohort		8,468.80		8,468.80	5,614.89			5,614.89	66.30	2,853.91	280.74
CR-163	CCD-00112R1 Master Box Relocat		6,996.61		6,996.61	6,996.61			6,996.61	100.00		349.83
CR-169	PR-0084R2 Auditorium Revisions		-27,749.82		-27,749.82	-27,749.82			-27,749.82	100.00		-1,387.47
CR-172	RFI #199 Radiant Panel Deletio		-1,398.45		-1,398.45	-1,398.45			-1,398.45	100.00		-69.92
CR-174	RFI #101 Sewer Pipe Interferen		15,864.84		15,864.84	15,864.84			15,864.84	100.00		793.24
CR-181	PR-0086 Upper Cabinet at Sped		1,806.43		1,806.43	1,806.43			1,806.43	100.00		90.32
CR-184	Owner Request PR-0085 Curb Rev		7,280.85		7,280.85	7,280.85			7,280.85	100.00		364.04
CR-185	Auditorium ACT Clouds		30,842.89		30,842.89	30,842.89			30,842.89	100.00		1,542.15
CR-188	Credit for Nothern Classroom S		-16,418.74		-16,418.74	-16,418.74			-16,418.74	100.00		-820.94
	CO-18 Subtotal		25,693.41	.00	25,693.41	22,839.50		.00	22,839.50	88.89	2,853.91	1,141.99
CR-186	PR-0090 Additional Fridge Wate		3,107.02		3,107.02	3,074.61			3,074.61	98.96	32.41	
CR-187	PR-0089 Coiling Drapery Revisi		6,995.99		6,995.99	6,995.99	2,700.00		9,695.99	138.59	-2,700.00	484.80
CR-190	Owner Request PR-0088 Added Wa		19,366.82		19,366.82	19,366.82			19,366.82	100.00		968.34
CR-195	Wide Site Aluminum Doors		6,201.17		6,201.17	6,201.17			6,201.17	100.00		310.06
CR-197	ASI-0043RI Room Number Changes		7,747.19		7,747.19	7,747.19			7,747.19	100.00		387.36
CR-198	Electrical Hardware per Submit		5,407.94		5,407.94	5,407.94			5,407.94	100.00		270.39
CR-200	RFI #222 R1 Beam Smoke Detecti		4,650.63		4,650.63	4,650.63			4,650.63	100.00		232.53
CR-202	RFI #191 Band, Chorus and Dram		2,407.02		2,407.02	2,407.02			2,407.02	100.00		120.35
CR-203	3B Atrium Plenum Duct		8,127.34		8,127.34	8,127.34			8,127.34	100.00		406.37
	CO-19 Subtotal		64,011.12	.00	64,011.12	63,978.71	2,700.00	.00	66,678.71	104.17	-2,667.59	3,180.20
CR-183	Door 3054 Change to Wood		-576.14		-576.14	-576.14			-576.14	100.00		-28.81
CR-193	PR-0087R1 Breakout Space Light		7,079.43		7,079.43	7,079.43			7,079.43	100.00		353.97
CR-196	PR-0091 Wood Grille Revisions		4,393.57		4,393.57	4,393.57			4,393.57	100.00		219.68
CR-199	Tapered Insulation Revisions a		28,567.53		28,567.53	28,567.53			28,567.53	100.00		
CR-205	Additional plumbing swing join		35,908.29		35,908.29	35,908.29			35,908.29	100.00		
CR-209	RFI #242 Power to Emergency Ga		1,293.95		1,293.95	1,293.95			1,293.95	100.00		64.69
CR-210	RFI #240 Emergency Shower Retu		3,824.22		3,824.22	3,824.22			3,824.22	100.00		

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
CR-215	PR-0095 Atrium Coiling Drapery		2,551.56		2,551.56	2,551.56			2,551.56	100.00		127.58
CR-218	PR-0101 Paint Spray Booth Wall		2,697.30		2,697.30	2,697.30			2,697.30	100.00		134.87
	CO-20 Subtotal		85,739.71	.00	85,739.71	85,739.71		.00	85,739.71	100.00		871.98
	CO-21											
CR-168	PR-0078 Traffic Signage Revisi		61,899.08		61,899.08	51,555.60			51,555.60	83.29	10,343.48	2,577.78
CR-208	CCD-0015 Misc Fire Alarm Devic		10,774.96		10,774.96	10,774.96			10,774.96	100.00		538.75
CR-211	Sneeze Guard Light		8,451.09		8,451.09	8,451.09			8,451.09	100.00		422.55
CR-212	PR-0093R1 Breakout Space Glazi		5,109.55		5,109.55	5,109.55			5,109.55	100.00		255.48
CR-219	PR-0106 Stair Visual Strips		4,494.69		4,494.69	4,494.69			4,494.69	100.00		224.73
CR-221	CCD-0017 Science Lab Fin Tube		14,730.96		14,730.96	8,338.25			8,338.25	56.60	6,392.71	416.92
CR-228	PR-0105R1 Kiln Exhaust Duct		6,907.91		6,907.91	6,907.91			6,907.91	100.00		345.39
CR-229	CCD-0016 Wiring for Additional		10,937.19		10,937.19	10,937.19			10,937.19	100.00		546.85
CR-232	PR-0110 Media Center Added Lig		4,984.33		4,984.33	4,984.33			4,984.33	100.00		249.22
CR-233	PR-0111R1 Site Signage Revisio		5,759.82		5,759.82	4,086.10			4,086.10	70.94	1,673.72	204.30
CR-234	PR-0113 Breakout Space D Acous		1,527.13		1,527.13	1,527.13			1,527.13	100.00		76.36
CR-236	PR-0115 Intrusion System Revis		63,043.98		63,043.98	64,502.98	1,458.00		65,960.98	104.63	-2,917.00	3,298.05
CR-239	Furring for Gym Tectum Panels		994.12		994.12	994.12			994.12	100.00		49.71
CR-241	PR-0112 Breakout Space Added h		1,090.05		1,090.05	1,090.05			1,090.05	100.00		54.50
CR-242	CCD-0020 GWB Chase in Gym		1,585.18		1,585.18	1,585.18			1,585.18	100.00		79.26
CR-245	School Guard Glass at Interior		5,437.27		5,437.27	5,437.27			5,437.27	100.00		271.86
CR-246	CCD-0022 Amphitheater Walkway		-533.97		-533.97	-533.97			-533.97	100.00		-26.70
CR-255	Coring for HVAC PR-0084R2		939.59		939.59	939.59			939.59	100.00		46.98
CR-258	Drain for Heavy Duty Washer		1,060.34		1,060.34	1,060.34			1,060.34	100.00		
	CO-21 Subtotal		209,193.27	.00	209,193.27	192,242.36	1,458.00	.00	193,700.36	92.59	15,492.91	9,631.99
	CO-22											
CR-216	PR-0097 Tandem Door Hardware R		7,209.22		7,209.22	7,209.22			7,209.22	100.00		360.46
CR-220	PR-0108 Media Center Added Wal		10,921.75		10,921.75	10,921.75			10,921.75	100.00		546.09
CR-237	CCD-0018 FRP at Mop Sinks		5,316.78		5,316.78	5,316.78			5,316.78	100.00		265.84
CR-238	CCD-0019 Rated Closet for VFD'		41,582.48		41,582.48	41,582.48			41,582.48	100.00		2,079.12
CR-240	PR-0100 Louver Actuator Access		13,111.94		13,111.94	13,111.94			13,111.94	100.00		655.60
CR-243	CCD-0021 GWB Enclosure at Scie		5,968.29		5,968.29	5,968.29			5,968.29	100.00		298.41
CR-244	PR-0114 Breakout Space Drywall											
CR-248	Amphitheater Over Excavation		6,270.52		6,270.52	6,270.52			6,270.52	100.00		313.53
CR-256	Ceiling Tacks for Lighting Con		1,900.95		1,900.95	1,900.95			1,900.95	100.00		95.05
CR-259	AVB Louver Sleeves to Blocking		2,558.19		2,558.19	2,558.19			2,558.19	100.00		127.91
CR-260	PR-0117 Ceiling Coffit Credit		-2,778.96		-2,778.96	-2,778.96			-2,778.96	100.00		-138.95
CR-261	PR-0210 Added Bollards		3,727.95		3,727.95	3,727.95			3,727.95	100.00		186.40
CR-268	PR-122 Conduit to Future Score		7,023.48		7,023.48	5,534.82	523.66		6,058.48	86.26	965.00	302.92
	CO-22 Subtotal		102,812.59	.00	102,812.59	101,323.93	523.66	.00	101,847.59	99.06	965.00	5,092.38
	CO-23											
CR-134	PR-0071R1 Synthetic Turf Athle		2,776,297.00		2,776,297.00	36,537.45	40,000.00		76,537.45	2.76	2,699,759.55	3,826.87
	CO-23 Subtotal		2,776,297.00	.00	2,776,297.00	36,537.45	40,000.00	.00	76,537.45	2.76	2,699,759.55	3,826.87
	CO-24											
CR-227	PR-0104 Wall Tile Anti Graffit		28,445.87		28,445.87						28,445.87	
CR-253	Louwer Install - Protest Work		14,518.57		14,518.57	14,518.57			14,518.57	100.00		725.93

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD		% (G / C)			
CR-257	Additional Soffit at Window Sp		7,166.44		7,166.44	7,166.44			7,166.44	100.00		358.32
CR-267	CCD-0024 Sprinkler Revisions a		3,696.54		3,696.54	3,696.54			3,696.54	100.00		184.83
CR-270	RFI #255 RTU Curb Weather Prot		9,278.07		9,278.07	9,278.07			9,278.07	100.00		463.90
CR-271	RFI #258 - Balancing Valves at		12,985.15		12,985.15	12,985.15			12,985.15	100.00		649.26
CR-273	Breakmetal at Louver Sleeves		4,094.26		4,094.26	4,094.26			4,094.26	100.00		204.71
CR-275	Electrical Prevailing Wage Inc		24,725.61		24,725.61	24,725.61			24,725.61	100.00		1,236.28
CR-277	West Entrance PeaStone		4,215.42		4,215.42	4,215.42			4,215.42	100.00		210.77
CR-278	RFI #267 Auditorium Wingwall a		1,757.35		1,757.35	1,757.35			1,757.35	100.00		87.87
CR-279	Upgrade Floor Adhesive		33,444.19		33,444.19	33,444.19			33,444.19	100.00		1,672.21
CR-280	AVB Louver Sleeves to Blocking		1,390.84		1,390.84	1,390.84			1,390.84	100.00		69.54
CR-285	PR-0119 Cellular Transmitter		18,121.23		18,121.23	18,121.23			18,121.23	100.00		906.06
CR-287	RFI #268 Auditorium HVAC Grill		1,030.54		1,030.54	1,030.54			1,030.54	100.00		51.54
	CO-24 Subtotal		164,870.08	.00	164,870.08	136,424.21		.00	136,424.21	82.75	28,445.87	6,821.22
	CO-25											
CR-217	PR-0098 RTU 1-2 & 3-4 Stair Ac		24,607.70		24,607.70	24,607.70			24,607.70	100.00		557.55
CR-226	Additional Door Card Access		26,060.64		26,060.64	26,060.64			26,060.64	100.00		1,303.04
CR-230	Brick Pavers		31,460.69		31,460.69	2,278.94	1,256.00		3,534.94	11.24	27,925.75	176.75
CR-249	PR-0118 Time Capsule		-69.00		-69.00						-69.00	
CR-266	CCD-0023 Phone Data Drops 1128		12,891.29		12,891.29	12,891.29			12,891.29	100.00		644.57
CR-272	Add (3) Knox Boxes and Display		6,386.24		6,386.24	4,892.06			4,892.06	76.60	1,494.18	244.60
CR-289	PR-0124 Auditorium PLAM Base		5,011.82		5,011.82	5,011.82			5,011.82	100.00		250.59
CR-294	Electrical Prevailing Wage Inc		13,157.32		13,157.32	13,157.32			13,157.32	100.00		657.87
	CO-25 Subtotal		119,506.70	.00	119,506.70	88,899.77	1,256.00	.00	90,155.77	75.44	29,350.93	3,834.97
	CO-26											
CR-269	PR-0099 Loading Dock Revisions		7,744.46		7,744.46	7,744.46			7,744.46	100.00		387.22
CR-283	PR-0125 Deletion of Writable S		-1,716.75		-1,716.75	-1,716.75			-1,716.75	100.00		-85.84
CR-284	CCD-0026 Rated Wall at Fab Lab		6,510.62		6,510.62	6,510.62			6,510.62	100.00		325.52
CR-290	PR-0126 Egress Stair Stringer		5,212.56		5,212.56	5,212.56			5,212.56	100.00		260.63
	CO-26 Subtotal		17,750.89	.00	17,750.89	17,750.89		.00	17,750.89	100.00		887.53
	CO-27											
CR-296	Electrical Prevailing Wage Inc		15,307.27		15,307.27	15,307.27			15,307.27	100.00		765.36
CR-305	Asbestos Pipe Removal during D		4,624.18		4,624.18	4,624.18			4,624.18	100.00		231.21
CR-313	PR-0130 Chris Walsh Performing		1,716.48		1,716.48	480.50			480.50	27.99	1,235.98	24.03
CR-324	Makesafe and PCB Testing		2,618.66		2,618.66	2,618.66			2,618.66	100.00		130.93
CR-326	Add. Demo Trucking Costs		42,406.76		42,406.76	42,406.76			42,406.76	100.00		2,120.34
	CO-27 Subtotal		66,673.35	.00	66,673.35	65,437.37		.00	65,437.37	98.15	1,235.98	3,271.87
	CO-28											
CR-282	CCD-0025R1 Exterior Single Doo		23,486.35		23,486.35	21,564.33	1,922.02		23,486.35	100.00		1,174.32
CR-288	ASI-0052R3 Life Safety Clarifi		1,118.62		1,118.62		1,118.62		1,118.62	100.00		55.93
CR-293	PR-0128 Atrium Tile Base		427.62		427.62	427.62	1,114.93		1,542.55	360.73	-1,114.93	77.13
CR-297	Electrical Prevailing Wage Inc		13,305.57		13,305.57	13,305.57			13,305.57	100.00		665.28
CR-298	CCD-0028 Tickened Bumpers at T		559.74		559.74	559.74			559.74	100.00		27.99
CR-300	Additional Signage per AHJ Fie		2,587.97		2,587.97	1,292.61			1,292.61	49.95	1,295.36	64.63
CR-301	Hallway Ceiling Closure for At		10,496.20		10,496.20	8,577.20	1,919.00		10,496.20	100.00		524.81
CR-304	RFI #276 Additional Plumbing w		4,853.98		4,853.98	4,853.98			4,853.98	100.00		

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CR-308	Board of Health Backflow Preve		6,372.87		6,372.87	6,372.87			6,372.87	100.00		
CR-310	Teachers' Desk Adjustments		5,908.53		5,908.53	5,908.53			5,908.53	100.00		295.43
CR-311	TV Backer Relocation		997.36		997.36	997.36			997.36	100.00		49.87
CR-315	CCD-0034R1 Rare Earth Magnets		3,908.48		3,908.48	3,617.08			3,617.08	92.54	291.40	180.85
CR-318	CCD-0037 makerspace 208V Cord		1,871.96		1,871.96	1,871.96			1,871.96	100.00		93.60
CR-319	CCD-0039 Locker Millwork Come		646.18		646.18	646.18			646.18	100.00		32.31
CR-328	CCD-0043REV1 Stair Safety Mark		7,610.87		7,610.87	7,610.87			7,610.87	100.00		380.54
CR-331	CCD-0045 Emergency Shutoff at		4,101.83		4,101.83	4,101.83			4,101.83	100.00		205.09
CR-333	CCD-0033 Dishwasher Water line		2,153.80		2,153.80	2,153.80			2,153.80	100.00		
CR-335	Electrical Prevailing Wage Inc		7,196.08		7,196.08	7,196.08			7,196.08	100.00		359.80
CR-336	Change Elevator Machine Room L		873.94		873.94	873.94			873.94	100.00		43.70
CR-337	Keying Revisions		5,810.89		5,810.89	5,810.89			5,810.89	100.00		290.54
CR-339	Additional Elevator Inspection		10,886.50		10,886.50	10,886.50			10,886.50	100.00		544.33
	CO-28 Subtotal		115,175.34	.00	115,175.34	108,628.94	6,074.57	.00	114,703.51	99.59	471.83	5,066.15
	CO-29											
CR-274	Credit for PR-0115 Intrusion S		-6,076.21		-6,076.21						-6,076.21	
CR-281	Auditorium Cloud Adjustments		9,466.82		9,466.82	9,466.82			9,466.82	100.00		473.34
CR-291	PR-0127 Additional Bike Racks		21,195.98		21,195.98	6,052.18	1,022.41		7,074.59	33.38	14,121.39	353.73
CR-292	CCD-0027 Atrium Guardrail Revi		17,918.74		17,918.74						17,918.74	
CR-299	CCD-0029 LED Canopy Light		10,697.76		10,697.76	10,697.76			10,697.76	100.00		534.89
CR-303	ATS Delay to Elevator		655.45		655.45	655.45			655.45	100.00		32.77
CR-307	CCD-0031 Elevator Emergency Ge		2,384.31		2,384.31	2,384.31			2,384.31	100.00		119.22
CR-317	CCD-0036R1 Time Clocks		4,756.26		4,756.26	4,756.26			4,756.26	100.00		237.81
CR-322	CCD-0040 Bituminous Walk		16,239.82		16,239.82						16,239.82	
CR-325	Abatement & Demo Premium Time		10,967.14		10,967.14	10,967.14			10,967.14	100.00		548.36
CR-332	CCD-0046 Ductwork for VFD		3,911.28		3,911.28		2,941.05		2,941.05	75.19	970.23	147.05
CR-334	PR-0135 Fence at East Fire Lan		14,223.12		14,223.12						14,223.12	
CR-342	Kiln Exhaust Duct		3,255.23		3,255.23	3,255.23			3,255.23	100.00		162.76
CR-343	CCD-0047 Gymnasium Power Touch		3,948.43		3,948.43	3,948.43			3,948.43	100.00		197.42
CR-344	PR-0137 Erosion Control Layout		10,557.68		10,557.68						10,557.68	
CR-346	PR-0138 Nurse Closet Shelving		2,973.53		2,973.53						2,973.53	
CR-347	PR-0040 Test Button for Smoke		5,884.16		5,884.16	5,445.45	438.71		5,884.16	100.00		294.21
CR-350	Furnish (5) Microwaves		1,211.17		1,211.17						1,211.17	
CR-355	Electrical Prevailing Wage Inc		3,008.96		3,008.96		3,008.96		3,008.96	100.00		150.45
CR-358	Electrical Prevailing Wage Inc		1,757.52		1,757.52	1,626.49	131.03		1,757.52	100.00		87.87
	CO-29 Subtotal		138,937.15	.00	138,937.15	59,255.52	7,542.16	.00	66,797.68	48.08	72,139.47	3,339.88
	CO-30											
CR-309	CCD-0032 Kitchen Servery Displ		14,638.41		14,638.41						14,638.41	
CR-341	CCD-0026 Part 2 Ceiling Costs		506.59		506.59	506.59			506.59	100.00		25.33
CR-352	Marker Board Re-Skim & Prime		20,541.27		20,541.27						20,541.27	
CR-359	HVAC Costs - CCD-0025		1,602.69		1,602.69		1,483.20		1,483.20	92.54	119.49	74.16
CR-360	Electrical Prevailing Wage Inc		2,658.02		2,658.02		2,658.02		2,658.02	100.00		132.90
CR-364	Attic Stock Credit for RTU Fil		-2,295.00		-2,295.00		-2,295.00		-2,295.00	100.00		-114.75
CR-370	Additional BMS Customization		8,347.34		8,347.34		8,347.34		8,347.34	100.00		417.37
CR-375	Misc Millwork Changes		2,205.43		2,205.43		2,205.43		2,205.43	100.00		110.27

CONTINUATION SHEET

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

Project: **2043-01 / Framingham - Fuller Middle Sch**

Invoice **31**
 Draw
 Application date: **1/31/2022**
 Period ending date: **1/31/2022**

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

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D / E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	CO-30 Subtotal		48,204.75	.00	48,204.75	506.59	12,398.99	.00	12,905.58	26.77	35,299.17	645.28
	CO-31											
CR-302	CCD-0030 Fire Dept Walk Thru		24,790.34		24,790.34		465.86		465.86	1.88	24,324.48	23.29
CR-340	Relocate TVE Device Room 2016		436.97		436.97						436.97	
CR-349	CCD-0048R1 Synthetic Turf ConC		29,420.20		29,420.20						29,420.20	
CR-356	PR-0141 REV1 Drywall Enclosure		6,079.71		6,079.71						6,079.71	
CR-362	Corridor Bench Install Overtim		2,955.70		2,955.70						2,955.70	
CR-363	Additional Flashing at Window		4,663.72		4,663.72						4,663.72	
CR-366	Tile & Tread Replacement - Res		8,173.08		8,173.08						8,173.08	
CR-372	PR-0145R2 Storage Building		206,022.50		206,022.50						206,022.50	
CR-374	Additional Window Testing Serv		-12,123.00		-12,123.00		-1,700.00		-1,700.00	14.02	-10,423.00	-85.00
CR-379	Lower Motion Sensor Light		3,495.75		3,495.75						3,495.75	
CR-381	Electrical Prevailing Wage Inc		1,571.34		1,571.34						1,571.34	
	CO-31 Subtotal		275,486.31	.00	275,486.31		-1,234.14	.00	-1,234.14	-45	276,720.45	-61.71
	0508-000 Total		5,256,809.92	.00	5,256,809.92	2,023,433.44	66,519.17	.00	2,089,952.61	39.76	3,166,857.31	88,150.38
GRAND TOTALS		77,377,554.00	5,256,809.92	.00	82,634,363.92	76,112,181.58	226,921.65	0.00	76,339,103.23	92.38	6,295,260.69	2,127,321.21

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

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Costa Brothers Masonry, Inc.
2 Lambeth Park Drive
Fairhaven, Massachusetts 02719

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:
APPLICATION NO: 20
PERIOD TO: 01/31/22
CONTRACT FOR: FSC-2043-003 - 04-100 -- Masonry
CONTRACT DATE: 12/13/19
PROJECT NOS: 2043
Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,821,000.00</u>
2. Net change by Change Orders	\$	<u>121,442.62</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,942,442.62</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,942,442.62</u>
5. RETAINAGE:		
a. 2.5% of Completed Work		
(Column D + E on G703)	\$	<u>73,603.57</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>73,603.57</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,868,839.05</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,870,539.05</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>(1,700.00)</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>73,603.57</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$125,070.67	\$(1,928.05)
Total approved this Month	\$0.00	\$(1,700.00)
TOTALS	\$125,070.67	\$(3,628.05)
NET CHANGES by Change Order		\$ 121,442.62

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: Costa Brothers Masonry, Inc.

By:

Tara Medeiros

 Date: February 10, 2022

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ (1,700.00)

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

ARCHITECT:

By:

Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 20
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Base Contract + Transfers								
100	Payments & Perf Bond	22,600.00	22,600.00	0.00	0.00	22,600.00	100.0%	0.00	565.00
101	Mockup	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	225.00
102	Submittals	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	200.00
103	Shop Drwgs	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	175.00
104	Engineering	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	300.00
105	Supervision/Safety	170,000.00	170,000.00	0.00	0.00	170,000.00	100.0%	0.00	4,250.00
106	Equipment/Hoisting	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	3,750.00
107	Scaffold - Gym	105,000.00	105,000.00	0.00	0.00	105,000.00	100.0%	0.00	2,625.00
108	Scaffold - Auditorium	96,000.00	96,000.00	0.00	0.00	96,000.00	100.0%	0.00	2,400.00
109	Scaffold - Exterior	135,000.00	135,000.00	0.00	0.00	135,000.00	100.0%	0.00	3,375.00
110	Winter Conditions	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	1,000.00
111	Closeout Documents	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	375.00
112	12" Gym Walls Col. Line G1	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.: 20

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)	
113	Materials	64,000.00	64,000.00	0.00	0.00	64,000.00	100.0%	0.00	1,600.00	
114	Labor	71,000.00	71,000.00	0.00	0.00	71,000.00	100.0%	0.00	1,775.00	
115	12" Gym Walls Col. Line GA	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
116	Materials	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	775.00	
117	Labor	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	1,425.00	
118	12" Gym Walls Col. Line GD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
119	Materials	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	775.00	
120	Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	1,500.00	
121	12" Gym Walls Col. Line G2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
122	Materials	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	800.00	
123	Labor	58,000.00	58,000.00	0.00	0.00	58,000.00	100.0%	0.00	1,450.00	
124	12" Equipment Storage Walls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
125	Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	250.00	
126	Labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	350.00	

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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.: 20

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
127	12" Auditorium Walls Col. A1	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
128	Materials	41,000.00	41,000.00	0.00		0.00	41,000.00	100.0%	0.00	1,025.00
129	Labor	82,000.00	82,000.00	0.00		0.00	82,000.00	100.0%	0.00	2,050.00
130	12" Auditorium Walls Col. AA	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
131	Materials	38,000.00	38,000.00	0.00		0.00	38,000.00	100.0%	0.00	950.00
132	Labor	60,000.00	60,000.00	0.00		0.00	60,000.00	100.0%	0.00	1,500.00
133	12" Auditorium Walls Col. A4	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
134	Materials	43,000.00	43,000.00	0.00		0.00	43,000.00	100.0%	0.00	1,075.00
135	Labor	83,000.00	83,000.00	0.00		0.00	83,000.00	100.0%	0.00	2,075.00
136	12" Auditorium Walls Col. AD	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
137	Materials	14,000.00	14,000.00	0.00		0.00	14,000.00	100.0%	0.00	350.00
138	Labor	22,000.00	22,000.00	0.00		0.00	22,000.00	100.0%	0.00	550.00
139	8" Auditorium Walls	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.

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.: 20

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)	
140	Materials	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	200.00	
141	Labor	16,400.00	16,400.00	0.00	0.00	16,400.00	100.0%	0.00	410.00	
142	8" Exhaust Chase @ Entry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
143	Materials	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	200.00	
144	Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	450.00	
145	6" Fin Wall Col. S4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
146	Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	25.00	
147	Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	87.50	
148	4" CMU veneer Elevations 1-15/A213	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
149	Materials	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	200.00	
150	Labor	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	337.50	
151	Clean	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	12.50	
152	4" CMU veneer Elevations 16-27/A213	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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.: 20

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
153	Materials	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	300.00	
154	Labor	21,300.00	21,300.00	0.00	0.00	21,300.00	100.0%	0.00	532.50	
155	Clean	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	17.50	
156	4" CMU veneer Elevations 28-37/A213	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
157	Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	500.00	
158	Labor	36,500.00	36,500.00	0.00	0.00	36,500.00	100.0%	0.00	912.50	
159	Clean	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	37.50	
160	4" CMU veneer Elevations 38-47/A213	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
161	Materials	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	475.00	
162	Labor	34,600.00	34,600.00	0.00	0.00	34,600.00	100.0%	0.00	865.00	
163	Clean	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	35.00	
164	4" CMU veneer Elevations 1-5/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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.: 20

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
165	Materials	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	650.00	
166	Labor	42,300.00	42,300.00	0.00	0.00	42,300.00	100.0%	0.00	1,057.50	
167	Clean	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	42.50	
168	4" CMU veneer Elevations 9/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
169	Materials	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	200.00	
170	Labor	15,500.00	15,500.00	0.00	0.00	15,500.00	100.0%	0.00	387.50	
171	Clean	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	12.50	
172	4" CMU veneer Elevations 16,17/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
173	Materials	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	375.00	
174	Labor	29,200.00	29,200.00	0.00	0.00	29,200.00	100.0%	0.00	730.00	
175	Clean	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	20.00	
176	4" CMU veneer Elevations 1/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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.: 20

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)		
177	Materials	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	87.50
178	Labor	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	157.50
179	Clean	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	5.00
180	4" CMU veneer Elevations 2/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
181	Materials	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	450.00
182	Labor	34,700.00	34,700.00	0.00	0.00	34,700.00	100.0%	0.00	867.50
183	Clean	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	32.50
184	4" CMU veneer Elevations 3/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
185	Materials	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	475.00
186	Labor	36,500.00	36,500.00	0.00	0.00	36,500.00	100.0%	0.00	912.50
187	Clean	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	37.50
188	4" CMU veneer Elevations 4/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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ARCHITECT'S PROJECT NO: 2043

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)
189	Materials	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	75.00	
190	Labor	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	145.00	
191	Clean	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	5.00	
192	4" CMU veneer Elevations 5/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
193	Materials	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	100.00	
194	Labor	6,700.00	6,700.00	0.00	0.00	6,700.00	100.0%	0.00	167.50	
195	Clean	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	7.50	
196	4" CMU veneer Elevations 6/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
197	Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	25.00	
198	Labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	70.00	
199	Clean	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	5.00	
200	4" CMU veneer Elevations 7/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 20

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
201	Materials	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	400.00	
202	Labor	30,800.00	30,800.00	0.00	0.00	30,800.00	100.0%	0.00	770.00	
203	Clean	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	30.00	
204	4" CMU veneer Elevations 8/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
205	Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	575.00	
206	Labor	44,600.00	44,600.00	0.00	0.00	44,600.00	100.0%	0.00	1,115.00	
207	Clean	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	40.00	
208	4" CMU veneer Elevations 9/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
209	Materials	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	237.50	
210	Labor	17,400.00	17,400.00	0.00	0.00	17,400.00	100.0%	0.00	435.00	
211	Clean	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	15.00	
212	Brick Screen Wall @ Entry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
213	Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	500.00	

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APPLICATION NO.: 20

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
214	Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	875.00	
215	Clean	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	25.00	
216	Brick veneer Elevations 1-6/A211	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
217	Materials	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	225.00	
218	Labor	15,400.00	15,400.00	0.00	0.00	15,400.00	100.0%	0.00	385.00	
219	Clean	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	15.00	
220	Brick veneer Elevations 7-11/A211	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
221	Materials	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	775.00	
222	Labor	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0%	0.00	1,300.00	
223	Clean	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	50.00	
224	Brick veneer Elevations 1-10/A212	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
225	Materials	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	525.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
226	Labor	36,900.00	36,900.00	0.00	0.00	36,900.00	100.0%	0.00	922.50	
227	Clean	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	27.50	
228	Brick veneer Elevations 11-23/A212	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
229	Materials	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	475.00	
230	Labor	33,100.00	33,100.00	0.00	0.00	33,100.00	100.0%	0.00	827.50	
231	Clean	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	22.50	
232	Brick veneer Elevations 24-34/A212	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
233	Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	500.00	
234	Labor	36,000.00	36,000.00	0.00	0.00	36,000.00	100.0%	0.00	900.00	
235	Clean	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	25.00	
236	Brick veneer Elevations 35-43/A212	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
237	Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	500.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
238	Labor	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	925.00
239	Clean	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	25.00
240	Brick veneer Elevations 6/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
241	Materials	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	225.00
242	Labor	15,500.00	15,500.00	0.00	0.00	15,500.00	100.0%	0.00	387.50
243	Clean	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	12.50
244	Brick veneer Elevations 7/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
245	Materials	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	300.00
246	Labor	22,300.00	22,300.00	0.00	0.00	22,300.00	100.0%	0.00	557.50
247	Clean	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	17.50
248	Brick veneer Elevations 8/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
249	Materials	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	425.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
250	Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	750.00	
251	Clean	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	22.50	
252	Brick veneer Elevations 10-15/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
253	Materials	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	700.00	
254	Labor	49,000.00	49,000.00	0.00	0.00	49,000.00	100.0%	0.00	1,225.00	
255	Clean	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	72.50	
256	Precast Planter @ Entry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
257	Materials	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	75.00	
258	Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	100.00	
263	CT030 October Premium Time	2,769.94	2,769.94	0.00	0.00	2,769.94	100.0%	0.00	69.25	
264	AT022 RFI# 189 Added Lintel installation for HW Piping at Gym	506.78	506.78	0.00	0.00	506.78	100.0%	0.00	12.67	
265	AT021 Duct Penetration in Equipment Storage Room	3,741.49	3,741.49	0.00	0.00	3,741.49	100.0%	0.00	93.54	

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			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
266	BC011 Premium Time CT052 to Costa instead of Colony	18,753.85	18,753.85	0.00		0.00	18,753.85	100.0%	0.00	468.85
1	SUBTOTAL Base Contract + Transfers	2,846,772.06	2,846,772.06	0.00		0.00	2,846,772.06	100.0%	0.00	71,169.31
12	CR272 Add (3) Knox Boxes and Display Case for Graphic Map	1,018.03	1,018.03	0.00		0.00	1,018.03	100.0%	0.00	25.45
14	CR374 Additional Window Testing Services	(1,700.00)	0.00	(1,700.00)		0.00	(1,700.00)	100.0%	0.00	0.00
2	Change Orders									
13	CR282 CCD-0025R1 Exterior Single Door ADA Revisions	1,018.03	1,018.03	0.00		0.00	1,018.03	100.0%	0.00	25.45
259	CR048 PR-0023 CMU Color Auditorium Interior Bearing Walls	78,828.00	78,828.00	0.00		0.00	78,828.00	100.0%	0.00	1,970.70
260	CR047 PR-0022 CMU Color Exterior Veneer	18,434.55	18,434.55	0.00		0.00	18,434.55	100.0%	0.00	460.86
261	CR049 PR-0024 Mockup Reduction	(233.14)	(233.14)	0.00		0.00	(233.14)	100.0%	0.00	(5.83)
262	CR061 PR-0031 - Misc Design Revisions per Owner Review	(1,694.91)	(1,694.91)	0.00		0.00	(1,694.91)	100.0%	0.00	(42.37)

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Continuation Sheet (page 16)

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.: 20

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
7	CR130 PR-0072 Boiler Intake Louver (RFI #181)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SUBTOTAL Change Orders	96,352.53	96,352.53	0.00	0.00	96,352.53	100.0%	0.00	2,408.81	
2		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	GRAND TOTAL	\$2,942,442.62	\$2,944,142.62	\$(1,700.00)	\$0.00	\$2,942,442.62	100.0%	\$0.00	\$73,603.57	

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Costa Brothers Masonry, Inc.

