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## WALTON ELEMENTARY SCHOOL – Wakefield, MA

### PERMANENT BUILDING COMMITTEE MEETING

Tuesday, February 5, 2019

Town Hall, 1<sup>st</sup> Floor Conference Room, 1 Lafayette St.

7:00 PM

## Agenda

1. Administrative Actions
  - Vote to Approve the January 8, 2018 Meeting Minutes
  - Approval of January 2018 Invoices
    - BC Construction
    - Miscellaneous Invoices
2. Construction Update
  - BC Construction
    - Status of Commissioning and Construction Closeout
3. Budget Update
  - Review of Project Budget Status Report
4. Other Business/Discussion
5. Next Meetings
  - Permanent Building Committee Meeting    To Be Determined    7:00 PM
6. Executive Session (Potential Litigation Issues)

<b>WALTON ELEMENTARY SCHOOL – WAKEFIELD, MA</b>		<b>MEETING MINUTES</b>
<b>PERMANENT BUILDING COMMITTEE MEETING NO. 18</b>	<b>January 8, 2019</b>	
Location:	Walton Media Center, 18 Davidson Road	
Time:	5:30 PM	

**Attendees:**

<b>Name</b>	<b>Assoc.</b>	<b>Present</b>
Joe Bertrand	PBC Chair/Advisory Subcommittee	Y
Chris Callanan	PBC/School Committee/Advisory Subcommittee	N
Jason Cohen	PBC/Advisory Subcommittee	Y
Tim Demers	PBC/Advisory Subcommittee	Y
Janine Fabiano	PBC	Y
Jerry Hammersley	PBC	Y
Jim Lavery	PBC	N
John McDonald	PBC Alternate	Y
Philip Renzi	PBC	Y
Chip Tarbell	PBC Secretary/Advisory Subcommittee	Y
Steve Maio	Town Administrator	N
Doug Lyons	WPS Superintendent of Schools	Y
Michael Pfifferling	Business Manager	Y
Elaina Byrne	Walton Principal	Y
Rick Stinson	DPW Director/Working Group	N
Chris Pierce	DPW	N
Michael Sullivan	Fire Chief/Working Group	N
Chris Blessen	Tappé Architects	N
Jim Rogers	LeftField Project Management	N
Jay Faxon	LeftField Project Management	N
Mark LaFleur	LeftField Project Management	N
Lynn Stapleton	LeftField Project Management	Y
Mark Sardella	Wakefield Daily Item	N
Kristin Liberti	Walton Teacher	N
Andy Bray	Walton Parent	N
Daniel Lieger	By-Laws Review Committee Chair	Y

A PBC Meeting was held to review the closeout progress on the Walton Elementary School Renovations and Addition Project. A quorum of the PBC members was present and the following was noted:  
 Joe Bertrand called the meeting to order at 7:00 PM.

I. Administrative Actions

*School's Punchlist & Status of Open Items*

1. Walton's Principal, Elaina Byrne, addressed the remaining issues requiring completion throughout the school before leaving to attend the Parents/Teachers Meeting in the Gymnasium. She reviewed the punchlist she has been tracking and the following items remain open:
  - Resolution on the drainage issue with the sewer line and the overflow through the cleanout in the Art Room
  - Shades in a few rooms have still not been installed
  - Programming of lighting is not to school's satisfaction
  - Electrical outlet in Kindergarten Room 117 is not working
  - Outside light is still shining on neighbor's property – WMGLD needs to add a shield to block light spread onto neighbor's property
  - Extend walls of urinals for privacy
  - Interior Signage – 6 SPED signs need replacing as they cannot be identified as SPED spaces
  - Roof has been fixed and no leaks into the building anywhere
2. E. Byrne indicated that she would provide the school's punchlist and L. Stapleton would send it to BC to ensure that these items are scheduled for the Martin Luther King holiday when the contractors will be on site. L. Stapleton noted that there were several commissioning issues that still need resolution and that she would confirm with Tappe that their punchlists have been completed.

*Vote to Approve Meeting Minutes*

3. A vote to approve the meeting minutes of December 4, 2018 Permanent Building Committee Meeting occurred.

**MOTION:** C. Tarbell moved, seconded by J. Cohen that the PBC vote to approve the minutes of the December 4, 2018 Permanent Building Committee Meeting.

*Discussion: None*

**VOTE:** The PBC voted unanimously to approve the minutes of the December 4, 2018 Permanent Building Committee Meeting.

**In Favor: 8      Against: 0      Abstained: 0**

*Approval of Invoices*

4. The December 2018 Invoice Summary was reviewed and the following invoices for the Walton School Project were recommended for approval and voted.

**MOTION:** C. Tarbell moved, seconded J. Cohen that the PBC vote to approve payment of Designer Lawn Sprinkler's Invoice #40889 for the irrigation system for \$6,700.00.

*Discussion: None.*

**VOTE:** The PBC voted to approve payment of Designer Lawn Sprinkler's Invoice #40889 for the irrigation system for \$6,700.00.

**In Favor: 8      Against: 0      Abstained: 0**

**MOTION:** C. Tarbell moved, seconded J. Cohen that the PBC vote to approve payment of Brian D. McGrail's Invoice #12768 for recording of Board of Appeals Decision for \$180.00.

*Discussion: None.*

**VOTE:** The PBC voted to approve payment of Brian D. McGrail's Invoice #12768 for recording of Board of Appeals Decision for \$180.00.

**In Favor: 8      Against: 0      Abstained: 0**

**MOTION:** C. Tarbell moved, seconded J. Cohen that the PBC vote to approve payment of Amazon's Invoice #646597363373 for classroom carpets for \$602.70.

*Discussion: None.*

**VOTE:** The PBC voted to approve payment of Amazon's Invoice #646597363373 for classroom carpets for \$602.70.

In Favor: 8                      Against: 0                      Abstained: 0

**MOTION:** C. Tarbell moved, seconded J. Cohen that the PBC vote to approve payment of Amazon's Invoice #753346798598 for classroom carpets for \$589.63.

*Discussion: None*

**VOTE:** The PBC voted to approve payment of Amazon's Invoice #753346798598 for classroom carpets for \$589.63.

In Favor: 8                      Against: 0                      Abstained: 0

## II. Construction Update

### *Remaining work to Complete*

5. The following work remains to be completed:

- Refer to list of punchlist items above.
- Final Commissioning – Relocate the DP Differential Pressure Control, Modify the Valve Schedule and Tag Valves

### *Change Order Approval*

6. Change Order No. 9 was presented to the PBC which totaled \$19,955.90 (Post Meeting Revision to \$16,566.74). Change Order No. 9 consisted of 4 PCOs: PCO 82 - Relocation of Fire Alarm Panel for \$6,448.63; PCO 83 - Additional Electrical for Security Doors at Main Entrance for \$553.67; PCO 85 - Existing Drainage Exploratory for \$6,179.01; and PCO 86 - Lintels for HVAC Openings per Structural Engineer for \$3,385.43.

**MOTION:** C. Tarbell moved, seconded J. Cohen that the PBC vote to approve the revision of Change Order No. 9 for a total of \$19,955.90 (Post Meeting Revision to \$16,566.74).

*Discussion: None*

**VOTE:** The PBC voted unanimously to approve the revision of Change Order No. 9 for a total of \$19,955.90 (Post Meeting Revision to \$16,566.74).

In Favor: 8                      Against: 0                      Abstained: 0

### *Status of New Information on Rejected PCOs*

7. PCO 82 - Relocation of Fire Alarm Panel for \$6,448.63 which was previously rejected was approved in Change Order 9 based on additional information provided by the Electrical Contractor. The following PCOs remain rejected: PCO 75 - BC Acceleration and Productivity Impacts; PCO 81 - American Electrical Premium Time 2; and PCO 87 - AEC Damages of Additional Manhours.

## III. Budget Update

8. There were three budget transfers and commitments made:

- a. Transfer of \$6,700.00 from Construction Contingency to Other Project Costs for Lawn Irrigation.
- b. Transfer of \$180.00 from Owner's Contingency to Other Project Costs for filing fee for recording the Board of Appeals Decision.
- c. Transfer \$16,566.74 from Construction Contingency to Change Orders for BC Change Order No. 9.

9. The Total Project Budget Status Report, dated December 31, 2018, was presented and reviewed. To date, 95.2% of the Total Project Budget has been expended and 99.8% has been committed.

IV. Other Business/Discussion

10. Daniel Lieger, Chairman of the By-Laws Committee discussed changes to the Town's By-Laws that would affect the Permanent Building Committee. In general, there was discussion about adding 2 members to the PBC from the facility in design or construction's user group and that those members would have voting rights. In addition, it would be enforced that each design and construction project have an Advisory Committee. The general opinion of the PBC is that they have always included a large group of users in their PBC, Working Group and Construction Meetings and that many of their projects have had official Advisory Groups whenever there was interest. The PBC noted that they always taken into consideration the users' wants and needs and have provided it within the parameters of the budget and project scope. The PBC felt that it would have no impact whether the users voted or not as they would always be the minority and that the addition of voting righting would only complicate issues not improve them.
11. It was noted that the MSBA would be doing a Post Construction Tour of the Galvin Middle School on February 12, 2019.

V. Next Meeting

12. The next PBC Meeting is proposed for February 5, 2019 at 7:00 PM. The proposed location will be at Town Hall if a room can be reserved.

VI. Executive Session

13. The following motion and vote was made to enter into Executive Session:

**MOTION:** C. Tarbell moved, seconded by J. Cohen moved that the PBC vote to enter into Executive Session.  
*Discussion: None*

**VOTE:** The PBC voted to enter into Executive Session. A Roll Call was taken:

Tim Demers – In Favor	John McDonald – In Favor
Philip Renzi – In Favor	Jerry Hammersley – In Favor
Jason Cohen – In Favor	Janine Fabiano – In Favor
Chip Tarbell – In Favor	Joseph Bertrand – In Favor

In Favor: 8      Against: 0      Abstained: 0

14. The following motion and vote was made to exit the Executive Session:

**MOTION:** C. Tarbell moved, seconded by J. Cohen moved that the PBC vote to exit the Executive Session.  
*Discussion: None*

**VOTE:** The PBC voted to enter into Executive Session to discuss legal issues. A Roll Call was taken:

Tim Demers – In Favor	John McDonald – In Favor
Philip Renzi – In Favor	Jerry Hammersley – In Favor
Jason Cohen – In Favor	Janine Fabiano – In Favor
Chip Tarbell – In Favor	Joseph Bertrand – In Favor

In Favor: 8      Against: 0      Abstained: 0

VII. Adjourn

15. The following motion to adjourn and vote were made:

**MOTION:** C. Tarbell moved, seconded by J. Cohen moved that the PBC vote to adjourn the meeting at 8:25 PM.

*Discussion: None*

**VOTE:**     **The PBC unanimously voted to adjourn the meeting at 8:25 PM.**  
In Favor: 8     Against: 0     Abstained: 0

## MEMORANDUM

To: Stephen Maio; Joseph Bertrand  
 From: Lynn Stapleton, LeftField, LLC  
 Date: February 5, 2019  
 Re: Walton Elementary School – January 2019 Invoice Summary  
 Cc: Jim Rogers, LeftField, LLC

Enclosed for approval and processing, please find the following invoices:

INVOICES					
Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
Sanibel Electric	3123	Other Project Costs	10/09/18	Miscellaneous Electrical Work	\$4,753.40
ASAP Drain	5124	Other Project Costs	01/02/19	Snaking Clogged Pipe Line	\$250.00
ASAP Drain	1122122	Other Project Costs	12/12/18	Snaking Clogged Pipe Line	\$340.00
BC Construction	AFP 10	Construction	01/29/19	Application for Payment No. 10 November 1 – January 31, 2018	\$187,068.23
				<b>TOTAL:</b>	<b>\$192,411.63</b>

The invoices presented are consistent with the approved Total Project Budget and have been committed against the established budget categories indicated.

If you have any questions, please feel free to contact Lynn Stapleton, Owner's Project Manager, LeftField, LLC at 508-269-0457.

**Sanibel Electrical Corp.**

325 New Boston St, Unit # 2  
Woburn, MA 01801  
(781) 938-1006

# INVOICE

**BILL TO**

Town of Wakefield  
1 Lafayette St  
Wakefield, Ma 01880

**INVOICE #** 3123**DATE** 10/09/2018**DUE DATE** 11/08/2018

DATE	ACTIVITY	ACTIVITY	AMOUNT
10/09/2018		Walton School work per Maria S	
10/09/2018		Room 103 remove outlet and handy box and install new double duplex outlet in a 4 in sq box. Replaced an arcing plug in room 119. room 117 completed installation and labeling projector outlet. Tone out, test and label data outlet in room 124. Raise up existing data outlets in the Gym. Installed a new 120 volt outlet and Data jack to the projector in room 119. Relocate data jacks for a wall phones in the Art room and Gym. Reset tripped circuit breaker feeding power outlets in the Art room. Relocated data jack for wall phone in room 137. Installed a wall plate and tested data jacks in rooms 115 and 117. Installed outlets in the teachers storage closet. Relocated a data jack for a wall phone in rooms 105 and 112.	
10/09/2018	<b>Wakefield- Apprentice</b>	24 @ \$50.00	1,200.00
10/09/2018	<b>Wakefield-Electrician</b>	37 @ \$80.00	2,960.00
10/09/2018	<b>Materials</b>	pipe, wire, boxes, outlets, clips, connectors, plates, circuit breakers., 1 @ \$593.40	593.40


BALANCE DUE

**\$4,753.40****APPROVED BY:**

Joseph Bertrand/Chip Tarbell  
Chairman/Secretary  
Permanent Building Committee  
Date: February 5, 2018



School

<b>ASAP DRAINS INC.</b> EXPERT SEWER CLEANING SERVICE®	<b>A.D.T.</b> DRAIN CLEANING SERVICE All Types of Drains & Sewers Cleaned	Phone: <b>ASAP Drains, Inc.</b>				Phone: <b>A.D.T.</b>
		BOSTON (617) 292-2727	CAMBRIDGE (617) 876-0383	LOWELL (978) 454-3115	LYNN (781) 596-0383	(781) 391-3787
405A ESSEX STREET SALEM, MA 01970		PEABODY (978) 532-5654	QUINCY (617) 773-7777	SALEM (978) 745-0388	SAUGUS (781) 233-3322	(781) 646-3410
		WINTHROP (617) 846-0292		WOBURN (781) 938-5556		(617) 924-7350
OWNER'S NAME: <u>Town of Wakefield</u>		HOME: 				
ADDRESS: <u>1 Lafayette St</u>		DATE: <u>1/2/19</u>				
CITY, STATE, ZIP: <u>Wakefield ma 01880</u>						
<b>DESCRIPTION OF WORK</b>						
<u>* Snaked Inside Main Sewer Line From Cleanout in Art room</u>						
<u>* Sludge</u>						
<u>* Blockage cleared</u>						
<u>* Line tested</u>						
<u>* All Clear</u>						
<b>JOB LOCATION</b>						
<u>Art room</u>						
<b>SUGGESTIONS</b>						
<u>Wakefield Public Schools</u>						
<u>18 Davidson Rd</u>						
<u>Wakefield</u>						
<b>There is a \$95 non refundable service charge for ASAP Drains to arrive and investigate any and all issues on property.</b>						
ASAP DRAINS INC./A.D.T. DRAIN CLEANING SERVICE intentions are to unclog drains to allow water to flow by electric snaking/jetting of lines. Camera inspection of lines after snaking helps to assure pipe is clear. Snaking can cause damage with future back ups that ASAP DRAINS INC./A.D.T. DRAIN CLEANING SERVICE, as a courtesy, will revisit toilet bowls for pre-existing, or demand for, more work to be performed.						
I hereby authorize the work described above and agree to the terms and conditions. I understand that the above described plumbing fixtures and piping and appurtenances may no longer be served by the DRAIN CLEANING SERVICE blameless for any damage or destruction to these items for all work, goods and services received. I hereby agree to pay interest at 1% beyond 30 days past due on all balances.						
Signature _____		<div style="border: 1px solid red; padding: 5px;"><b>APPROVED BY:</b>  Joseph Bertrand/Chip Tarbell Chairman/Secretary Permanent Building Committee Date: February 5, 2018</div>				
<input checked="" type="checkbox"/> Void <input type="checkbox"/> No G						
<input type="checkbox"/> Additional Drain Work Approved _____						
<b>TRUCK #</b>		<b>INVOICE #</b>		<b>PO #</b>		
<u>Gordon 5</u>		<u>5124</u>				
I hereby acknowledge the satisfactory completion of the above described work and am in receipt of my copy.  Signature _____  Date _____		<u>MSL</u>		<u>250</u>		
		<b>TOTAL JOB</b>				
		<b>AMOUNT DUE</b>		<u>250</u>		
<b>PLEASE PAY FROM THIS INVOICE AND INCLUDE INVOICE #'S WITH PAYMENT</b>						



School Dept

**A.D.T.**

**DRAIN CLEANING SERVICE**  
All Types of Drains  
& Sewers Cleaned

Phone: **ASAP Drains, Inc.**

<b>BOSTON</b> (617) 292-2727	<b>CAMBRIDGE</b> (617) 876-0383	<b>LOWELL</b> (978) 454-3115	<b>LYNN</b> (781) 596-0383
<b>PEABODY</b> (978) 532-5654	<b>QUINCY</b> (617) 773-7777	<b>SALEM</b> (978) 745-0388	<b>SAUGUS</b> (781) 233-3322
<b>WINTHROP</b> (617) 846-0292		<b>WOBURN</b> (781) 938-5556	

Phone: **A.D.T.**

(781) 391-3787  
(781) 646-3410  
(617) 924-7350

**405A ESSEX STREET**  
**SALEM, MA 01970**

OWNER'S NAME:

Town of Wakefield

HOME:

ADDRESS:

1 Lafayette St

DATE:

12/12/18

CITY, STATE, ZIP:

Wakefield Ma 01880

**DESCRIPTION OF WORK**

Video Camera insp Main line from Clo in Art Rm.  
At SSFT Bathroom group y's into main. When toilets  
are flushed they are backflowing upstream into main  
Possibly causing paper to be left behind.

**JOB LOCATION****SUGGESTIONS**

Wakefield School Dept  
18 Davidson St  
Wakefield Ma

There is a \$95 non refundable service charge for ASAP Drains to arrive and investigate any and all issues on property.

**APPROVED BY:**

Joseph Bertrand/Chip Tarbell  
Chairman/Secretary  
Permanent Building Committee  
Date: February 5, 2018

ASAP DRAINS INC./A.D.T. DRAIN CLEANING SERVICE intentions are to unblock lines. Camera inspection of lines after snaking helps to assure pipe is clear and can cause damage with future back ups that ASAP DRAINS INC./A.D.T. DRAIN CLEANING SERVICE, as a courtesy, will revisit toilet bowls for pre-existing, or demand for, more work to be performed.

I hereby authorize the work described above and agree to the terms and conditions of the Drain Cleaning Service. I agree that the Drain Cleaning Service is not responsible for any damage or destruction to these items for all work, goods and services received. I hereby agree to pay interest at 1% beyond 30 days past due on all balances.

Signature \_\_\_\_\_

☐ Void☒ No Guarantee on Camera or Pipe Locator Services☐ Additional Drain Work Approved \_\_\_\_\_**TRUCK #****INVOICE #****PO #**

1 Kevin

112/22

I hereby acknowledge the satisfactory completion of the above described work and am in receipt of my copy.

Signature \_\_\_\_\_

Date \_\_\_\_\_

12/12/18

**TOTAL JOB****AMOUNT DUE**

\$ 340.00

\$ 340.00

**PLEASE PAY FROM THIS INVOICE AND INCLUDE INVOICE #'S WITH PAYMENT**

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 1

TO OWNER: Town of Wakefield  
1 Lafayette Street  
Wakefield, MA 01880

Project: Renovation & Addition  
Walton Elementary School

APPLICATION NO: 10  
Date: 1/29/2019

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

FROM CONTRACTOR:  
BC Construction Co., Inc.  
3 Washington Street  
N. Reading, MA 01864

VIA ARCHITECT: Tappe Architects  
6 Edgerly Place  
Boston, MA 02116

PERIOD TO: 1/29/2019

PROJECT NOS: A1603.00

**CONTRACT FOR: Walton Elementary School**

CONTRACT DATE: 1/12/2018

**CONTRACTOR'S APPLICATION FOR PAYMENT**

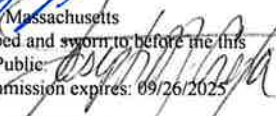
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM	\$	4,249,948.00
2. Net change by Change Orders	\$	606,343.06
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	4,856,291.06
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,849,969.03
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$59,845.69
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$ 59,845.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,790,123.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,603,055.11
8. CURRENT PAYMENT DUE	\$	187,068.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	66,167.72

CONTRACTOR:

By:  Date: 1/29/2019

State of Massachusetts County of Middlesex  
Subscribed and sworn to before me this 29th day of January, 2019  
Notary Public:   
My Commission expires: 09/26/2025

**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 \$

(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: Tappe Architects

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is Contractor named herein. Issuance, payment and acceptance of payment is subject to any rights of the Owner or Contractor under this Contract.