PROJECT: Fuller Middle School Framingham

CONTRACT #: FSC-2043-003

Req # 20

Total Contract	Amount	Amount Paid
Amount: \$ <u>2,942,442.62</u>	Previously	This Date: \$ <u>(1,700.00)</u>
	Requisitioned: \$ <u>2,870,539.05</u>	

The undersigned acknowledges that upon receipt of the \$(1,700.00) and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
Consolidated Brick	650 Bodwell St., Avon, Massachusetts 02322, 5085876600, Patricia Meade 546 State Rd., P.O. Box 820, Westport, Massachusetts 02790, 508-675-7833,	\$0.00
Mid City Steel	Paul Nolan	\$0.00
Mill Direct	5400 Meadows Rd., Suite # 350, Lake Oswego, Oregon 97035, 503-924-4811,	\$0.00
Quikrete	P.O. Box 930134, Atlanta, Georgia 31193, 404-634-9100,	\$0.00
Rosenfeld Concrete Corp.	P.O. Box 9187, Boston, Massachusetts 02114, 5084737200,	\$0.00
Westbrook Concrete Block Co.	439 Spencer Plain Rd., Westbrook, Connecticut 06498, 860-399-6201,	\$0.00

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 10th day of February, 2022.

Subcontractor/ Material Supplier Company Name: Costa Brothers Masonry, Inc.

Subcontractor/ Material Supplier: Tara Medeiros Printed Name: Tara Medeiros
Duly Authorized Signature
Title: Admin

RETAINAGE BILLING

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Costa Brothers Masonry, Inc.
2 Lambeth Park Drive
Fairhaven, Massachusetts 02719

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:**APPLICATION NO:** 21**PERIOD TO:** 01/31/22**CONTRACT FOR:** FSC-2043-003 - 04-100 -- Masonry**CONTRACT DATE:** 12/13/19**PROJECT NOS:** 2043

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,821,000.00</u>
2. Net change by Change Orders	\$	<u>121,442.62</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,942,442.62</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,942,442.62</u>
5. RETAINAGE:		
a. 0.7% of Completed Work		
(Column D + E on G703)	\$	<u>20,000.00</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>20,000.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,922,442.62</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,868,839.05</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>53,603.57</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>20,000.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$125,070.67	\$(3,628.05)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$125,070.67	\$(3,628.05)
NET CHANGES by Change Order	\$ 121,442.62	

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: Costa Brothers Masonry, Inc.

By: Tara Medeiros Date: February 10, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 53,603.57

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 21

APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)		
1	Base Contract + Transfers									
100	Payments & Perf Bond	22,600.00	22,600.00	0.00	0.00	22,600.00	100.0%	0.00	565.00	
101	Mockup	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	225.00	
102	Submittals	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	200.00	
103	Shop Drwgs	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	175.00	
104	Engineering	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	300.00	
105	Supervision/Safety	170,000.00	170,000.00	0.00	0.00	170,000.00	100.0%	0.00	4,250.00	
106	Equipment/Hoisting	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	3,750.00	
107	Scaffold - Gym	105,000.00	105,000.00	0.00	0.00	105,000.00	100.0%	0.00	2,625.00	
108	Scaffold - Auditorium	96,000.00	96,000.00	0.00	0.00	96,000.00	100.0%	0.00	2,400.00	
109	Scaffold - Exterior	135,000.00	135,000.00	0.00	0.00	135,000.00	100.0%	0.00	3,375.00	
110	Winter Conditions	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	1,000.00	
111	Closeout Documents	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	375.00	
112	12" Gym Walls Col. Line G1	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.: 21
APPLICATION DATE: 02/10/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)	
113	Materials	64,000.00	64,000.00	0.00	0.00	64,000.00	100.0%	0.00	0.00	
114	Labor	71,000.00	71,000.00	0.00	0.00	71,000.00	100.0%	0.00	0.00	
115	12" Gym Walls Col. Line GA	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
116	Materials	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	0.00	
117	Labor	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	607.50	
118	12" Gym Walls Col. Line GD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
119	Materials	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	0.00	
120	Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	0.00	
121	12" Gym Walls Col. Line G2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
122	Materials	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	0.00	
123	Labor	58,000.00	58,000.00	0.00	0.00	58,000.00	100.0%	0.00	0.00	
124	12" Equipment Storage Walls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
125	Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
126	Labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	0.00	

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Continuation Sheet (page 4)

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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.: 21

APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
127	12" Auditorium Walls Col. A1	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
128	Materials	41,000.00	41,000.00	0.00		0.00	41,000.00	100.0%	0.00	0.00
129	Labor	82,000.00	82,000.00	0.00		0.00	82,000.00	100.0%	0.00	0.00
130	12" Auditorium Walls Col. AA	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
131	Materials	38,000.00	38,000.00	0.00		0.00	38,000.00	100.0%	0.00	0.00
132	Labor	60,000.00	60,000.00	0.00		0.00	60,000.00	100.0%	0.00	0.00
133	12" Auditorium Walls Col. A4	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
134	Materials	43,000.00	43,000.00	0.00		0.00	43,000.00	100.0%	0.00	0.00
135	Labor	83,000.00	83,000.00	0.00		0.00	83,000.00	100.0%	0.00	0.00
136	12" Auditorium Walls Col. AD	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
137	Materials	14,000.00	14,000.00	0.00		0.00	14,000.00	100.0%	0.00	0.00
138	Labor	22,000.00	22,000.00	0.00		0.00	22,000.00	100.0%	0.00	0.00
139	8" Auditorium Walls	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.

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.: 21

APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
140	Materials	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	
141	Labor	16,400.00	16,400.00	0.00	0.00	16,400.00	100.0%	0.00	0.00	
142	8" Exhaust Chase @ Entry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
143	Materials	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	
144	Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00	
145	6" Fin Wall Col. S4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
146	Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
147	Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00	
148	4" CMU veneer Elevations 1-15/A213	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
149	Materials	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	
150	Labor	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	0.00	
151	Clean	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	
152	4" CMU veneer Elevations 16-27/A213	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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.: 21

APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
153	Materials	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
154	Labor	21,300.00	21,300.00	0.00	0.00	21,300.00	100.0%	0.00	0.00	
155	Clean	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	0.00	
156	4" CMU veneer Elevations 28-37/A213	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
157	Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	
158	Labor	36,500.00	36,500.00	0.00	0.00	36,500.00	100.0%	0.00	0.00	
159	Clean	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	
160	4" CMU veneer Elevations 38-47/A213	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
161	Materials	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00	
162	Labor	34,600.00	34,600.00	0.00	0.00	34,600.00	100.0%	0.00	0.00	
163	Clean	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	0.00	
164	4" CMU veneer Elevations 1-5/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 7)

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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.: 21

APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
165	Materials	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	0.00	
166	Labor	42,300.00	42,300.00	0.00	0.00	42,300.00	100.0%	0.00	0.00	
167	Clean	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	0.00	
168	4" CMU veneer Elevations 9/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
169	Materials	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	
170	Labor	15,500.00	15,500.00	0.00	0.00	15,500.00	100.0%	0.00	0.00	
171	Clean	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	12.50	
172	4" CMU veneer Elevations 16,17/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
173	Materials	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
174	Labor	29,200.00	29,200.00	0.00	0.00	29,200.00	100.0%	0.00	0.00	
175	Clean	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	0.00	
176	4" CMU veneer Elevations 1/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 21
APPLICATION DATE: 02/10/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)	
177	Materials	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00	
178	Labor	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	0.00	
179	Clean	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	0.00	
180	4" CMU veneer Elevations 2/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
181	Materials	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00	
182	Labor	34,700.00	34,700.00	0.00	0.00	34,700.00	100.0%	0.00	0.00	
183	Clean	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	0.00	
184	4" CMU veneer Elevations 3/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
185	Materials	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00	
186	Labor	36,500.00	36,500.00	0.00	0.00	36,500.00	100.0%	0.00	0.00	
187	Clean	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	
188	4" CMU veneer Elevations 4/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 9)

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APPLICATION NO.: 21

APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
189	Materials	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00	
190	Labor	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	0.00	
191	Clean	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	0.00	
192	4" CMU veneer Elevations 5/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
193	Materials	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00	
194	Labor	6,700.00	6,700.00	0.00	0.00	6,700.00	100.0%	0.00	0.00	
195	Clean	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	0.00	
196	4" CMU veneer Elevations 6/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
197	Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
198	Labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	0.00	
199	Clean	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	0.00	
200	4" CMU veneer Elevations 7/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 21

APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)	
201	Materials	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	0.00	
202	Labor	30,800.00	30,800.00	0.00	0.00	30,800.00	100.0%	0.00	0.00	
203	Clean	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	0.00	
204	4" CMU veneer Elevations 8/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
205	Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	0.00	
206	Labor	44,600.00	44,600.00	0.00	0.00	44,600.00	100.0%	0.00	0.00	
207	Clean	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	40.00	
208	4" CMU veneer Elevations 9/A215	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
209	Materials	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	0.00	
210	Labor	17,400.00	17,400.00	0.00	0.00	17,400.00	100.0%	0.00	0.00	
211	Clean	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	0.00	
212	Brick Screen Wall @ Entry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
213	Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	

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APPLICATION NO.: 21

APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
214	Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00	
215	Clean	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
216	Brick veneer Elevations 1-6/A211	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
217	Materials	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	0.00	
218	Labor	15,400.00	15,400.00	0.00	0.00	15,400.00	100.0%	0.00	0.00	
219	Clean	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	0.00	
220	Brick veneer Elevations 7-11/A211	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
221	Materials	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	0.00	
222	Labor	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0%	0.00	0.00	
223	Clean	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	50.00	
224	Brick veneer Elevations 1-10/A212	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
225	Materials	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	0.00	

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APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)		
226	Labor	36,900.00	36,900.00	0.00	0.00	36,900.00	100.0%	0.00	0.00
227	Clean	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	0.00
228	Brick veneer Elevations 11-23/A212	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
229	Materials	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00
230	Labor	33,100.00	33,100.00	0.00	0.00	33,100.00	100.0%	0.00	0.00
231	Clean	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	0.00
232	Brick veneer Elevations 24-34/A212	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
233	Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00
234	Labor	36,000.00	36,000.00	0.00	0.00	36,000.00	100.0%	0.00	0.00
235	Clean	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	25.00
236	Brick veneer Elevations 35-43/A212	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
237	Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00

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APPLICATION DATE: 02/10/22

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ARCHITECT'S PROJECT NO: 2043

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)		
238	Labor	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	0.00
239	Clean	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	25.00
240	Brick veneer Elevations 6/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
241	Materials	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	0.00
242	Labor	15,500.00	15,500.00	0.00	0.00	15,500.00	100.0%	0.00	0.00
243	Clean	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00
244	Brick veneer Elevations 7/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
245	Materials	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00
246	Labor	22,300.00	22,300.00	0.00	0.00	22,300.00	100.0%	0.00	0.00
247	Clean	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	0.00
248	Brick veneer Elevations 8/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
249	Materials	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	0.00

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APPLICATION NO.: 21
APPLICATION DATE: 02/10/22
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
250	Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00
251	Clean	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	0.00
252	Brick veneer Elevations 10-15/A214	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
253	Materials	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	0.00
254	Labor	49,000.00	49,000.00	0.00	0.00	49,000.00	100.0%	0.00	0.00
255	Clean	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	0.00
256	Precast Planter @ Entry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
257	Materials	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
258	Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
263	CT030 October Premium Time	2,769.94	2,769.94	0.00	0.00	2,769.94	100.0%	0.00	0.00
264	AT022 RFI# 189 Added Lintel installation for HW Piping at Gym	506.78	506.78	0.00	0.00	506.78	100.0%	0.00	0.00
265	AT021 Duct Penetration in Equipment Storage Room	3,741.49	3,741.49	0.00	0.00	3,741.49	100.0%	0.00	0.00

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APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
266	BC011 Premium Time CT052 to Costa instead of Colony	18,753.85	18,753.85	0.00		0.00	18,753.85	100.0%	0.00	0.00
1	SUBTOTAL Base Contract + Transfers	2,846,772.06	2,846,772.06	0.00		0.00	2,846,772.06	100.0%	0.00	20,000.00
12	CR272 Add (3) Knox Boxes and Display Case for Graphic Map	1,018.03	1,018.03	0.00		0.00	1,018.03	100.0%	0.00	0.00
14	CR374 Additional Window Testing Services	(1,700.00)	(1,700.00)	0.00		0.00	(1,700.00)	100.0%	0.00	0.00
2	Change Orders									
13	CR282 CCD-0025R1 Exterior Single Door ADA Revisions	1,018.03	1,018.03	0.00		0.00	1,018.03	100.0%	0.00	0.00
259	CR048 PR-0023 CMU Color Auditorium Interior Bearing Walls	78,828.00	78,828.00	0.00		0.00	78,828.00	100.0%	0.00	0.00
260	CR047 PR-0022 CMU Color Exterior Veneer	18,434.55	18,434.55	0.00		0.00	18,434.55	100.0%	0.00	0.00
261	CR049 PR-0024 Mockup Reduction	(233.14)	(233.14)	0.00		0.00	(233.14)	100.0%	0.00	0.00
262	CR061 PR-0031 - Misc Design Revisions per Owner Review	(1,694.91)	(1,694.91)	0.00		0.00	(1,694.91)	100.0%	0.00	0.00

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Continuation Sheet (page 16)

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.: 21

APPLICATION DATE: 02/10/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)	
7	CR130 PR-0072 Boiler Intake Louver (RFI #181)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2	SUBTOTAL Change Orders	96,352.53	96,352.53	0.00	0.00	96,352.53	100.0%	0.00	0.00	
2		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	GRAND TOTAL	\$2,942,442.62	\$2,942,442.62	\$0.00	\$0.00	\$2,942,442.62	100.0%	\$0.00	\$20,000.00	

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Costa Brothers Masonry, Inc.

PROJECT: Fuller Middle School Framingham

CONTRACT #: FSC-2043-003

Req # 21

Total Contract	Amount	Amount Paid
Amount: \$ <u>2,942,442.62</u>	Previously	This Date: \$ <u>53,603.57</u>
	Requisitioned: \$ <u>2,868,839.05</u>	

The undersigned acknowledges that upon receipt of the \$53,603.57 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
Consolidated Brick	650 Bodwell St., Avon, Massachusetts 02322, 5085876600, Patricia Meade 546 State Rd., P.O. Box 820, Westport, Massachusetts 02790, 508-675-7833,	\$0.00
Mid City Steel	Paul Nolan	\$0.00
Mill Direct	5400 Meadows Rd., Suite # 350, Lake Oswego, Oregon 97035, 503-924-4811,	\$0.00
Quikrete	P.O. Box 930134, Atlanta, Georgia 31193, 404-634-9100,	\$0.00
Rosenfeld Concrete Corp.	P.O. Box 9187, Boston, Massachusetts 02114, 5084737200,	\$0.00
Westbrook Concrete Block Co.	439 Spencer Plain Rd., Westbrook, Connecticut 06498, 860-399-6201,	\$0.00

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 10th day of February, 2022.

Subcontractor/ Material Supplier Company Name: Costa Brothers Masonry, Inc.

Subcontractor/ Material Supplier: Tara Medeiros Printed Name: Tara Medeiros
Duly Authorized Signature

Title: Admin

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Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Polybois, Inc.
739 Rue Monfette
Theftord Mines, Quebec G6G 7K7

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 01/31/22

CONTRACT FOR: SC-2043-009 - Finish Carpentry

CONTRACT DATE: 03/05/20

PROJECT NOS: 2043

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>1,958,361.00</u>
2. Net change by Change Orders	\$	<u>77,249.42</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,035,610.42</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,033,668.42</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>101,683.22</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>101,683.22</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,931,985.20</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,923,264.35</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>8,720.85</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>103,625.22</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$68,069.85	\$0.00
Total approved this Month	\$9,179.57	\$0.00
TOTALS	\$77,249.42	\$0.00
NET CHANGES by Change Order	\$ 77,249.42	

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: Polybois, Inc.

By: Paule Bizier Date: January 19, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 8,720.85

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

ARCHITECT:

By: Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 13

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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	Base Contract + Transfers									
001	Shop Drawings	92,918.00	92,918.00	0.00	0.00	92,918.00	100.0%	0.00	4,645.90	
002	Mock up	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
003	Management	93,052.91	93,052.91	0.00	0.00	93,052.91	100.0%	0.00	4,652.64	
004	Closeout	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
005	First Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
006	Area A-A101A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
007	Rm 1027, 1134 Casework Material	14,447.34	14,447.34	0.00	0.00	14,447.34	100.0%	0.00	722.37	
008	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	11,487.67	11,487.67	0.00	0.00	11,487.67	100.0%	0.00	574.38	
009	Area B-A101B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
010	Rm 1130, 1132 Classroom Material	11,019.74	11,019.74	0.00	0.00	11,019.74	100.0%	0.00	550.99	

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Continuation Sheet (page 3)

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APPLICATION NO.: 13

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)		
011	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	9,989.79	9,989.79	0.00	0.00	9,989.79	100.0%	0.00	499.49
012	Rm 1122,1128A-B-C Material	6,284.67	6,284.67	0.00	0.00	6,284.67	100.0%	0.00	314.23
013	(paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	7,723.04	7,723.04	0.00	0.00	7,723.04	100.0%	0.00	386.15
014	Rm 1120,1121, 1123, 1125, 1126 Office Material	13,460.57	13,460.57	0.00	0.00	13,460.57	100.0%	0.00	673.02
015	(paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	13,977.62	13,977.62	0.00	0.00	13,977.62	100.0%	0.00	698.87
016	Rm 1110, 1111, 1112, 1114 Science Classroom Material	14,629.26	14,629.26	0.00	0.00	14,629.26	100.0%	0.00	731.46
017	(paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	13,080.81	13,080.81	0.00	0.00	13,080.81	100.0%	0.00	654.04
018	Corr 1000, 1005 Material	13,718.75	13,718.75	0.00	0.00	13,718.75	100.0%	0.00	685.94

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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APPLICATION NO.: 13

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
019	(Side/Top panels at Lockers, Benches, Sills, Bumper rail) Labor	10,348.88	10,348.88	0.00	0.00	10,348.88	100.0%	0.00	517.44	
020	Corr 1060 Material	20,278.01	20,278.01	0.00	0.00	20,278.01	100.0%	0.00	1,013.90	
021	(Side/Top panels at Lockers, Benches, Sills, Bumper rail) Labor	14,672.94	14,672.94	0.00	0.00	14,672.94	100.0%	0.00	733.65	
022	Rm 1260, 61, 62, 63, 64 Sped Classroom Material	16,418.40	16,418.40	0.00	0.00	16,418.40	100.0%	0.00	820.92	
023	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	15,857.41	15,857.41	0.00	0.00	15,857.41	100.0%	0.00	792.86	
024	Rm 1038, 48, 55, 68, 1250, 56 Breakout / Toilets Material	11,857.16	11,857.16	0.00	0.00	11,857.16	100.0%	0.00	592.86	
025	(Paneling / Bumper, Vanity, Sills) Labor	8,736.01	8,736.01	0.00	0.00	8,736.01	100.0%	0.00	436.80	
026	Rm 1240, 42, 43, 44 Classroom Material	24,295.97	24,295.97	0.00	0.00	24,295.97	100.0%	0.00	1,214.80	

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Continuation Sheet (page 5)

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APPLICATION NO.: 13

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
027	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	22,576.43	22,576.43		0.00	0.00	22,576.43	100.0%	0.00	1,128.82
028	Area C-A101C	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
029	Corr 1000 Material	10,285.84	10,285.84		0.00	0.00	10,285.84	100.0%	0.00	514.29
030	(Side/Top panels at Lockers, Benches, Sills, Bumper rail) Labor	8,022.87	8,022.87		0.00	0.00	8,022.87	100.0%	0.00	401.14
031	Corr 1060, 1065 Material	18,740.94	18,740.94		0.00	0.00	18,740.94	100.0%	0.00	937.04
032	(Side/Top panels at Lockers, Benches, Sills, Bumper rail) Labor	13,481.01	13,481.01		0.00	0.00	13,481.01	100.0%	0.00	674.05
033	Rm 1150,56, 1210, 1212, 1321, 1324 Toilets / Lockers Material	15,422.27	15,422.27		0.00	0.00	15,422.27	100.0%	0.00	771.11
034	(Vanity / Sills) Labor	5,086.91	5,086.91		0.00	0.00	5,086.91	100.0%	0.00	254.35
035	Rm 1300, 1310, 1217, 1218, 1218 Lobby / Practice Material	13,814.17	13,814.17		0.00	0.00	13,814.17	100.0%	0.00	690.70

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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.: 13

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)		
036	(Display case, paneling, window frame) Labor	12,541.30	12,541.30	0.00	0.00	12,541.30	100.0%	0.00	627.06	
037	Rm 1160,1166 Tech-Digital / Staff Material	18,256.24	18,256.24	0.00	0.00	18,256.24	100.0%	0.00	912.81	
038	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	13,454.65	13,454.65	0.00	0.00	13,454.65	100.0%	0.00	672.73	
039	Rm 1220, 21, 22, 23, 24 Band / Chorus Material	16,464.57	16,464.57	0.00	0.00	16,464.57	100.0%	0.00	823.21	
040	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	19,875.46	19,875.46	0.00	0.00	19,875.46	100.0%	0.00	993.77	
041	Rm 1230, 32, 34 Classroom / Art Material	19,783.03	19,783.03	0.00	0.00	19,783.03	100.0%	0.00	989.15	
042	(Casework, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	13,638.80	13,638.80	0.00	0.00	13,638.80	100.0%	0.00	681.94	
043	Area D-A101D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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.

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

APPLICATION NO.: 13

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
044	Auditorium paneling/cap Material	25,553.45	25,553.45	0.00	0.00	25,553.45	100.0%	0.00	1,277.67	
045	Labor	26,754.61	26,754.61	0.00	0.00	26,754.61	100.0%	0.00	1,337.73	
046	Auditorium Cloud Ceiling Material	41,922.28	41,922.28	0.00	0.00	41,922.28	100.0%	0.00	2,096.11	
047	Labor	11,952.33	11,952.33	0.00	0.00	11,952.33	100.0%	0.00	597.62	
048	Auditorium Cloud Wall Material	38,773.34	38,773.34	0.00	0.00	38,773.34	100.0%	0.00	1,938.67	
049	Labor	14,342.80	14,342.80	0.00	0.00	14,342.80	100.0%	0.00	717.14	
050	Auditorium Desk / Counter Material	9,909.44	9,909.44	0.00	0.00	9,909.44	100.0%	0.00	495.47	
051	Labor	7,254.14	7,254.14	0.00	0.00	7,254.14	100.0%	0.00	362.71	
052	Second Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
053	Area A-A102A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
054	Exterior (Bench, handrail) Material	15,772.97	15,772.97	0.00	0.00	15,772.97	100.0%	0.00	788.64	
055	Labor	12,136.21	12,136.21	0.00	0.00	12,136.21	100.0%	0.00	606.81	

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APPLICATION NO.: 13

APPLICATION DATE: 01/24/22

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ARCHITECT'S PROJECT NO: 2043

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)	
056	Rm 2001, 2010 Vestibule / Adm. General Material	19,741.15	19,741.15	0.00	0.00	19,741.15	100.0%	0.00	987.06	
057	(Reception Desk, paneling) Labor	7,308.72	7,308.72	0.00	0.00	7,308.72	100.0%	0.00	365.44	
058	Rm 2010A, 2010B Copy / Mail Material	19,343.92	19,343.92	0.00	0.00	19,343.92	100.0%	0.00	967.20	
059	(Wall and base cabinets w/ countertop) Labor	6,731.39	6,731.39	0.00	0.00	6,731.39	100.0%	0.00	336.57	
060	Rm2012, 14, 16, 18, 20, 22 Offices Material	13,595.09	13,595.09	0.00	0.00	13,595.09	100.0%	0.00	679.75	
061	(wood grill, Sills, Window frames , paneling, counter top) Labor	15,090.59	15,090.59	0.00	0.00	15,090.59	100.0%	0.00	754.53	
062	Rm 2025, 26, 2040, 2042 Workspace / Medical office Material	14,245.34	14,245.34	0.00	0.00	14,245.34	100.0%	0.00	712.27	
063	(workcounter , grille, paneling, casework) Labor	12,415.56	12,415.56	0.00	0.00	12,415.56	100.0%	0.00	620.77	
064	Rm 2130, 31,32, 33, 34 Classrooms(2) Material	22,069.60	22,069.60	0.00	0.00	22,069.60	100.0%	0.00	1,103.48	

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APPLICATION NO.: 13

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)		
065	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	18,585.05	18,585.05	0.00	0.00	18,585.05	100.0%	0.00	929.25
066	Area B- A102B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
068	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	18,585.05	18,585.05	0.00	0.00	18,585.05	100.0%	0.00	929.25
069	Rm 2110, 11, 12, 13, 14 Classroom(2) Material	22,262.27	22,262.27	0.00	0.00	22,262.27	100.0%	0.00	1,113.11
070	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	18,585.05	18,585.05	0.00	0.00	18,585.05	100.0%	0.00	929.25
071	Corr 2000 Benches Material	11,173.35	11,173.35	0.00	0.00	11,173.35	100.0%	0.00	558.67
072	Labor	4,780.93	4,780.93	0.00	0.00	4,780.93	100.0%	0.00	239.05
073	Corr 2000 paneling and misc Material	19,435.11	19,435.11	0.00	0.00	19,435.11	100.0%	0.00	971.75
074	Labor	12,751.58	12,751.58	0.00	0.00	12,751.58	100.0%	0.00	637.58

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ARCHITECT'S PROJECT NO: 2043

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
075	Corr 2060 Material	23,109.94	23,109.94	0.00	0.00	23,109.94	100.0%	0.00	1,155.50	
076	(Side/Top panels at Lockers, Benches, Sills, Bumper rail) Labor	17,857.99	17,857.99	0.00	0.00	17,857.99	100.0%	0.00	892.90	
077	Rm 2242, 43, 44, 50,56 Classroom / Toilet Material	15,129.80	15,129.80	0.00	0.00	15,129.80	100.0%	0.00	756.49	
078	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	11,059.60	11,059.60	0.00	0.00	11,059.60	100.0%	0.00	552.98	
079	Rm 2260, 61, 62, 63, 64 Sped - Classroom Material	21,589.78	21,589.78	0.00	0.00	21,589.78	100.0%	0.00	1,079.49	
080	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	17,481.66	17,481.66	0.00	0.00	17,481.66	100.0%	0.00	874.08	
081	Rm 2038 / 2068 Breakout Material	4,166.42	4,166.42	0.00	0.00	4,166.42	100.0%	0.00	208.32	
082	(Window sills / Paneling) Labor	4,868.90	4,868.90	0.00	0.00	4,868.90	100.0%	0.00	243.44	
083	Area C-A102C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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)	
084	Corr 2000 Material	15,478.70	15,478.70	0.00	0.00	15,478.70	100.0%	0.00	773.93	
085	(Side/Top panels at Lockers, Benches, Sills, Bumper rail) Labor	11,378.38	11,378.38	0.00	0.00	11,378.38	100.0%	0.00	568.91	
086	Corr 2060, 2065 Material	17,692.03	17,692.03	0.00	0.00	17,692.03	100.0%	0.00	884.60	
087	Rm 2120, 21, 22, 23, 24 Sped-Classroom(2) Material	22,262.27	22,262.27	0.00	0.00	22,262.27	100.0%	0.00	1,113.11	
087	(Side/Top panels at Lockers, Benches, Sills, Bumper rail) Labor	13,680.17	13,680.17	0.00	0.00	13,680.17	100.0%	0.00	684.00	
088	Rm 2150, 56, 2160, 61, 62, 63, 64,65,66,68 Offices / Toilets Material	24,771.39	24,771.39	0.00	0.00	24,771.39	100.0%	0.00	1,238.57	
089	(Vanity, wood grilles, sills, casework, paneling) Labor	21,672.35	21,672.35	0.00	0.00	21,672.35	100.0%	0.00	1,083.61	
090	Rm 2110, 11, 12, 14 Classroom (2) Material	9,035.34	9,035.34	0.00	0.00	9,035.34	100.0%	0.00	451.76	
091	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	11,645.60	11,645.60	0.00	0.00	11,645.60	100.0%	0.00	582.28	

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APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)
092	Rm 2222, 23, 24 Classroom Material	8,878.52	8,878.52	0.00	0.00	8,878.52	100.0%	0.00	443.92	
093	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	8,991.13	8,991.13	0.00	0.00	8,991.13	100.0%	0.00	449.56	
094	Rm 2230, 31, 32, 33, 34 Classroom (2) Material	16,347.46	16,347.46	0.00	0.00	16,347.46	100.0%	0.00	817.37	
095	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	15,826.82	15,826.82	0.00	0.00	15,826.82	100.0%	0.00	791.34	
096	Third Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
097	Area A-A103A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
098	Rm 3132, 33, 34,3140,41,42,43,44 Classroom (3) Material	32,522.19	32,522.19	0.00	0.00	32,522.19	100.0%	0.00	1,626.11	
099	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	26,408.12	26,408.12	0.00	0.00	26,408.12	100.0%	0.00	1,320.41	

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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)
100	Area B-A103B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101	3240, 41, 42, 43, 44 Classrooms (2) Material	16,347.46	16,347.46	0.00	0.00	0.00	16,347.46	100.0%	0.00	817.37
102	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	15,826.82	15,826.82	0.00	0.00	0.00	15,826.82	100.0%	0.00	791.34
103	Rm 3250,56,3260,61,62,63,64,65,66,67,68,69 Toilets / Guidance Material	26,347.39	26,347.39	0.00	0.00	0.00	26,347.39	100.0%	0.00	1,317.37
104	(Vanity, wood grilles, sills, window frames, paneling, casework) Labor	24,219.52	24,219.52	0.00	0.00	0.00	24,219.52	100.0%	0.00	1,210.98
105	Corr 3060 Material	22,320.41	22,320.41	0.00	0.00	0.00	22,320.41	100.0%	0.00	1,116.02
106	(Side/Top panels at Lockers, Benches, Sills, Bumper rail) Labor	16,664.93	16,664.93	0.00	0.00	0.00	16,664.93	100.0%	0.00	833.24
107	Corr 3000 Material	23,458.08	23,458.08	0.00	0.00	0.00	23,458.08	100.0%	0.00	1,172.90
108	(Side/Top panels at Lockers, Benches, Sills, Bumper rail) Labor	18,169.86	18,169.86	0.00	0.00	0.00	18,169.86	100.0%	0.00	908.49