**APPROVED BY:**

Joseph Bertrand/Chip Tarbell  
Chairman/Secretary  
Permanent Building Committee  
Date: February 5, 2018

CONTINUATION SHEET						PAGE OF PAGES			
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.					APPLICATION NO:		10		
In tabulations below, amounts are stated to the nearest dollar.					APPLICATION DATE:		1/29/19		
Use Column I on Contracts where variable retainage for line items may apply.					PERIOD TO:		1/29/19		
					Contract				
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					
	Schedule of Values - Renovation & Addition of Walton Elementary School								
	General Conditions								
1	Bond	\$39,550.00	\$39,550.00			\$39,550.00	100.00%	\$1,977.50	
2	General Conditions over 12 months	\$360,000.00	\$360,000.00			\$360,000.00	100.00%	\$18,000.00	
3	Mobilization	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$500.00	
	Phase 1A								
4	Temp Wall	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$100.00	
5	Demo Interior Walls & Floors	\$16,000.00	\$16,000.00			\$16,000.00	100.00%	\$800.00	
6	Demo Interior Chases	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$150.00	
7	Demo Exterior Wall for new entrance	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$150.00	
8	Demo exterior ramp	\$500.00	\$500.00			\$500.00	100.00%	\$25.00	
9	Demo Miscellaneous casework	\$1,000.00	\$1,000.00			\$1,000.00	100.00%	\$50.00	
10	Demo Chimney	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$200.00	
11	Metal Wall Framing @ Offices	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$250.00	
12	Metal Wall Framing @ mezzanine	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$100.00	
13	Metal Wall Framing @ entrance	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$100.00	
14	Metal 8" joist framing @ office	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$100.00	
15	Metal ceiling framing @ GWB ceilings	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$150.00	
16	Metal ceiling framing @ entrance...	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$100.00	
17	Plywood sheathing above offices	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$125.00	
18	Wall Insulation Phase 1A	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$200.00	
19	GWB walls-Phase 1A	\$12,000.00	\$12,000.00			\$12,000.00	100.00%	\$600.00	
20	GWB ceilings @bath/storage	\$1,500.00	\$1,500.00			\$1,500.00	100.00%	\$75.00	
21	GWB ceiling @ entrance	\$1,000.00	\$1,000.00			\$1,000.00	100.00%	\$50.00	
22	Louvers-phase 1 basement	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$125.00	
23	Infill chimney roof	\$1,000.00	\$1,000.00			\$1,000.00	100.00%	\$50.00	



CONTINUATION SHEET								PAGE OF PAGES	
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NO:		10	
In tabulations below, amounts are stated to the nearest dollar.						APPLICATION DATE:		1/29/19	
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO:		1/29/19	
						Contract			
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					
	Site work Phase 1								
24	Excavate front entrance for concrete.	\$3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00
25	Backfill & compact -entranceway	\$2,500.00	\$2,500.00			\$2,500.00	100.00%		\$125.00
26	Excavate electrical duct bank	\$3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00
27	Backfill duct bank - sand and fill	\$2,500.00	\$2,500.00			\$2,500.00	100.00%		\$125.00
28	Concrete Electrical duct bank	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00
29	Transformer pad-prep grade	\$3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00
	Concrete All Phases								
30	Rebar -material	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$750.00
31	Foundations labor	\$40,000.00	\$40,000.00			\$40,000.00	100.00%		\$2,000.00
32	Concrete material	\$28,000.00	\$28,000.00			\$28,000.00	100.00%		\$1,400.00
33	Place & finish slab	\$8,000.00	\$8,000.00			\$8,000.00	100.00%		\$400.00
	Phase 2A-Demo & Site work								
34	Demo Modular building/foundation	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$750.00
	Phase 2A Stick built Frame								
35	Excavate footings/foundations	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00
36	Dampproofing @ foundation	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
37	Rigid insulation @ foundation	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
38	Backfill @ footing foundation	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
39	Prep and grade slab	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00
40	Vapor barrier @ slab	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00
41	Rigid insulation @ slab	\$1,000.00	\$1,000.00			\$1,000.00	100.00%		\$50.00
42	Slab base coarse	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00
43	Exterior cold formed framing	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$500.00
44	Interior metal framing	\$12,000.00	\$12,000.00			\$12,000.00	100.00%		\$600.00
45	Interior insulation	\$3,500.00	\$3,500.00			\$3,500.00	100.00%		\$175.00
46	Gypsum board	\$16,000.00	\$16,000.00			\$16,000.00	100.00%		\$800.00
47	Exterior sheathing - Dense L6I	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
48	Exterior weather barrier & flexible flashing	\$3,500.00	\$3,500.00			\$3,500.00	100.00%		\$175.00
49	Exterior rigid insulation	\$4,000.00	\$4,000.00			\$4,000.00	100.00%		\$200.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Phase 2A Pre-engineered building								
50	CECO plans for approval	\$29,400.00	\$29,400.00			\$29,400.00	100.00%		\$1,470.00
51	CECO Joint check agreement	\$201,129.72	\$201,129.72			\$201,129.72	100.00%		\$10,056.49
52	Atlantic Contract Systems Mobilization	\$31,000.00	\$31,000.00			\$31,000.00	100.00%		\$1,550.00
53	Primary steel erected	\$41,000.00	\$41,000.00			\$41,000.00	100.00%		\$2,050.00
54	Secondary steel erected	\$47,000.00	\$47,000.00			\$47,000.00	100.00%		\$2,350.00
55	Opt-liner installed	\$25,600.00	\$25,600.00			\$25,600.00	100.00%		\$1,280.00
56	Roof system installed	\$76,000.00	\$76,000.00			\$76,000.00	100.00%		\$3,800.00
57	Horizontal panel installed	\$34,520.28	\$34,520.28			\$34,520.28	100.00%		\$1,726.01
58	Excavate footings & foundations	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
59	Dampproofing @ foundation	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
60	Backfill @ footing/foundation	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
61	Prep and grade slab	\$6,500.00	\$6,500.00			\$6,500.00	100.00%		\$325.00
62	Vapor barrier @ slab	\$1,000.00	\$1,000.00			\$1,000.00	100.00%		\$50.00
63	Rigid insulation @ slab	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$500.00
64	Slab base coarse	\$4,000.00	\$4,000.00			\$4,000.00	100.00%		\$200.00
65	Interior metal stud framing	\$14,000.00	\$14,000.00			\$14,000.00	100.00%		\$700.00
66	Insulation	\$4,000.00	\$4,000.00			\$4,000.00	100.00%		\$200.00
67	Gypsum board	\$22,000.00	\$22,000.00			\$22,000.00	100.00%		\$1,100.00
68	Gymnasium Equipment	\$47,000.00	\$47,000.00			\$47,000.00	100.00%		\$2,350.00
69	Wheelchair lift	\$28,000.00	\$28,000.00			\$28,000.00	100.00%		\$1,400.00
70	Overhead coil door	\$9,000.00	\$9,000.00			\$9,000.00	100.00%		\$450.00
	Phase 2B Existing Classrooms								
71	Demo existing ceilings	\$1,500.00	\$1,500.00			\$1,500.00	100.00%		\$75.00
72	Demo existing bathroom walls	\$1,500.00	\$1,500.00			\$1,500.00	100.00%		\$75.00
73	Demo flooring	\$1,000.00	\$1,000.00			\$1,000.00	100.00%		\$50.00
74	Infill door openings,	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00
75	Frame 1st grade & kindergarten	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
76	Insulate and board walls	\$3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00

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	Site work & Utilities								
77	Saw cutting exterior pavement	\$1,800.00	\$1,800.00			\$1,800.00	100.00%		\$90.00
78	Demo & salvage VGC/wall	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00
79	Demo exterior gas lines	\$3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00
80	Underground plumbing E&B	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
81	Sprinkler/water	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$500.00
82	Drainage	\$40,000.00	\$40,000.00			\$40,000.00	100.00%		\$2,000.00
83	Chiller pad - Excavate & backfill	\$1,500.00	\$1,500.00			\$1,500.00	100.00%		\$75.00
84	Remove & dispose underground tank	\$5,600.00	\$5,600.00			\$5,600.00	100.00%		\$280.00
85	Prep & Pave side access drive	\$5,500.00	\$5,500.00			\$5,500.00	100.00%		\$275.00
86	Grade & Prep-Main Parking Lot	\$12,000.00	\$12,000.00			\$12,000.00	100.00%		\$600.00
87	Asphalt paving-curbing,markings,signage	\$80,000.00	\$80,000.00			\$80,000.00	100.00%		\$4,000.00
88	Chain-link fence	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00
89	Wood railing	\$1,500.00	\$1,500.00			\$1,500.00	100.00%		\$75.00
90	Grade & prep Western Ave. parking	\$16,000.00	\$16,000.00			\$16,000.00	100.00%		\$800.00
91	Masonry retaining wall - material	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$500.00
92	Masonry retaining wall -labor	\$6,500.00	\$6,500.00			\$6,500.00	100.00%		\$325.00
93	Landscaping	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$500.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Structural Steel								
94	General Conditions	\$4,200.00	\$4,200.00			\$4,200.00	100.00%		\$210.00
95	Structural Steel Drawings	\$12,160.00	\$12,160.00			\$12,160.00	100.00%		\$608.00
96	Field Engineering	\$3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00
97	Structural Steel Fabrication Phase 1	\$11,759.00	\$11,759.00			\$11,759.00	100.00%		\$587.95
98	Structural Steel Erection Phase 1	\$10,770.00	\$10,770.00			\$10,770.00	100.00%		\$538.50
99	Canopy Steel Fabrication	\$14,885.00	\$14,885.00			\$14,885.00	100.00%		\$744.25
100	Metal Deck Canopy	\$1,100.00	\$1,100.00			\$1,100.00	100.00%		\$55.00
101	Canopy Erection	\$8,200.00	\$8,200.00			\$8,200.00	100.00%		\$410.00
102	Low Roof Structural Steel Fabrication	\$35,370.00	\$35,370.00			\$35,370.00	100.00%		\$1,768.50
103	Metal Deck low Roof	\$8,640.00	\$8,640.00			\$8,640.00	100.00%		\$432.00
104	Low Roof Erection	\$35,916.00	\$35,916.00			\$35,916.00	100.00%		\$1,795.80
105	Misc. Iron Shop Drawings	\$2,800.00	\$2,800.00			\$2,800.00	100.00%		\$140.00
106	Fabrication & Install exterior rails	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		\$375.00
107	Fabrication & install interior stairs & rails	\$11,700.00	\$11,700.00			\$11,700.00	100.00%		\$585.00
	Non-filed subcontractors Phases 1 & 2								
108	Doors, frames, hardware - material	\$102,000.00	\$102,000.00			\$102,000.00	100.00%		\$5,100.00
109	Door & Hardware installation	\$10,927.00	\$10,927.00			\$10,927.00	100.00%		\$546.35
110	F&I auto operators - Dorma USA	\$38,600.00	\$38,600.00			\$38,600.00	100.00%		\$1,930.00
111	Millwork Phases 1 & 2	\$55,700.00	\$55,700.00			\$55,700.00	100.00%		\$2,785.00
112	Toilet Compartments Phases 1 & 2	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$500.00
113	Toilet Accessories	\$2,500.00	\$2,500.00			\$2,500.00	100.00%		\$125.00
114	Fire Extinguishers	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00
115	Signage	\$4,500.00	\$4,500.00			\$4,500.00	100.00%		\$225.00
116	Visual Display boards	\$4,000.00	\$4,000.00			\$4,000.00	100.00%		\$200.00
117	Window shades	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00