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109	Rm 3110, 11, 12, 13, 14 Classroom (2) Material	22,262.27	22,262.27	0.00	0.00	22,262.27	100.0%	0.00	1,113.11	
110	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	18,585.05	18,585.05	0.00	0.00	18,585.05	100.0%	0.00	929.25	
111	Rm 3120, 22, 24 Science Room(2) Material	14,959.30	14,959.30	0.00	0.00	14,959.30	100.0%	0.00	747.96	
112	(paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	13,059.45	13,059.45	0.00	0.00	13,059.45	100.0%	0.00	652.97	
113	Rm 3050, 54, 3130, 31, 32 Classroom / Cohort / Breakout Material	16,146.27	16,146.27	0.00	0.00	16,146.27	100.0%	0.00	807.31	
114	(Light reflector/shelving, paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	13,388.19	13,388.19	0.00	0.00	13,388.19	100.0%	0.00	669.41	
115	Area C- A103C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
116	Corr 3000 Material	18,178.00	18,178.00	0.00	0.00	18,178.00	100.0%	0.00	908.90	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
117	(Side/Top panels at Lockers, Benches, Sills, Bumper rail) Labor	13,526.71	13,526.71	0.00	0.00	13,526.71	100.0%	0.00	676.33	
118	Corr 3060, 65 (Bench top / paneling / sills) Material	6,531.57	6,531.57	0.00	0.00	6,531.57	100.0%	0.00	326.58	
119	Labor	6,873.97	6,873.97	0.00	0.00	6,873.97	100.0%	0.00	343.70	
120	Rm 3160, 61, 62, 63, 64 Classroom (2) Material	20,519.84	20,519.84	0.00	0.00	20,519.84	100.0%	0.00	1,025.99	
121	(paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	15,646.15	15,646.15	0.00	0.00	15,646.15	100.0%	0.00	782.31	
122	Rm 3210, 11, 12, 13, 14 Classroom (2) Material	16,347.46	16,347.46	0.00	0.00	16,347.46	100.0%	0.00	817.37	
123	(paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	15,826.82	15,826.82	0.00	0.00	15,826.82	100.0%	0.00	791.34	
124	3220, 21, 22, 23, 24, Classroom (2) Material	16,347.46	16,347.46	0.00	0.00	16,347.46	100.0%	0.00	817.37	
125	(paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	15,826.82	15,826.82	0.00	0.00	15,826.82	100.0%	0.00	791.34	

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Continuation Sheet (page 16)

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.: 13

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
126	3230, 31, 32, 33, 34 Classroom (2) Material	16,347.46	16,347.46	0.00		0.00	16,347.46	100.0%	0.00	817.37
127	(paneling/marker tray, wood grille, window frame, work counter, Sills) Labor	15,826.82	15,826.82	0.00		0.00	15,826.82	100.0%	0.00	791.34
128	Rm 3150, 56, 3058, 3068 Breakout / Toilets Material	9,857.04	9,857.04	0.00		0.00	9,857.04	100.0%	0.00	492.85
129	(Vanity /sills) Labor	6,324.56	6,324.56	0.00		0.00	6,324.56	100.0%	0.00	316.23
6	HT005 Auditorium Cloud Deck Connection Hardware	15,253.00	15,253.00	0.00		0.00	15,253.00	100.0%	0.00	762.65
7	CT057 February Premium Time	535.04	535.04	0.00		0.00	535.04	100.0%	0.00	26.75
8	CT074 April Premium Time	1,057.00	1,057.00	0.00		0.00	1,057.00	100.0%	0.00	52.85
9	HT009 Additional Hardware for Cloud Installation per 3rd p ...	6,772.00	6,772.00	0.00		0.00	6,772.00	100.0%	0.00	338.60
1	SUBTOTAL Base Contract + Transfers	1,981,978.04	1,981,978.04	0.00		0.00	1,981,978.04	100.0%	0.00	99,098.70
10	AT029 Additional Blocking for Stage front Nosing	1,053.00	1,053.00	0.00		0.00	1,053.00	100.0%	0.00	52.65

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Continuation Sheet (page 17)

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APPLICATION DATE: 01/24/22

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ARCHITECT'S PROJECT NO: 2043

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			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
11	CR298 CCD-0028 Thickend Bumpers at TVs	518.00	518.00	0.00		0.00	518.00	100.0%	0.00	25.90
12	CR310 Teachers' Desk Adjustments	5,468.00	5,468.00	0.00		0.00	5,468.00	100.0%	0.00	273.40
13	CR311 TV Backer Relocation	923.00	923.00	0.00		0.00	923.00	100.0%	0.00	46.15
14	CR319 CCD-0039 Locker Millwork Corners	598.00	598.00	0.00		0.00	598.00	100.0%	0.00	29.90
15	CR281 Auditorium Cloud Adjustments	8,761.00	8,761.00	0.00		0.00	8,761.00	100.0%	0.00	438.05
16	CR346 PR-0138 Nurse Closet Shelving	1,942.00	0.00	0.00		0.00	0.00	0.0%	1,942.00	0.00
17	CT091 ASI-37 Glazing Sill/Header Revisions	2,460.00	2,460.00	0.00		0.00	2,460.00	100.0%	0.00	123.00
18	CT097 ASI-0069 Remove Tandem Door	2,869.00	2,869.00	0.00		0.00	2,869.00	100.0%	0.00	143.45
19	CT089 Marker Board Re-Skim & Prime	1,295.00	0.00	1,295.00		0.00	1,295.00	100.0%	0.00	64.75
2	Change Orders									

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Continuation Sheet (page 18)

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

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APPLICATION NO.: 13

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
2	CR169 PR-0084R2 Auditorium Revisions	(19,091.00)	(19,091.00)	0.00	0.00	(19,091.00)	100.0%	0.00	(954.55)	
3	CR185 Auditorium ACT Clouds	34,885.81	34,885.81	0.00	0.00	34,885.81	100.0%	0.00	1,744.29	
4	CR196 PR-0091 Wood Grille Revisions	4,066.00	4,066.00	0.00	0.00	4,066.00	100.0%	0.00	203.30	
2	SUBTOTAL Change Orders	19,860.81	19,860.81	0.00	0.00	19,860.81	100.0%	0.00	993.04	
20	CR375 Misc. Millwork Changes	2,041.00	0.00	2,041.00	0.00	2,041.00	100.0%	0.00	102.05	
21	CT110 Millwork Adjustments	5,325.57	0.00	5,325.57	0.00	5,325.57	100.0%	0.00	266.28	
22	CT111 VFD Mounting	518.00	0.00	518.00	0.00	518.00	100.0%	0.00	25.90	
	GRAND TOTAL	\$2,035,610.42	\$2,024,488.85	\$9,179.57	\$0.00	\$2,033,668.42	99.9%	\$1,942.00	\$101,683.22	

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Polybois, Inc.**PROJECT:** Fuller Middle School Framingham
CONTRACT #: SC-2043-009**Req # 13**

Total Contract	Amount	Amount Paid
Amount: \$ <u>2,035,610.42</u>	Previously	This Date: \$ <u>8,720.85</u>
	Requisitioned: \$ <u>1,923,264.35</u>	

The undersigned acknowledges that upon receipt of the \$8,720.85 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 19th day of January, 2022.

Subcontractor/ Material Supplier Company Name: Polybois, Inc.

Subcontractor/ Material Supplier: Paule Bizier Printed Name: Paule Bizier
Duly Authorized Signature

Title: Invoice coordinator

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Superior Caulking & Waterproofing, Inc.
1154 Park Street
Palmer, Massachusetts 01069

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:

APPLICATION NO: 14

PERIOD TO: 01/31/22

CONTRACT FOR: FSC-2043-016 - Waterproofing & Dampproofing

CONTRACT DATE: 12/20/19

PROJECT NOS: 2043

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 \$ 635,000.00
- 2. Net change by Change Orders \$ 33,835.29
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 668,835.29
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 668,835.29
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 33,441.76
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 33,441.76
- 6. TOTAL EARNED LESS RETAINAGE \$ 635,393.53
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 626,359.94
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 9,033.59
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 33,441.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$24,798.29	\$0.00
Total approved this Month	\$9,037.00	\$0.00
TOTALS	\$33,835.29	\$0.00
NET CHANGES by Change Order	\$ 33,835.29	

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: Superior Caulking & Waterproofing, Inc.

By: James Shaw Date: January 20, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,033.59

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO.: 14
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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	Base Contract + Transfers									
001	Bond	7,090.00	7,090.00	0.00	0.00	7,090.00	100.0%	0.00	354.50	
002	General Conditions	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00	
003	Submittals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
004	Safety	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
005	Clean Up	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
006	Close Out	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
007	AIR VAPOR BARRIER	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
008	A BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
009	East Elevation - Labor	10,660.00	10,660.00	0.00	0.00	10,660.00	100.0%	0.00	533.00	
010	East Elevation - Materials	5,340.00	5,340.00	0.00	0.00	5,340.00	100.0%	0.00	267.00	
011	West Elevation - Labor	10,660.00	10,660.00	0.00	0.00	10,660.00	100.0%	0.00	533.00	
012	West Elevation - Materials	5,340.00	5,340.00	0.00	0.00	5,340.00	100.0%	0.00	267.00	
013	South Elevation - Labor	10,660.00	10,660.00	0.00	0.00	10,660.00	100.0%	0.00	533.00	

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014	South Elevation - Materials	5,340.00	5,340.00	0.00		0.00	5,340.00	100.0%	0.00	267.00
015	B BUILDING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
016	North Elevation - Labor	37,000.00	37,000.00	0.00		0.00	37,000.00	100.0%	0.00	1,850.00
017	North Elevation - Materials	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	900.00
018	East Elevation - Labor	33,000.00	33,000.00	0.00		0.00	33,000.00	100.0%	0.00	1,650.00
019	East Elevation - Materials	17,000.00	17,000.00	0.00		0.00	17,000.00	100.0%	0.00	850.00
020	South Elevation - Labor	33,000.00	33,000.00	0.00		0.00	33,000.00	100.0%	0.00	1,650.00
021	South Elevation - Materials	17,000.00	17,000.00	0.00		0.00	17,000.00	100.0%	0.00	850.00
022	West Elevation - Labor	3,300.00	3,300.00	0.00		0.00	3,300.00	100.0%	0.00	165.00
023	West Elevation - Materials	1,700.00	1,700.00	0.00		0.00	1,700.00	100.0%	0.00	85.00
024	C BUILDING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
025	North Elevation - Labor	37,000.00	37,000.00	0.00		0.00	37,000.00	100.0%	0.00	1,850.00
026	North Elevation - Materials	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	900.00
027	West Elevation - Labor	58,000.00	58,000.00	0.00		0.00	58,000.00	100.0%	0.00	2,900.00

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Continuation Sheet (page 4)

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			WORK COMPLETED							
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028	West Elevation - Materials	28,000.00	28,000.00	0.00		0.00	28,000.00	100.0%	0.00	1,400.00
029	D BUILDING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
030	North Elevation - Labor	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	1,500.00
031	North Elevation - Materials	15,200.00	15,200.00	0.00		0.00	15,200.00	100.0%	0.00	760.00
032	East Elevation - Labor	16,000.00	16,000.00	0.00		0.00	16,000.00	100.0%	0.00	800.00
033	East Elevation - Materials	8,000.00	8,000.00	0.00		0.00	8,000.00	100.0%	0.00	400.00
034	South Elevation - Labor	9,000.00	9,000.00	0.00		0.00	9,000.00	100.0%	0.00	450.00
035	South Elevation - Materials	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	250.00
036	West Elevation - Labor	18,500.00	18,500.00	0.00		0.00	18,500.00	100.0%	0.00	925.00
037	West Elevation - Materials	9,500.00	9,500.00	0.00		0.00	9,500.00	100.0%	0.00	475.00
038	EXTERIOR CAULKING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
039	Building A	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	250.00
040	Building B	7,500.00	7,500.00	0.00		0.00	7,500.00	100.0%	0.00	375.00
041	Building C	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	175.00

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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.: 14

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
042	Building D	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	300.00
043	SITE CAULKING	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	750.00
044	INTERIOR CAULKING BUILDING A	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
045	First Floor	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	175.00
046	Second Floor	4,800.00	4,800.00	0.00		0.00	4,800.00	100.0%	0.00	240.00
047	Third Floor	4,800.00	4,800.00	0.00		0.00	4,800.00	100.0%	0.00	240.00
048	INTERIOR CAULKING BUILDING B	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
049	First Floor	6,800.00	6,800.00	0.00		0.00	6,800.00	100.0%	0.00	340.00
050	Second Floor	6,900.00	6,900.00	0.00		0.00	6,900.00	100.0%	0.00	345.00
051	Third Floor	7,200.00	7,200.00	0.00		0.00	7,200.00	100.0%	0.00	360.00
052	INTERIOR CAULKING BUILDING C	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
053	First Floor	9,600.00	9,600.00	0.00		0.00	9,600.00	100.0%	0.00	480.00

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Continuation Sheet (page 6)

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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.: 14

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)	
054	Second Floor	9,910.00	9,910.00	0.00	0.00	9,910.00	100.0%	0.00	495.50	
055	Third Floor	8,400.00	8,400.00	0.00	0.00	8,400.00	100.0%	0.00	420.00	
056	INTERIOR CAULKING BUILDING D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
057	First Floor	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00	
10	CT074 April Premium Time	668.80	668.80	0.00	0.00	668.80	100.0%	0.00	33.44	
11	CT085 Exterior Wall Caulking for Linoleum Base	12,140.00	12,140.00	0.00	0.00	12,140.00	100.0%	0.00	607.00	
12	HT014 Level 3 Science Room Floor Prep	311.06	311.06	0.00	0.00	311.06	100.0%	0.00	15.55	
13	AT026 Admin 2A Building Fin AVB	1,285.53	1,285.53	0.00	0.00	1,285.53	100.0%	0.00	64.28	
14	CT075 RFI #220 Metal Panel and Flashing	861.67	861.67	0.00	0.00	861.67	100.0%	0.00	43.08	
7	CT030 October Premium Time	1,020.80	1,020.80	0.00	0.00	1,020.80	100.0%	0.00	51.04	
1	SUBTOTAL Base Contract + Transfers	651,287.86	651,287.86	0.00	0.00	651,287.86	100.0%	0.00	32,564.39	

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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.: 14

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)	
16	CR282 CCD-0025R1 Exterior Single Door ADA Revisions	170.93	0.00	170.93	0.00	170.93	100.0%	0.00	8.55	
17	CR288 ASI-0052R3 Life Safety Clarification in Auditorium a ...	1,035.23	0.00	1,035.23	0.00	1,035.23	100.0%	0.00	51.76	
18	CR293 PR-0128 Atrium Tile Base	1,114.93	0.00	1,114.93	0.00	1,114.93	100.0%	0.00	55.75	
19	CR301 Hallway Ceiling Closure for Atrium Smoke Control Zone	1,136.43	0.00	1,136.43	0.00	1,136.43	100.0%	0.00	56.82	
2	Change Orders									
3	CR121 CCD-008 Typical Classroom Bay Exterior Plan Detail ...	2,285.00	2,285.00	0.00	0.00	2,285.00	100.0%	0.00	114.25	
4	CR130 PR-0072 Boiler Intake Louver (RFI #181)	478.00	478.00	0.00	0.00	478.00	100.0%	0.00	23.90	
5	CR132 Direct Costs for Acceleration Expediting Schedule ...	1,020.80	1,020.80	0.00	0.00	1,020.80	100.0%	0.00	51.04	
6	CR145 CCD-0010 Door to Area D Roof	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
8	CR259 AVB Louver Sleeves to Blocking	2,367.46	2,367.46	0.00	0.00	2,367.46	100.0%	0.00	118.37	

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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.: 14

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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					
9	CR280 AVB Louver Sleeves to Blocking (West)	1,287.13	1,287.13	0.00	0.00	1,287.13	100.0%	0.00	64.36
2	SUBTOTAL Change Orders	8,038.39	8,038.39	0.00	0.00	8,038.39	100.0%	0.00	401.92
20	CT105 Caulking at Door Bottoms	5,579.48	0.00	5,579.48	0.00	5,579.48	100.0%	0.00	278.97
21	CT124 AVB Patching at Flagpole Attachments	472.04	0.00	472.04	0.00	472.04	100.0%	0.00	23.60
	GRAND TOTAL	\$668,835.29	\$659,326.25	\$9,509.04	\$0.00	\$668,835.29	100.0%	\$0.00	\$33,441.76

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Superior Caulking & Waterproofing, Inc.**PROJECT:** Fuller Middle School Framingham
CONTRACT #: FSC-2043-016**Req # 14**

Total Contract	Amount	Amount Paid
Amount: \$ <u>668,835.29</u>	Previously	This Date: \$ <u>9,033.59</u>
	Requisitioned: \$ <u>626,359.94</u>	

The undersigned acknowledges that upon receipt of the \$9,033.59 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 20th day of January, 2022.

Subcontractor/ Material Supplier Company Name: Superior Caulking & Waterproofing, Inc.

Subcontractor/ Material Supplier: James Shaw Printed Name: James Shaw
Duly Authorized Signature

Title: Project Manager

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Alta Material Handling
60 Jonspin Road
Wilmington, Massachusetts 01887

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:

APPLICATION NO: 6

PERIOD TO: 01/31/22

CONTRACT FOR: SC-2043-031 - Overhead Door

CONTRACT DATE: 06/22/20

PROJECT NOS: 2043

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	\$	129,600.00
2. Net change by Change Orders	\$	2,700.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	132,300.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	129,955.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	6,497.75
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,497.75
6. TOTAL EARNED LESS RETAINAGE	\$	123,457.25
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	119,467.25
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	3,990.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	8,842.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,700.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,700.00	\$0.00
NET CHANGES by Change Order	\$ 2,700.00	

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

CONTRACTOR: Alta Material Handling

By: Steve Lopiccolo Date: January 19, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **3,990.00**

(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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 6

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Base Contract + Transfers								
001	Overhead Doors Submittals/Shop Drawings	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
002	Overhead Doors / Materials	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	410.00
003	Overhead Doors/Installation	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	130.00
004	Overhead Doors/Close-Out	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
005	Security Drapery / Submittals For Shop Drawings	12,600.00	12,600.00	0.00	0.00	12,600.00	100.0%	0.00	630.00
006	Security Drapery 50% Material Deposit to Start Production	35,800.00	35,800.00	0.00	0.00	35,800.00	100.0%	0.00	1,790.00
007	Security Drapery 50% Material Deposit To Ship	35,800.00	35,800.00	0.00	0.00	35,800.00	100.0%	0.00	1,790.00
008	Security Drapery/Install - Opening 1059A	15,800.00	14,220.00	0.00	0.00	14,220.00	90.0%	1,580.00	711.00
009	Security Drapery/Install - Opening 1040B	10,300.00	9,785.00	0.00	0.00	9,785.00	95.0%	515.00	489.25

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Continuation Sheet (page 3)

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

APPLICATION NO.: 6

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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 (D + E)	THIS PERIOD		D + E + F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
010	Security Drapery/Install Opening 2010A	5,000.00	4,750.00	0.00	0.00	4,750.00	95.0%	250.00	237.50
011	Security Drapery/Close-Out	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
1	SUBTOTAL Base Contract + Transfers	129,600.00	125,755.00	1,500.00	0.00	127,255.00	98.2%	2,345.00	6,362.75
2	Change Orders								
2	CR187 PR-0089 Coiling Drapery Revisions	2,700.00	0.00	2,700.00	0.00	2,700.00	100.0%	0.00	135.00
2	SUBTOTAL Change Orders	2,700.00	0.00	2,700.00	0.00	2,700.00	100.0%	0.00	135.00
	GRAND TOTAL	\$132,300.00	\$125,755.00	\$4,200.00	\$0.00	\$129,955.00	98.2%	\$2,345.00	\$6,497.75

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Alta Material Handling**PROJECT:** Fuller Middle School Framingham
CONTRACT #: SC-2043-031**Req # 6**

Total Contract Amount: \$ <u>132,300.00</u>	Amount Previously Requisitioned: \$ <u>119,467.25</u>	Amount Paid This Date: \$ <u>3,990.00</u>
---	---	---

The undersigned acknowledges that upon receipt of the \$3,990.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 19th day of January, 2022.

Subcontractor/ Material Supplier Company Name: Alta Material Handling

Subcontractor/ Material Supplier: Steve LoPiccolo Printed Name: Steve LoPiccolo
Duly Authorized Signature

Title: - _____

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

M Frank Higgins & Co. Inc.
199 White Oak Drive
Berlin, Connecticut 06037

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:
APPLICATION NO: 5
PERIOD TO: 01/31/22
CONTRACT FOR: SC-2043-025 - Carpet
CONTRACT DATE: 06/26/20
PROJECT NOS: 2043
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>67,000.00</u>
2. Net change by Change Orders	\$	<u>2,063.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>69,063.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>69,063.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>3,453.16</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>3,453.16</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>65,609.84</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>33,010.12</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>32,599.72</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>3,453.16</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,063.00	\$0.00
TOTALS	\$2,063.00	\$0.00
NET CHANGES by Change Order		\$ 2,063.00

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

CONTRACTOR: M Frank Higgins & Co. Inc.

By: Margaret Finnegan Date: February 07, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **32,599.72**

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 5

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Base Contract + Transfers								
1	Carpet subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1001	SUBMITTALS	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
1002	CLOSE OUT	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
1003	CPT MATERIALS	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00
1004	CPT LABOR	3,310.00	3,310.00	0.00	0.00	3,310.00	100.0%	0.00	165.50
1005	EM- MATERIALS	40,000.00	14,000.00	26,000.00	0.00	40,000.00	100.0%	0.00	2,000.00
1006	EM-LABOR	5,000.00	1,750.00	3,250.00	0.00	5,000.00	100.0%	0.00	250.00
1007	TRANSITIONS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	112.50
1008	FLOOR PREP - AUD	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
1009	FLOOR PREP - ENTRY	2,850.00	997.50	1,852.50	0.00	2,850.00	100.0%	0.00	142.51
1010	TEMP PROTECTION	1,000.00	350.00	650.00	0.00	1,000.00	100.0%	0.00	50.00
1011	TEXTURA	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50

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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.: 5

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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	SUBTOTAL Base Contract + Transfers	67,000.00	34,747.50	32,252.50	0.00	67,000.00	100.0%	0.00	3,350.01	
2	CT118 September Premium Time	570.00	0.00	570.00	0.00	570.00	100.0%	0.00	28.50	
3	CT143 Modify 1C Vestibule Walk-off Grille	1,493.00	0.00	1,493.00	0.00	1,493.00	100.0%	0.00	74.65	
	GRAND TOTAL	\$69,063.00	\$34,747.50	\$34,315.50	\$0.00	\$69,063.00	100.0%	\$0.00	\$3,453.16	

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** M Frank Higgins & Co. Inc.**PROJECT:** Fuller Middle School Framingham
CONTRACT #: SC-2043-025**Req # 5**

Total Contract	Amount	Amount Paid
Amount: \$ <u>69,063.00</u>	Previously	This Date: \$ <u>32,599.72</u>
	Requisitioned: \$ <u>33,010.12</u>	

The undersigned acknowledges that upon receipt of the \$32,599.72 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
<u>BENTLEY MILLS INC</u>	<u>14641 East Don Julian Road, City of Industry, California 91746, 800-423-4709,</u>	<u>\$0.00</u>

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

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

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

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

Subcontractor/ Material Supplier Company Name: M Frank Higgins & Co. Inc.

Subcontractor/ Material Supplier: Margaret Finnegan Printed Name: Margaret Finnegan
Duly Authorized Signature

Title: Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Homer Contracting, Inc.
195 Broadway
Arlington, Massachusetts 02474

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:

APPLICATION NO: 12

PERIOD TO: 01/31/22

CONTRACT FOR: FSC-2043-012 - Painting

CONTRACT DATE: 12/20/19

PROJECT NOS: 2043

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 \$ 483,000.00
- 2. Net change by Change Orders \$ 35,203.15
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 518,203.15
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 496,998.53
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 24,849.92
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 24,849.92
- 6. TOTAL EARNED LESS RETAINAGE \$ 472,148.61
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 467,116.40
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 5,032.21
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 46,054.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$32,566.47	\$(8,865.00)
Total approved this Month	\$11,501.68	\$0.00
TOTALS	\$44,068.15	\$(8,865.00)
NET CHANGES by Change Order	\$ 35,203.15	

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: Homer Contracting, Inc.

By: Mike Bouboulis Date: February 05, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,032.21

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 12

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Base Contract + Transfers								
1	Painting subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
101	General Conditions	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
102	Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
103	Mobilization	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
104	De-Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
105	Cleaning	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
106	LEED	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
107	Close Out	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
108	Level 1A Primer	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
109	Level 1A Primer Materials	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
11	BC005 Gym Truss Refinish and Repriming	5,001.62	5,001.62	0.00	0.00	5,001.62	100.0%	0.00	250.08

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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.: 12

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
110	Level 1A 1st Coat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
111	Level 1A 1st Coat Materials	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
112	Level 1A 2nd Coat	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00	
113	Level 1A 2nd Coat Materials	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
114	Level 1A Ceilings	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
115	Level 1B Primer	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	675.00	
116	Level 1B Primer Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
117	Level 1B 1st Coat	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	675.00	
118	Level 1B 1st Coat Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
119	Level 1B 2nd Coat	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00	
120	Level 1B 2nd Coat Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
121	Level 1B Ceilings	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
122	Level 1C Primer	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	675.00	
123	Level 1C Primer Materials	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	62.50	

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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.: 12

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
124	Level 1C 1st Coat	13,500.00	13,500.00	0.00		0.00	13,500.00	100.0%	0.00	675.00
125	Level 1C 1st Coat Materials	1,250.00	1,250.00	0.00		0.00	1,250.00	100.0%	0.00	62.50
126	Level 1C 2nd Coat	13,000.00	13,000.00	0.00		0.00	13,000.00	100.0%	0.00	650.00
127	Level 1C 2nd Coat Materials	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
128	Level 1C Ceilings	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	150.00
128.1	Level 1 Railings	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
129	Level 2A Primer	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
130	Level 2A Primer Materials	500.00	500.00	0.00		0.00	500.00	100.0%	0.00	25.00
131	Level 2A 1st Coat	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
132	Level 2A 1st Coat Materials	500.00	500.00	0.00		0.00	500.00	100.0%	0.00	25.00
133	Level 2A 2nd Coat	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
134	Level 2A 2nd Coat Materials	500.00	500.00	0.00		0.00	500.00	100.0%	0.00	25.00
135	Level 2B Primer	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
136	Level 2B Primer Materials	750.00	750.00	0.00		0.00	750.00	100.0%	0.00	37.50

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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.: 12

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
137	Level 2B 1st Coat	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
138	Level 2B 1st Coat Materials	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50	
139	Level 2B 2nd Coat	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
140	Level 2B 2nd Coat Materials	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50	
141	Level 2B Ceilings	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
142	Level 2C Primer	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00	
143	Level 2C Primer Materials	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50	
144	Level 2C 1st Coat	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00	
145	Level 2C 1st Coat Materials	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50	
146	Level 2C 2nd Coat	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
147	Level 2C 2nd Coat Materials	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50	
148	Level 2C Ceilings	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
148.1	Level 2 Ralings	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
149	Level 3A Primer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 12

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
150	Level 3A Primer Materials	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
151	Level 3A 1st Coat	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
152	Level 3A 1st Coat Materials	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
153	Level 3A 2nd Coat	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
154	Level 3A 2nd Coat Materials	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
155	Level 3B Primer	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00	
156	Level 3B Primer Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
157	Level 3B 1st Coat	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00	
158	Level 3B 1st Coat Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
159	Level 3B 2nd Coat	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00	
160	Level 3B 2nd Coat Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
161	Level 3B Ceilings	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
162	Level 3C Primer	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
163	Level 3C Primer Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
164	Level 3C 1st Coat	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
165	Level 3C 1st Coat Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
166	Level 3C 2nd Coat	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
167	Level 3C 2nd Coat Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
168	Level 3C Ceilings	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
168.1	Level 3 Railings	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
169	Gym Primer	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
170	Gym Primer Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
171	Gym 1st Coat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
172	Gym 1st Coat Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
173	Gym 2nd Coat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
174	Gym 2nd Coat Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
175	Gym Ceiling	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
176	Auditorium Primer	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	

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APPLICATION NO.: 12
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
177	Auditorium Primer Materials	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
178	Auditorium 1st Coat	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
179	Auditorium 1st Coat Materials	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
18	CT020 Atrium Staging	(2,800.00)	(2,800.00)	0.00	0.00	(2,800.00)	100.0%	0.00	(140.00)	
180	Auditorium 2nd Coat	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
181	Auditorium 2nd Coat Materials	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
182	Auditorium Ceiling	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
183	Cafeteria/LC Primer	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
184	Cafeteria/LC Primer Materials	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
185	Cafeteria/LC 1st Coat	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
186	Cafeteria/LC 1st Coat Materials	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
187	Cafeteria/LC 2nd Coat	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	

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Continuation Sheet (page 9)

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APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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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)
188	Cafeteria/LC 2nd Coat Materials	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
189	Sealed Concrete	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
19	BT018 Unused Atrium Stage Credits	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00	
190	Intumescent Painting	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	950.00	
191	Anti Graffiti Coating	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
192	Bandshell	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
193	Canopy	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
194	Touch Up Allowance	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
195	Exterior Handrails	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
196	Loading Dock Steel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
197	Stair 1	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
198	Stair 2	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
199	Stair 3	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	

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			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
200	Stair 4	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
201	Stair 5	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
202	Stair 6	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
26	CT094 June Premium Time	6,788.05	6,788.05	0.00		0.00	6,788.05	100.0%	0.00	339.40
28	CT093 Paint Ceiling Grid Sub-Framing PR-0079 R1	602.12	602.12	0.00		0.00	602.12	100.0%	0.00	30.11
29	CT129 Stair 1 and 2 Epoxy Paint in lieu of Sealer	1,612.56	1,612.56	0.00		0.00	1,612.56	100.0%	0.00	80.63
1	SUBTOTAL Base Contract + Transfers	497,004.35	482,004.35	0.00		0.00	482,004.35	97.0%	15,000.00	24,100.22
2	Change Orders									
13	CR219 PR-0106 Stair Visual Strips	3,473.95	3,473.95	0.00		0.00	3,473.95	100.0%	0.00	173.70
14	CR221 CCD-0017 Science Lab Fin Tube	470.53	470.53	0.00		0.00	470.53	100.0%	0.00	23.53
15	CR228 PR-0105R1 Kiln Exhaust Duct	235.26	235.26	0.00		0.00	235.26	100.0%	0.00	11.76

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17	CR242 CCD-0020 GWB Chase in Gym	574.20	574.20	0.00	0.00	574.20	100.0%	0.00	28.71	
2	CR048 PR-0023 CMU Color Auditorium Interior Bearing Walls	(8,865.00)	(8,865.00)	0.00	0.00	(8,865.00)	100.0%	0.00	(443.25)	
21	CR238 CCD-0019 Rated Closet for VFD's	574.21	574.21	0.00	0.00	574.21	100.0%	0.00	28.71	
22	CR243 CCD-0021 GWB Enclosure at Science Lab Prep Room	1,120.50	1,120.50	0.00	0.00	1,120.50	100.0%	0.00	56.03	
23	CR289 PR-0124 Auditorium PLAM Base	885.23	885.23	0.00	0.00	885.23	100.0%	0.00	44.26	
24	CR284 CCD-0026 Rated Wall at Fab Lab	366.85	366.85	0.00	0.00	366.85	100.0%	0.00	18.34	
27	CR328 CCD-0043REV1 Stair Safety Markings	3,255.43	3,255.43	0.00	0.00	3,255.43	100.0%	0.00	162.77	
3	CR061 PR-0031 - Misc Design Revisions per Owner Review	1,094.82	1,094.82	0.00	0.00	1,094.82	100.0%	0.00	54.74	
4	CR088 PR-0033 3rd Floor Ceiling Coordination Revisions	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	

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5	CR112 PR-0051 2nd Floor Ceiling Coordination Revisions	928.55	928.55	0.00		0.00	928.55	100.0%	0.00	46.43
6	CR135 PR-0073 2nd Floor Above Fume Hoods Ceiling Revision	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
7	CR141 PR-0060 1ST Floor Ceiling Coordination Revisions	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
8	CR151 PR-0082 Added Wall Chases	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
9	CR149 PR-0079R1 Double Height Cohort Common Ceiling Tile ...	5,282.59	5,282.59	0.00		0.00	5,282.59	100.0%	0.00	264.12
2	SUBTOTAL Change Orders	9,697.12	9,697.12	0.00		0.00	9,697.12	100.0%	0.00	484.85
30	CR291 PR-0127 Additional Bike Racks	1,022.41	0.00	1,022.41		0.00	1,022.41	100.0%	0.00	51.12
31	CR292 CCD-0027 Atrium Guardrail Revisions	5,311.41	0.00	0.00		0.00	0.00	0.0%	5,311.41	0.00
32	CR334 PR-0135 Fence at East Fire Lane Entry	422.68	0.00	0.00		0.00	0.00	0.0%	422.68	0.00

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ARCHITECT'S PROJECT NO: 2043

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)	
33	CR346 PR-0138 Nurse Closet Shelving	470.53	0.00	0.00	0.00	0.00	0.0%	470.53	0.00	
36	CT089 Marker Board Re-Skim & Prime	4,039.39	0.00	4,039.39	0.00	4,039.39	100.0%	0.00	201.97	
37	CT111 VFD Mounting	235.26	0.00	235.26	0.00	235.26	100.0%	0.00	11.76	
	GRAND TOTAL	\$518,203.15	\$491,701.47	\$5,297.06	\$0.00	\$496,998.53	95.9%	\$21,204.62	\$24,849.92	

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Homer Contracting, Inc.

PROJECT: Fuller Middle School Framingham

CONTRACT #: FSC-2043-012

Req # 12

Total Contract	Amount	Amount Paid
Amount: \$ <u>518,203.15</u>	Previously	This Date: \$ <u>5,032.21</u>
	Requisitioned: \$ <u>467,116.40</u>	

The undersigned acknowledges that upon receipt of the \$5,032.21 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 5th day of February, 2022.

Subcontractor/ Material Supplier Company Name: Homer Contracting, Inc.

Subcontractor/ Material Supplier: Mike Bouboulis Printed Name: Mike Bouboulis
Duly Authorized Signature

Title: Sr. Project Manager

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Welch Sign
7 Lincoln Avenue
Scarborough, Maine 04074

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO: 01/31/22

CONTRACT FOR: SC-2043-026 - Signage

CONTRACT DATE: 06/26/20

PROJECT NOS: 2043

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 \$ 89,624.00
- 2. Net change by Change Orders \$ 12,859.40
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 102,483.40
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 59,352.00
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 2,967.60
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,967.60
- 6. TOTAL EARNED LESS RETAINAGE \$ 56,384.40
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 55,475.25
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 909.15
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 46,099.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,859.40	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$12,859.40	\$0.00
NET CHANGES by Change Order	\$ 12,859.40	

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: Welch Sign

By: Laurie White Date: January 19, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 909.15

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 2

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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	Base Contract + Transfers									
1	Signage	89,624.00	58,395.00	957.00	0.00	59,352.00	66.2%	30,272.00	2,967.60	
1	SUBTOTAL Base Contract + Transfers	89,624.00	58,395.00	957.00	0.00	59,352.00	66.2%	30,272.00	2,967.60	
2	Change Orders									
2	CR145	73.50	0.00	0.00	0.00	0.00	0.0%	73.50	0.00	
3	CR145 CCD-0010 Door to Area D Roof	435.50	0.00	0.00	0.00	0.00	0.0%	435.50	0.00	
4	CR134 PR-0071R1 Synthetic Turf Athletic Field	10,920.00	0.00	0.00	0.00	0.00	0.0%	10,920.00	0.00	
2	SUBTOTAL Change Orders	11,429.00	0.00	0.00	0.00	0.00	0.0%	11,429.00	0.00	
5	CR249 PR-0118 Time Capsule	(69.00)	0.00	0.00	0.00	0.00	0.0%	(69.00)	0.00	
6	CR226 PR-0103R3 Additional Door Card Access	397.00	0.00	0.00	0.00	0.00	0.0%	397.00	0.00	
9	CR300 Additional signage per AHJ Field Inspections and Wal ...	1,102.40	0.00	0.00	0.00	0.00	0.0%	1,102.40	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.: 2

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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					
	GRAND TOTAL	\$102,483.40	\$58,395.00	\$957.00	\$0.00	\$59,352.00	57.9%	\$43,131.40	\$2,967.60

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Welch Sign**PROJECT:** Fuller Middle School Framingham
CONTRACT #: SC-2043-026**Req # 2**

Total Contract	Amount	Amount Paid
Amount: \$ <u>102,483.40</u>	Previously	This Date: \$ <u>909.15</u>
	Requisitioned: \$ <u>55,475.25</u>	

The undersigned acknowledges that upon receipt of the \$909.15 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 19th day of January, 2022.

Subcontractor/ Material Supplier Company Name: Welch Sign

Subcontractor/ Material Supplier: Laurie White Printed Name: Laurie White
Duly Authorized Signature

Title: Finance Manager

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

PROJECT: **Fuller MS - Appliances**

Invoice: **1**
 Draw: **2043-21-01**
 Application date: **1/31/2022**
 Period ending date: **1/31/2022**

DISTRIBUTE TO:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:

PROJECT NO: **1814**

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	\$11,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$11,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$11,000.00
5. RETAINAGE:	
a. <u>0.00</u> % of Completed Work (Column D + E on G703)	<u>\$ 0.00</u>
b. <u>0.00</u> % of Stored Material (Column F on G703)	<u>\$ 0.00</u>
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$11,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$0.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$11,000.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$0.00

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

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

CONTRACTOR: **Riggs Contracting Inc.**

By: _____ Date: _____

State of: _____ County of: _____

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

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

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:\$ 11,000.00

(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 2 Pages

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

Project:

Invoice: 1

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

2043-21 / Fuller MS - Appliances

Draw: **2043-21-01**
 Application date: **1/31/2022**
 Period ending date: **1/31/2022**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1-000	Appliances								
1-100	Appliance Install Labor	11,000.00		11,000.00		11,000.00	100.00		
GRAND TOTALS		11,000.00		11,000.00		11,000.00	100.00		

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

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Sydney Science
84 Cutler st unit 3
warren, Rhode Island 02885

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:

APPLICATION NO: 12

PERIOD TO: 01/31/22

CONTRACT FOR: SC-2043-013 - Lab Casework & Equipment

CONTRACT DATE: 04/01/20

PROJECT NOS: 2043

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 \$ 224,592.00
- 2. Net change by Change Orders \$ 17,445.48
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 242,037.48
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 241,167.48
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 12,058.38
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 12,058.38
- 6. TOTAL EARNED LESS RETAINAGE \$ 229,109.10
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 224,782.94
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 4,326.16
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 12,928.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,337.12	\$0.00
Total approved this Month	\$3,108.36	\$0.00
TOTALS	\$17,445.48	\$0.00
NET CHANGES by Change Order	\$ 17,445.48	

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: Sydney Science

By: Ken Yeager Date: January 31, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,326.16

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 12

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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	Base Contract + Transfers									
	General Conditions/Admin	10,770.00	10,770.00	0.00	0.00	10,770.00	100.0%	0.00	538.50	
	Engineering/Submittals	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	540.00	
	As-Builts	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
	Closeout Submittals	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1	3rd Floor - Laboratory Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
1	3rd Floor - Laboratory Casework	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00	
1	3rd Floor - Laboratory Countertops	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00	
1	3rd Floor - Installation	16,398.00	16,398.00	0.00	0.00	16,398.00	100.0%	0.00	819.90	
1	3rd Floor - Delivery	1,828.00	1,828.00	0.00	0.00	1,828.00	100.0%	0.00	91.40	
1	3rd Floor - Testing	914.00	914.00	0.00	0.00	914.00	100.0%	0.00	45.70	
2	2nd Floor - Laboratory Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	

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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.: 12

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
2	2nd Floor - Laboratory Fume Hoods	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
2	2nd Floor - Casework	20,605.00	20,605.00	0.00	0.00	20,605.00	100.0%	0.00	1,030.25	
2	2nd Floor - Countertops	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
2	2nd Floor - Installation	13,049.00	13,049.00	0.00	0.00	13,049.00	100.0%	0.00	652.45	
2	2nd Floor -Delivery	871.00	871.00	0.00	0.00	871.00	100.0%	0.00	43.55	
2	2nd Floor - Testing	435.00	0.00	0.00	0.00	0.00	0.0%	435.00	0.00	
3	1st Floor - Laboratory Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
3	1st Floor - Vocational Shop Equipment	4,498.00	4,498.00	0.00	0.00	4,498.00	100.0%	0.00	224.90	
3	1st Floor - Kiln	7,815.00	7,815.00	0.00	0.00	7,815.00	100.0%	0.00	390.75	
3	1st Floor - Laboratory Casework	17,604.00	17,604.00	0.00	0.00	17,604.00	100.0%	0.00	880.20	
3	1st Floor - Laboratory Countertops	14,150.00	14,150.00	0.00	0.00	14,150.00	100.0%	0.00	707.50	
3	1st Floor - Installation	13,049.00	13,049.00	0.00	0.00	13,049.00	100.0%	0.00	652.45	

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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.: 12
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)
3	1st Floor - Delivery	871.00	871.00	0.00	0.00	871.00	100.0%	0.00	43.55	
3	1st Floor - Testing	435.00	0.00	0.00	0.00	0.00	0.0%	435.00	0.00	
4	CT035 Art Room Sink Skirt	691.47	691.47	0.00	0.00	691.47	100.0%	0.00	34.57	
7	CT064 Epoxy Counter and Backsplash Modifications	718.20	718.20	0.00	0.00	718.20	100.0%	0.00	35.91	
8	CT064 Epoxy Counter and Backsplash Modifications	3,465.00	3,465.00	0.00	0.00	3,465.00	100.0%	0.00	173.25	
9	CT066 Filler Panel for Science Lab Dishwasher	379.00	379.00	0.00	0.00	379.00	100.0%	0.00	18.95	
1	SUBTOTAL Base Contract + Transfers	229,845.67	228,975.67	0.00	0.00	228,975.67	99.6%	870.00	11,448.78	
10	CT131 Science Lab Dishwasher Revisions and Appliance Storage	1,445.50	0.00	1,445.50	0.00	1,445.50	100.0%	0.00	72.28	
11	CT149 Casework Filler Piece for Punch List Items #1661 & #1664	3,108.36	0.00	3,108.36	0.00	3,108.36	100.0%	0.00	155.42	
2	Change Orders									
2	CR124 Locks for Casework Upper Cabinets	4,243.00	4,243.00	0.00	0.00	4,243.00	100.0%	0.00	212.15	

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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.: 12

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
3	CR175 RFI #195 Casework Enlargement for ANT's	1,518.00	1,518.00	0.00	0.00	1,518.00	100.0%	0.00	75.90	
5	CR181 PR-0086 Upper Cabinet at Sped Classroom	1,671.75	1,671.75	0.00	0.00	1,671.75	100.0%	0.00	83.59	
6	CR221 CCD-0017 Science Lab Fin Tube	205.20	205.20	0.00	0.00	205.20	100.0%	0.00	10.26	
2	SUBTOTAL Change Orders	7,637.95	7,637.95	0.00	0.00	7,637.95	100.0%	0.00	381.90	
	GRAND TOTAL	\$242,037.48	\$236,613.62	\$4,553.86	\$0.00	\$241,167.48	99.6%	\$870.00	\$12,058.38	

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Sydney Science**PROJECT:** Fuller Middle School Framingham
CONTRACT #: SC-2043-013**Req # 12**

Total Contract	Amount	Amount Paid
Amount: \$ <u>242,037.48</u>	Previously	This Date: \$ <u>4,326.16</u>
	Requisitioned: \$ <u>224,782.94</u>	

The undersigned acknowledges that upon receipt of the \$4,326.16 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
<u>Wood-Metal Industries</u>	<u>100 East Sherman St., Sellingsrove, Pennsylvania 17870, 5703741176,</u>	<u>\$0.00</u>

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 31st day of January, 2022.

Subcontractor/ Material Supplier Company Name: Sydney Science

Subcontractor/ Material Supplier: Ken Yeager Printed Name: Ken Yeager
Duly Authorized Signature

Title: President

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Specialty Services of New England LLC
1 Delaware Drive
Salem, New Hampshire 03079

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:
APPLICATION NO: 7
PERIOD TO: 01/31/22

CONTRACT FOR: SC-2043-024 - Window Treatments

CONTRACT DATE: 06/25/20

PROJECT NOS: 2043

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>150,000.00</u>
2. Net change by Change Orders	\$	<u>(15,194.59)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>134,805.41</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>134,805.41</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>6,740.28</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>6,740.28</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>128,065.13</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>120,001.37</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>8,063.76</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>6,740.28</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(15,194.59)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(15,194.59)
NET CHANGES by Change Order		\$ (15,194.59)

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: Specialty Services of New England LLC

By: Huala Prevo Date: January 21, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 8,063.76

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 7
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO.: 2043

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	Base Contract + Transfers									
	Window Treatments Labor	43,115.63	40,959.84	2,155.79		0.00	43,115.63	100.0%	0.00	2,155.79
	Window Treatments Material	101,512.69	96,437.05	5,075.64		0.00	101,512.69	100.0%	0.00	5,075.63
	Covid 19 Labor	2,155.78	2,155.78	0.00		0.00	2,155.78	100.0%	0.00	107.79
	Covid 19 Material	1,121.33	1,121.33	0.00		0.00	1,121.33	100.0%	0.00	56.07
	Submittals	837.83	837.83	0.00		0.00	837.83	100.0%	0.00	41.89
	Closeout Documents	1,256.74	0.00	1,256.74		0.00	1,256.74	100.0%	0.00	62.84
1	Window treatments	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1	SUBTOTAL Base Contract + Transfers	150,000.00	141,511.83	8,488.17		0.00	150,000.00	100.0%	0.00	7,500.01
2	Change Orders									
2	CR188 Credit for Nothern Classroom Shades	(15,194.59)	(15,194.59)	0.00		0.00	(15,194.59)	100.0%	0.00	(759.73)
2	SUBTOTAL Change Orders	(15,194.59)	(15,194.59)	0.00		0.00	(15,194.59)	100.0%	0.00	(759.73)

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AIA[®] Document G703[™] – 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.: 7

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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					
	GRAND TOTAL	\$134,805.41	\$126,317.24	\$8,488.17	\$0.00	\$134,805.41	100.0%	\$0.00	\$6,740.28

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Specialty Services of New England LLC**PROJECT:** Fuller Middle School Framingham
CONTRACT #: SC-2043-024**Req # 7**

Total Contract	Amount	Amount Paid
Amount: \$ <u>134,805.41</u>	Previously	This Date: \$ <u>8,063.76</u>
	Requisitioned: \$ <u>120,001.37</u>	

The undersigned acknowledges that upon receipt of the \$8,063.76 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

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

Subcontractor/ Material Supplier Company Name: Specialty Services of New England LLC

Subcontractor/ Material Supplier: Khala Prevo Printed Name: Khala Prevo
Duly Authorized Signature

Title: Project Accountant

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

E Amanti & Sons Inc.
390 Highland Avenue
Salem, Massachusetts 01970

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:

APPLICATION NO: 24

PERIOD TO: 01/31/22

CONTRACT FOR: FSC-2043-006 - 15-501 -- HVAC

CONTRACT DATE: 12/13/19

PROJECT NOS: 2043

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>9,148,000.00</u>
2. Net change by Change Orders	\$ <u>332,154.05</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>9,480,154.05</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>9,444,279.49</u>
5. RETAINAGE:	
a. 2.5% of Completed Work	
(Column D + E on G703)	\$ <u>236,106.86</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>236,106.86</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>9,208,172.63</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>9,201,015.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>7,157.63</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>271,981.42</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$331,743.28	\$(18,538.82)
Total approved this Month	\$18,949.59	\$0.00
TOTALS	\$350,692.87	\$(18,538.82)
NET CHANGES by Change Order	\$ 332,154.05	

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: E Amanti & Sons Inc.

By: Gary Prescott Date: February 10, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 7,157.63

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 24
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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	Base Contract + Transfers									
1	HVAC subcontractor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	Submittals/mobilization	42,000.00	42,000.00	0.00	0.00	42,000.00	42,000.00	100.0%	0.00	1,050.00
101	Bonds/Insurance	98,000.00	98,000.00	0.00	0.00	98,000.00	98,000.00	100.0%	0.00	2,450.00
102	General Conditions	1,012,000.00	1,012,000.00	0.00	0.00	1,012,000.00	1,012,000.00	100.0%	0.00	25,300.00
103	Coordination	38,000.00	38,000.00	0.00	0.00	38,000.00	38,000.00	100.0%	0.00	950.00
104	Coordination - 1-A - L	1,875.00	1,875.00	0.00	0.00	1,875.00	1,875.00	100.0%	0.00	46.87
105	Coordination - 1-B - L	1,875.00	1,875.00	0.00	0.00	1,875.00	1,875.00	100.0%	0.00	46.87
106	Coordination - 1-C - L	1,875.00	1,875.00	0.00	0.00	1,875.00	1,875.00	100.0%	0.00	46.87
107	Coordination - 1-D - L	1,875.00	1,875.00	0.00	0.00	1,875.00	1,875.00	100.0%	0.00	46.87
108	Coordination - 2-A - L	1,875.00	1,875.00	0.00	0.00	1,875.00	1,875.00	100.0%	0.00	46.87
109	Coordination - 2-B - L	1,875.00	1,875.00	0.00	0.00	1,875.00	1,875.00	100.0%	0.00	46.87
110	Coordination - 2-C - L	1,875.00	1,875.00	0.00	0.00	1,875.00	1,875.00	100.0%	0.00	46.87
111	Coordination - 2-D - L	1,875.00	1,875.00	0.00	0.00	1,875.00	1,875.00	100.0%	0.00	46.87

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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.: 24

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
112	Coordination - 3-A - L	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87
113	Coordination - 3-B - L	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87
114	Coordination - 3-C - L	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87
115	Coordination - 3-D - L	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87
116	Coordination - R-A - L	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87
117	Coordination - R-B - L	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87
118	Coordination - R-C - L	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87
119	Coordination - R-D - L	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87
120	HW/CHW Piping - 1-A - M	33,600.00	33,600.00	0.00		0.00	33,600.00	100.0%	0.00	840.00
121	HW/CHW Piping - 1-B - M	28,000.00	28,000.00	0.00		0.00	28,000.00	100.0%	0.00	700.00
122	HW/CHW Piping - 1-C - M	22,400.00	22,400.00	0.00		0.00	22,400.00	100.0%	0.00	560.00
123	HW/CHW Piping - 1-D - M	5,600.00	5,600.00	0.00		0.00	5,600.00	100.0%	0.00	140.00
124	HW/CHW Piping - 2-A - M	28,000.00	28,000.00	0.00		0.00	28,000.00	100.0%	0.00	700.00
125	HW/CHW Piping - 2-B - M	22,400.00	22,400.00	0.00		0.00	22,400.00	100.0%	0.00	560.00

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APPLICATION NO.: 24

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
126	HW/CHW Piping - 2-C - M	42,000.00	42,000.00	0.00		0.00	42,000.00	100.0%	0.00	1,050.00
127	HW/CHW Piping - 2-D - M	14,000.00	14,000.00	0.00		0.00	14,000.00	100.0%	0.00	350.00
128	HW/CHW Piping - 3-B - M	42,000.00	42,000.00	0.00		0.00	42,000.00	100.0%	0.00	1,050.00
129	HW/CHW Piping - 3-C - M	42,000.00	42,000.00	0.00		0.00	42,000.00	100.0%	0.00	1,050.00
130	HW/CHW Piping - 1-A - L	43,200.00	43,200.00	0.00		0.00	43,200.00	100.0%	0.00	1,080.00
131	HW/CHW Piping - 1-B - L	36,000.00	36,000.00	0.00		0.00	36,000.00	100.0%	0.00	900.00
132	HW/CHW Piping - 1-C - L	28,800.00	28,800.00	0.00		0.00	28,800.00	100.0%	0.00	720.00
133	HW/CHW Piping - 1-D - L	7,200.00	7,200.00	0.00		0.00	7,200.00	100.0%	0.00	180.00
134	HW/CHW Piping - 2-A - L	36,000.00	36,000.00	0.00		0.00	36,000.00	100.0%	0.00	900.00
135	HW/CHW Piping - 2-B - L	28,800.00	28,800.00	0.00		0.00	28,800.00	100.0%	0.00	720.00
136	HW/CHW Piping - 2-C - L	54,000.00	54,000.00	0.00		0.00	54,000.00	100.0%	0.00	1,350.00
137	HW/CHW Piping - 2-D - L	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	450.00
138	HW/CHW Piping - 3-B - L	54,000.00	54,000.00	0.00		0.00	54,000.00	100.0%	0.00	1,350.00
139	HW/CHW Piping - 3-C - L	54,000.00	54,000.00	0.00		0.00	54,000.00	100.0%	0.00	1,350.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 24

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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	CT019 Additional HVAC Cores	1,775.54	1,775.54	0.00		0.00	1,775.54	100.0%	0.00	44.39
140	VAV's - 1-A - M	2,416.00	2,416.00	0.00		0.00	2,416.00	100.0%	0.00	60.40
141	VAV's - 1-B - M	6,656.00	6,656.00	0.00		0.00	6,656.00	100.0%	0.00	166.40
142	VAV's - 1-C - M	5,888.00	5,888.00	0.00		0.00	5,888.00	100.0%	0.00	147.20
143	VAV's - 2-A - M	3,072.00	3,072.00	0.00		0.00	3,072.00	100.0%	0.00	76.80
144	VAV's - 2-B - M	4,608.00	4,608.00	0.00		0.00	4,608.00	100.0%	0.00	115.20
145	VAV's - 2-C - M	5,888.00	5,888.00	0.00		0.00	5,888.00	100.0%	0.00	147.20
146	VAV's - 3-A - M	768.00	768.00	0.00		0.00	768.00	100.0%	0.00	19.20
147	VAV's - 3-B - M	5,888.00	5,888.00	0.00		0.00	5,888.00	100.0%	0.00	147.20
148	VAV's - 3-C - M	2,816.00	2,816.00	0.00		0.00	2,816.00	100.0%	0.00	70.40
149	VAV's - 1-A - L	4,315.00	4,315.00	0.00		0.00	4,315.00	100.0%	0.00	107.87
15	HT002 Kitchen Refrigeration Line Coordination	1,122.00	1,122.00	0.00		0.00	1,122.00	100.0%	0.00	28.05
150	VAV's - 1-B - L	10,790.00	10,790.00	0.00		0.00	10,790.00	100.0%	0.00	269.75

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Continuation Sheet (page 6)

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APPLICATION NO.: 24

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
151	VAV's - 1-C - L	9,545.00	9,545.00	0.00		0.00	9,545.00	100.0%	0.00	238.63
152	VAV's - 2-A - L	4,980.00	4,980.00	0.00		0.00	4,980.00	100.0%	0.00	124.50
153	VAV's - 2-B - L	7,470.00	7,470.00	0.00		0.00	7,470.00	100.0%	0.00	186.75
154	VAV's - 2-C - L	9,545.00	9,545.00	0.00		0.00	9,545.00	100.0%	0.00	238.63
155	VAV's - 3-A - L	1,245.00	1,245.00	0.00		0.00	1,245.00	100.0%	0.00	31.13
156	VAV's - 3-B - L	9,545.00	9,545.00	0.00		0.00	9,545.00	100.0%	0.00	238.63
157	VAV's - 3-C - L	4,565.00	4,565.00	0.00		0.00	4,565.00	100.0%	0.00	114.13
158	Fans/Hoods/Access - 1-A - M	380.00	380.00	0.00		0.00	380.00	100.0%	0.00	9.50
159	Fans/Hoods/Access - R-A - M	3,020.00	3,020.00	0.00		0.00	3,020.00	100.0%	0.00	75.50
160	Fans/Hoods/Access - R-B - M	38,200.00	38,200.00	0.00		0.00	38,200.00	100.0%	0.00	955.00
161	Fans/Hoods/Access - R-C - M	62,400.00	62,400.00	0.00		0.00	62,400.00	100.0%	0.00	1,560.00
162	Fans/Hoods/Access - 1-A - L	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	25.00
163	Fans/Hoods/Access - R-A - L	1,600.00	1,600.00	0.00		0.00	1,600.00	100.0%	0.00	40.00
164	Fans/Hoods/Access - R-B - L	19,750.00	19,750.00	0.00		0.00	19,750.00	100.0%	0.00	493.75

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APPLICATION NO.: 24

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
165	Fans/Hoods/Access - R-C - L	39,650.00	39,650.00	0.00	0.00	39,650.00	100.0%	0.00	991.25	
166	Cab/Unit Heaters/Convectors/Panel Radiator - 1-A - M	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	140.00	
167	Cab/Unit Heaters/Convectors/Panel Radiator - 1-B - M	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	70.00	
168	Cab/Unit Heaters/Convectors/Panel Radiator - 1-C - M	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	105.00	
169	Cab/Unit Heaters/Convectors/Panel Radiator - 1-D - M	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	70.00	
170	Cab/Unit Heaters/Convectors/Panel Radiator - 2-A - M	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	70.00	
171	Cab/Unit Heaters/Convectors/Panel Radiator - 3-B - M	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	35.00	
172	Cab/Unit Heaters/Convectors/Panel Radiator - 3-C - M	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	35.00	

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APPLICATION NO.: 24

APPLICATION DATE: 01/24/22

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ARCHITECT'S PROJECT NO: 2043

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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)
173	Cab/Unit Heaters/Convectors/Panel Radiator - 1-A - L	3,700.00	3,700.00	0.00	0.00	3,700.00	100.0%	0.00	92.50	
174	Cab/Unit Heaters/Convectors/Panel Radiator - 1-B - L	1,850.00	1,850.00	0.00	0.00	1,850.00	100.0%	0.00	46.25	
175	Cab/Unit Heaters/Convectors/Panel Radiator - 1-C - L	2,775.00	2,775.00	0.00	0.00	2,775.00	100.0%	0.00	69.37	
176	Cab/Unit Heaters/Convectors/Panel Radiator - 1-D - L	1,850.00	1,850.00	0.00	0.00	1,850.00	100.0%	0.00	46.25	
177	Cab/Unit Heaters/Convectors/Panel Radiator - 2-A - L	1,850.00	1,850.00	0.00	0.00	1,850.00	100.0%	0.00	46.25	
178	Cab/Unit Heaters/Convectors/Panel Radiator - 3-B - L	975.00	975.00	0.00	0.00	975.00	100.0%	0.00	24.37	
179	Cab/Unit Heaters/Convectors/Panel Radiator - 3-C - L	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	25.00	
180	RTU's - R-B - M	620,000.00	620,000.00	0.00	0.00	620,000.00	100.0%	0.00	15,500.00	

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APPLICATION NO.: 24
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)
181	RTU's - R-C - M	620,000.00	620,000.00	0.00	0.00	620,000.00	100.0%	0.00	15,500.00	
182	RTU's - R-D - M	550,000.00	550,000.00	0.00	0.00	550,000.00	100.0%	0.00	13,750.00	
183	RTU's - R-B - L	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	2,375.00	
184	RTU's - R-C - L	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	2,375.00	
185	RTU's - R-D - L	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	1,750.00	
186	Ductless Cooling Units - 1-A - M	4,125.00	4,125.00	0.00	0.00	4,125.00	100.0%	0.00	103.13	
187	Ductless Cooling Units - 1-C - M	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	68.75	
188	Ductless Cooling Units - 2-B - M	1,375.00	1,375.00	0.00	0.00	1,375.00	100.0%	0.00	34.37	
189	Ductless Cooling Units - 2-C - M	1,375.00	1,375.00	0.00	0.00	1,375.00	100.0%	0.00	34.37	
190	Ductless Cooling Units - 3-B - M	1,375.00	1,375.00	0.00	0.00	1,375.00	100.0%	0.00	34.37	
191	Ductless Cooling Units - R-B - M	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	68.75	

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APPLICATION NO.: 24

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
192	Ductless Cooling Units - R-C - M	8,250.00	8,250.00	0.00	0.00	8,250.00	100.0%	0.00	206.25	
193	Ductless Cooling Units - 1-A - L	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	56.25	
194	Ductless Cooling Units - 1-C - L	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	37.50	
195	Ductless Cooling Units - 2-B - L	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	18.75	
196	Ductless Cooling Units - 2-C - L	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	18.75	
197	Ductless Cooling Units - 3-B - L	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	18.75	
198	Ductless Cooling Units - R-B - L	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	37.50	
199	Ductless Cooling Units - R-C - L	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	112.50	
200	Sound Attenuators - 2-D - M	8,400.00	8,400.00	0.00	0.00	8,400.00	100.0%	0.00	210.00	
201	Sound Attenuators - 3-A - M	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	30.00	

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Continuation Sheet (page 11)

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APPLICATION NO.: 24
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)
202	Sound Attenuators - 3-B - M	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	70.00	
203	Sound Attenuators - 3-C - M	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	140.00	
204	Sound Attenuators - 2-D - L	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	0.00	67.50	
205	Sound Attenuators - 3-A - L	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	10.00	
206	Sound Attenuators - 3-B - L	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	25.00	
207	Sound Attenuators - 3-C - L	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	47.50	
208	Chiller - R-A - M	400,000.00	400,000.00	0.00	0.00	400,000.00	100.0%	0.00	10,000.00	
209	Chiller - R-A - L	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	450.00	
21	CT034 HVAC Insulation Changes	6,333.19	6,333.19	0.00	0.00	6,333.19	100.0%	0.00	158.33	
210	MAU - R-A - M	50,785.00	50,785.00	0.00	0.00	50,785.00	100.0%	0.00	1,269.62	
211	MAU - R-A - L	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	100.00	
212	Fin Tube Radiation - 1-B - M	13,334.00	13,334.00	0.00	0.00	13,334.00	100.0%	0.00	333.35	
213	Fin Tube Radiation - 1-C - M	5,900.00	5,900.00	0.00	0.00	5,900.00	100.0%	0.00	147.50	

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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)
214	Fin Tube Radiation - 1-D - M	8,260.00	8,260.00	0.00		0.00	8,260.00	100.0%	0.00	206.50
215	Fin Tube Radiation - 2-A - M	1,855.00	1,855.00	0.00		0.00	1,855.00	100.0%	0.00	46.37
216	Fin Tube Radiation - 2-B - M	9,558.00	9,558.00	0.00		0.00	9,558.00	100.0%	0.00	238.95
217	Fin Tube Radiation - 2-C - M	9,263.00	9,263.00	0.00		0.00	9,263.00	100.0%	0.00	231.58
218	Fin Tube Radiation - 3-B - M	13,098.00	13,098.00	0.00		0.00	13,098.00	100.0%	0.00	327.45
219	Fin Tube Radiation - 3-C - M	8,732.00	8,732.00	0.00		0.00	8,732.00	100.0%	0.00	218.30
220	Fin Tube Radiation - 1-B - L	12,200.00	12,200.00	0.00		0.00	12,200.00	100.0%	0.00	305.00
221	Fin Tube Radiation - 1-C - L	5,400.00	5,400.00	0.00		0.00	5,400.00	100.0%	0.00	135.00
222	Fin Tube Radiation - 1-D - L	7,600.00	7,600.00	0.00		0.00	7,600.00	100.0%	0.00	190.00
223	Fin Tube Radiation - 2-A - L	1,700.00	1,700.00	0.00		0.00	1,700.00	100.0%	0.00	42.50
224	Fin Tube Radiation - 2-B - L	8,800.00	8,800.00	0.00		0.00	8,800.00	100.0%	0.00	220.00
225	Fin Tube Radiation - 2-C - L	9,000.00	9,000.00	0.00		0.00	9,000.00	100.0%	0.00	225.00
226	Fin Tube Radiation - 3-B - L	11,500.00	11,500.00	0.00		0.00	11,500.00	100.0%	0.00	287.50
227	Fin Tube Radiation - 3-C - L	7,800.00	7,800.00	0.00		0.00	7,800.00	100.0%	0.00	195.00

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ARCHITECT'S PROJECT NO: 2043