<b>CONTINUATION SHEET</b>						PAGE OF PAGES	
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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing			APPLICATION NO:	10	
Contractor's signed certification is attached.			APPLICATION DATE:	1/29/19	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>Filed Subcontractors</b>								
	<b>Division 7-Roofing</b>								
	<b>Capeway Roofing Systems</b>								
118	<b>General Conditions</b>	\$ 6,200.00	\$6,200.00			\$6,200.00	100.00%		\$310.00
	<b>Roof insulation &amp; fasteners</b>								
119	<b>Material</b>	\$ 15,500.00	\$15,500.00			\$15,500.00	100.00%		\$775.00
120	<b>Labor</b>	\$ 9,300.00	\$9,300.00			\$9,300.00	100.00%		\$465.00
	<b>EPDM Membrane &amp; adhesives</b>								
121	<b>Material</b>	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
122	<b>Labor</b>	\$ 5,700.00	\$5,700.00			\$5,700.00	100.00%		\$285.00
	<b>Roof Flashings &amp; walk pads</b>								
123	<b>Material</b>	\$ 6,500.00	\$6,500.00			\$6,500.00	100.00%		\$325.00
124	<b>Labor</b>	\$ 9,500.00	\$9,500.00			\$9,500.00	100.00%		\$475.00
	<b>Sheet metal Flashings</b>								
125	<b>Material</b>	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%		\$125.00
126	<b>Labor</b>	\$ 2,600.00	\$2,600.00			\$2,600.00	100.00%		\$130.00
	<b>Division 8-Metal Windows</b>								
	<b>Aluminum &amp; Glass Concepts, Inc.</b>								
	<b>Aluminum Framed Entrances</b>								
	<b>Section 085113-Aluminum Windows</b>								
127	<b>Shop Drawings</b>	\$ 3,500.00	\$3,500.00			\$3,500.00	100.00%		\$175.00
128	<b>Submittals</b>	\$ 1,400.00	\$1,400.00			\$1,400.00	100.00%		\$70.00
	<b>Phase 1A</b>								
	<b>Material</b>								
129	<b>Storefront Doors &amp; Sidelites</b>	\$ 10,300.00	\$10,300.00			\$10,300.00	100.00%		\$515.00
130	<b>1" insulated Glass @ storefront</b>	\$ 900.00	\$900.00			\$900.00	100.00%		\$45.00
131	<b>1/4" Clear tempered Glass @ HM Frames</b>	\$ 700.00	\$700.00			\$700.00	100.00%		\$35.00
	<b>Labor</b>								
132	<b>Field Measure</b>	\$ 500.00	\$500.00			\$500.00	100.00%		\$25.00
133	<b>Unload/Mobilize</b>	\$ 500.00	\$500.00			\$500.00	100.00%		\$25.00
134	<b>Fabricate &amp; Erect Storefront Entrance</b>	\$ 3,300.00	\$3,300.00			\$3,300.00	100.00%		\$165.00
135	<b>Glaze 1" insulated glass @storefront</b>	\$ 1,300.00	\$1,300.00			\$1,300.00	100.00%		\$65.00
136	<b>Glaze 1/4" Clear Tempered @ HM Frames</b>	\$ 1,800.00	\$1,800.00			\$1,800.00	100.00%		\$90.00

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	Phase 2A Material								
137	Aluminum Windows	\$ 28,500.00	\$28,500.00			\$28,500.00	100.00%		\$1,425.00
	Labor								
138	Field Measure	\$ 600.00	\$600.00			\$600.00	100.00%		\$30.00
139	Unload/Mobilize	\$ 600.00	\$600.00			\$600.00	100.00%		\$30.00
140	Erect Aluminum Windows	\$ 9,200.00	\$9,200.00			\$9,200.00	100.00%		\$460.00
	Phase 2B Material								
141	Storefront Framing	\$ 3,200.00	\$3,200.00			\$3,200.00	100.00%		\$160.00
142	1" Insulated Glass	\$ 1,275.00	\$1,275.00			\$1,275.00	100.00%		\$63.75
	Labor								
143	Field Measure	\$ 450.00	\$450.00			\$450.00	100.00%		\$22.50
144	Fabricate/Unload	\$ 2,300.00	\$2,300.00			\$2,300.00	100.00%		\$115.00
145	Erect Storefront Framing	\$ 2,600.00	\$2,600.00			\$2,600.00	100.00%		\$130.00
146	Glass Insulated Glass & Storefronts	\$ 2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00
	Division 9 0002 Tile								
	West Floor Covering								
	Phase 1								
147	2x2 Floors Material	\$ 7,000.00	\$7,000.00			\$7,000.00	100.00%		\$350.00
148	2x2 Floors Labor	\$ 7,800.00	\$7,800.00			\$7,800.00	100.00%		\$390.00
149	4x8 walls material	\$ 10,225.00	\$10,225.00			\$10,225.00	100.00%		\$511.25
150	4x8 wall labor	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%		\$500.00
	Phase 2								
151	2x2 Floor material	\$ 8,900.00	\$8,900.00			\$8,900.00	100.00%		\$445.00
152	2x2 Floor Labor	\$ 9,355.00	\$9,355.00			\$9,355.00	100.00%		\$467.75
153	4x8 walls material	\$ 14,000.00	\$14,000.00			\$14,000.00	100.00%		\$700.00
154	4x8 walls labor	\$ 17,000.00	\$17,000.00			\$17,000.00	100.00%		\$850.00

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	Division 9 0005- Resilient Flooring								
	West Floor Covering								
	Phase 1								
155	VCT and base materials	\$ 3,814.00	\$3,814.00			\$3,814.00	100.00%		\$190.70
156	VCT Labor	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%		\$200.00
157	Stair tread & rubber	\$ 2,437.00	\$2,437.00			\$2,437.00	100.00%		\$121.85
158	Stair tread & rubber labor	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%		\$75.00
159	Sports Floor material	\$ 31,300.00	\$31,300.00			\$31,300.00	100.00%		\$1,565.00
160	Sports Floor labor	\$ 19,000.00	\$19,000.00			\$19,000.00	100.00%		\$950.00
161	VCT & Base	\$ 7,228.00	\$7,228.00			\$7,228.00	100.00%		\$361.40
162	VCT & base labor	\$ 7,000.00	\$7,000.00			\$7,000.00	100.00%		\$350.00
163	Stair Treads	\$ 2,437.00	\$2,437.00			\$2,437.00	100.00%		\$121.85
164	Stair Treads Labor	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%		\$75.00
	Division 9 - Acoustical Tile								
	K&K Acoustical Ceilings, Inc.								
165	Grid	\$ 8,500.00	\$8,500.00			\$8,500.00	100.00%		\$425.00
166	Tile	\$ 20,000.00	\$20,000.00			\$20,000.00	100.00%		\$1,000.00
167	Labor	\$ 10,200.00	\$10,200.00			\$10,200.00	100.00%		\$510.00
	Division 9 - Painting								
	King Painting Inc.								
168	GWB walls prime	\$ 23,000.00	\$23,000.00			\$23,000.00	100.00%		\$1,150.00
169	GWB walls finish	\$ 13,000.00	\$13,000.00			\$13,000.00	100.00%		\$650.00
170	GWB ceilings	\$ 9,150.00	\$9,150.00			\$9,150.00	100.00%		\$457.50
171	Exposed Ceilings	\$ -				\$0.00			\$0.00
172	Doors/frames	\$ 7,500.00	\$7,500.00			\$7,500.00	100.00%		\$375.00
173	Metals	\$ 17,250.00	\$17,250.00			\$17,250.00	100.00%		\$862.50
174	Submittal	\$ 500.00	\$500.00			\$500.00	100.00%		\$25.00
175	Closeout	\$ 500.00	\$500.00			\$500.00	100.00%		\$25.00
176	Safety	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%		\$50.00

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	Division 21 Fire Protection									
	Rustic Fire Protection									
177	Submittal Plans	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%		\$200.00	
178	Submittal Certificates	\$ 2,000.00	\$2,000.00			\$2,000.00	100.00%		\$100.00	
179	Coordination	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00	
180	As-built & O&M's	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%		\$125.00	
181	Underground piping	\$ 3,900.00	\$3,900.00			\$3,900.00	100.00%		\$195.00	
182	Phase 1 1st Floor Labor	\$ 13,500.00	\$13,500.00			\$13,500.00	100.00%		\$675.00	
183	Phase 1 1st Floor Material	\$ 7,800.00	\$7,800.00			\$7,800.00	100.00%		\$390.00	
184	Phase 1 1st Floor Finish	\$ 1,800.00	\$1,800.00			\$1,800.00	100.00%		\$90.00	
185	Phase 1 1st Floor Testing	\$ 500.00	\$500.00			\$500.00	100.00%		\$25.00	
186	Phase 2 Valve Room Labor	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00	
187	Phase 2 Valve Room Material	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00	
188	Basement - labor	\$ 19,000.00	\$19,000.00			\$19,000.00	100.00%		\$950.00	
189	Basement - Material	\$ 13,000.00	\$13,000.00			\$13,000.00	100.00%		\$650.00	
190	Basement - Finish	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00	
191	Basement - Testing	\$ 500.00	\$500.00			\$500.00	100.00%		\$25.00	
192	1st Floor - labor	\$ 39,000.00	\$39,000.00			\$39,000.00	100.00%		\$1,950.00	
193	1st Floor - Material	\$ 25,000.00	\$25,000.00			\$25,000.00	100.00%		\$1,250.00	
194	1st Floor - Finish	\$ 6,000.00	\$6,000.00			\$6,000.00	100.00%		\$300.00	
195	1st Floor - Testing	\$ 500.00	\$500.00			\$500.00	100.00%		\$25.00	