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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)
228	Radiant Ceiling Panels - 1-A - M	7,320.00	7,320.00	0.00		0.00	7,320.00	100.0%	0.00	183.00
229	Radiant Ceiling Panels - 1-B - M	4,880.00	4,880.00	0.00		0.00	4,880.00	100.0%	0.00	122.00
23	CT025 Additional MEP Cores and Added Lintel per RFI #195	1,893.32	1,893.32	0.00		0.00	1,893.32	100.0%	0.00	47.33
230	Radiant Ceiling Panels - 1-C - M	9,760.00	9,760.00	0.00		0.00	9,760.00	100.0%	0.00	244.00
231	Radiant Ceiling Panels - 1-D - M	272.00	272.00	0.00		0.00	272.00	100.0%	0.00	6.80
232	Radiant Ceiling Panels - 2-A - M	6,527.00	6,527.00	0.00		0.00	6,527.00	100.0%	0.00	163.17
233	Radiant Ceiling Panels - 2-B - M	4,209.00	4,209.00	0.00		0.00	4,209.00	100.0%	0.00	105.23
234	Radiant Ceiling Panels - 2-C - M	6,100.00	6,100.00	0.00		0.00	6,100.00	100.0%	0.00	152.50
235	Radiant Ceiling Panels - 3-B - M	8,906.00	8,906.00	0.00		0.00	8,906.00	100.0%	0.00	222.65

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
236	Radiant Ceiling Panels - 3-C - M	4,026.00	4,026.00	0.00	0.00	4,026.00	100.0%	0.00	100.65	
237	Radiant Ceiling Panels - 1-A - L	13,200.00	13,200.00	0.00	0.00	13,200.00	100.0%	0.00	330.00	
238	Radiant Ceiling Panels - 1-B - L	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	220.00	
239	Radiant Ceiling Panels - 1-C - L	17,600.00	17,600.00	0.00	0.00	17,600.00	100.0%	0.00	440.00	
240	Radiant Ceiling Panels - 1-D - L	720.00	720.00	0.00	0.00	720.00	100.0%	0.00	18.00	
241	Radiant Ceiling Panels - 2-A - L	11,770.00	11,770.00	0.00	0.00	11,770.00	100.0%	0.00	294.25	
242	Radiant Ceiling Panels - 2-B - L	7,590.00	7,590.00	0.00	0.00	7,590.00	100.0%	0.00	189.75	
243	Radiant Ceiling Panels - 2-C - L	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	275.00	
244	Radiant Ceiling Panels - 3-B - L	16,060.00	16,060.00	0.00	0.00	16,060.00	100.0%	0.00	401.50	
245	Radiant Ceiling Panels - 3-C - L	7,260.00	7,260.00	0.00	0.00	7,260.00	100.0%	0.00	181.50	

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246	Boilers - 1-A - M	110,000.00	110,000.00	0.00	0.00	110,000.00	100.0%	0.00	2,750.00	
247	Boilers - 1-A - L	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	250.00	
248	Pumps/Access - 1-A - M	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	750.00	
249	Pumps/Access - 1-A - L	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	200.00	
250	Roof Mech Enclosure - R-A - M	210,000.00	210,000.00	0.00	0.00	210,000.00	100.0%	0.00	5,250.00	
251	Roof Mech Enclosure - R-A - L	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	600.00	
252	Refrig Pipng/Condensate Drains - 1-A - M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	37.50	
253	Refrig Pipng/Condensate Drains - 1-C - M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	37.50	
254	Refrig Pipng/Condensate Drains - 2-A - M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	37.50	
255	Refrig Pipng/Condensate Drains - 2-B - M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	37.50	
256	Refrig Pipng/Condensate Drains - 2-C - M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	37.50	

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257	Refrig Pipng/Condensate Drains - 3-B - M	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	25.00
258	Refrig Pipng/Condensate Drains - 3-C - M	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	37.50
259	Refrig Pipng/Condensate Drains - 1-A - L	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	75.00
260	Refrig Pipng/Condensate Drains - 1-C - L	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	75.00
261	Refrig Pipng/Condensate Drains - 2-A - L	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	75.00
262	Refrig Pipng/Condensate Drains - 2-B - L	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	75.00
263	Refrig Pipng/Condensate Drains - 2-C - L	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	75.00
264	Refrig Pipng/Condensate Drains - 3-B - L	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	50.00
265	Refrig Pipng/Condensate Drains - 3-C - L	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	75.00
266	Sheetmetal Rough - 1-A - M	28,800.00	28,800.00	0.00		0.00	28,800.00	100.0%	0.00	720.00

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267	Sheetmetal Rough - 1-B - M	47,500.00	47,500.00	0.00	0.00	47,500.00	100.0%	0.00	1,187.50	
268	Sheetmetal Rough - 1-C - M	58,000.00	58,000.00	0.00	0.00	58,000.00	100.0%	0.00	1,450.00	
269	Sheetmetal Rough - 2-A - M	23,500.00	23,500.00	0.00	0.00	23,500.00	100.0%	0.00	587.50	
270	Sheetmetal Rough - 2-B - M	47,500.00	47,500.00	0.00	0.00	47,500.00	100.0%	0.00	1,187.50	
271	Sheetmetal Rough - 2-C - M	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	1,250.00	
272	Sheetmetal Rough - 2-D - M	53,200.00	53,200.00	0.00	0.00	53,200.00	100.0%	0.00	1,330.00	
273	Sheetmetal Rough - 3-A - M	17,700.00	17,700.00	0.00	0.00	17,700.00	100.0%	0.00	442.50	
274	Sheetmetal Rough - 3-B - M	107,500.00	107,500.00	0.00	0.00	107,500.00	100.0%	0.00	2,687.50	
275	Sheetmetal Rough - 3-C - M	93,300.00	93,300.00	0.00	0.00	93,300.00	100.0%	0.00	2,332.50	
276	Sheetmetal Rough - R-B - M	26,500.00	26,500.00	0.00	0.00	26,500.00	100.0%	0.00	662.50	
277	Sheetmetal Rough - R-C - M	26,500.00	26,500.00	0.00	0.00	26,500.00	100.0%	0.00	662.50	
278	Sheetmetal Rough - 1-A - L	42,500.00	42,500.00	0.00	0.00	42,500.00	100.0%	0.00	1,062.50	
279	Sheetmetal Rough - 1-B - L	73,500.00	73,500.00	0.00	0.00	73,500.00	100.0%	0.00	1,837.50	

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APPLICATION NO.: 24
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)
28	CT049 RFI #235 - Fume Hood Duct	2,498.83	2,498.83	0.00		0.00	2,498.83	100.0%	0.00	62.47
280	Sheetmetal Rough - 1-C - L	84,000.00	84,000.00	0.00		0.00	84,000.00	100.0%	0.00	2,100.00
281	Sheetmetal Rough - 2-A - L	42,500.00	42,500.00	0.00		0.00	42,500.00	100.0%	0.00	1,062.50
282	Sheetmetal Rough - 2-B - L	73,500.00	73,500.00	0.00		0.00	73,500.00	100.0%	0.00	1,837.50
283	Sheetmetal Rough - 2-C - L	73,500.00	73,500.00	0.00		0.00	73,500.00	100.0%	0.00	1,837.50
284	Sheetmetal Rough - 2-D - L	47,300.00	47,300.00	0.00		0.00	47,300.00	100.0%	0.00	1,182.50
285	Sheetmetal Rough - 3-A - L	32,200.00	32,200.00	0.00		0.00	32,200.00	100.0%	0.00	805.00
286	Sheetmetal Rough - 3-B - L	150,500.00	150,500.00	0.00		0.00	150,500.00	100.0%	0.00	3,762.50
287	Sheetmetal Rough - 3-C - L	143,500.00	143,500.00	0.00		0.00	143,500.00	100.0%	0.00	3,587.50
288	Sheetmetal Rough - R-B - L	38,500.00	38,500.00	0.00		0.00	38,500.00	100.0%	0.00	962.50
289	Sheetmetal Rough - R-C - L	38,500.00	38,500.00	0.00		0.00	38,500.00	100.0%	0.00	962.50
29	CT065 Louver Sleeve Mockup	4,409.89	4,409.89	0.00		0.00	4,409.89	100.0%	0.00	110.25
290	Flues/Intakes - 1-A - M	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	450.00

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APPLICATION DATE: 01/24/22

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ARCHITECT'S PROJECT NO: 2043

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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)
291	Flues/Intakes - 2-A - M	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	60.00	
292	Flues/Intakes - 3-A - M	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	60.00	
293	Flues/Intakes - R-A - M	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	30.00	
294	Flues/Intakes - 1-A - L	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	225.00	
295	Flues/Intakes - 2-A - L	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	30.00	
296	Flues/Intakes - 3-A - L	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	30.00	
297	Flues/Intakes - R-A - L	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	15.00	
298	Smoke Intake Dampers - 1-B - M	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	450.00	
299	Smoke Intake Dampers - 1-C - M	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	450.00	
300	Smoke Intake Dampers - 2-B - M	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	600.00	
301	Smoke Intake Dampers - 2-C - M	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	600.00	
302	Smoke Intake Dampers - 3-B - M	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	450.00	

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Continuation Sheet (page 20)

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APPLICATION NO.: 24

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
303	Smoke Intake Dampers - 3-C - M	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	450.00	
304	Smoke Intake Dampers - 1-B - L	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	0.00	67.50	
305	Smoke Intake Dampers - 1-C - L	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	0.00	67.50	
306	Smoke Intake Dampers - 2-B - L	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	90.00	
307	Smoke Intake Dampers - 2-C - L	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	90.00	
308	Smoke Intake Dampers - 3-B - L	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	0.00	67.50	
309	Smoke Intake Dampers - 3-C - L	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	0.00	67.50	
310	Sheetmetal Finish - 1-A - M	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	180.00	
311	Sheetmetal Finish - 1-B - M	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	480.00	
312	Sheetmetal Finish - 1-C - M	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	600.00	
313	Sheetmetal Finish - 1-D - M	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	60.00	

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Continuation Sheet (page 21)

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APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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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)
314	Sheetmetal Finish - 2-A - M	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	270.00	
315	Sheetmetal Finish - 2-B - M	13,200.00	13,200.00	0.00	0.00	13,200.00	100.0%	0.00	330.00	
316	Sheetmetal Finish - 2-C - M	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	300.00	
317	Sheetmetal Finish - 3-A - M	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	120.00	
318	Sheetmetal Finish - 3-B - M	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	450.00	
319	Sheetmetal Finish - 3-C - M	8,400.00	8,400.00	0.00	0.00	8,400.00	100.0%	0.00	210.00	
320	Sheetmetal Finish - 1-A - L	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	150.00	
321	Sheetmetal Finish - 1-B - L	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	400.00	
322	Sheetmetal Finish - 1-C - L	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	500.00	
323	Sheetmetal Finish - 1-D - L	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	50.00	
324	Sheetmetal Finish - 2-A - L	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	225.00	
325	Sheetmetal Finish - 2-B - L	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	275.00	
326	Sheetmetal Finish - 2-C - L	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	250.00	
327	Sheetmetal Finish - 3-A - L	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	100.00	

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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)	
328	Sheetmetal Finish - 3-B - L	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	375.00	
329	Sheetmetal Finish - 3-C - L	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	175.00	
33	CT043 Duct Relocation per Wall Change Issued in PR-0082	1,182.38	1,182.38	0.00	0.00	1,182.38	100.0%	0.00	29.56	
330	Duct Sox - 2-D - M	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	525.00	
331	Duct Sox - 2-D - L	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	600.00	
332	Insulation Pipe - 1-A - S	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	750.00	
333	Insulation Pipe - 1-B - S	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	700.00	
334	Insulation Pipe - 1-C - S	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	775.00	
335	Insulation Pipe - 1-D - S	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	75.00	
336	Insulation Pipe - 2-A - S	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	375.00	
337	Insulation Pipe - 2-B - S	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	500.00	
338	Insulation Pipe - 2-C - S	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	550.00	
339	Insulation Pipe - 2-D - S	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	175.00	

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34	CT054 Louver Sleeves	30,821.15	30,821.15	0.00		0.00	30,821.15	100.0%	0.00	770.53
340	Insulation Pipe - 3-A - S	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	450.00
341	Insulation Pipe - 3-B - S	28,000.00	28,000.00	0.00		0.00	28,000.00	100.0%	0.00	700.00
342	Insulation Pipe - 3-C - S	27,915.00	27,915.00	0.00		0.00	27,915.00	100.0%	0.00	697.87
343	Insulation Pipe - R-B - S	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	87.50
344	Insulation Pipe - R-C - S	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	87.50
345	Insulation Pipe - R-D - S	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	100.00
346	Insulation Duct - 1-A - S	43,000.00	43,000.00	0.00		0.00	43,000.00	100.0%	0.00	1,075.00
347	Insulation Duct - 1-B - S	37,000.00	37,000.00	0.00		0.00	37,000.00	100.0%	0.00	925.00
348	Insulation Duct - 1-C - S	48,000.00	48,000.00	0.00		0.00	48,000.00	100.0%	0.00	1,200.00
349	Insulation Duct - 1-D - S	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	75.00
35	CT068 Pump House Access Panel	3,758.42	3,758.42	0.00		0.00	3,758.42	100.0%	0.00	93.96
350	Insulation Duct - 2-A - S	12,800.00	12,800.00	0.00		0.00	12,800.00	100.0%	0.00	320.00

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351	Insulation Duct - 2-B - S	45,000.00	45,000.00	0.00		0.00	45,000.00	100.0%	0.00	1,125.00
352	Insulation Duct - 2-C - S	47,000.00	47,000.00	0.00		0.00	47,000.00	100.0%	0.00	1,175.00
353	Insulation Duct - 2-D - S	24,000.00	24,000.00	0.00		0.00	24,000.00	100.0%	0.00	600.00
354	Insulation Duct - 3-A - S	17,500.00	17,500.00	0.00		0.00	17,500.00	100.0%	0.00	437.50
355	Insulation Duct - 3-B - S	50,000.00	50,000.00	0.00		0.00	50,000.00	100.0%	0.00	1,250.00
356	Insulation Duct - 3-C - S	45,000.00	45,000.00	0.00		0.00	45,000.00	100.0%	0.00	1,125.00
357	Insulation Duct - R-B - S	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	87.50
358	Insulation Duct - R-C - S	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	87.50
359	Insulation Duct - R-D - S	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	300.00
36	CT078 Relocate Duct at Atrium Drapery Pocket	2,061.23	2,061.23	0.00		0.00	2,061.23	100.0%	0.00	51.53
360	ATC Eng/Submittals - 1-A - S	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87
361	ATC Eng/Submittals - 1-B - S	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87
362	ATC Eng/Submittals - 1-C - S	1,875.00	1,875.00	0.00		0.00	1,875.00	100.0%	0.00	46.87

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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.: 24

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)	
363	ATC Eng/Submittals - 1-D - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
364	ATC Eng/Submittals - 2-A - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
365	ATC Eng/Submittals - 2-B - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
366	ATC Eng/Submittals - 2-C - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
367	ATC Eng/Submittals - 2-D - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
368	ATC Eng/Submittals - 3-A - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
369	ATC Eng/Submittals - 3-B - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
37	CT020 Atrium Staging	(400.00)	0.00	0.00	0.00	0.00	0.0%	(400.00)	0.00	
370	ATC Eng/Submittals - 3-C - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
371	ATC Eng/Submittals - 3-D - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
372	ATC Eng/Submittals - R-A - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
373	ATC Eng/Submittals - R-B - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
374	ATC Eng/Submittals - R-C - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	
375	ATC Eng/Submittals - R-D - S	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	46.87	

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Continuation Sheet (page 26)

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APPLICATION NO.: 24

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
376	ATC Rough - 1-A - S	50,004.00	50,004.00	0.00		0.00	50,004.00	100.0%	0.00	1,250.10
377	ATC Rough - 1-B - S	98,017.00	98,017.00	0.00		0.00	98,017.00	100.0%	0.00	2,450.43
378	ATC Rough - 1-C - S	98,017.00	98,017.00	0.00		0.00	98,017.00	100.0%	0.00	2,450.43
379	ATC Rough - 1-D - S	59,657.00	59,657.00	0.00		0.00	59,657.00	100.0%	0.00	1,491.43
38	AT021 Duct Penetration in Equipment Storage Room	2,127.36	2,127.36	0.00		0.00	2,127.36	100.0%	0.00	53.18
380	ATC Rough - 2-A - S	35,678.00	35,678.00	0.00		0.00	35,678.00	100.0%	0.00	891.95
381	ATC Rough - 2-B - S	39,159.00	39,159.00	0.00		0.00	39,159.00	100.0%	0.00	978.97
382	ATC Rough - 2-C - S	51,342.00	51,342.00	0.00		0.00	51,342.00	100.0%	0.00	1,283.55
383	ATC Rough - 2-D - S	10,442.00	10,442.00	0.00		0.00	10,442.00	100.0%	0.00	261.05
384	ATC Rough - 3-A - S	9,886.00	9,886.00	0.00		0.00	9,886.00	100.0%	0.00	247.15
385	ATC Rough - 3-B - S	34,312.00	34,312.00	0.00		0.00	34,312.00	100.0%	0.00	857.80
386	ATC Rough - 3-C - S	23,262.00	23,262.00	0.00		0.00	23,262.00	100.0%	0.00	581.55
387	ATC Rough - 3-D - S	7,560.00	7,560.00	0.00		0.00	7,560.00	100.0%	0.00	189.00

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Continuation Sheet (page 27)

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APPLICATION NO.: 24

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)	
388	ATC Rough - R-A - S	15,785.00	15,785.00	0.00	0.00	15,785.00	100.0%	0.00	394.63	
389	ATC Rough - R-B - S	22,105.00	22,105.00	0.00	0.00	22,105.00	100.0%	0.00	552.63	
39	BT018 Unused Atrium Stage Credits	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	
390	ATC Rough - R-C - S	22,105.00	22,105.00	0.00	0.00	22,105.00	100.0%	0.00	552.62	
391	ATC Rough - R-D - S	15,785.00	15,785.00	0.00	0.00	15,785.00	100.0%	0.00	394.63	
392	ATC Finish - 1-A - S	17,243.00	17,243.00	0.00	0.00	17,243.00	100.0%	0.00	431.08	
393	ATC Finish - 1-B - S	23,825.00	23,825.00	0.00	0.00	23,825.00	100.0%	0.00	595.63	
394	ATC Finish - 1-C - S	27,825.00	27,825.00	0.00	0.00	27,825.00	100.0%	0.00	695.63	
395	ATC Finish - 1-D - S	17,696.00	17,696.00	0.00	0.00	17,696.00	100.0%	0.00	442.40	
396	ATC Finish - 2-A - S	12,975.00	12,975.00	0.00	0.00	12,975.00	100.0%	0.00	324.37	
397	ATC Finish - 2-B - S	14,239.00	14,239.00	0.00	0.00	14,239.00	100.0%	0.00	355.97	
398	ATC Finish - 2-C - S	16,670.00	16,670.00	0.00	0.00	16,670.00	100.0%	0.00	416.75	
399	ATC Finish - 2-D - S	3,799.00	3,799.00	0.00	0.00	3,799.00	100.0%	0.00	94.98	

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APPLICATION NO.: 24

APPLICATION DATE: 01/24/22

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ARCHITECT'S PROJECT NO: 2043

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)
4	AT005 PR-0042 Washer Dryer MEP Provisions	4,400.81	4,400.81	0.00		0.00	4,400.81	100.0%	0.00	110.02
40	CT057 February Premium Time	5,289.31	5,289.31	0.00		0.00	5,289.31	100.0%	0.00	132.23
400	ATC Finish - 3-A - S	3,595.00	3,595.00	0.00		0.00	3,595.00	100.0%	0.00	89.87
401	ATC Finish - 3-B - S	12,479.00	12,479.00	0.00		0.00	12,479.00	100.0%	0.00	311.98
402	ATC Finish - 3-C - S	8,459.00	8,459.00	0.00		0.00	8,459.00	100.0%	0.00	211.48
403	ATC Finish - 3-D - S	2,749.00	2,749.00	0.00		0.00	2,749.00	100.0%	0.00	68.73
404	ATC Finish - R-A - S	3,450.00	3,450.00	0.00		0.00	3,450.00	100.0%	0.00	86.25
405	ATC Finish - R-B - S	5,500.00	5,500.00	0.00		0.00	5,500.00	100.0%	0.00	137.50
406	ATC Finish - R-C - S	5,500.00	5,500.00	0.00		0.00	5,500.00	100.0%	0.00	137.50
407	ATC Finish - R-D - S	3,450.00	3,450.00	0.00		0.00	3,450.00	100.0%	0.00	86.25
408	ATC Commissioning - 1-A - S	17,554.00	17,202.92	351.08		0.00	17,554.00	100.0%	0.00	438.85
409	ATC Commissioning - 1-B - S	27,281.00	26,735.38	545.62		0.00	27,281.00	100.0%	0.00	682.03
41	CT069 March Premium Time	10,171.70	10,171.70	0.00		0.00	10,171.70	100.0%	0.00	254.29

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APPLICATION NO.: 24
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)		
410	ATC Commissioning - 1-C - S	27,281.00	26,735.38	545.62	0.00	27,281.00	100.0%	0.00	682.03
411	ATC Commissioning - 1-D - S	17,117.00	16,774.66	342.34	0.00	17,117.00	100.0%	0.00	427.93
412	ATC Commissioning - 2-A - S	14,217.00	13,932.66	284.34	0.00	14,217.00	100.0%	0.00	355.43
413	ATC Commissioning - 2-B - S	17,799.00	17,443.02	355.98	0.00	17,799.00	100.0%	0.00	444.98
414	ATC Commissioning - 2-C - S	19,337.00	18,950.26	386.74	0.00	19,337.00	100.0%	0.00	483.43
415	ATC Commissioning - 2-D - S	4,746.00	4,651.08	94.92	0.00	4,746.00	100.0%	0.00	118.65
416	ATC Commissioning - 3-A - S	4,493.00	4,403.14	89.86	0.00	4,493.00	100.0%	0.00	112.32
417	ATC Commissioning - 3-B - S	12,596.00	12,344.08	251.92	0.00	12,596.00	100.0%	0.00	314.90
418	ATC Commissioning - 3-C - S	10,573.00	10,361.54	211.46	0.00	10,573.00	100.0%	0.00	264.32
419	ATC Commissioning - 3-D - S	3,436.00	3,367.28	68.72	0.00	3,436.00	100.0%	0.00	85.90
42	CT070 Modify Duct at Stage Electric Hoist #3	396.66	396.66	0.00	0.00	396.66	100.0%	0.00	9.92
420	ATC Commissioning - R-A - S	7,500.00	7,350.00	150.00	0.00	7,500.00	100.0%	0.00	187.50
421	ATC Commissioning - R-B - S	7,500.00	7,350.00	150.00	0.00	7,500.00	100.0%	0.00	187.50

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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)
422	ATC Commissioning - R-C - S	7,500.00	7,350.00	150.00		0.00	7,500.00	100.0%	0.00	187.50
423	ATC Commissioning - R-D - S	7,500.00	7,350.00	150.00		0.00	7,500.00	100.0%	0.00	187.50
424	Water Treatment - S	32,000.00	32,000.00	0.00		0.00	32,000.00	100.0%	0.00	800.00
425	Testing & Balancing - 1-A - S	6,062.00	6,062.00	0.00		0.00	6,062.00	100.0%	0.00	151.55
426	Testing & Balancing - 1-B - S	7,820.00	7,820.00	0.00		0.00	7,820.00	100.0%	0.00	195.50
427	Testing & Balancing - 1-C - S	8,470.00	8,470.00	0.00		0.00	8,470.00	100.0%	0.00	211.75
428	Testing & Balancing - 1-D - S	1,148.00	1,148.00	0.00		0.00	1,148.00	100.0%	0.00	28.70
429	Testing & Balancing - 2-A - S	4,830.00	4,830.00	0.00		0.00	4,830.00	100.0%	0.00	120.75
43	HT012 Chiller Dunnage and RTU Modifications	9,130.58	9,130.58	0.00		0.00	9,130.58	100.0%	0.00	228.26
430	Testing & Balancing - 2-B - S	4,928.00	4,928.00	0.00		0.00	4,928.00	100.0%	0.00	123.20
431	Testing & Balancing - 2-C - S	4,760.00	4,760.00	0.00		0.00	4,760.00	100.0%	0.00	119.00
432	Testing & Balancing - 2-D - S	3,080.00	3,080.00	0.00		0.00	3,080.00	100.0%	0.00	77.00
433	Testing & Balancing - 3-A - S	2,156.00	2,156.00	0.00		0.00	2,156.00	100.0%	0.00	53.90

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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)
434	Testing & Balancing - 3-B - S	5,432.00	5,432.00	0.00	0.00	5,432.00	100.0%	0.00	135.80	
435	Testing & Balancing - 3-C - S	5,040.00	5,040.00	0.00	0.00	5,040.00	100.0%	0.00	126.00	
436	Testing & Balancing - 3-D - S	784.00	784.00	0.00	0.00	784.00	100.0%	0.00	19.60	
437	Testing & Balancing - R-A - S	1,890.00	1,890.00	0.00	0.00	1,890.00	100.0%	0.00	47.25	
438	Testing & Balancing - R-B - S	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%	0.00	122.50	
439	Testing & Balancing - R-C - S	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%	0.00	122.50	
440	Testing & Balancing - R-D - S	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	70.00	
441	Attic Stock	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	75.00	
442	Owner Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	50.00	
443	As Builts	2,000.00	1,800.00	0.00	0.00	1,800.00	90.0%	200.00	45.00	
444	Demobilization	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	100.00	
445	O&M Materials and Warranty	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	50.00	
446	Closeout	90,000.00	81,000.00	0.00	0.00	81,000.00	90.0%	9,000.00	2,025.00	

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Continuation Sheet (page 32)

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APPLICATION NO.: 24
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)	
48	CT074 April Premium Time	4,272.24	4,272.24	0.00	0.00	4,272.24	100.0%	0.00	106.81	
1	SUBTOTAL Base Contract + Transfers	9,239,644.61	9,226,316.01	4,128.60	0.00	9,230,444.61	99.9%	9,200.00	230,761.00	
2	Change Orders									
11	CR073 PR-0037 R1 Exhaust Grilles at Cohort Commons Smoke ...	7,329.68	7,329.68	0.00	0.00	7,329.68	100.0%	0.00	183.24	
16	CR109 PR-0058R1 Displacement Diffuser and Radiant Panel ...	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
17	CR130 PR-0072 Boiler Intake Louver (RFI #181)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
19	CR152 ASI-0045R1 Displacement Diffuser Size Modification	3,646.50	3,646.50	0.00	0.00	3,646.50	100.0%	0.00	91.16	
2	CR059 PR-0030 Fire Smoke Damper Deletion at Atrium Duct Risers	(20,261.54)	(20,261.54)	0.00	0.00	(20,261.54)	100.0%	0.00	(506.54)	
20	CR164 CCD-0013 Heavy Duty Dryer Duct Size	2,534.53	2,534.53	0.00	0.00	2,534.53	100.0%	0.00	63.36	

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Continuation Sheet (page 33)

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ARCHITECT'S PROJECT NO: 2043

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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)
22	CR113 CCD-0009 Boiler Room Layout Revisions	43,249.90	43,249.90	0.00		0.00	43,249.90	100.0%	0.00	1,081.25
24	CR169 PR-0084R2 Auditorium Revisions	(5,820.87)	(5,820.87)	0.00		0.00	(5,820.87)	100.0%	0.00	(145.52)
25	CR172 RFI #199 Radiant Panel Deletion in Electrical Room 3155	(1,398.45)	(1,398.45)	0.00		0.00	(1,398.45)	100.0%	0.00	(34.96)
27	CR203 3B Atrium Plenum Duct Connection	3,861.64	3,861.64	0.00		0.00	3,861.64	100.0%	0.00	96.54
3	CR080 ASI-0014 Gym and Auditorium T-Stats (RFI-0085)	8,942.04	8,942.04	0.00		0.00	8,942.04	100.0%	0.00	223.55
30	CR221 CCD-0017 Science Lab Fin Tube	10,588.80	10,588.80	0.00		0.00	10,588.80	100.0%	0.00	264.72
31	CR228 PR-0105R1 Kiln Exhaust Duct	5,153.59	5,153.59	0.00		0.00	5,153.59	100.0%	0.00	128.84
32	CR229 CCD-0016 Wiring for Additional Displays	3,618.45	3,618.45	0.00		0.00	3,618.45	100.0%	0.00	90.46
44	CR253 Louver Install - Protest Work (RFI #214)	13,436.10	13,436.10	0.00		0.00	13,436.10	100.0%	0.00	335.90

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Continuation Sheet (page 34)

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			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
45	CR270 RFI #255 RTU Curb Weather Protection	8,586.30	8,586.30	0.00	0.00	8,586.30	100.0%	0.00	214.66	
46	CR271 RFI #258 - Balancing Valves at RTU's	12,017.00	12,017.00	0.00	0.00	12,017.00	100.0%	0.00	300.43	
47	CR287 RFI #268 Auditorium HVAC Grille Revisions	953.70	953.70	0.00	0.00	953.70	100.0%	0.00	23.84	
5	CR058 PR-0029 Additional Duct Riser at Vertical Risers	7,473.34	7,473.34	0.00	0.00	7,473.34	100.0%	0.00	186.83	
6	CR060 ASI-0018 Sound Attenuation & Duct Modification at RT ...	2,826.01	2,826.01	0.00	0.00	2,826.01	100.0%	0.00	70.65	
7	CR070 PR-0035 Smoke Exhaust Duct Points at Atrium	2,141.45	2,141.45	0.00	0.00	2,141.45	100.0%	0.00	53.54	
8	CR077 ASI-0024 REV1 Pump House Pipe Routing	10,040.68	10,040.68	0.00	0.00	10,040.68	100.0%	0.00	251.02	
9	CR098 ASI-0028 Re-routed Ductwork at Steel Bracing 2nd Floor	5,109.20	5,109.20	0.00	0.00	5,109.20	100.0%	0.00	127.73	
2	SUBTOTAL Change Orders	124,028.05	124,028.05	0.00	0.00	124,028.05	100.0%	0.00	3,100.70	

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Continuation Sheet (page 35)

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ARCHITECT'S PROJECT NO: 2043

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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)
49	CR332 CCD-0046 Ductwork for VFD	2,941.05	0.00	2,941.05	0.00	2,941.05	100.0%	0.00	73.53	
50	CR342 Kiln Exhaust Duct	3,012.53	3,012.53	0.00	0.00	3,012.53	100.0%	0.00	75.31	
51	CT100 RFI #270 - Duct and Sloped ACT Conflicts Level 1 ...	4,394.70	4,394.70	0.00	0.00	4,394.70	100.0%	0.00	109.87	
52	CT121 Balancing for TCO	6,105.27	6,105.27	0.00	0.00	6,105.27	100.0%	0.00	152.63	
53	CT121 Balancing for TCO	43,776.44	43,776.44	0.00	0.00	43,776.44	100.0%	0.00	1,094.41	
54	CT121 Balancing for TCO	18,200.00	18,200.00	0.00	0.00	18,200.00	100.0%	0.00	455.00	
55	CT121 Balancing for TCO	5,753.30	5,753.30	0.00	0.00	5,753.30	100.0%	0.00	143.83	
56	CT122 Repair Duct Unistrut at Auditorium	1,742.80	1,742.80	0.00	0.00	1,742.80	100.0%	0.00	43.57	
57	CT132 RFI #262 MAU Piping	3,609.24	3,609.24	0.00	0.00	3,609.24	100.0%	0.00	90.23	
58	CR359 HVAC Costs - CCD-0025	1,483.20	0.00	1,483.20	0.00	1,483.20	100.0%	0.00	37.08	
59	CR364 Attic Stock Credit for RTU Filters	(2,295.00)	0.00	(2,295.00)	0.00	(2,295.00)	100.0%	0.00	(57.38)	
60	CR370 Additional BMS Customization	7,724.97	0.00	0.00	0.00	0.00	0.0%	7,724.97	0.00	

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Continuation Sheet (page 36)

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			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
61	CT123 Modify Fin Tube at Band Chorus Drama Rooms	1,083.30	0.00	1,083.30	0.00	1,083.30	100.0%	0.00	27.08	
63	BC003 J.D. Rivet - Roofing Issues	16,259.74	0.00	0.00	0.00	0.00	0.0%	16,259.74	0.00	
64	CT095 Modify ACT Grid for Radiant Panels	1,652.77	0.00	0.00	0.00	0.00	0.0%	1,652.77	0.00	
65	CT158 Relocate Diffuser in Auditorium Storage	1,037.08	0.00	0.00	0.00	0.00	0.0%	1,037.08	0.00	
	GRAND TOTAL	\$9,480,154.05	\$9,436,938.34	\$7,341.15	\$0.00	\$9,444,279.49	99.6%	\$35,874.56	\$236,106.86	

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** E Amanti & Sons Inc.**PROJECT:** Fuller Middle School Framingham
CONTRACT #: FSC-2043-006**Req # 24**

Total Contract	Amount	Amount Paid
Amount: \$ <u>9,480,154.05</u>	Previously	This Date: \$ <u>7,157.63</u>
	Requisitioned: \$ <u>9,201,015.00</u>	

The undersigned acknowledges that upon receipt of the \$7,157.63 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 10th day of February, 2022.

Subcontractor/ Material Supplier Company Name: E Amanti & Sons Inc.

Subcontractor/ Material Supplier: Gary Prescott Printed Name: Gary Prescott
Duly Authorized Signature

Title: Project Manager

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Annese Electrical Services Inc
280 Libbey Parkway
Weymouth, Massachusetts 02189

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:

APPLICATION NO: 23

PERIOD TO: 01/31/22

CONTRACT FOR: FSC-2043-004 - 16-001 - Electrical

CONTRACT DATE: 12/20/19

PROJECT NOS: 2043

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 \$ 5,555,000.00
- 2. Net change by Change Orders \$ 620,499.20
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 6,175,499.20
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 6,080,461.94
- 5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 304,023.09
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 304,023.09
- 6. TOTAL EARNED LESS RETAINAGE \$ 5,776,438.85
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,756,198.73
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 20,240.12
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 399,060.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$556,183.80	\$(16,796.80)
Total approved this Month	\$81,112.20	\$0.00
TOTALS	\$637,296.00	\$(16,796.80)
NET CHANGES by Change Order	\$ 620,499.20	

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: Annese Electrical Services Inc

By: melanie legge Date: February 09, 2022
State of: _____ County of: _____

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 20,240.12

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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1	Base Contract + Transfers									
1-1	Mobilization	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	125.00
1-10	Close Outs-2.15 Panelboards	6,500.00	4,000.00	2,000.00		0.00	6,000.00	92.3%	500.00	300.00
1-11	Close Outs-2.16 Dry Type Transformers	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	250.00
1-12	Close Outs-2.25 VFD's	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
1-13	Close Outs-2.24 Generator & ATS	12,725.00	12,725.00	0.00		0.00	12,725.00	100.0%	0.00	636.25
1-14	Close Outs-2.19 FA System	6,000.00	3,000.00	3,000.00		0.00	6,000.00	100.0%	0.00	300.00
1-15	Close Outs-2.28 BDA System	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	100.00
1-16	Close Outs-2.26 Lightning Prev System	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
1-17	Close Outs-270000 Communications	13,000.00	9,750.00	3,250.00		0.00	13,000.00	100.0%	0.00	650.00
1-18	Close Outs-274100 Audio-Visual	6,500.00	6,500.00	0.00		0.00	6,500.00	100.0%	0.00	325.00

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Continuation Sheet (page 3)

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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)
1-19	Close Outs-280000 Security System	11,500.00	10,350.00	0.00	0.00	10,350.00	90.0%	1,150.00	517.50	
1-2	De-Mobilization	2,500.00	2,250.00	0.00	0.00	2,250.00	90.0%	250.00	112.50	
1-3	Submittals-Shop Drawings	15,500.00	15,500.00	0.00	0.00	15,500.00	100.0%	0.00	775.00	
1-4	Coordination CAD Drawings	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
1-5	Bond Cost	44,730.00	44,730.00	0.00	0.00	44,730.00	100.0%	0.00	2,236.50	
1-6	Close Outs-2.8 Lighting Fixtures	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
1-7	Close Outs-2.10 Lighting Controls	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1-8	Close Outs-2.9 Theatrical Lighting	2,650.00	2,000.00	0.00	0.00	2,000.00	75.5%	650.00	100.00	
1-9	Close Outs-2.14 Main Switchboard	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
2-1	Attic Stock-Spare Parts	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00	
2-10	Commissioning-SecuritySystem	5,000.00	3,250.00	0.00	0.00	3,250.00	65.0%	1,750.00	162.50	

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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.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
2-11	Commissioning-Lightning Preventor System	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
2-2	Commissioning-Switchgear & Panels	3,000.00	2,400.00	0.00	0.00	2,400.00	80.0%	600.00	120.00	
2-3	Commissioning-Lighting control System	5,000.00	4,500.00	500.00	0.00	5,000.00	100.0%	0.00	250.00	
2-4	Commissioning-Theatrical Lighting	3,000.00	990.00	1,000.00	0.00	1,990.00	66.3%	1,010.00	99.50	
2-5	Commissioning-VFD's	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
2-6	Commissioning-Generator & ATS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
2-7	Commissioning-FA System	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
2-8	Commissioning-Communication Systems	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
2-9	Commissioning-Audio Visual Systems	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
22	AT007 PR-0052 Power for Irrigation Control Boxes	15,949.55	11,272.55	4,677.00	0.00	15,949.55	100.0%	0.00	797.48	

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Continuation Sheet (page 5)

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APPLICATION NO.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
38	CT040 RFI #204 Mass Notification Device Relocation	1,963.50	1,963.50	0.00		0.00	1,963.50	100.0%	0.00	98.18
47	CT073 Bathroom Light Fixtures Coordination	4,031.53	4,031.53	0.00		0.00	4,031.53	100.0%	0.00	201.58
48	CT020 Atrium Staging	(400.00)	(400.00)	0.00		0.00	(400.00)	100.0%	0.00	(20.00)
49	BT018 Unused Atrium Stage Credits	400.00	400.00	0.00		0.00	400.00	100.0%	0.00	20.00
53	CT071 Re-install gym lights and WAP Relocation	1,309.00	1,309.00	0.00		0.00	1,309.00	100.0%	0.00	65.45
54	CT072 Relocate Power for Shot Clocks	500.78	500.78	0.00		0.00	500.78	100.0%	0.00	25.04
59	CT074 April Premium Time	1,060.62	1,060.62	0.00		0.00	1,060.62	100.0%	0.00	53.03
60	CT084 May Premium Time	10,473.58	10,473.58	0.00		0.00	10,473.58	100.0%	0.00	523.68
65	CT094 June Premium Time	41,396.41	41,396.41	0.00		0.00	41,396.41	100.0%	0.00	2,069.82
7	AT005 PR-0042 Washer Dryer MEP Provisions	3,170.30	3,170.30	0.00		0.00	3,170.30	100.0%	0.00	158.52
A-1st	Temp Power-Lighting Install	25,136.00	25,136.00	0.00		0.00	25,136.00	100.0%	0.00	1,256.80

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Continuation Sheet (page 6)

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APPLICATION NO.: 23
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)
A-1st	Power Rough Wiring	17,840.00	17,840.00	0.00	0.00	17,840.00	100.0%	0.00	892.00	
A-1st	Lighting Rough Wiring	12,840.00	12,840.00	0.00	0.00	12,840.00	100.0%	0.00	642.00	
A-1st	Lighting Controls Rough Wiring	3,352.00	3,352.00	0.00	0.00	3,352.00	100.0%	0.00	167.60	
A-1st	FA Rough Wiring	8,136.00	8,136.00	0.00	0.00	8,136.00	100.0%	0.00	406.80	
A-1st	Tel-Data Box & Conduit Rough In	9,352.00	9,352.00	0.00	0.00	9,352.00	100.0%	0.00	467.60	
A-1st	Communications Cable Install	28,840.00	28,840.00	0.00	0.00	28,840.00	100.0%	0.00	1,442.00	
A-1st	Clock-PA Rough Wiring	4,920.00	4,920.00	0.00	0.00	4,920.00	100.0%	0.00	246.00	
A-1st	Security-Access Control Rough Wiring	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
A-1st	BDA System Rough Wiring	2,176.00	2,176.00	0.00	0.00	2,176.00	100.0%	0.00	108.80	
A-1st	Main Electric Switchgear Delivery	69,568.00	69,568.00	0.00	0.00	69,568.00	100.0%	0.00	3,478.40	
A-1st	Main Electric Switchgear Install	17,640.00	17,640.00	0.00	0.00	17,640.00	100.0%	0.00	882.00	
A-1st	Panelboard Delivery	48,568.00	48,568.00	0.00	0.00	48,568.00	100.0%	0.00	2,428.40	

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Continuation Sheet (page 7)

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APPLICATION NO.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
A-1st	Dry Type Transformer Delivery	44,352.00	44,352.00	0.00	0.00	44,352.00	100.0%	0.00	2,217.60	
A-1st	Main Elec Rm Panels-Transformer	31,860.00	31,860.00	0.00	0.00	31,860.00	100.0%	0.00	1,593.00	
A-1st	Main Elec Rm Feeder Conduit	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
A-1st	Main Elec Rm Feeder Cable	17,340.00	17,340.00	0.00	0.00	17,340.00	100.0%	0.00	867.00	
A-1st	MDF Room Equipment	27,260.00	27,260.00	0.00	0.00	27,260.00	100.0%	0.00	1,363.00	
A-1st	Temp Power-Lighting Removal	784.00	784.00	0.00	0.00	784.00	100.0%	0.00	39.20	
A-1st	Power Finish Devices	1,284.00	1,284.00	0.00	0.00	1,284.00	100.0%	0.00	64.20	
A-1st	Lighting Fixture Deliver	37,568.00	37,568.00	0.00	0.00	37,568.00	100.0%	0.00	1,878.40	
A-1st	Lighting Fixture Install	32,360.00	32,360.00	0.00	0.00	32,360.00	100.0%	0.00	1,618.00	
A-1st	Lighting Controls Install	11,760.00	11,760.00	0.00	0.00	11,760.00	100.0%	0.00	588.00	
A-1st	FA Finish Devices	21,880.00	21,880.00	0.00	0.00	21,880.00	100.0%	0.00	1,094.00	
A-1st	Tel-Data Finish Devices	18,840.00	18,840.00	0.00	0.00	18,840.00	100.0%	0.00	942.00	

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Continuation Sheet (page 8)

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APPLICATION NO.: 23
APPLICATION DATE: 01/24/22
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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)
A-1st	Clock-PA Finish Devices	7,840.00	7,840.00	0.00	0.00	7,840.00	100.0%	0.00	392.00	
A-1st	Security-Access Control Finish Devices	27,450.00	27,450.00	0.00	0.00	27,450.00	100.0%	0.00	1,372.50	
A-1st	BDA System Connections & Finish	15,920.00	14,328.00	1,592.00	0.00	15,920.00	100.0%	0.00	796.00	
A-2nd	Temp Power-Lighting Install	1,284.00	1,284.00	0.00	0.00	1,284.00	100.0%	0.00	64.20	
A-2nd	Power Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
A-2nd	Lighting rough wiring	8,840.00	8,840.00	0.00	0.00	8,840.00	100.0%	0.00	442.00	
A-2nd	Lighting Controls Rough Wiring	1,284.00	1,284.00	0.00	0.00	1,284.00	100.0%	0.00	64.20	
A-2nd	FA Rough Wiring	3,068.00	3,068.00	0.00	0.00	3,068.00	100.0%	0.00	153.40	
A-2nd	Tel-Data Box & Conduit Rough In	3,068.00	3,068.00	0.00	0.00	3,068.00	100.0%	0.00	153.40	
A-2nd	Communications Cable Install	20,636.00	20,636.00	0.00	0.00	20,636.00	100.0%	0.00	1,031.80	
A-2nd	Clock-PA Rough Wiring	2,068.00	2,068.00	0.00	0.00	2,068.00	100.0%	0.00	103.40	
A-2nd	Security-Access Control Rough Wiring	2,852.00	2,852.00	0.00	0.00	2,852.00	100.0%	0.00	142.60	

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APPLICATION DATE: 01/24/22

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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)
A-2nd	BDA System Rough Wiring	392.00	392.00	0.00	0.00	392.00	100.0%	0.00	19.60	
A-2nd	Temp Power-Lighting Removal	392.00	392.00	0.00	0.00	392.00	100.0%	0.00	19.60	
A-2nd	Power Finish Devices	1,284.00	1,284.00	0.00	0.00	1,284.00	100.0%	0.00	64.20	
A-2nd	Lighting Fixture Deliver	37,068.00	37,068.00	0.00	0.00	37,068.00	100.0%	0.00	1,853.40	
A-2nd	Lighting Fixture Install	8,140.00	8,140.00	0.00	0.00	8,140.00	100.0%	0.00	407.00	
A-2nd	Lighting Controls Install	1,568.00	1,568.00	0.00	0.00	1,568.00	100.0%	0.00	78.40	
A-2nd	FA Finish Devices	7,104.00	7,103.80	0.00	0.00	7,103.80	100.0%	0.20	355.19	
A-2nd	Tel-Data Finish Devices	18,068.00	18,068.00	0.00	0.00	18,068.00	100.0%	0.00	903.40	
A-2nd	Clock-PA Finish Devices	5,284.00	5,284.00	0.00	0.00	5,284.00	100.0%	0.00	264.20	
A-2nd	Security-Access Control Finish Devices	15,768.00	15,768.00	0.00	0.00	15,768.00	100.0%	0.00	788.40	
A-2nd	BDA System Equipment	2,392.00	2,392.00	0.00	0.00	2,392.00	100.0%	0.00	119.60	
A-3rd	Temp Power-Lighting Install	1,284.00	1,284.00	0.00	0.00	1,284.00	100.0%	0.00	64.20	
A-3rd	VFD Install	41,340.00	41,340.00	0.00	0.00	41,340.00	100.0%	0.00	2,067.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
A-3rd	Power Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
A-3rd	Lighting Rough Wiring	8,840.00	8,840.00	0.00	0.00	8,840.00	100.0%	0.00	442.00	
A-3rd	Lighting Controls Rough Wiring	1,284.00	1,284.00	0.00	0.00	1,284.00	100.0%	0.00	64.20	
A-3rd	FA Rough Wiring	3,068.00	3,068.00	0.00	0.00	3,068.00	100.0%	0.00	153.40	
A-3rd	Tel-Data Box & Conduit Rough In	3,068.00	3,068.00	0.00	0.00	3,068.00	100.0%	0.00	153.40	
A-3rd	Communications Cable Install	20,636.00	20,636.00	0.00	0.00	20,636.00	100.0%	0.00	1,031.80	
A-3rd	Clock-PA Rough Wiring	2,068.00	2,068.00	0.00	0.00	2,068.00	100.0%	0.00	103.40	
A-3rd	Security-Access Control Rough Wiring	2,852.00	2,852.00	0.00	0.00	2,852.00	100.0%	0.00	142.60	
A-3rd	BDA System Rough Wiring	392.00	392.00	0.00	0.00	392.00	100.0%	0.00	19.60	
A-3rd	Temp Power-Lighting Removal	392.00	392.00	0.00	0.00	392.00	100.0%	0.00	19.60	
A-3rd	Power Finish Devices	1,284.00	1,284.00	0.00	0.00	1,284.00	100.0%	0.00	64.20	
A-3rd	Lighting Fixture Delivery	37,068.00	37,068.00	0.00	0.00	37,068.00	100.0%	0.00	1,853.40	

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Continuation Sheet (page 11)

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.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
A-3rd	Lighting Fixture Install	8,140.00	8,140.00	0.00	0.00	8,140.00	100.0%	0.00	407.00	
A-3rd	Lighting Controls Install	1,568.00	1,568.00	0.00	0.00	1,568.00	100.0%	0.00	78.40	
A-3rd	FA Finish Devices	7,104.00	7,104.00	0.00	0.00	7,104.00	100.0%	0.00	355.20	
A-3rd	Tel-Data Finish Devices	18,068.00	18,068.00	0.00	0.00	18,068.00	100.0%	0.00	903.40	
A-3rd	Clock-PA Finish Devices	5,284.00	5,284.00	0.00	0.00	5,284.00	100.0%	0.00	264.20	
A-3rd	Security-Access Control Finish Devices	15,768.00	15,768.00	0.00	0.00	15,768.00	100.0%	0.00	788.40	
A-3rd	BDA system Equipment	2,392.00	2,392.00	0.00	0.00	2,392.00	100.0%	0.00	119.60	
B-1st	Temp Power-Lighting Install	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
B-1st	Power Rough Wiring	36,520.00	36,520.00	0.00	0.00	36,520.00	100.0%	0.00	1,826.00	
B-1st	Lighting Rough Wiring	33,520.00	33,520.00	0.00	0.00	33,520.00	100.0%	0.00	1,676.00	
B-1st	Lighting Controls Rough Wiring	6,704.00	6,704.00	0.00	0.00	6,704.00	100.0%	0.00	335.20	
B-1st	FA Rough Wiring	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	

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Continuation Sheet (page 12)

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

APPLICATION NO.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
B-1st	Tel-Data Box & Conduit Rough In	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
B-1st	Communications Cable Install	44,232.00	44,232.00	0.00	0.00	44,232.00	100.0%	0.00	2,211.60	
B-1st	Clock-PA Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
B-1st	Security-Access Control Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
B-1st	BDA System Rough Wiring	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40	
B-1st	Temp Power-Lighting Removal	2,352.00	2,352.00	0.00	0.00	2,352.00	100.0%	0.00	117.60	
B-1st	Panelboard Install	32,340.00	32,340.00	0.00	0.00	32,340.00	100.0%	0.00	1,617.00	
B-1st	Power Finish Devices	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
B-1st	Lighting Fixture Delivery	73,568.00	73,568.00	0.00	0.00	73,568.00	100.0%	0.00	3,678.40	
B-1st	Lighting Fixture Install	24,720.00	24,720.00	0.00	0.00	24,720.00	100.0%	0.00	1,236.00	
B-1st	Lighting Controls Install	4,704.00	4,704.00	0.00	0.00	4,704.00	100.0%	0.00	235.20	
B-1st	FA Finish Devices	17,004.00	17,004.00	0.00	0.00	17,004.00	100.0%	0.00	850.20	

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Continuation Sheet (page 13)

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

APPLICATION NO.: 23
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)
B-1st	Tel-Data Finish Devices	35,704.00	35,704.00	0.00	0.00	35,704.00	100.0%	0.00	1,785.20	
B-1st	Clock-PA Finish Devices	21,352.00	21,352.00	0.00	0.00	21,352.00	100.0%	0.00	1,067.60	
B-1st	Security-Access Control Finish Devices	36,104.00	36,104.00	0.00	0.00	36,104.00	100.0%	0.00	1,805.20	
B-1st	BDA System Connections & Finish	5,568.00	5,011.20	556.80	0.00	5,568.00	100.0%	0.00	278.40	
B-2nd	Temp Power-Lighting Install	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
B-2nd	Power Rough Wiring	36,520.00	36,520.00	0.00	0.00	36,520.00	100.0%	0.00	1,826.00	
B-2nd	Lighting Rough Wiring	33,520.00	33,520.00	0.00	0.00	33,520.00	100.0%	0.00	1,676.00	
B-2nd	Lighting Controls Rough Wiring	6,704.00	6,704.00	0.00	0.00	6,704.00	100.0%	0.00	335.20	
B-2nd	FA Rough Wiring	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
B-2nd	Tel-Data Box & Conduit Rough In	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
B-2nd	Communications Cable Install	44,232.00	44,232.00	0.00	0.00	44,232.00	100.0%	0.00	2,211.60	
B-2nd	Clock-PA Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	

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Continuation Sheet (page 14)

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APPLICATION NO.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
B-2nd	Security-Access Control rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
B-2nd	BDA System Rough Wiring	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40	
B-2nd	Temp Power-Lighting Removal	2,352.00	2,352.00	0.00	0.00	2,352.00	100.0%	0.00	117.60	
B-2nd	Power Finish Devices	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
B-2nd	Lighting Fixture Delivery	73,568.00	73,568.00	0.00	0.00	73,568.00	100.0%	0.00	3,678.40	
B-2nd	Lighting Fixture Install	24,720.00	24,720.00	0.00	0.00	24,720.00	100.0%	0.00	1,236.00	
B-2nd	Lighting Controls Install	4,704.00	4,704.00	0.00	0.00	4,704.00	100.0%	0.00	235.20	
B-2nd	FA Finish Devices	17,004.00	17,004.00	0.00	0.00	17,004.00	100.0%	0.00	850.20	
B-2nd	Tel-Data Finish Devices	35,704.00	35,704.00	0.00	0.00	35,704.00	100.0%	0.00	1,785.20	
B-2nd	Clock-PA Finish devices	21,352.00	21,352.00	0.00	0.00	21,352.00	100.0%	0.00	1,067.60	
B-2nd	Security-Access Control Finish Devices	36,104.00	36,104.00	0.00	0.00	36,104.00	100.0%	0.00	1,805.20	
B-2nd	BDA System Connections & Finish	5,568.00	5,011.20	556.80	0.00	5,568.00	100.0%	0.00	278.40	

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Continuation Sheet (page 15)

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APPLICATION NO.: 23
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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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)
B-3rd	Temp Power-Lighting Install	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
B-3rd	Power Rough Wiring	36,520.00	36,520.00	0.00	0.00	36,520.00	100.0%	0.00	1,826.00	
B-3rd	Lighting Rough Wiring	33,520.00	33,520.00	0.00	0.00	33,520.00	100.0%	0.00	1,676.00	
B-3rd	Lighting Controls Rough Wiring	6,704.00	6,704.00	0.00	0.00	6,704.00	100.0%	0.00	335.20	
B-3rd	FA Rough Wiring	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
B-3rd	Tel-Data Box & Conduit Rough In	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
B-3rd	Communications Calbe Install	44,232.00	44,232.00	0.00	0.00	44,232.00	100.0%	0.00	2,211.60	
B-3rd	Clock/PA Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
B-3rd	Security-Access Control rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
B-3rd	BDA System Rough Wiring	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40	
B-3rd	Temp Power-Lighting Removal	2,352.00	2,352.00	0.00	0.00	2,352.00	100.0%	0.00	117.60	
B-3rd	Power Finish devices	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	

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ARCHITECT'S PROJECT NO: 2043

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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)
B-3rd	Lighting Fixture Delivery	73,568.00	73,568.00	0.00	0.00	73,568.00	100.0%	0.00	3,678.40	
B-3rd	Lighting Fixture Install	24,720.00	24,720.00	0.00	0.00	24,720.00	100.0%	0.00	1,236.00	
B-3rd	Lighting Controls Install	4,704.00	4,704.00	0.00	0.00	4,704.00	100.0%	0.00	235.20	
B-3rd	FA Finish Devices	17,004.00	17,004.00	0.00	0.00	17,004.00	100.0%	0.00	850.20	
B-3rd	Tel-Data Finish Devices	35,704.00	35,704.00	0.00	0.00	35,704.00	100.0%	0.00	1,785.20	
B-3rd	Clock-PA Finish Devices	21,352.00	21,352.00	0.00	0.00	21,352.00	100.0%	0.00	1,067.60	
B-3rd	Security-Access Control Finish Devices	36,104.00	36,104.00	0.00	0.00	36,104.00	100.0%	0.00	1,805.20	
B-3rd	BDA System connections & finish	5,568.00	5,011.20	0.00	0.00	5,011.20	90.0%	556.80	250.56	
C-1st	Temp power-Lighting Install	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
C-1st	Audio Visual Rough Wiring	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00	
C-1st	Audio Visual Terminations	24,600.00	24,600.00	0.00	0.00	24,600.00	100.0%	0.00	1,230.00	
C-1st	Panelboard Install	32,340.00	32,340.00	0.00	0.00	32,340.00	100.0%	0.00	1,617.00	
C-1st	Power Rough Wiring	36,520.00	36,520.00	0.00	0.00	36,520.00	100.0%	0.00	1,826.00	

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ARCHITECT'S PROJECT NO: 2043

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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)
C-1st	Lighting rough Wiring	33,520.00	33,520.00	0.00	0.00	33,520.00	100.0%	0.00	1,676.00	
C-1st	Lighting Controls Rough Wiring	6,704.00	6,704.00	0.00	0.00	6,704.00	100.0%	0.00	335.20	
C-1st	FA Rough Wiring	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
C-1st	Tel-Data Box & Conduit Rough In	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
C-1st	Communications Cable Install	44,232.00	44,232.00	0.00	0.00	44,232.00	100.0%	0.00	2,211.60	
C-1st	Clock-PA Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
C-1st	Security-Access Control Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
C-1st	BDA System Rough Wiring	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40	
C-1st	Temp Power-Lighting Removal	2,352.00	2,352.00	0.00	0.00	2,352.00	100.0%	0.00	117.60	
C-1st	Power Finish Devices	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
C-1st	Audio Visual Head End Install	29,700.00	29,700.00	0.00	0.00	29,700.00	100.0%	0.00	1,485.00	
C-1st	Audio Visual Equipment Install	25,900.00	21,900.00	0.00	0.00	21,900.00	84.6%	4,000.00	1,095.00	

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ARCHITECT'S PROJECT NO: 2043

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)
C-1st	Lighting Fixture Delivery	73,568.00	73,568.00	0.00	0.00	73,568.00	100.0%	0.00	3,678.40	
C-1st	Lighting Fixture Install	24,720.00	24,720.00	0.00	0.00	24,720.00	100.0%	0.00	1,236.00	
C-1st	Lighting Controls Install	4,704.00	4,704.00	0.00	0.00	4,704.00	100.0%	0.00	235.20	
C-1st	FA Finish Devices	17,004.00	17,004.00	0.00	0.00	17,004.00	100.0%	0.00	850.20	
C-1st	Tel-Data Finish Devices	35,704.00	35,704.00	0.00	0.00	35,704.00	100.0%	0.00	1,785.20	
C-1st	Clock-PA Finish Devices	21,352.00	21,352.00	0.00	0.00	21,352.00	100.0%	0.00	1,067.60	
C-1st	Security-Access control finish Devices	36,104.00	35,104.00	0.00	0.00	35,104.00	97.2%	1,000.00	1,755.20	
C-1st	BDA System Connections & Finish	5,568.00	5,011.20	556.80	0.00	5,568.00	100.0%	0.00	278.40	
C-2nd	Temp Power-Lighting Install	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
C-2nd	Power Rough Wiring	36,520.00	36,520.00	0.00	0.00	36,520.00	100.0%	0.00	1,826.00	
C-2nd	Lighting Rough Wiring	33,520.00	33,520.00	0.00	0.00	33,520.00	100.0%	0.00	1,676.00	
C-2nd	Lighting Controls rough Wiring	6,704.00	6,704.00	0.00	0.00	6,704.00	100.0%	0.00	335.20	

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Continuation Sheet (page 19)

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.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)	
C-2nd	FA Rough Wiring	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
C-2nd	Tel-Data Box & Conduit Rough In	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
C-2nd	Communications Cable Install	44,232.00	44,232.00	0.00	0.00	44,232.00	100.0%	0.00	2,211.60	
C-2nd	Clock-PA Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
C-2nd	Security-Access Control Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
C-2nd	BDA System rough Wiring	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40	
C-2nd	Temp Power-Lighting Removal	2,352.00	2,352.00	0.00	0.00	2,352.00	100.0%	0.00	117.60	
C-2nd	Power Finish Devices	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
C-2nd	Lighting Fixture Delivery	73,568.00	73,568.00	0.00	0.00	73,568.00	100.0%	0.00	3,678.40	
C-2nd	Lighting fixture Install	24,720.00	24,720.00	0.00	0.00	24,720.00	100.0%	0.00	1,236.00	
C-2nd	Lighting Controls Install	4,704.00	4,704.00	0.00	0.00	4,704.00	100.0%	0.00	235.20	
C-2nd	FA Finish Devices	17,004.00	17,004.00	0.00	0.00	17,004.00	100.0%	0.00	850.20	

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Continuation Sheet (page 20)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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

APPLICATION NO.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
C-2nd	Tel-Data Finish Devices	35,704.00	35,704.00	0.00	0.00	35,704.00	100.0%	0.00	1,785.20	
C-2nd	Clock-PA Finish Devices	21,352.00	21,352.00	0.00	0.00	21,352.00	100.0%	0.00	1,067.60	
C-2nd	Security-access Control Finish Devices	36,104.00	36,104.00	0.00	0.00	36,104.00	100.0%	0.00	1,805.20	
C-2nd	BDA System Connections & Finish	5,568.00	5,011.20	556.80	0.00	5,568.00	100.0%	0.00	278.40	
C-3rd	Temp Power-Lighting Install	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
C-3rd	Power Rough Wiring	36,520.00	36,520.00	0.00	0.00	36,520.00	100.0%	0.00	1,826.00	
C-3rd	FA Rough Wiring	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
C-3rd	Lighting Rough Wiring	33,520.00	33,520.00	0.00	0.00	33,520.00	100.0%	0.00	1,676.00	
C-3rd	Lighting Controls Rough Wiring	6,704.00	6,704.00	0.00	0.00	6,704.00	100.0%	0.00	335.20	
C-3rd	Tel-Data Box & Conduit Rough In	10,704.00	10,704.00	0.00	0.00	10,704.00	100.0%	0.00	535.20	
C-3rd	Communications Cable Install	44,232.00	44,232.00	0.00	0.00	44,232.00	100.0%	0.00	2,211.60	
C-3rd	Clock-PA Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	

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Continuation Sheet (page 21)

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

APPLICATION NO.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
C-3rd	Security-Access Control Rough Wiring	9,840.00	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00	
C-3rd	BDA System Rough Wiring	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40	
C-3rd	Temp Power Lighting Removal	2,352.00	2,352.00	0.00	0.00	2,352.00	100.0%	0.00	117.60	
C-3rd	Power Finish Devices	4,352.00	4,352.00	0.00	0.00	4,352.00	100.0%	0.00	217.60	
C-3rd	Lighting Fixture Delivery	73,568.00	73,568.00	0.00	0.00	73,568.00	100.0%	0.00	3,678.40	
C-3rd	Lighting Fixture Install	24,720.00	24,720.00	0.00	0.00	24,720.00	100.0%	0.00	1,236.00	
C-3rd	Lighting Controls Install	4,704.00	4,704.00	0.00	0.00	4,704.00	100.0%	0.00	235.20	
C-3rd	FA Finish Devices	17,004.00	17,004.00	0.00	0.00	17,004.00	100.0%	0.00	850.20	
C-3rd	Tel-Data Finish Devices	35,704.00	35,704.00	0.00	0.00	35,704.00	100.0%	0.00	1,785.20	
C-3rd	Clock-PA Finish Devices	21,352.00	21,352.00	0.00	0.00	21,352.00	100.0%	0.00	1,067.60	
C-3rd	Security-Access Control Finish Devices	36,104.00	36,104.00	0.00	0.00	36,104.00	100.0%	0.00	1,805.20	
C-3rd	BDA System Connections & Finish	5,568.00	5,011.20	556.80	0.00	5,568.00	100.0%	0.00	278.40	

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Continuation Sheet (page 22)

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APPLICATION NO.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
D-Aud	Temp Power-Lighting Install	14,653.00	14,653.00	0.00		0.00	14,653.00	100.0%	0.00	732.65
D-Aud	Audio Visual Rough Wiring	31,100.00	31,100.00	0.00		0.00	31,100.00	100.0%	0.00	1,555.00
D-Aud	Audio Visual Terminations	24,500.00	24,500.00	0.00		0.00	24,500.00	100.0%	0.00	1,225.00
D-Aud	Power Rough Wiring	36,860.00	36,860.00	0.00		0.00	36,860.00	100.0%	0.00	1,843.00
D-Aud	Lighting Rough Wiring	36,860.00	36,860.00	0.00		0.00	36,860.00	100.0%	0.00	1,843.00
D-Aud	Lighting Controls Rough Wiring	19,180.00	19,180.00	0.00		0.00	19,180.00	100.0%	0.00	959.00
D-Aud	Theatrical Ltg Controls Rough Wiring	34,860.00	34,860.00	0.00		0.00	34,860.00	100.0%	0.00	1,743.00
D-Aud	FA Rough Wiring	19,180.00	19,180.00	0.00		0.00	19,180.00	100.0%	0.00	959.00
D-Aud	Tel-Data Box & conduit Rough In	20,180.00	20,180.00	0.00		0.00	20,180.00	100.0%	0.00	1,009.00
D-Aud	Communications Cable Install	45,340.00	45,340.00	0.00		0.00	45,340.00	100.0%	0.00	2,267.00
D-Aud	Clock-PA Rough Wiring	5,420.00	5,420.00	0.00		0.00	5,420.00	100.0%	0.00	271.00
D-Aud	Security-Access Control rough Wiring	5,420.00	5,420.00	0.00		0.00	5,420.00	100.0%	0.00	271.00