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Division 22 - Plumbing								
	Kneeland Plumbing & Heating, Inc.								
	Phase 1A North Wing Basement								
196	Field Coordination	\$ 1,625.00	\$1,625.00			\$1,625.00	100.00%		\$81.25
197	Plumbing Demolition	\$ 2,900.00	\$2,900.00			\$2,900.00	100.00%		\$145.00
198	AG Sanitary Piping Material	\$ 5,850.00	\$5,850.00			\$5,850.00	100.00%		\$292.50
199	AG Sanitary Piping Labor	\$ 10,700.00	\$10,700.00			\$10,700.00	100.00%		\$535.00
200	AG Storm Piping Material	\$ 450.00	\$450.00			\$450.00	100.00%		\$22.50
201	AG Storm Piping Labor	\$ 550.00	\$550.00			\$550.00	100.00%		\$27.50
202	Water Piping Material	\$ 9,800.00	\$9,800.00			\$9,800.00	100.00%		\$490.00
203	Water Piping Labor	\$ 15,800.00	\$15,800.00			\$15,800.00	100.00%		\$790.00
204	Gas Piping Material	\$ 1,400.00	\$1,400.00			\$1,400.00	100.00%		\$70.00
205	Gas Piping Labor	\$ 7,000.00	\$7,000.00			\$7,000.00	100.00%		\$350.00
206	Plumbing Insulation	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%		\$200.00
207	HW Systems Equipment Material	\$ 22,400.00	\$22,400.00			\$22,400.00	100.00%		\$1,120.00
208	HW Systems Equipment Labor	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00
209	Flue & MU Air Material	\$ 2,200.00	\$2,200.00			\$2,200.00	100.00%		\$110.00
210	Flue & MU Air Labor	\$ 2,900.00	\$2,900.00			\$2,900.00	100.00%		\$145.00
211	Specialty Equipment Material	\$ 4,750.00	\$4,750.00			\$4,750.00	100.00%		\$237.50
212	Specialty Equipment Labor	\$ 3,400.00	\$3,400.00			\$3,400.00	100.00%		\$170.00
	PH 1A North Wing 1st Floor	\$ -							
213	Field Coordination	\$ 1,625.00	\$1,625.00			\$1,625.00	100.00%		\$81.25
214	Plumbing Demolition	\$ 2,400.00	\$2,400.00			\$2,400.00	100.00%		\$120.00
215	AG Sanitary Piping Material	\$ 5,450.00	\$5,450.00			\$5,450.00	100.00%		\$272.50
216	AG Sanitary Piping Labor	\$ 10,700.00	\$10,700.00			\$10,700.00	100.00%		\$535.00
217	AG Storm Piping Material	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%		\$75.00
218	AG Storm Piping Labor	\$ 1,950.00	\$1,950.00			\$1,950.00	100.00%		\$97.50
219	Water Piping Material	\$ 6,000.00	\$6,000.00			\$6,000.00	100.00%		\$300.00
220	Water Piping Labor	\$ 10,700.00	\$10,700.00			\$10,700.00	100.00%		\$535.00
221	Gas Piping Material	\$ 250.00	\$250.00			\$250.00	100.00%		\$12.50
222	Gas Piping Labor	\$ 1,250.00	\$1,250.00			\$1,250.00	100.00%		\$62.50
223	Plumbing Insulation	\$ 3,700.00	\$3,700.00			\$3,700.00	100.00%		\$185.00
224	Drains & Carriers Material	\$ 6,150.00	\$6,150.00			\$6,150.00	100.00%		\$307.50
225	Drains & Carriers Labor	\$ 3,150.00	\$3,150.00			\$3,150.00	100.00%		\$157.50
226	Flu & MU Air, Material	\$ 850.00	\$850.00			\$850.00	100.00%		\$42.50
227	Flue & MU Air Labor	\$ 1,100.00	\$1,100.00			\$1,100.00	100.00%		\$55.00
228	Plumbing Finish Material	\$ 13,200.00	\$13,200.00			\$13,200.00	100.00%		\$660.00
229	Plumbing Finish Labor	\$ 7,450.00	\$7,450.00			\$7,450.00	100.00%		\$372.50

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	PH 2A Addition	\$ -								
230	Coordination Drawings	\$ 1,625.00	\$1,625.00			\$1,625.00	100.00%		\$81.25	
231	Plumbing Demolition	\$ 2,200.00	\$2,200.00			\$2,200.00	100.00%		\$110.00	
232	UG Sanitary Piping Material	\$ 6,950.00	\$6,950.00			\$6,950.00	100.00%		\$347.50	
233	UG Sanitary Piping Labor	\$ 8,050.00	\$8,050.00			\$8,050.00	100.00%		\$402.50	
234	UG Storm Piping Material	\$ 14,000.00	\$14,000.00			\$14,000.00	100.00%		\$700.00	
235	UG Storm Piping Labor	\$ 8,400.00	\$8,400.00			\$8,400.00	100.00%		\$420.00	
236	AG Sanitary Piping Material	\$ 6,550.00	\$6,550.00			\$6,550.00	100.00%		\$327.50	
237	AG Sanitary Piping Labor	\$ 12,850.00	\$12,850.00			\$12,850.00	100.00%		\$642.50	
238	AG Storm Piping Material	\$ 3,750.00	\$3,750.00			\$3,750.00	100.00%		\$187.50	
239	AG Storm Piping Labor	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%		\$260.00	
240	Water Piping Material	\$ 6,100.00	\$6,100.00			\$6,100.00	100.00%		\$305.00	
241	Water Piping Labor	\$ 11,100.00	\$11,100.00			\$11,100.00	100.00%		\$555.00	
242	Plumbing Insulation	\$ 7,800.00	\$7,800.00			\$7,800.00	100.00%		\$390.00	
243	Drains & Carriers Material	\$ 6,150.00	\$6,150.00			\$6,150.00	100.00%		\$307.50	
244	Drains & Carriers Labor	\$ 3,150.00	\$3,150.00			\$3,150.00	100.00%		\$157.50	
245	Plumbing Finish Material	\$ 17,800.00	\$17,800.00			\$17,800.00	100.00%		\$890.00	
246	Plumbing Finish Labor	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%		\$500.00	
	PH 2B Mid/South Wings Crawl	\$ -								
247	Field Coordination	\$ 1,625.00	\$1,625.00			\$1,625.00	100.00%		\$81.25	
248	Plumbing Demolition	\$ 2,200.00	\$2,200.00			\$2,200.00	100.00%		\$110.00	
249	AG Sanitary Piping Material	\$ 4,350.00	\$4,350.00			\$4,350.00	100.00%		\$217.50	
250	AG Sanitary Piping Labor	\$ 8,550.00	\$8,550.00			\$8,550.00	100.00%		\$427.50	
251	Water Piping Material	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00	
252	Water Piping Labor	\$ 9,100.00	\$9,100.00			\$9,100.00	100.00%		\$455.00	
253	Plumbing Insulation	\$ 5,150.00	\$5,150.00			\$5,150.00	100.00%		\$257.50	
254	Closeouts	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%		\$125.00	



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
289	Duct Cleaning	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$500.00	
290	Insulation Duct - materials	\$16,500.00	\$16,500.00			\$16,500.00	100.00%		\$825.00	
291	Insulation Duct - Labor	\$20,700.00	\$20,700.00			\$20,700.00	100.00%		\$1,035.00	
292	Insulation Piping Materials	\$19,600.00	\$19,600.00			\$19,600.00	100.00%		\$980.00	
293	Insulation Piping Labor	\$26,000.00	\$26,000.00			\$26,000.00	100.00%		\$1,300.00	
294	Temp Control Valve & Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.00%		\$1,000.00	
295	Temp Control Labor	\$24,900.00	\$24,900.00			\$24,900.00	100.00%		\$1,245.00	
296	Temp Control Wiring & Piping	\$17,700.00	\$17,700.00			\$17,700.00	100.00%		\$885.00	
297	Temp Control Wiring & Piping Labor	\$23,300.00	\$23,300.00			\$23,300.00	100.00%		\$1,165.00	
298	Temp Control Programming	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$750.00	
299	Temp Control Commissioning	\$14,000.00	\$14,000.00			\$14,000.00	100.00%		\$700.00	
300	Temp Control Shop Drawings	\$13,500.00	\$13,500.00			\$13,500.00	100.00%		\$675.00	
301	Temp Controls Closeout	\$9,800.00	\$9,800.00			\$9,800.00	100.00%		\$490.00	
302	Vibration Isolation	\$9,600.00	\$9,600.00			\$9,600.00	100.00%		\$480.00	
303	Water Treatment	\$12,000.00	\$12,000.00			\$12,000.00	100.00%		\$600.00	
304	Rigging & Lifts	\$9,600.00	\$9,600.00			\$9,600.00	100.00%		\$480.00	
305	Startup & Testing	\$6,500.00	\$6,500.00			\$6,500.00	100.00%		\$325.00	
306	Balancing	\$18,000.00	\$18,000.00			\$18,000.00	100.00%		\$900.00	
307	Shop Drawings	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$750.00	
308	Coordination Drawings	\$7,700.00	\$7,700.00			\$7,700.00	100.00%		\$385.00	
309	Closeouts	\$4,000.00	\$4,000.00			\$4,000.00	100.00%		\$200.00	
310	Training	\$3,500.00	\$3,500.00			\$3,500.00	100.00%		\$175.00	



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Division 26 - Electrical								
	American Electrical Construction								
311	Permit, Mobilization, Submittals	\$23,225.00	\$23,225.00			\$23,225.00	100.00%		\$1,161.25
312	Temp Power & Lighting	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$750.00
	Materials								
313	Lights	\$55,000.00	\$55,000.00			\$55,000.00	100.00%		\$2,750.00
314	Fire Alarm	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$750.00
315	IT-Data	\$12,500.00	\$12,500.00			\$12,500.00	100.00%		\$625.00
316	Gear	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$750.00
317	BDA	\$35,000.00	\$35,000.00			\$35,000.00	100.00%		\$1,750.00
	Phase 1A								
318	Demo	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$750.00
319	Rough	\$20,000.00	\$20,000.00			\$20,000.00	100.00%		\$1,000.00
320	Finish	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$750.00
	Phase 1B								
321	Demo	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
322	Rough Finish	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
323	Finish	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
	Phase 2A								
324	Demo	\$25,000.00	\$25,000.00			\$25,000.00	100.00%		\$1,250.00
325	Rough	\$75,000.00	\$75,000.00			\$75,000.00	100.00%		\$3,750.00
326	Finish	\$25,000.00	\$25,000.00			\$25,000.00	100.00%		\$1,250.00
	Phase 2B Floor								
327	Demo	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
328	Rough	\$45,000.00	\$45,000.00			\$45,000.00	100.00%		\$2,250.00
329	Finish	\$52,275.00	\$52,275.00			\$52,275.00	100.00%		\$2,613.75
330	Closeout	\$1,500.00	\$1,500.00			\$1,500.00	100.00%		\$75.00
	Base Contract	\$4,249,948.00	\$4,249,948.00	\$0.00	\$0.00	\$4,249,948.00	100.00%	\$0.00	\$212,497.40
	Change Orders (see next page)	\$606,343.06	\$403,107.11	\$196,913.92		\$600,021.03	98.96%	\$6,322.03	\$30,001.05
	GRAND TOTALS	\$4,856,291.06	\$4,653,055.11	\$196,913.92	\$0.00	\$4,849,969.03	99.87%	\$6,322.03	\$242,498.45

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
	Schedule of Values - Renovations & Addition Walton Elementary School								
PCO's	Change Order #1								
PCO1	Nurse's Office Temp Power....	\$3,345.33	\$3,345.33			\$3,345.33	100.00%	\$0.00	\$167.27
PCO2	Window opening in Gym	\$18,639.70	\$18,639.70			\$18,639.70	100.00%	\$0.00	\$931.99
	Change Order #2								
PCO3	Masonry wall crack repair...	\$3,523.81	\$3,523.81			\$3,523.81	100.00%	\$0.00	\$176.19
PCO5	Knee wall @ Mezzanine to cover...	\$1,848.08	\$1,848.08			\$1,848.08	100.00%	\$0.00	\$92.40
PCO6	Remove underground construction..	\$9,946.98	\$9,946.98			\$9,946.98	100.00%	\$0.00	\$497.35
PCO9	Remove temp nurse & staff toilet	\$2,161.80	\$2,161.80			\$2,161.80	100.00%	\$0.00	\$108.09
PCO10	2nd temp nurse office & toilet	\$6,253.57	\$6,253.57			\$6,253.57	100.00%	\$0.00	\$312.68
PCO11	Fire protection line modifications	\$1,458.31	\$1,458.31			\$1,458.31	100.00%	\$0.00	\$72.92
	Change Order #3								
PCO12	Paint existing rooms	\$22,015.21	\$22,015.21			\$22,015.21	100.00%	\$0.00	\$1,100.76
PCO13	Remove & Replace Counters	\$12,023.14	\$12,023.14			\$12,023.14	100.00%	\$0.00	\$601.16
PCO14	Sound Baffles in Media Center	\$15,962.72	\$15,962.72			\$15,962.72	100.00%	\$0.00	\$798.14
PCO15	New VCT flooring in existing rooms	\$57,113.40	\$57,113.40			\$57,113.40	100.00%	\$0.00	\$2,855.67
PCO16	Extend counter in teacher planning.	\$732.49	\$732.49			\$732.49	100.00%	\$0.00	\$36.62
PCO17	Add crickets around curbs....	\$5,608.50	\$5,608.50			\$5,608.50	100.00%	\$0.00	\$280.43

CONTINUATION SHEET			AIA DOCUMENT G703					PAGE OF PAGES	
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing					APPLICATION NO:		10		
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A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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)
	Change Order #4								
PCO 4	Install 1st temp nurse's office.....	\$13,250.00	\$13,250.00			\$13,250.00	100.00%	\$0.00	\$662.50
PCO7	Additional structural engineering	\$9,800.00	\$9,800.00			\$9,800.00	100.00%	\$0.00	\$490.00
PCO8	Temp exterior walkway & drop.....	\$13,230.00	\$13,230.00			\$13,230.00	100.00%	\$0.00	\$661.50
	Change Order #5								
PCO18	ADA Sink replacement @.....	\$22,677.14	\$22,677.14			\$22,677.14	100.00%	\$0.00	\$1,133.86
PCO 19	Western Ave. parking lot .....	\$5,561.06	\$5,561.06			\$5,561.06	100.00%	\$0.00	\$278.05
PCO20	Reverse swing doors.....	\$1,299.60	\$1,299.60			\$1,299.60	100.00%	\$0.00	\$64.98
PCO21	VAT Abatement	\$50,235.99	\$50,235.99			\$50,235.99	100.00%	\$0.00	\$2,511.80
PCO22	Paint trim @ existing classrooms	\$12,855.82	\$12,855.82			\$12,855.82	100.00%	\$0.00	\$642.79
PCO25	Misc. additional finish walls	\$7,583.22	\$7,583.22			\$7,583.22	100.00%	\$0.00	\$379.16
PCO26	Window treatments for existing rooms	\$6,269.93	\$6,269.93			\$6,269.93	100.00%	\$0.00	\$313.50
PCO27	Server room plumbing & electrical	\$7,087.58	\$7,087.58			\$7,087.58	100.00%	\$0.00	\$354.38
PCO28	VCT floor underlayment....	\$2,131.60	\$2,131.60			\$2,131.60	100.00%	\$0.00	\$106.58
	Change Order #6								
21B	Multiple relocations of lockers	\$5,942.95	\$5,942.95			\$5,942.95	100.00%	\$0.00	\$297.15
23	Catch basin relocation Western Ave.	\$9,909.18	\$9,909.18			\$9,909.18	100.00%	\$0.00	\$495.46
24	New Greenspace & Walkway	\$17,538.76	\$17,538.76			\$17,538.76	100.00%	\$0.00	\$876.94
29R	Electrical power for operators	\$4,303.80	\$4,303.80			\$4,303.80	100.00%	\$0.00	\$215.19
30	Boiler Room lights	\$14,090.90	\$14,090.90			\$14,090.90	100.00%	\$0.00	\$704.55
31	Replace circuit breakers @ main.....	\$1,156.38	\$1,156.38			\$1,156.38	100.00%	\$0.00	\$57.82
32	Temp power RN / Kindergarten	\$11,983.46	\$11,983.46			\$11,983.46	100.00%	\$0.00	\$599.17
33	Magnetic Starters for pumps	\$2,100.44	\$2,100.44			\$2,100.44	100.00%	\$0.00	\$105.02
34	Utility Cutover	\$2,108.94	\$2,108.94			\$2,108.94	100.00%	\$0.00	\$105.45
35	Admin 102 Storefront window	\$6,009.66	\$6,009.66			\$6,009.66	100.00%	\$0.00	\$300.48
36	Additional receptacles for Security..	\$3,447.15	\$3,447.15			\$3,447.15	100.00%	\$0.00	\$172.36

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD										
Change Order #7														
61	Trough drain at courtyard	\$4,798.02		\$4,798.02		\$4,798.02	100.00%	\$0.00		\$239.90				
69	Fixed windows operable	\$11,900.51	\$11,900.51			\$11,900.51	100.00%	\$0.00		\$595.03				
Change Order #8														
38	Landscape wall at playground	\$3,403.25		\$3,403.25		\$3,403.25	100.00%	\$0.00		\$170.16				
39	Handicap ramp extension and...	\$4,084.33		\$4,084.33		\$4,084.33	100.00%	\$0.00		\$204.22				
40	Barb wire removal and paint	\$0.00				\$0.00	0.00%	\$0.00		\$0.00				
41	Patch holes on existing roof...	\$1,222.88		\$1,222.88		\$1,222.88	100.00%	\$0.00		\$61.14				
42	Additional curbing to meet...	\$4,553.47		\$4,553.47		\$4,553.47	100.00%	\$0.00		\$227.67				
43	Additional asphalt walks on...	\$1,969.17		\$1,969.17		\$1,969.17	100.00%	\$0.00		\$98.46				
44	Resurface driveway on Western...	\$7,652.93		\$7,652.93		\$7,652.93	100.00%	\$0.00		\$382.65				
45	Front asphalt walkway at Western..	\$1,530.59		\$1,530.59		\$1,530.59	100.00%	\$0.00		\$76.53				
46	Additional dumpsters for school use	\$2,017.47		\$2,017.47		\$2,017.47	100.00%	\$0.00		\$100.87				
48	Spread stone for drainage for town	\$0.00				\$0.00	0.00%	\$0.00		\$0.00				
49	MSN room 115 finishes were ETR	\$11,362.93		\$11,362.93		\$11,362.93	100.00%	\$0.00		\$568.15				
50	Stair 1 entranceway blocking...	\$2,060.14		\$2,060.14		\$2,060.14	100.00%	\$0.00		\$103.01				
51	Paint bulletin boards T&M	\$4,628.49		\$4,628.49		\$4,628.49	100.00%	\$0.00		\$231.42				
52	Storage trailer for school use	\$847.40		\$847.40		\$847.40	100.00%	\$0.00		\$42.37				
53	Masonry additional work	\$11,709.68		\$11,709.68		\$11,709.68	100.00%	\$0.00		\$585.48				
54	Additional metal panel at old...	\$2,594.52		\$2,594.52		\$2,594.52	100.00%	\$0.00		\$129.73				
55	Build cubbies	\$2,200.48		\$2,200.48		\$2,200.48	100.00%	\$0.00		\$110.02				
56	Fix wall wainscotting	\$1,616.83		\$1,616.83		\$1,616.83	100.00%	\$0.00		\$80.84				
57	Trim at gym to cover exposed edges	\$2,716.68		\$2,716.68		\$2,716.68	100.00%	\$0.00		\$135.83				
58	Grease interceptor and backflow...	\$7,857.92		\$7,857.92		\$7,857.92	100.00%	\$0.00		\$392.90				
59	Corkboards	\$2,593.36		\$2,593.36		\$2,593.36	100.00%	\$0.00		\$129.67				
60	Gym vinyl base	\$2,592.03		\$2,592.03		\$2,592.03	100.00%	\$0.00		\$129.60				
62	Additional fire alarm per FD	\$2,381.40		\$2,381.40		\$2,381.40	100.00%	\$0.00		\$119.07				
63	Chiller fencing	\$7,215.62		\$7,215.62		\$7,215.62	100.00%	\$0.00		\$360.78				
64	Replace obscured glass lites...	\$1,405.51				\$0.00	0.00%	\$1,405.51		\$0.00				
65	Dehumidification and AC units...	\$20,360.84		\$20,360.84		\$20,360.84	100.00%	\$0.00		\$1,018.04				

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
66	Additional gym pads and blocking	\$8,713.22		\$8,713.22		\$8,713.22	100.00%	\$0.00	\$435.66			
68	Additional missed shades	\$5,707.93		\$5,707.93		\$5,707.93	100.00%	\$0.00	\$285.40			
70	Electric unit heater in basement	\$4,916.52				\$0.00	0.00%	\$4,916.52	\$0.00			
71	Additional floor prep at classroom..	\$5,679.86		\$5,679.86		\$5,679.86	100.00%	\$0.00	\$283.99			
72	Install vinyl base at gym...	\$0.00				\$0.00	0.00%	\$0.00	\$0.00			
73	West Flooring - Premium time for...	\$12,288.71		\$12,288.71		\$12,288.71	100.00%	\$0.00	\$614.44			
74	Snowden - Premium time for HVAC	\$6,974.00		\$6,974.00		\$6,974.00	100.00%	\$0.00	\$348.70			
76	American Electrical - Premium time	\$7,060.99		\$7,060.99		\$7,060.99	100.00%	\$0.00	\$353.05			
77A	Fire alarm master box	\$20,451.39		\$20,451.39		\$20,451.39	100.00%	\$0.00	\$1,022.57			
78	Add Janitor's sink	\$6,833.05		\$6,833.05		\$6,833.05	100.00%	\$0.00	\$341.65			
79	Reconnect existing room drain	\$5,402.41		\$5,402.41		\$5,402.41	100.00%	\$0.00	\$270.12			
80	Refinish existing classroom doors	\$3,831.93		\$3,831.93		\$3,831.93	100.00%	\$0.00	\$191.60			
	GRAND TOTALS	\$606,343.06	\$403,107.11	\$196,913.92	\$0.00	\$600,021.03	98.96%	\$6,322.03	\$30,001.05			