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Continuation Sheet (page 23)

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APPLICATION NO.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
D-Aud	BDA System Rough Wiring	4,420.00	4,420.00	0.00		0.00	4,420.00	100.0%	0.00	221.00
D-Aud	Temp Power-Lighting Removal	1,568.00	1,568.00	0.00		0.00	1,568.00	100.0%	0.00	78.40
D-Aud	Audio Visual Head End Instal	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	1,500.00
D-Aud	Audio Visual Equipment Install	25,600.00	25,600.00	0.00		0.00	25,600.00	100.0%	0.00	1,280.00
D-Aud	Power Finish Devices	1,568.00	1,568.00	0.00		0.00	1,568.00	100.0%	0.00	78.40
D-Aud	Theatrical Lighting Delivery	117,568.00	117,568.00	0.00		0.00	117,568.00	100.0%	0.00	5,878.40
D-Aud	Theatrical Lighting Install	15,680.00	15,680.00	0.00		0.00	15,680.00	100.0%	0.00	784.00
D-Aud	Lighting Fixture Delivery	95,168.00	95,168.00	0.00		0.00	95,168.00	100.0%	0.00	4,758.40
D-Aud	Lighting Fixture Install	32,860.00	32,860.00	0.00		0.00	32,860.00	100.0%	0.00	1,643.00
D-Aud	Lighting Controls Install	8,340.00	8,340.00	0.00		0.00	8,340.00	100.0%	0.00	417.00
D-Aud	Theatrical Ltg Controls Install	15,680.00	15,680.00	0.00		0.00	15,680.00	100.0%	0.00	784.00
D-Aud	FA Finish Devices	18,852.00	18,852.00	0.00		0.00	18,852.00	100.0%	0.00	942.60
D-Aud	Tel-Data Finish Devices	31,420.00	31,420.00	0.00		0.00	31,420.00	100.0%	0.00	1,571.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
D-Aud	Clock-PA Finish Devices	32,352.00	32,352.00	0.00	0.00	32,352.00	100.0%	0.00	1,617.60	
D-Aud	Security-Access Control Finish devices	44,852.00	44,852.00	0.00	0.00	44,852.00	100.0%	0.00	2,242.60	
D-Aud	BDA System Connections & Finish	2,784.00	2,784.00	0.00	0.00	2,784.00	100.0%	0.00	139.20	
D-Gym	Temp Power-Lighting Install	14,640.00	14,640.00	0.00	0.00	14,640.00	100.0%	0.00	732.00	
D-Gym	Audio Visual Rough Wiring	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00	
D-Gym	Audio Visual Terminations	24,600.00	24,600.00	0.00	0.00	24,600.00	100.0%	0.00	1,230.00	
D-Gym	Power Rough Wiring	34,560.00	34,560.00	0.00	0.00	34,560.00	100.0%	0.00	1,728.00	
D-Gym	Lighting Rough Wiring	33,860.00	33,860.00	0.00	0.00	33,860.00	100.0%	0.00	1,693.00	
D-Gym	Lighting Controls rough wiring	13,260.00	13,260.00	0.00	0.00	13,260.00	100.0%	0.00	663.00	
D-Gym	FA Rough Wiring	19,180.00	19,180.00	0.00	0.00	19,180.00	100.0%	0.00	959.00	
D-Gym	Tel-Data Box & conduit Rough in	19,180.00	19,180.00	0.00	0.00	19,180.00	100.0%	0.00	959.00	
D-Gym	Communications Cable Install	48,340.00	48,340.00	0.00	0.00	48,340.00	100.0%	0.00	2,417.00	

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Continuation Sheet (page 25)

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APPLICATION DATE: 01/24/22

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ARCHITECT'S PROJECT NO: 2043

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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)
D-Gym	Clock-PA Rough Wiring	9,340.00	9,340.00	0.00		0.00	9,340.00	100.0%	0.00	467.00
D-Gym	Security-Access Control Rough Wiring	9,340.00	9,340.00	0.00		0.00	9,340.00	100.0%	0.00	467.00
D-Gym	BDA System Rough Wiring	4,420.00	4,420.00	0.00		0.00	4,420.00	100.0%	0.00	221.00
D-Gym	Temp Power-Lighting Removal	1,568.00	1,568.00	0.00		0.00	1,568.00	100.0%	0.00	78.40
D-Gym	Power Finish Devices	1,784.00	1,784.00	0.00		0.00	1,784.00	100.0%	0.00	89.20
D-Gym	Audio Visual Head End Install	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	1,500.00
D-Gym	Audio Visual Equipment Install	25,300.00	25,300.00	0.00		0.00	25,300.00	100.0%	0.00	1,265.00
D-Gym	Lighting Fixture Delivery	95,168.00	95,168.00	0.00		0.00	95,168.00	100.0%	0.00	4,758.40
D-Gym	Lighting Fixture Install	17,180.00	17,180.00	0.00		0.00	17,180.00	100.0%	0.00	859.00
D-Gym	Lighting Controls Install	8,340.00	8,340.00	0.00		0.00	8,340.00	100.0%	0.00	417.00
D-Gym	FA Finish Devices	23,840.00	23,840.00	0.00		0.00	23,840.00	100.0%	0.00	1,192.00
D-Gym	Tel-Data Finish Devices	30,420.00	30,420.00	0.00		0.00	30,420.00	100.0%	0.00	1,521.00

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APPLICATION NO.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
D-Gym	Clock-PA Finish Devices	32,352.00	32,352.00	0.00		0.00	32,352.00	100.0%	0.00	1,617.60
D-Gym	Security-Access Control Finish Devices	43,852.00	43,852.00	0.00		0.00	43,852.00	100.0%	0.00	2,192.60
D-Gym	BDA System Connections & Finish	3,568.00	3,568.00	0.00		0.00	3,568.00	100.0%	0.00	178.40
D-gym	Gym Equipment Connections	9,340.00	9,340.00	0.00		0.00	9,340.00	100.0%	0.00	467.00
Floor A	A Under Slab Conduit Install	31,680.00	31,680.00	0.00		0.00	31,680.00	100.0%	0.00	1,584.00
Floor B	B Under Slab conduit Install	21,180.00	21,180.00	0.00		0.00	21,180.00	100.0%	0.00	1,059.00
Floor C	C Under Slab Conduit Install	27,760.00	27,760.00	0.00		0.00	27,760.00	100.0%	0.00	1,388.00
Floor D	D Under Slab Conduit Install	23,680.00	23,680.00	0.00		0.00	23,680.00	100.0%	0.00	1,184.00
Roof	Roof Lightning Preventor System	40,204.00	40,204.00	0.00		0.00	40,204.00	100.0%	0.00	2,010.20
Site	Site Lighting Conduit Install	49,300.00	45,217.00	0.00		0.00	45,217.00	91.7%	4,083.00	2,260.85
Site	Site Communications Conduit Install	3,920.00	3,920.00	0.00		0.00	3,920.00	100.0%	0.00	196.00
Site	Site Lighting Cable Install	25,680.00	21,078.00	0.00		0.00	21,078.00	82.1%	4,602.00	1,053.90

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Site	Site Lighting Pole Light Install	7,840.00	6,370.00	0.00	0.00	6,370.00	81.2%	1,470.00	318.50	
Site	Site Security Fiber Install	3,920.00	3,920.00	0.00	0.00	3,920.00	100.0%	0.00	196.00	
Site	Site Security Camera Install	7,840.00	3,920.00	0.00	0.00	3,920.00	50.0%	3,920.00	196.00	
Site	Site Generator Ductbank Install	13,760.00	13,760.00	0.00	0.00	13,760.00	100.0%	0.00	688.00	
Site	Site Generator Cable Install	20,272.00	20,272.00	0.00	0.00	20,272.00	100.0%	0.00	1,013.60	
Site	Site Secondary Ductbank Install	14,760.00	14,760.00	0.00	0.00	14,760.00	100.0%	0.00	738.00	
Site	Site Secondary Cable Install	32,840.00	32,840.00	0.00	0.00	32,840.00	100.0%	0.00	1,642.00	
Site	Site Communications ductbank Install	14,760.00	14,760.00	0.00	0.00	14,760.00	100.0%	0.00	738.00	
Site	Site Generator Delivery	179,052.00	179,052.00	0.00	0.00	179,052.00	100.0%	0.00	8,952.60	
Site	Site Generator Install-Start up-Testing	7,840.00	7,840.00	0.00	0.00	7,840.00	100.0%	0.00	392.00	
1	SUBTOTAL Base Contract + Transfers	5,634,855.27	5,588,010.27	18,803.00	0.00	5,606,813.27	99.5%	28,042.00	280,340.68	

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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)	
2	Change Orders									
10	CR089 PR-0044R1 - Electrical Changes for 230000-30-0 Ductl ...	(1,678.33)	(1,678.33)	0.00	0.00	(1,678.33)	100.0%	0.00	(83.92)	
11	CR100 PR-0050 SL8 Fixtures Removal	(5,351.88)	0.00	(5,351.88)	0.00	(5,351.88)	100.0%	0.00	(267.59)	
13	CR090 PR-0045 R1 - PV Canopy Provision Revisions	52,587.98	52,587.98	0.00	0.00	52,587.98	100.0%	0.00	2,629.40	
14	CR108 PR-0056 Electrical Changes for Food Service Equipment	(1,665.83)	0.00	(1,665.83)	0.00	(1,665.83)	100.0%	0.00	(83.29)	
16	CR120 PR-0063 Electrical changes for Paint Spray Hood	(314.92)	(314.92)	0.00	0.00	(314.92)	100.0%	0.00	(15.75)	
18	CR129 PR-0057 Electrical Changes for Elevators	7,504.56	7,504.56	0.00	0.00	7,504.56	100.0%	0.00	375.23	
2	CR059 PR-0030 Fire Smoke Damper Deletion at Atrium Duct Risers	(10,460.54)	0.00	0.00	0.00	0.00	0.0%	(10,460.54)	0.00	
23	CR128 PR-0069 Electrical Changes for Door Hardware	13,793.44	13,793.44	0.00	0.00	13,793.44	100.0%	0.00	689.67	

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25	CR114 PR-0062 - Electrical Revisions per Smoke Control Spe ...	30,633.44	30,633.44	0.00	0.00	30,633.44	100.0%	0.00	1,531.67	
26	CR136 PR-0074 Gym Bleacher Electrical Revisions	5,107.22	5,107.22	0.00	0.00	5,107.22	100.0%	0.00	255.36	
27	CR140 PR-0076 Residential Appliances Revision	5,337.23	5,337.23	0.00	0.00	5,337.23	100.0%	0.00	266.86	
28	CR113 CCD-0009 Boiler Room Layout Revisions	6,036.15	6,036.15	0.00	0.00	6,036.15	100.0%	0.00	301.81	
30	CR160 BDA System Frequency Addition	15,817.64	13,000.00	2,817.64	0.00	15,817.64	100.0%	0.00	790.88	
31	CR162 PR-0083 Elevator Camera	7,874.14	7,874.14	0.00	0.00	7,874.14	100.0%	0.00	393.71	
32	CR163 CCD-0012R1 - Master Box Relocation	6,474.96	6,474.96	0.00	0.00	6,474.96	100.0%	0.00	323.75	
33	CR169 PR-0084R2 Auditorium Revisions	2,188.99	2,188.99	0.00	0.00	2,188.99	100.0%	0.00	109.45	
35	CR197 ASI-0043R1 Room Number Changes	7,169.58	7,169.58	0.00	0.00	7,169.58	100.0%	0.00	358.48	

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36	CR200 RFI #222 R1 Beam Smoke Detection Devices	4,303.88	4,303.88	0.00	0.00	4,303.88	100.0%	0.00	215.19	
37	CR202 RFI #191 Band, Chorus, and Drama Room Speakers	2,227.55	2,227.55	0.00	0.00	2,227.55	100.0%	0.00	111.38	
39	CR190 Owner Request - PR-0088 Added Wall Phones and Data	17,922.88	17,922.88	0.00	0.00	17,922.88	100.0%	0.00	896.14	
4	CR071 PR-0036 Closet Light Fixtures - RFI 121	(567.18)	(567.18)	0.00	0.00	(567.18)	100.0%	0.00	(28.36)	
40	CR209 RFI #242 Power to Emergency Gas Shutoff	1,197.47	1,197.47	0.00	0.00	1,197.47	100.0%	0.00	59.87	
41	CR208 CCD-0015 Misc. Fire Alarm Device Clarifications	9,971.60	9,971.60	0.00	0.00	9,971.60	100.0%	0.00	498.58	
42	CR229 CCD-0016 Wiring for Additional Displays	5,711.29	5,711.29	0.00	0.00	5,711.29	100.0%	0.00	285.56	
43	CR232 PR-0110 Media Center Added Lights	4,612.70	4,612.70	0.00	0.00	4,612.70	100.0%	0.00	230.63	
44	CR233 PR-0111R1 Site Signage Revision	5,089.36	2,600.00	0.00	0.00	2,600.00	51.1%	2,489.36	130.00	

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45	CR236 PR-0115 Intrusion System Revisions	58,343.54	56,885.54	1,458.00		0.00	58,343.54	100.0%	0.00	2,917.18
46	CR255 Coring for HVAC PR-0084R2	869.55	869.55	0.00		0.00	869.55	100.0%	0.00	43.48
5	CR086 Farley Lot PC Conduit Run	2,198.04	2,198.04	0.00		0.00	2,198.04	100.0%	0.00	109.90
50	CR238 CCD-0019 Rated Closet for VFD's	26,506.24	26,506.24	0.00		0.00	26,506.24	100.0%	0.00	1,325.31
51	CR256 Ceiling Tacks for Lighting Control Boxes	1,759.22	1,759.22	0.00		0.00	1,759.22	100.0%	0.00	87.96
52	CR268 PR-122 Conduit to Future Scoreboard	5,755.82	4,790.82	0.00		0.00	4,790.82	83.2%	965.00	239.54
55	CR275 Electrical Prevailing Wage Increase - February thru ...	5,562.43	5,562.43	0.00		0.00	5,562.43	100.0%	0.00	278.12
56	CR275 Electrical Prevailing Wage Increase - February thru ...	9,109.01	9,109.01	0.00		0.00	9,109.01	100.0%	0.00	455.45
57	CR275 Electrical Prevailing Wage Increase - February thru ...	8,210.67	8,210.67	0.00		0.00	8,210.67	100.0%	0.00	410.53

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58	CR285 PR-0119 Cellular Transmitter	16,770.14	16,770.14	0.00	0.00	16,770.14	100.0%	0.00	838.51	
6	CR086 Farley Lot PC Conduit Run	3,083.24	3,083.24	0.00	0.00	3,083.24	100.0%	0.00	154.16	
61	CR226 PR-0103R3 Additional Door Card Access	21,995.53	21,995.53	0.00	0.00	21,995.53	100.0%	0.00	1,099.78	
62	CR266 CCD-0023 Phone Data Drops Rm 1128C	11,384.36	11,384.36	0.00	0.00	11,384.36	100.0%	0.00	569.22	
63	CR272 Add (3) Knox Boxes and Display Case for Graphic Map	4,892.06	4,892.06	0.00	0.00	4,892.06	100.0%	0.00	244.60	
64	CR294 Electrical Prevailing Wage Increase - May	12,176.34	12,176.34	0.00	0.00	12,176.34	100.0%	0.00	608.82	
66	CR296 Electrical Prevailing Wage Increase - June	14,165.99	14,165.99	0.00	0.00	14,165.99	100.0%	0.00	708.30	
67	CR282 CCD-0025R1 Exterior Single Door ADA Revisions	6,363.69	6,363.69	0.00	0.00	6,363.69	100.0%	0.00	318.18	
68	CR297 Electrical Prevailing Wage Increase - July	12,313.53	12,313.53	0.00	0.00	12,313.53	100.0%	0.00	615.68	

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69	CR318 CCD-0037 Makerspace 208V Cord Reel	1,732.39	1,732.39	0.00	0.00	1,732.39	100.0%	0.00	86.62	
70	CR331 CCD-0045 Emergency Shutoff at Water Heaters	3,796.02	3,796.02	0.00	0.00	3,796.02	100.0%	0.00	189.80	
71	CR335 Electrical Prevailing Wage Increase - August	6,659.56	6,659.56	0.00	0.00	6,659.56	100.0%	0.00	332.98	
72	CR336 Change Elevator Machine Room Light Switch	808.78	808.78	0.00	0.00	808.78	100.0%	0.00	40.44	
73	CR339 Additional Elevator Inspections	1,824.83	1,824.83	0.00	0.00	1,824.83	100.0%	0.00	91.24	
8	CR075 PR-0039 Fire Alarm Control Module Removal at Smoke Vents	(1,178.46)	(1,178.46)	0.00	0.00	(1,178.46)	100.0%	0.00	(58.92)	
9	CR092 PR-0048 REV1 Electrical Changes for Electric Heat Trace	1,929.30	1,929.30	0.00	0.00	1,929.30	100.0%	0.00	96.46	
2	SUBTOTAL Change Orders	428,555.20	438,303.45	(2,742.07)	0.00	435,561.38	101.6%	(7,006.18)	21,778.05	
74	CR274 Credit for PR-0115 Intrusion System Revisions	(6,076.21)	0.00	0.00	0.00	0.00	0.0%	(6,076.21)	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)
75	CR299 CCD-0029 LED Canopy Light	9,900.16	9,900.16	0.00		0.00	9,900.16	100.0%	0.00	495.01
76	CR303 ATS Delay to Elevator	606.58	606.58	0.00		0.00	606.58	100.0%	0.00	30.33
77	CR307 CCD-0031 Elevator Emergency Generator Power Revision	2,206.54	2,206.54	0.00		0.00	2,206.54	100.0%	0.00	110.33
78	CR317 CCD-0036R1 Time Clocks	4,401.64	4,401.64	0.00		0.00	4,401.64	100.0%	0.00	220.08
79	CR343 CCD-0047 Gymnasium Power-Touch Controller	3,654.04	3,654.04	0.00		0.00	3,654.04	100.0%	0.00	182.70
80	CR347 PR-0040 Test Button for Smoke Exhaust	5,445.45	0.00	0.00		0.00	0.00	0.0%	5,445.45	0.00
81	CR355 Electrical Prevailing Wage Increase - September	2,784.61	0.00	2,784.61		0.00	2,784.61	100.0%	0.00	139.23
82	CR358 Electrical Prevailing Wage Increase - October	1,626.49	1,626.49	0.00		0.00	1,626.49	100.0%	0.00	81.32
83	CT087 Theatrical Rigging Electrical Modifications	10,049.65	10,049.65	0.00		0.00	10,049.65	100.0%	0.00	502.48
84	CT098 Wire VFD's for Boiler Room Inline Exhaust Fans CCD-009	397.73	397.73	0.00		0.00	397.73	100.0%	0.00	19.89

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Continuation Sheet (page 35)

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.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
85	BC020 Security Costs while Troubleshooting Intrusion System	(6,480.00)	0.00	0.00	0.00	0.00	0.00	0.00%	(6,480.00)	0.00
86	CR360 Electrical Prevailing Wage Increase - November	2,459.85	0.00	2,459.85	0.00	2,459.85	100.0%	0.00	122.99	
87	CR302 CCD-0030 Fire Dept Walk Thru	7,660.27	0.00	0.00	0.00	0.00	0.00%	7,660.27	0.00	
88	CR340 Relocate TVE Device Room 2016	404.39	0.00	0.00	0.00	0.00	0.00%	404.39	0.00	
89	CR372 PR-0145R2 Storage Building	52,858.95	0.00	0.00	0.00	0.00	0.00%	52,858.95	0.00	
90	CR379 Lower Motion Sensor Height	3,235.11	0.00	0.00	0.00	0.00	0.00%	3,235.11	0.00	
91	CR381 Electrical Prevailing Wage Increase - December	1,454.19	0.00	0.00	0.00	0.00	0.00%	1,454.19	0.00	
92	CT101 July Premium Time	2,190.17	0.00	0.00	0.00	0.00	0.00%	2,190.17	0.00	
93	CT114 August Premium Time	6,200.62	0.00	0.00	0.00	0.00	0.00%	6,200.62	0.00	
94	CT135 Damaged Fiber	5,221.35	0.00	0.00	0.00	0.00	0.00%	5,221.35	0.00	
95	CT142 Plumbing Re-Circ Pump Wiring	808.78	0.00	0.00	0.00	0.00	0.00%	808.78	0.00	

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Continuation Sheet (page 36)

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.: 23

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)		
96	CT161 Relocate Gym Audio Visual Rack	1,078.37	0.00	0.00	0.00	0.00	0.0%	1,078.37	0.00
	GRAND TOTAL	\$6,175,499.20	\$6,059,156.55	\$21,305.39	\$0.00	\$6,080,461.94	98.5%	\$95,037.26	\$304,023.09

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Annese Electrical Services Inc**PROJECT:** Fuller Middle School Framingham**CONTRACT #:** FSC-2043-004**Req # 23**

Total Contract	Amount	Amount Paid
Amount: \$ <u>6,175,499.20</u>	Previously	This Date: \$ <u>20,240.12</u>
	Requisitioned: \$ <u>5,756,198.73</u>	

The undersigned acknowledges that upon receipt of the \$20,240.12 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 9th day of February, 2022.

Subcontractor/ Material Supplier Company Name: Annese Electrical Services Inc

Subcontractor/ Material Supplier: melanie legge Printed Name: melanie Legge
Duly Authorized Signature

Title: President

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

J. Derenzo Co.
338 Howard Street
Brockton, Massachusetts 02302

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:

APPLICATION NO: 29

PERIOD TO: 01/31/22

CONTRACT FOR: SC-2043-001 - 02-401 -- Sitework

CONTRACT DATE: 06/18/19

PROJECT NOS: 2043

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>8,496,000.00</u>
2. Net change by Change Orders	\$ <u>1,267,375.03</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>9,763,375.03</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>8,249,268.22</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>412,463.36</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>412,463.36</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>7,836,804.86</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>7,790,589.22</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>46,215.64</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,926,570.17</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,477,221.62	\$(241,221.85)
Total approved this Month	\$31,375.26	\$0.00
TOTALS	\$1,508,596.88	\$(241,221.85)
NET CHANGES by Change Order	\$ 1,267,375.03	

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: J. Derenzo Co.

By: Michael Midwood Date: February 10, 2022
 State of: _____ County of: _____

Subscribed and sworn to before me this
 Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 46,215.64
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 29

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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	Base Contract + Transfers									
100	MOBILIZATION	50,940.00	50,940.00	0.00	0.00	50,940.00	100.0%	0.00	2,547.00	
101	DEMOBILIZATION	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0%	5,000.00	250.00	
102	CLOSEOUT	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
103	SUBMITTALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
104	CRANE PADS (4)	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
105	STREET SWEEPING & DUST CONTROL	42,215.00	33,550.50	0.00	0.00	33,550.50	79.5%	8,664.50	1,677.52	
106	DEWATERING COST	55,913.00	55,913.00	0.00	0.00	55,913.00	100.0%	0.00	2,795.65	
107	STONE CONSTRUCTION ENTRANCES	14,180.00	14,180.00	0.00	0.00	14,180.00	100.0%	0.00	709.00	
108	JERSEY BARRIERS	32,054.00	32,054.00	0.00	0.00	32,054.00	100.0%	0.00	1,602.70	
109	EROSION CONTROL MEASURES	69,829.00	66,337.55	0.00	0.00	66,337.55	95.0%	3,491.45	3,316.87	
110	TREE CLEARING & STUMP DISPOSAL	47,216.00	47,216.00	0.00	0.00	47,216.00	100.0%	0.00	2,360.80	

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Continuation Sheet (page 3)

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APPLICATION NO.: 29

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
111	SITE PREP DEMO	53,622.00	53,622.00	0.00		0.00	53,622.00	100.0%	0.00	2,681.10
112	STRIP & STACK RECLAIM	83,917.00	75,525.30	0.00		0.00	75,525.30	90.0%	8,391.70	3,776.26
113	R/D UTILITIES/STRUCTURES	11,983.00	11,983.00	0.00		0.00	11,983.00	100.0%	0.00	599.15
114	STRIP & STACK LOAM	88,085.00	88,085.00	0.00		0.00	88,085.00	100.0%	0.00	4,404.24
115	SCREEN LOAM	74,890.00	74,890.00	0.00		0.00	74,890.00	100.0%	0.00	3,744.50
116	OVER EXCAVATE UNSUITABLE FILL/ORGANICS PER G100 & DISPOSE	525,562.00	525,562.00	0.00		0.00	525,562.00	100.0%	0.00	26,278.10
117	SNOW REMOVAL ALLOWANCE	50,000.00	40,500.00	0.00		0.00	40,500.00	81.0%	9,500.00	2,025.00
118	SITE CUTS PHASE 1	171,503.00	171,503.00	0.00		0.00	171,503.00	100.0%	0.00	8,575.15
119	SITE CUTS PHASE 2	4,997.00	4,997.00	0.00		0.00	4,997.00	100.0%	0.00	249.85
120	SITE CUTS PHASE 3	151,708.00	121,366.40	0.00		0.00	121,366.40	80.0%	30,341.60	6,068.32
121	SITE FILLS PHASE 1	5,712.00	5,712.00	0.00		0.00	5,712.00	100.0%	0.00	285.60
122	SITE FILLS PHASE 2	252,679.00	252,679.00	0.00		0.00	252,679.00	100.0%	0.00	12,633.95

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Continuation Sheet (page 4)

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APPLICATION NO.: 29

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)		
123	SITE FILLS PHASE 3	577,907.00	549,011.65	0.00	0.00	549,011.65	95.0%	28,895.35	27,450.58
124	SURCHARGE SITE PER SHEET G-100	322,678.00	322,678.00	0.00	0.00	322,678.00	100.0%	0.00	16,133.90
125	F/I RIGID INCLUSIONS & RAP SOIL IMPROVEMENTS	740,703.00	740,703.00	0.00	0.00	740,703.00	100.0%	0.00	37,035.15
126	E/B EXTERIOR FOUNDATION WALLS & FOOTINGS	202,444.00	202,444.00	0.00	0.00	202,444.00	100.0%	0.00	10,122.20
127	E/B INTERIOR FOOTINGS	179,778.00	179,778.00	0.00	0.00	179,778.00	100.0%	0.00	8,988.90
128	E/B ELEVATOR PITS	8,573.00	8,573.00	0.00	0.00	8,573.00	100.0%	0.00	428.65
129	E/B INTERIOR PLUMBING	188,872.00	188,872.00	0.00	0.00	188,872.00	100.0%	0.00	9,443.60
130	F/I 6" PERIMETER DRAINAGE PIPING	21,084.00	21,084.00	0.00	0.00	21,084.00	100.0%	0.00	1,054.20
131	S/G + 12" GRAVEL + F/G BLDG	253,886.00	253,886.00	0.00	0.00	253,886.00	100.0%	0.00	12,694.30
132	E/B SITE LIGHTING PHASE 1	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	1,650.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 29

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)		
133	E/B SITE LIGHTING PHASE 2	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	1,650.00	
134	E/B SITE LIGHTING PHASE 3	63,043.00	50,434.40	0.00	0.00	50,434.40	80.0%	12,608.60	2,521.72	
135	F/I LIGHT BASES PHASE 1	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
136	F/I LIGHT BASES PHASE 2	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
137	F/I LIGHT BASES PHASE 3	34,912.00	27,929.60	0.00	0.00	27,929.60	80.0%	6,982.40	1,396.48	
138	E/B ELE & TEL MAIN DUCT BANKS W/CONCRETE & SAND	33,313.00	33,313.00	0.00	0.00	33,313.00	100.0%	0.00	1,665.65	
139	F/I TRANS & PREP FOR GEN PAD	5,731.00	5,731.00	0.00	0.00	5,731.00	100.0%	0.00	286.55	
140	E&B ELECTRIC MANHOLES	14,061.00	14,061.00	0.00	0.00	14,061.00	100.0%	0.00	703.05	
141	F&I DRAIN PIPE PHASE 1	72,728.00	72,728.00	0.00	0.00	72,728.00	100.0%	0.00	3,636.40	
142	F&I DRAIN PIPE PHASE 2	125,000.00	125,000.00	0.00	0.00	125,000.00	100.0%	0.00	6,250.00	
143	F&I DRAIN PIPE PHASE 3	145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%	0.00	7,250.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 29
APPLICATION DATE: 01/24/22
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO: 2043

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)
144	F&I CATCH BASIN PHASE 1	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00	
145	F&I CATCH BASIN PHASE 2	44,167.00	44,167.00	0.00	0.00	44,167.00	100.0%	0.00	2,208.35	
146	F&I CATCH BASIN PHASE 3	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00	
147	F&I DRAIN MHs PHASE 1	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00	
148	F&I DRAIN MHs PHASE 2	13,966.00	13,966.00	0.00	0.00	13,966.00	100.0%	0.00	698.30	
149	F&I DRAIN MHs PHASE 3	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
150	F/I AREA DRAINS ONSITE	6,793.00	5,094.75	0.00	0.00	5,094.75	75.0%	1,698.25	254.73	
151	F&I WQU's	166,254.00	166,254.00	0.00	0.00	166,254.00	100.0%	0.00	8,312.69	
152	F/I 6' DIA OCS	5,743.00	5,743.00	0.00	0.00	5,743.00	100.0%	0.00	287.15	
153	F/I HEADWALLS WITH RIP RAP	9,697.00	9,697.00	0.00	0.00	9,697.00	100.0%	0.00	484.85	
154	STREET SWEEPING WHILE OFFSITE ALLOWANCE	34,000.00	3,400.00	0.00	0.00	3,400.00	10.0%	30,600.00	170.00	

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Continuation Sheet (page 7)

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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)
155	F/I 36" HDPE DETENTION SYSTEM	340,939.00	340,939.00	0.00	0.00	340,939.00	100.0%	0.00	17,046.95	
156	F/I SC-740 INFILTRATION SYSTEM	23,263.00	23,263.00	0.00	0.00	23,263.00	100.0%	0.00	1,163.15	
157	F/I 6"-8" PVC SEWER PIPING ONSITE	39,090.00	39,090.00	0.00	0.00	39,090.00	100.0%	0.00	1,954.50	
158	F/I 4' DIA SEWER MH ONSITE	23,044.00	23,044.00	0.00	0.00	23,044.00	100.0%	0.00	1,152.20	
159	E/B 8,000 GAL GREASE TRAP ONSITE	29,782.00	29,782.00	0.00	0.00	29,782.00	100.0%	0.00	1,489.10	
160	E/B 8' X 10' X 8' ACID NEUTRALIZATION TANK	8,168.00	8,168.00	0.00	0.00	8,168.00	100.0%	0.00	408.40	
161	E/B SEWER PUMP STATION	15,963.00	15,963.00	0.00	0.00	15,963.00	100.0%	0.00	798.15	
162	F/I 4" FORCED MAIN PIPING ONSITE	4,922.00	4,922.00	0.00	0.00	4,922.00	100.0%	0.00	246.10	
163	F&I WATER PHASE 1	153,768.00	153,768.00	0.00	0.00	153,768.00	100.0%	0.00	7,688.40	
164	F&I WATER PHASE 2	125,000.00	125,000.00	0.00	0.00	125,000.00	100.0%	0.00	6,250.00	

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Continuation Sheet (page 8)

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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)
165	LICENSED SPRINKLERFITTER	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	900.00
166	MODULAR WALLS	62,622.00	62,622.00	0.00		0.00	62,622.00	100.0%	0.00	3,131.10
167	PRE-CAST CONCRETE CURB PHASE 1	63,315.00	63,315.00	0.00		0.00	63,315.00	100.0%	0.00	3,165.75
168	VGC CURBING PHASE 1	28,008.00	28,008.00	0.00		0.00	28,008.00	100.0%	0.00	1,400.40
169	VGC CURBING PHASE 2	75,000.00	75,000.00	0.00		0.00	75,000.00	100.0%	0.00	3,750.00
170	VGC CURBING PHASE 3	100,000.00	0.00	0.00		0.00	0.00	0.0%	100,000.00	0.00
171	S/G + 12" GRAVEL PAVEMENT AREAS PHASE 1	85,000.00	85,000.00	0.00		0.00	85,000.00	100.0%	0.00	4,250.00
172	S/G + 12" GRAVEL PAVEMENT AREAS PHASE 2	49,866.00	49,866.00	0.00		0.00	49,866.00	100.0%	0.00	2,493.30
173	S/G + 12" GRAVEL PAVEMENT AREAS PHASE 3	67,000.00	53,600.00	0.00		0.00	53,600.00	80.0%	13,400.00	2,680.00
174	F/I HP-570 FABRIC UNDER PAVEMENT PER SHEET G-99	63,066.00	63,066.00	0.00		0.00	63,066.00	100.0%	0.00	3,153.30