## Walton Elementary School Project - Wakefield, MA

January 31, 2019

## Total Project Budget Status Report

Description		Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend
<b>ADMINISTRATION</b>									
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
	Owner's Project Manager	\$ 135,000	\$ 108,800	\$ 243,800	\$ 243,800	100%	\$ 243,800	100%	\$ -
0102-0400	Design Development	\$ 13,500	\$ -	\$ 13,500	\$ 13,500	100%	\$ 13,500	100%	\$ -
0102-0500	Construction Contract Documents	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100%	\$ 15,000	100%	\$ -
0102-0600	Bidding	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	100%	\$ 7,500	100%	\$ -
0102-0700	Construction Contract Administration	\$ 87,000	\$ 102,800	\$ 189,800	\$ 189,800	100%	\$ 189,800	100%	\$ -
0102-0800	Closeout	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	100%	\$ 12,000	100%	\$ -
0102-0900	Extra Services (Commissioning)		\$ 6,000	\$ 6,000	\$ 6,000	100%	\$ 6,000	100%	\$ -
0102-1100	Cost Estimates	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
0102-1000	Reimbursable & Other Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
0103-0000	Advertising (and Printing)	\$ 3,000	\$ 1,291	\$ 4,291	\$ 4,291	100%	\$ 4,291	100%	\$ -
0199-0000	Other Administrative Costs		\$ 228	\$ 228	\$ 228	100%	\$ 228	100%	\$ -
	<b>SUB-TOTAL</b>	\$ 138,000	\$ 110,319	\$ 248,319	\$ 248,319	100%	\$ 248,319	100%	\$ -
<b>ARCHITECTURE &amp; ENGINEERING</b>									
	A/E Basic Services	\$ 369,500	\$ 11,175	\$ 380,675	\$ 380,675	100%	\$ 380,675	100%	\$ -
0201-0400	Design Development	\$ 120,500	\$ -	\$ 120,500	\$ 120,500	100%	\$ 120,500	100%	\$ -
0201-0500	Construction Contract Documents	\$ 85,000	\$ -	\$ 85,000	\$ 85,000	100%	\$ 85,000	100%	\$ -
0201-0600	Bidding	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100%	\$ 10,000	100%	\$ -
0201-0700	Construction Contract Administration	\$ 120,000		\$ 120,000	\$ 120,000	100%	\$ 120,000	100%	\$ -
0201-0800	Closeout	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	100%	\$ 7,000	100%	\$ -
0201-9900	Consultant Services (Geotech., MEP, Civil)	\$ 27,000	\$ 11,175	\$ 38,175	\$ 38,175	100%	\$ 38,175	100%	\$ -
	Extra and Reimbursable Services	\$ 31,335	\$ 29,817	\$ 61,152	\$ 61,152	100%	\$ 61,152	100%	\$ -
0203-0100	Survey	\$ 6,335	\$ (835)	\$ 5,500	\$ 5,500	100%	\$ 5,500	100%	\$ -
0203-9900	Other Reimbursable Costs (Estim., Acoust.)	\$ 10,000	\$ (4,876)	\$ 5,125	\$ 5,125	100%	\$ 5,125	100%	\$ -
0204-0200	HazMat, Engineering & Monitoring	\$ 15,000	\$ 7,028	\$ 22,028	\$ 22,028	100%	\$ 22,028	100%	\$ -
0201-9900	Additional Services	\$ -	\$ 28,500	\$ 28,500	\$ 28,500	100%	\$ 28,500	100%	\$ -
	<b>SUB-TOTAL</b>	\$ 400,835	\$ 40,992	\$ 441,827	\$ 441,827	100%	\$ 441,827	100%	\$ -
<b>CONSTRUCTION COSTS</b>									
0401-0300	Construction	\$ 4,645,394	\$ (395,446)	\$ 4,249,948	\$ 4,249,948	100%	\$ 4,220,101	99%	\$ 29,847
0508-0000	Change Orders	\$ -	\$ 622,910	\$ 622,910	\$ 622,910	100%	\$ 570,022	92%	\$ 52,888
	<b>SUB-TOTAL</b>	\$ 4,645,394	\$ 227,464	\$ 4,872,858	\$ 4,872,858	100%	\$ 4,790,123	98%	\$ 82,734
<b>MISCELLANEOUS PROJECT COSTS</b>									
0602-0000	Testing Services	\$ 10,000	\$ (4,530)	\$ 5,470	\$ 5,470	100%	\$ 5,470	100%	\$ -
0603-0000	Utilities	\$ -	\$ 33,054	\$ 33,054	\$ 33,054	100%	\$ 33,054	100%	\$ -
0699-0000	Other Project Costs	\$ -	\$ 80,628	\$ 80,628	\$ 80,628	100%	\$ 80,628	100%	\$ -
	<b>SUB-TOTAL</b>	\$ 10,000	\$ 109,152	\$ 119,152	\$ 119,152	100%	\$ 119,152	100%	\$ -
<b>FURNISHINGS &amp; EQUIPMENT</b>									
0701-0000	Furnishings, Fixtures, Equipment, Misc.	\$ 200,000	\$ 10,241	\$ 210,241	\$ 210,241	100%	\$ 210,241	100%	\$ -
0703-0000	Technology	\$ 65,000	\$ 29,875	\$ 94,875	\$ 94,875	100%	\$ 94,875	100%	\$ -
	<b>SUB-TOTAL</b>	\$ 265,000	\$ 40,116	\$ 305,116	\$ 305,116	100%	\$ 305,116	100%	\$ -
<b>CONTINGENCY</b>									
0507-0000	Construction Contingency (5% of the construction amount)	\$ 205,270	\$ (192,542)	\$ 12,728.18	\$ -	0%	\$ -	0%	\$ 12,728
0801-0000	Owner's Contingency (0.5% of the total project budget)	\$ 23,227	\$ (23,227)	\$ -	\$ -	0%	\$ -	0%	\$ -
	<b>SUB-TOTAL</b>	\$ 228,497	\$ (215,769)	\$ 12,728	\$ -	0%	\$ -	0%	\$ 12,728
<b>TOTAL PROJECT BUDGET</b>		\$ 5,687,726	\$ 312,274	\$ 6,000,000	\$ 5,987,272	99.8%	\$ 5,904,537	98%	\$ 95,463
(sum of all sub-totals above)									
<b>CONSTRUCTION COST ESTIMATES</b>									
DD Cost Estimate - PM&C		Date	Amount		SF	Cost Per SF			
		08/29/17	\$ 5,613,767		16,770	\$335			
CD Cost Estimate -		09/29/17	\$5,120,039		16,770	\$305			
Bid -		11/13/17	\$4,249,948		16,770	\$253			

**Walton Elementary School Project - Wakefield, MA**
**January 31, 2019**
**Total Project Budget Status Report**

The above Total Project Budget was established based on the budget presented in the Feasibility Study adding the OPM Contract and the Designer's Contract Amendment No. 1 for extended services beyond the Feasibility Study. All modifications to the original budget are outlined below.

**Potential Risks**
**The following items represent budget transfers within the Project Budget.**
**Added Scope Item Costs**

1. Additional Windows - \$18,639.70	Approved
2. Painting All Existing Rooms - \$22,015.21	Approved
3. Replace Classroom Countertops - \$12,023.14	Approved
4. Add Sound Baffles in Media - \$15,962.55	Approved
5. Kitchen Equipment - \$15,473.00	Approved
6. VAT Abatement - \$50,235.99	Approved
7. New VCT Flooring - \$57,113.40	Approved
8. Classroom Projectors - \$9,952.00	Approved
9. Technology (CSS & Whalley) - \$34,880.00	Approved
10. Security - \$18,870.11	Approved
11. Floor Scrubber - \$6,450.87	Approved
12. Additional FFE - \$52,768.17	Approved
13. Bell & Clock System - \$8,116.62	Approved
14. Intercom - \$21,945.50	Approved
15. Window Treatment - \$6,269.93	Approved
16. Sink Bases for ADA - \$22,677.14	Approved

- 08/15/2017 1. Transfer of \$835 from A/E Survey, \$5,200 from A/E Other Reimbursable Costs (Estimating) and \$2,490 from A/E HAZMAT Monitoring to A/E Consultants - MEP to cover Designer Contract Amendment No. 3 for adding MEP design of the Alternates scope of work. Transfer of \$27,000 from Construction Contingency to establish a budget for Consultant services.
- 8/17/2017 2. Transfer of \$5,389 from Construction Contingency to HAZMAT to cover the remaining costs after DPW funds of \$5,000 were used to abate the ACM floor tile in the renovation area and provide new replacement flooring. (Total Project Commitment of \$12,499 in HAZMAT for construction added to engineering costs.)
- 8/31/2017 3. \$474,645 was added to the Construction Budget to align with the Design Development estimated project costs approved at the 8/31/17 PBC meeting after VE savings were taken.
- 8/31/2017 4. Designer Contract Amendment No. 2 for \$23,725 was committed in the following budget lines: \$9,025 for Geotechnical Consultant Services; \$5,500 for Survey; \$4,400 for HAZMAT Engineering; and \$4,800 in Other Reimbursable Costs for cost estimating. Designer Contract Amendment No. 3 for \$27,500 was committed in Consultant Services for design of the MEP Alternates.
- 11/14/2017 5. Transfer \$870,091 out of the Construction Budget to align with the GC Bid. Transfer only \$707,721 to the Construction Contingency to realign the Total Project Budget to the approved \$6,000,000.
- 1/11/2018 6. Transfer \$1,291.23 from the Owner's Contingency to Advertising & Printing for the cost of Bidding. Transfer from the Construction Contingency \$40,446.29 for the trailer and storage unit including insurances and \$3,820 for the guardrail installation at the trailer to the Other Project Costs Budget
- 2/8/2018 7. Transfer \$1,650.00 from the Owner's Contingency to Consultant Services (Civil) for the preparation of the SWPPP for BC. Transfer from the Construction Contingency \$58,400.00 to OPM Construction Administration for full-time onsite field representation through April 2018.
- 2/26/2018 8. Transfer \$14,350.00 from the Construction Contingency to Utilities for the purchase of transformers for new electric service by WGMLD.
- 4/12/2018 9. Transfer \$582.56 from the Construction Contingency to Other Project Costs for an additional Storage Unit costs for 3 months.
- 4/12/2018 10. Transfer \$2,403.37 from the Construction Contingency to Utilities for WGMLD electric usage by construction.
- 4/12/2018 11. Transfer \$5,128.50 from the Construction Contingency to HAZMAT for abatement.
- 4/12/2018 12. Transfer \$21,985.03 from the Construction Contingency to Change Orders for Construction Change Order No.1 which includes PCOs 1 and 2.
- 5/10/2018 13. Commitment of \$44,548.43 for Phase 1 Furniture to the FFE Budget: \$22,285.71 for Creative Office Pavillion; \$7,683.62 for Tucker Library; and \$14,579.10 for Virco.
- 5/10/2018 14. Commitment of \$15,473.00 for Kitchen Equipment to the FFE Budget.
- 5/10/2018 15. Transfer of \$44,400 from Construction Contingency to OPM Construction Administration Services for full-time onsite field representation through August 2018.
- 5/10/2018 16. Transfer of \$15,400.58 from Construction Contingency to Utilities for the remainder of the cost for the labor portion of the WMGLD cost for the new transformer/electrical service.
- 5/10/2018 17. Transfer of \$3,109.82 from Construction Contingency to Trailer/Storage Unit Budget for additional cost of restroom and servicing.
- 5/10/2018 18. Transfer of \$25,192.55 from Construction Contingency to Change Orders for Construction Change Order No. 2 for PCOs 3, 5, 6, 9, 10, and 11.
- 6/14/2018 19. Transfer of \$113,455.46 from Construction Contingency to Change Orders for Construction Change Order No. 3 for PCOs 12, 13, 14, 15, 16 and 17.
- 6/14/2018 20. Commitment in the Technology Budget of \$9,952 for Classroom Projectors and \$334,880 for AV and IT.
- 6/14/2018 21. Transfer of \$36,280.00 from Construction Contingency to Construction Change Orders for BC Change Order No. 4.
- 7/19/2018 22. Transfer of \$228.00 from Owner's Contingency to Other Administrative Costs for WFD Fire Watch.
- 7/19/2018 23. Commitment of \$52,159.07 for Phase 2 Furniture to the FFE Budget: \$25,031.53 for Creative Office Pavillion and \$27,127.54 for Virco.
- 7/19/2018 24. Transfer of \$115,701.94 from Construction Contingency to Construction Change Orders for BC Change Order No. 5.
- 7/19/2018 25. Commitment of \$18,870.11 to the Technology Budget for the security system.
- 7/19/2018 26. Transfer \$900.00 from Owner's Contingency to Utilities for relocation of oil from Walton School to High School including screening of oil.
- 7/19/2018 27. Transfer \$2,060.68 from Construction Contingency to Other Project Costs for removal of trailer, ramps, stairs and damages.