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APPLICATION NO.: 29

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
175	PAVEMENT MOBS (6)	24,000.00	19,200.00	0.00	0.00	19,200.00	80.0%	4,800.00	960.00	
176	F/I PAVEMENT ONSITE PHASE 1 FINE GRADE & BINDER	156,000.00	156,000.00	0.00	0.00	156,000.00	100.0%	0.00	7,800.00	
177	F/I PAVEMENT ONSITE PHASE 1 TOP	83,967.00	0.00	0.00	0.00	0.00	0.0%	83,967.00	0.00	
178	F/I PAVEMENT ONSITE PHASE 2	147,000.00	88,200.00	0.00	0.00	88,200.00	60.0%	58,800.00	4,410.00	
179	F/I PAVEMENT ONSITE PHASE 3	180,000.00	81,000.00	0.00	0.00	81,000.00	45.0%	99,000.00	4,050.00	
180	F/I & THEN REMOVE 2" TEMP PARKING LOT	194,665.00	165,465.25	0.00	0.00	165,465.25	85.0%	29,199.75	8,273.26	
181	STAMPED RAISED ASPHALT	333,038.00	333,038.00	0.00	0.00	333,038.00	100.0%	0.00	16,651.90	
182	F/I 2.5" BIT WALK PHASE 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
183	F/I 2.5" BIT WALK PHASE 2	4,859.00	4,859.00	0.00	0.00	4,859.00	100.0%	0.00	242.95	
184	F/I 2.5" BIT WALK PHASE 3	30,000.00	12,000.00	0.00	0.00	12,000.00	40.0%	18,000.00	600.00	

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
185	S/G + GRAVEL WALKS/PAD AREAS PHASE 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
186	S/G + GRAVEL WALKS/PAD AREAS PHASE 2	13,186.00	13,186.00	0.00	0.00	13,186.00	100.0%	0.00	659.30
187	S/G + GRAVEL WALKS/PAD AREAS PHASE 3	50,000.00	10,000.00	0.00	0.00	10,000.00	20.0%	40,000.00	500.00
188	SUB-GRADE LOAM PHASE 1	8,840.00	8,840.00	0.00	0.00	8,840.00	100.0%	0.00	442.00
189	SUB-GRADE LOAM PHASE 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
190	SUB-GRADE LOAM PHASE 3	60,000.00	42,000.00	0.00	0.00	42,000.00	70.0%	18,000.00	2,100.00
191	F/I GUARDRAIL & GATES PHASE 1	139,975.00	139,975.00	0.00	0.00	139,975.00	100.0%	0.00	6,998.75
192	F/I GUARDRAIL & GATES PHASE 3	130,000.00	32,500.00	0.00	0.00	32,500.00	25.0%	97,500.00	1,625.00
193	PAVEMENT MARKINGS & SIGNAGE PHASE 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00

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			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
194	PAVEMENT MARKINGS & SIGNAGE PHASE 2	7,777.00	7,777.00	0.00		0.00	7,777.00	100.0%	0.00	388.85
195	PAVEMENT MARKINGS & SIGNAGE PHASE 3	20,000.00	0.00	0.00		0.00	0.00	0.0%	20,000.00	0.00
196	F&I STANDARD BOLLARDS	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	1,500.00
197	E&B ONLY DECORATIVE BOLLARDS	46,228.00	46,228.00	0.00		0.00	46,228.00	100.0%	0.00	2,311.40
198	E&B SITE IMPROVEMENT S/PAVILLION	21,311.00	21,311.00	0.00		0.00	21,311.00	100.0%	0.00	1,065.55
199	Mill & Overlay Alternate (\$60,000.00)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
27	CT004 T&M - Added Turbidity Boom	1,183.63	1,183.63	0.00		0.00	1,183.63	100.0%	0.00	59.18
37	CT001 Premium Time - 1-31-20	4,387.74	4,387.74	0.00		0.00	4,387.74	100.0%	0.00	219.39
38	CT003 Unprocured Scope - Loam and Seed	36,284.97	36,284.97	0.00		0.00	36,284.97	100.0%	0.00	1,814.25
40	CT006 Additional Erosion Controls	1,748.00	1,748.00	0.00		0.00	1,748.00	100.0%	0.00	87.40

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46	BT001 Flagg Drive Cold Plane/Repaving	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
51	CT008 Site Utility Coordination Change Excavation	12,021.00	12,021.00	0.00	0.00	12,021.00	100.0%	0.00	601.05
54	AT014 Excavation for Temporary Electric Lines	1,301.74	1,301.74	0.00	0.00	1,301.74	100.0%	0.00	65.09
64	BC001 Derenzo for Damaged Anchor Bolts	(711.06)	(711.06)	0.00	0.00	(711.06)	100.0%	0.00	(35.55)
65	CT039 Paving Along Fuller Lot	5,092.00	5,092.00	0.00	0.00	5,092.00	100.0%	0.00	254.60
72	CT067 Pull Box Excavation	1,275.00	1,275.00	0.00	0.00	1,275.00	100.0%	0.00	63.75
73	HT011 Asphalt Binder for Gas Service	1,510.22	1,510.22	0.00	0.00	1,510.22	100.0%	0.00	75.51
1	SUBTOTAL Base Contract + Transfers	8,620,093.24	7,826,252.64	0.00	0.00	7,826,252.64	90.8%	793,840.60	391,312.59
2	Change Orders								
10	CR013 Additional Test Pits for Peat	2,377.12	2,377.12	0.00	0.00	2,377.12	100.0%	0.00	118.86

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11	CR016 CCD-0003 Revise Grading at MassBay - RFI#19	5,329.00	5,329.00	0.00	0.00	5,329.00	100.0%	0.00	266.45	
12	CR018 CCD-0004 Hydrant Curb & Bollards	857.00	857.00	0.00	0.00	857.00	100.0%	0.00	42.85	
13	CR010 PR-0008Rev1 - Resizing Water Line Behind New Fuller	3,194.40	3,194.40	0.00	0.00	3,194.40	100.0%	0.00	159.72	
14	CR010 PR-0008Rev1 - Resizing Water Line Behind New Fuller	4,499.00	4,499.00	0.00	0.00	4,499.00	100.0%	0.00	224.95	
15	CR011 PR-0009 Guardrail Revisions	(55,146.00)	(55,146.00)	0.00	0.00	(55,146.00)	100.0%	0.00	(2,757.30)	
16	CR024 PR-0011 New Bituminous Sidewalk at MassBay	12,195.90	12,195.90	0.00	0.00	12,195.90	100.0%	0.00	609.80	
17	CR028 PR-0014 Existing Drainage System	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	60.50	
18	CR012 Temporary Striping at Farley Lot	4,494.00	4,494.00	0.00	0.00	4,494.00	100.0%	0.00	224.70	
19	CR006 Arsenic Disposal	1,418.00	1,418.00	0.00	0.00	1,418.00	100.0%	0.00	70.90	

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Continuation Sheet (page 14)

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APPLICATION NO.: 29

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
2	CR002 PR-0002 - Transite Pipe Replacement	12,600.00	12,600.00	0.00		0.00	12,600.00	100.0%	0.00	630.00
20	CR006 Arsenic Disposal	106,498.42	106,498.42	0.00		0.00	106,498.42	100.0%	0.00	5,324.92
21	CR014 Credit for Water Quality Units	(43,000.00)	(43,000.00)	0.00		0.00	(43,000.00)	100.0%	0.00	(2,150.00)
22	CR020 CCD-0005Rev1 - Revised Striping and Signage	11,835.00	11,835.00	0.00		0.00	11,835.00	100.0%	0.00	591.75
23	CR025 Disposal of Fuel Tank / Contaminated Soil	3,620.09	3,620.09	0.00		0.00	3,620.09	100.0%	0.00	181.00
24	CR026 PR-0012Rev1 - Steel and Concrete Clarifications	5,706.00	5,706.00	0.00		0.00	5,706.00	100.0%	0.00	285.30
25	CR029 PR-0015 - Additional Striping	1,114.50	1,114.50	0.00		0.00	1,114.50	100.0%	0.00	55.72
26	CR034 Relocation of Hydrant (Addendum #4)	22,627.19	22,627.19	0.00		0.00	22,627.19	100.0%	0.00	1,131.36
28	CR022 Early Site Changes - Addendum #3 - Rev1	(254,333.83)	(254,333.83)	0.00		0.00	(254,333.83)	100.0%	0.00	(12,716.69)
29	CR023 Early Site Changes - Addendum #4 issued with Early ...	47,158.68	47,158.68	0.00		0.00	47,158.68	100.0%	0.00	2,357.93

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Continuation Sheet (page 15)

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APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G / C)	BALANCE TO FINISH (C - G)
3	CR003 CCD-0001 - Existing Emerg Light Wire Feed.	2,678.01	2,678.01	0.00	0.00	2,678.01	100.0%	0.00	133.90	
32	CR038 Fuel Tank Disposal	8,020.00	8,020.00	0.00	0.00	8,020.00	100.0%	0.00	401.00	
33	CR041 Overexcavation for Foundation Footings thru 12/5/19	14,955.52	14,955.52	0.00	0.00	14,955.52	100.0%	0.00	747.78	
34	CR043 Sitework Arsenic HASP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
35	CR033 T&M - Excavation of Boulders	12,335.00	12,335.00	0.00	0.00	12,335.00	100.0%	0.00	616.75	
36	CR046 Overexcavation thru January	11,791.48	11,791.48	0.00	0.00	11,791.48	100.0%	0.00	589.57	
39	CR021 McCarthy Scope - Revised Signage, Striping and Asphalt	4,231.00	4,231.00	0.00	0.00	4,231.00	100.0%	0.00	211.55	
4	CR004 CCD-0002 - RFI#7 - Additional Geotextile and Geogrid	2,963.65	2,963.65	0.00	0.00	2,963.65	100.0%	0.00	148.18	
41	CR032 PR-0017Rev1 - Modified Concrete Scope	(3,060.00)	(3,060.00)	0.00	0.00	(3,060.00)	100.0%	0.00	(153.00)	

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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.

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APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)		
45	CR054 Over Excavation / Obstruction Removal - February 2020	2,660.00	2,660.00	0.00	0.00	2,660.00	100.0%	0.00	133.00	
47	CR035 Bid Package #3 - Construction Documents Package	(33,068.00)	(33,068.00)	0.00	0.00	(33,068.00)	100.0%	0.00	(1,653.40)	
48	CR074 T&M - Ovexcavation at Retaining Wall	1,411.00	1,411.00	0.00	0.00	1,411.00	100.0%	0.00	70.55	
49	CR086 Farley Lot PC Conduit Run	8,605.00	8,605.00	0.00	0.00	8,605.00	100.0%	0.00	430.25	
5	CR005 PR-0004 Water & Fire Service Lines	10,604.00	10,604.00	0.00	0.00	10,604.00	100.0%	0.00	530.20	
50	CR091 PR-0047 Rip Rap at Headwall 2	299.00	299.00	0.00	0.00	299.00	100.0%	0.00	14.95	
52	CR099 PR-0049 - Underground Stormwater Storage Basins 1 & 2	258,000.00	258,000.00	0.00	0.00	258,000.00	100.0%	0.00	12,900.00	
53	CR100 PR-0050 SL8 Fixtures Removal	(3,604.00)	(3,604.00)	0.00	0.00	(3,604.00)	100.0%	0.00	(180.20)	

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Continuation Sheet (page 17)

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ARCHITECT'S PROJECT NO: 2043

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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)
58	CR132 Direct Costs for Acceleration Expediting Schedule ...	1,316.74	1,316.74	0.00	0.00	1,316.74	100.0%	0.00	65.84	
6	CR007 PR-0005 - Farley Parking Lot Connection (RFI #14)	5,749.00	5,749.00	0.00	0.00	5,749.00	100.0%	0.00	287.45	
60	CR113 CCD-0009 Boiler Room Layout Revisions	527.45	527.45	0.00	0.00	527.45	100.0%	0.00	26.37	
61	CR150 PR-0081 R1 Farley Dumpster Revision	15,845.00	15,845.00	0.00	0.00	15,845.00	100.0%	0.00	792.25	
62	CR174 RFI #101 Sewer Pipe Interference with Catch Basin	14,682.00	14,682.00	0.00	0.00	14,682.00	100.0%	0.00	734.10	
63	CR184 Owner Request - PR-0085 Curb Revisions	6,738.00	6,738.00	0.00	0.00	6,738.00	100.0%	0.00	336.90	
66	CR168 PR-0078 Traffic Signage Revisions	57,284.00	51,555.60	0.00	0.00	51,555.60	90.0%	5,728.40	2,577.78	
67	CR233 PR-0111R1 Site Signage Revision	925.00	925.00	0.00	0.00	925.00	100.0%	0.00	46.25	
68	CR246 CCD-0022 Amphitheater Walkway Relocation	1,961.00	1,961.00	0.00	0.00	1,961.00	100.0%	0.00	98.05	

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Continuation Sheet (page 18)

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ARCHITECT'S PROJECT NO: 2043

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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)
69	CR248 Amphitheater Over-Excavation	5,803.00	5,803.00	0.00		0.00	5,803.00	100.0%	0.00	290.15
7	CR008 PR-0006 - Parking Lot Island Curb (RFI #13)	16,285.00	16,285.00	0.00		0.00	16,285.00	100.0%	0.00	814.25
70	CR261 PR-0120 Added Bollards	3,450.00	3,450.00	0.00		0.00	3,450.00	100.0%	0.00	172.50
71	CR268 PR-122 Conduit to Future Scoreboard	744.00	744.00	0.00		0.00	744.00	100.0%	0.00	37.20
74	CR134 PR-0071R1 Synthetic Turf Athletic Field	730,749.00	36,537.45	40,000.00		0.00	76,537.45	10.5%	654,211.55	3,826.87
75	CR230 PR-0109 Brick Pavers	1,256.00	0.00	1,256.00		0.00	1,256.00	100.0%	0.00	62.80
76	CR269 PR-0099 Loading Dock Revisions	2,993.64	2,993.64	0.00		0.00	2,993.64	100.0%	0.00	149.68
77	CR305 Asbestos Pipe Removal during Demolition Cut/Cap Process	4,279.41	4,279.41	0.00		0.00	4,279.41	100.0%	0.00	213.97
8	CR009 PR-0007 Corrugated Steel Pipe at MassBay	646.00	646.00	0.00		0.00	646.00	100.0%	0.00	32.30
9	CR001 PR-0001 - Existing Flag Pole & Bike Racks	510.00	510.00	0.00		0.00	510.00	100.0%	0.00	25.50

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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)
2	SUBTOTAL Change Orders	1,068,320.37	367,124.42	41,256.00	0.00	408,380.42	38.2%	659,939.95	20,419.01	
78	CR291 PR-0127 Additional Bike Racks	1,763.93	1,763.93	0.00	0.00	1,763.93	100.0%	0.00	88.20	
79	CR322 CCD-0040 Bituminous Walk	12,469.00	0.00	0.00	0.00	0.00	0.0%	12,469.00	0.00	
80	CR334 PR-0135 Fence at East Fire Lane Entry	10,320.00	0.00	0.00	0.00	0.00	0.0%	10,320.00	0.00	
81	CR344 PR-0137 Erosion Control Layout and ASB	6,162.00	0.00	0.00	0.00	0.00	0.0%	6,162.00	0.00	
82	HT021 Temp Asphalt Walkway West Egress	5,479.23	5,479.23	0.00	0.00	5,479.23	100.0%	0.00	273.96	
83	CT116 Re-Stripe Parking Lot Phase 2 & 3	7,392.00	0.00	7,392.00	0.00	7,392.00	100.0%	0.00	369.60	
84	CR349 CCD-0048R1 Synthetic Turf ConCom Requests	10,973.00	0.00	0.00	0.00	0.00	0.0%	10,973.00	0.00	
85	CR372 PR-0145R2 Storage Building	16,459.00	0.00	0.00	0.00	0.00	0.0%	16,459.00	0.00	
86	CT155 Water Quality Structure Install - Premium Time	3,943.26	0.00	0.00	0.00	0.00	0.0%	3,943.26	0.00	

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Continuation Sheet (page 20)

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ARCHITECT'S PROJECT NO: 2043

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					
	GRAND TOTAL	\$9,763,375.03	\$8,200,620.22	\$48,648.00	\$0.00	\$8,249,268.22	84.5%	\$1,514,106.81	\$412,463.36

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** J. Derenzo Co.**PROJECT:** Fuller Middle School Framingham
CONTRACT #: SC-2043-001**Req # 29**

Total Contract	Amount	Amount Paid
Amount: \$ <u>9,763,375.03</u>	Previously	This Date: \$ <u>46,215.64</u>
	Requisitioned: \$ <u>7,790,589.22</u>	

The undersigned acknowledges that upon receipt of the \$46,215.64 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 10th day of February, 2022.

Subcontractor/ Material Supplier Company Name: J. Derenzo Co.

Subcontractor/ Material Supplier: Michael Midwood Printed Name: Michael Midwood
Duly Authorized Signature

Title: CFO

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Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Horner Millwork Corp
1255 GAR Highway
Somerset, Massachusetts 02726

PROJECT:

Fuller Middle School Framingham
31 Flagg st.
Framingham, Massachusetts 01702

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 01/31/22

CONTRACT FOR: MPA-2043-001 - Doors, Frames,
Hardware

CONTRACT DATE: 06/15/20

PROJECT NOS: 2043

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 \$ 490,000.00
- 2. Net change by Change Orders \$ 31,726.56
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 521,726.56
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 521,726.56
- 5. RETAINAGE:
 - a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 521,726.56
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 521,260.70
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 465.86
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$31,260.70	\$0.00
Total approved this Month	\$465.86	\$0.00
TOTALS	\$31,726.56	\$0.00
NET CHANGES by Change Order	\$ 31,726.56	

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: Horner Millwork Corp

By: Sharon DeMelo
State of: _____ County of: _____

Date: January 27, 2022

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 \$ 465.86
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

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

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Continuation Sheet (page 2)

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			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	Base Contract + Transfers									
1	HM Frames	50,000.00	50,000.00	0.00		0.00	50,000.00	100.0%	0.00	0.00
10	CT061 Replace Damaged Door Frames	588.77	588.77	0.00		0.00	588.77	100.0%	0.00	0.00
2	HM Doors	25,000.00	25,000.00	0.00		0.00	25,000.00	100.0%	0.00	0.00
3	Wood Doors	108,000.00	108,000.00	0.00		0.00	108,000.00	100.0%	0.00	0.00
4	Hardware	307,000.00	307,000.00	0.00		0.00	307,000.00	100.0%	0.00	0.00
8	CT038 Misc. Door, Frame, and Hardware Changes	2,852.85	2,852.85	0.00		0.00	2,852.85	100.0%	0.00	0.00
1	SUBTOTAL Base Contract + Transfers	493,441.62	493,441.62	0.00		0.00	493,441.62	100.0%	0.00	0.00
15	CR302 CCD-0030 Fire Dept Walk Thru	465.86	0.00	465.86		0.00	465.86	100.0%	0.00	0.00
2	Change Orders									
11	CR216 PR-0097 - Tandem Door Hardware Revisions	4,307.75	4,307.75	0.00		0.00	4,307.75	100.0%	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.: 11

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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)
12	CR238 CCD-0019 Rated Closet for VFD's	1,001.88	1,001.88	0.00		0.00	1,001.88	100.0%	0.00	0.00
13	CR226 PR-0103R3 Additional Door Card Access	1,025.08	1,025.08	0.00		0.00	1,025.08	100.0%	0.00	0.00
14	CR337 Keying Revisions	4,116.86	4,116.86	0.00		0.00	4,116.86	100.0%	0.00	0.00
3	CR144 PR-0077 Added Toilet Room Door 2028A	1,046.59	1,046.59	0.00		0.00	1,046.59	100.0%	0.00	0.00
4	CR145 CCD-0010 Door to Area D Roof	1,775.35	1,775.35	0.00		0.00	1,775.35	100.0%	0.00	0.00
5	CR169 PR-0084R2 Auditorium Revisions	7,883.81	7,883.81	0.00		0.00	7,883.81	100.0%	0.00	0.00
6	CR187 PR-0089 Coiling Drapery Revisions	2,111.00	2,111.00	0.00		0.00	2,111.00	100.0%	0.00	0.00
7	CR198 Electrified Hardware per Submittal Comments ...	4,018.29	4,018.29	0.00		0.00	4,018.29	100.0%	0.00	0.00
9	CR183 Door 3054 Change to Wood	532.47	532.47	0.00		0.00	532.47	100.0%	0.00	0.00
2	SUBTOTAL Change Orders	27,819.08	27,819.08	0.00		0.00	27,819.08	100.0%	0.00	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.: 11

APPLICATION DATE: 01/24/22

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO: 2043

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					
	GRAND TOTAL	\$521,726.56	\$521,260.70	\$465.86	\$0.00	\$521,726.56	100.0%	\$0.00	\$0.00

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FINAL WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Horner Millwork Corp**PROJECT:** Fuller Middle School Framingham**CONTRACT #:** MPA-2043-001**Req # 11**

Total Contract	Amount	Amount Paid
Amount: \$ <u>521,726.56</u>	Previously	This Date: \$ <u>465.86</u>
	Requisitioned: \$ <u>521,260.70</u>	

The undersigned acknowledges that upon receipt of the \$465.86 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 01/31/2022 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 01/31/2022, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

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

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

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

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

Executed as a sealed instrument this 27th day of January, 2022.

Subcontractor/ Material Supplier Company Name: Horner Millwork Corp

Subcontractor/ Material Supplier: Sharon DeMelo Printed Name: Sharon Marie DeMelo
Duly Authorized Signature

Title: Credit Analyst

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-150 Toilets - GR									
1-150	O	Other	Untd Sit Svcs Nrthst	8025	114-12660185	12-07-2021			1,048.05
1-150	O	Other	Untd Sit Svcs Nrthst	8025	114-12697169	12-17-2021			109.21
1-150	O	Other	Untd Sit Svcs Nrthst	8025	114-12736383	12-31-2021			565.30
Totals:								<u>.00</u>	<u>1,722.56</u>
1150 Toilets - GR Totals:								<u>.00</u>	<u>1,722.56</u>

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-172	M	Material Home Dept Recpts - CC	51699	2055687	04-10-2021			151.47
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	2221	08-12-2019			3,740.00
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	2302	11-17-2019			700.00
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	2326	01-04-2020			920.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-07LS	01-28-2020			4,343.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-08L	02-24-2020			6,600.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	LS-2043-09	03-26-2020			4,080.00
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	2387	03-21-2020			4,580.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-12LS	06-30-2020			4,680.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-13LS	07-30-2020			2,040.00
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	2451	06-27-2020			6,865.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-14LS2	08-26-2020			2,160.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-15LS	09-28-2020			960.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-16LS	10-27-2020			480.00
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	2495	09-12-2020			14,450.00
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	2495	09-12-2020			195.00
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	2555	11-16-2020			4,520.00
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	012721	01-27-2021			1,100.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-22LS	04-28-2021			1,200.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-23LS	05-21-2021			1,768.08
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-24LS	06-29-2021			2,392.85
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	051621-03	05-16-2021			5,545.00
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-25R	07-31-2021			8,468.74
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-26LS	08-31-2021			909.82
1-172	S	Sbcntret Riggs Contractng Inc.	3278	2043-30LS	12-30-2021			286.51
1-172	S	Sbcntret			12-31-2021			580.00
1-172	S	Sbcntret			01-01-2022			-580.00
1-172	S	Sbcntret Frnk O. Watrm A., In.	6383	2789	11-15-2021			580.00
1172 Layout- GR Totals:							<u>.00</u>	<u>83,715.47</u>
Division 1 Totals:							<u>.00</u>	<u>83,715.47</u>
2043 Totals:							<u>.00</u>	<u>83,715.47</u>

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

<u>Cost Code</u>	<u>Tran Cat</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>
1-210 Storage trailers - GR								
1-210	E	Equipmnt United Rentals	13030	196960025-006	12-02-2021			425.00
1-210	E	Equipmnt United Rentals	13030	196960025-008	12-30-2021			106.25
1-210	O	Other Graf Bros Leasng Inc.	7235	133285	12-20-2021			397.50
1-210	O	Other Graf Bros Leasng Inc.	7235	133372	12-22-2021			180.63
Totals:							.00	1,109.38
1210 Storage trailers - GR Totals:							.00	1,109.38

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

<u>Cost Code</u>	<u>Tran Cat</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>
1-248 Pest control - GR								
1-248	S	Sbcntrct MD Weaver Corporation	57843	436072	12-22-2021			145.00
Totals:							<u>.00</u>	<u>145.00</u>
1248 Pest control - GR Totals:							<u>.00</u>	<u>145.00</u>

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

<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>Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Date</u>			<u>Cost</u>
1-019		Carpenter Foreman - GR						
1-019	L	Labor JUSTIN M. AKINS	8907	1 - UCARPAPPR	12-27-2021	2.00	116.60	233.20
1-019	L	Labor STEPHEN P. BONVIE	8442	1 - UCARPENTER	12-31-2021	1.00	116.60	116.60
1-019	L	Labor DANIEL YOUNG	9003	1 - UCARPENTER	12-27-2021	2.00	116.60	233.20
1-019	L	Labor DANIEL YOUNG	9003	1 - UCARPENTER	12-28-2021	2.00	116.60	233.20
1-019	L	Labor DANIEL YOUNG	9003	1 - UCARPENTER	12-31-2021	1.00	116.60	116.60
Totals:						8.00		932.80
1019 Carpenter Foreman - GR Totals:						8.00		932.80

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-021 Labor Foreman - GR								
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-20-2021	8.00	102.82	822.56
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-21-2021	8.00	102.82	822.56
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-22-2021	8.00	102.82	822.56
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-23-2021	8.00	102.82	822.56
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-24-2021	8.00	102.82	822.56
1-021	L Labor	JOHN H. HOVEY	8946	1 - ULABORER	12-27-2021	8.00	102.82	822.56
1-021	L Labor	JOHN H. HOVEY	8946	1 - ULABORER	12-28-2021	2.00	102.82	205.64
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-27-2021	8.00	102.82	822.56
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-28-2021	3.00	102.82	308.46
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-29-2021	7.00	102.82	719.74
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-30-2021	8.00	102.82	822.56
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-31-2021	6.00	102.82	616.92
1-021	L Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	01-03-2022	8.00	102.82	822.56
Totals:						90.00		9,253.80
1021 Labor Foreman - GR Totals:						90.00		9,253.80

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

<u>Cost</u>	<u>Tran</u>	<u>Employee Name/</u>		<u>Accounting</u>		<u>Standard</u>	
<u>Code</u>	<u>Cat</u>	<u>Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Date</u>	<u>Cost</u>	
<u>1-156 Safety & First Aid - GR</u>							
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-0610820	11-24-2021	48.96
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-0610820	11-24-2021	3.06
1-156	O	Other	Pro Tool & Supply	15120	5259469	11-17-2021	39.90
1-156	O	Other	Pro Tool & Supply	15120	5259469	11-17-2021	2.49
1-156	O	Other				12-31-2021	37.90
1-156	O	Other				12-31-2021	2.37
1-156	O	Other				01-01-2022	-37.90
1-156	O	Other				01-01-2022	-2.37
						Totals:	.00
						Totals:	94.41
1156 Safety & First Aid - GR Totals:						.00	94.41

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

<u>Cost Code</u>	<u>Tran Cat</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>	
1-230 Temp Barriers - GR									
1-230	L	Labor	JOSHUA D. WEISBERG	8119	1 - ULABAPPR	12-30-2021	8.00	102.82	822.56
1-230	L	Labor	JOSHUA D. WEISBERG	8119	1 - ULABAPPR	12-31-2021	8.00	102.82	822.56
1-230	L	Labor	STEPHEN P. BONVIE	8442	1 - UCARPENTER	12-31-2021	1.00	125.90	125.90
1-230	L	Labor	JOHN H. HOVEY	8946	1 - ULABORER	12-28-2021	4.00	102.82	411.28
1-230	L	Labor	JOHN H. HOVEY	8946	1 - ULABORER	12-30-2021	8.00	102.82	822.56
1-230	L	Labor	JOHN H. HOVEY	8946	1 - ULABORER	12-31-2021	8.00	102.82	822.56
1-230	L	Labor	DANIEL YOUNG	9003	1 - UCARPENTER	12-31-2021	1.00	125.90	125.90
1-230	L	Labor	JOHN A. CHIARIELLO	3027	1 - ULABORER	12-28-2021	4.00	102.82	411.28
1-230	M	Material	Home Depot Receipts	51706	67824	01-01-2022			71.35
1-230	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2021	12-31-2021			2,072.00
						Totals:	42.00		6,507.95
						1230 Temp Barriers - GR Totals:	42.00		6,507.95

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

<u>Cost Code</u>	<u>Tran Cat</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>
<u>1-820 Trade Support</u>								
1-820	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2021	12-31-2021		3,446.00
						Totals:	<u>.00</u>	<u>3,446.00</u>
1820 Trade Support Totals:						<u>.00</u>	<u>3,446.00</u>	

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-827 Balancing								
1-827	E	Equipmnt United Rentals	13030	197563630-002	10-12-2021			6,571.56
1-827	E	Equipmnt United Rentals	13030	197563630-003	11-09-2021			6,571.56
1-827	E	Equipmnt United Rentals	13030	197563630-004	12-07-2021			6,571.56
1-827	L	Labor JUSTIN M. AKINS	8907	1 - UCARPAPPR	12-29-2021	2.00	125.90	251.80
1-827	L	Labor STEPHEN P. BONVIE	8442	1 - UCARPENTER	12-28-2021	1.00	125.90	125.90
1-827	L	Labor STEPHEN P. BONVIE	8442	1 - UCARPENTER	12-29-2021	8.00	125.90	1,007.20
1-827	L	Labor STEPHEN P. BONVIE	8442	1 - UCARPENTER	12-30-2021	8.00	125.90	1,007.20
1-827	L	Labor STEPHEN P. BONVIE	8442	1 - UCARPENTER	12-31-2021	6.00	125.90	755.40
1-827	L	Labor JOHN H. HOVEY	8946	1 - ULABORER	12-28-2021	2.00	102.82	205.64
1-827	L	Labor DANIEL YOUNG	9003	1 - UCARPENTER	12-28-2021	1.00	125.90	125.90
1-827	L	Labor DANIEL YOUNG	9003	1 - UCARPENTER	12-29-2021	8.00	125.90	1,007.20
1-827	L	Labor DANIEL YOUNG	9003	1 - UCARPENTER	12-30-2021	8.00	125.90	1,007.20
1-827	L	Labor DANIEL YOUNG	9003	1 - UCARPENTER	12-31-2021	6.00	125.90	755.40
1-827	L	Labor JOHN A. CHIARIELLO	3027	1 - ULABORER	12-28-2021	1.00	102.82	102.82
1-827	L	Labor JOHN A. CHIARIELLO	3027	1 - ULABORER	12-29-2021	1.00	102.82	102.82
1-827	L	Labor JOHN A. CHIARIELLO	3027	1 - ULABORER	12-31-2021	2.00	102.82	205.64
Totals:						54.00		26,374.80
1827 Balancing Totals:						54.00		26,374.80

2043 Framingham - Fuller Middle Sch

Type of Work: Billing

<u>Cost Code</u>	<u>Tran Cat</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>
24-007 Winter Conditions - Allowance								
24-007	M	Material Pro Tool & Supply	15120	5262413	12-17-2021			348.00
24-007	O	Other Pro Tool & Supply	15120	5262413	12-17-2021			11.75
24-007	O	Other Pro Tool & Supply	15120	5262413	12-17-2021			35.18
24-007	O	Other Pro Tool & Supply	15120	5262413	12-17-2021			24.68
Totals:							.00	419.61
24007 Winter Conditions - Allowance Totals:							.00	419.61
Division 24 Totals:							.00	419.61
2043 Totals:						240.00		57,269.11
Report Totals:						240.00		57,269.11