**Walton Elementary School Project - Wakefield, MA**
**January 31, 2019**
**Total Project Budget Status Report**
***The following items represent budget transfers within the Project Budget. (Continued)***

8/9/2018 28. Transfer \$1,223.00 from Owner's Contingency to Other Project Costs for storage of school furnishings, supplies and teaching tools.

8/9/2018 28. Transfer \$1,223.00 from Owner's Contingency to OPM Extra Services for Commissioning services.

8/9/2018 29. Transfer \$40,261.23 from FFE to Technology for Projectors, Bell & Clock System, Intercom and additional American Alarm work.

8/30/2018 30. Transfer \$7,250.00 from Owner's Contingency for moving services and \$3,932.25 for tree removal services to Other Project Costs.

8/30/2018 31. Transfer \$324.50 from Owner's Contingency to Architect's Other Reimbursable Costs for acoustical services related to the chiller.

8/30/2018 32. Transfer \$78,591.62 from Construction Contingency to Construction Change Orders for BC Change Order No. 6.

9/27/2018 33. Transfer from Technology Budget \$4,755.19 to FFE Budget for School related expenditures and \$5,979.90 to Other Project Costs for two trailer rentals, crane for A/C RTUs and oil relocation.

11/1/2018 34. Transfer from Construction Contingency \$16,775.39 to FFE Budget for School related expenditures; and \$3,068.62 to Technology Budget for School related expenditures.

11/1/2018 35. Transfer \$16,698.53 from Construction Contingency to Change Orders for revised BC Change Order No. 7.

12/4/2018 36. Transfer \$4,530.00 from Testing and \$23,970 from Construction Contingency to A/E Additional Services for a total of \$28,500 for Contract Amendment No. 6 for additional design and construction administration support for added scope.

12/4/2018 37. Transfer \$29,875.00 from Construction Contingency to FFE for new lockers.

12/4/2018 38. Transfer \$198,437.93 from Construction Contingency to Change Orders for BC Change Order No. 8.

1/8/2019 39. Transfer \$6,700.00 from Construction Contingency to Other Project Costs for Lawn Irrigation.

1/8/2019 40. Transfer \$180.00 from Owner's Contingency to Other Project Costs for filing fee for recording the Board of Appeals decision.

1/8/2019 41. Transfer \$16,566.74 from Construction Contingency to Change Orders for BC Change Order No. 9.

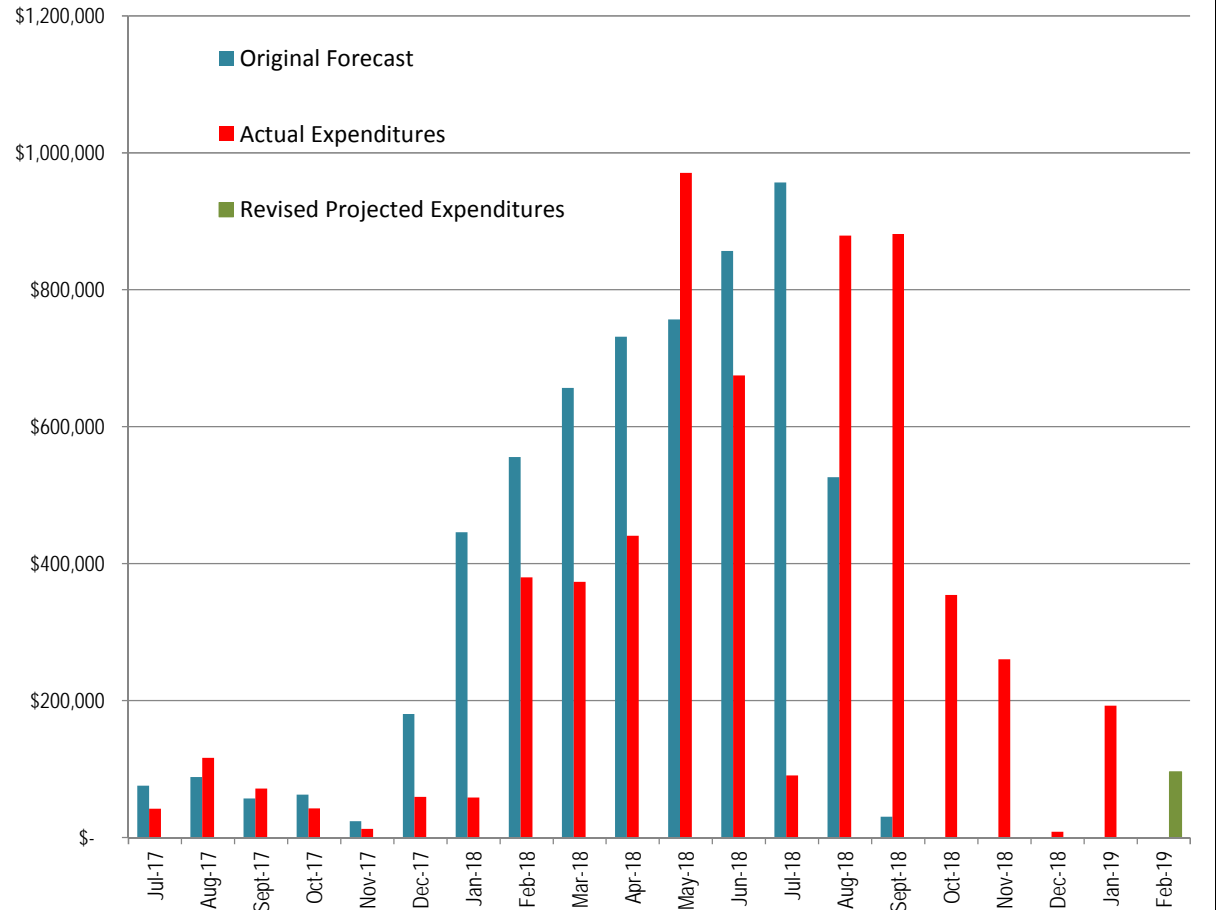
2/5/2019 42. Transfer \$590.00 from FFE to Other Project Costs for snaking sewer line twice for clogged pipe.

2/5/2019 43. Transfer \$313.68 from FFE, \$2,719.49 from Technology, \$1,473.21 from Construction Contingency and \$247.02 from Owner's Contingency to Other Project Costs for a total of \$4,753.40 for miscellaneous electrical work directed by District.



**Walton Elementary School Project - Wakefield, MA**
**January 31, 2019**
**Monthly Cash Flow**

Date	Original Forecast	Actual Expenditures	Revised Projected Expenditures
Jul-17	\$ 75,400	\$ 41,725	
Aug-17	\$ 87,885	\$ 115,924	
Sept-17	\$ 57,000	\$ 71,250	
Oct-17	\$ 62,375	\$ 42,494	
Nov-17	\$ 23,564	\$ 12,500	
Dec-17	\$ 180,304	\$ 59,167	
Jan-18	\$ 445,515	\$ 58,350	
Feb-18	\$ 555,403	\$ 379,501	
Mar-18	\$ 656,403	\$ 372,990	
Apr-18	\$ 731,048	\$ 440,387	
May-18	\$ 756,403	\$ 970,277	
Jun-18	\$ 856,403	\$ 674,724	
Jul-18	\$ 956,403	\$ 90,415	
Aug-18	\$ 525,894	\$ 878,696	
Sept-18	\$ 30,000	\$ 881,398	
Oct-18	\$ -	\$ 354,007	
Nov-18	\$ -	\$ 260,248	
Dec-18	\$ -	\$ 8,072	
Jan-19	\$ -	\$ 192,412	
Feb-19	\$ -		\$ 95,463
<b>Total</b>	<b>\$ 6,000,000</b>	<b>\$ 5,904,537</b>	<b>\$ 95,463</b>



**Walton Elementary School Project - Wakefield, MA**
**January 31, 2019**
**Cumulative Cash Flow**

Date	Original Forecast	Actual Expenditures	Revised Projected Expenditures
Jul-17	\$ 75,400	\$ 41,725	
Aug-17	\$ 163,285	\$ 157,649	
Sept-17	\$ 220,285	\$ 228,899	
Oct-17	\$ 282,660	\$ 271,393	
Nov-17	\$ 306,224	\$ 283,893	
Dec-17	\$ 486,528	\$ 343,060	
Jan-18	\$ 932,043	\$ 401,410	
Feb-18	\$ 1,487,446	\$ 780,911	
Mar-18	\$ 2,143,849	\$ 1,153,901	
Apr-18	\$ 2,874,897	\$ 1,594,288	
May-18	\$ 3,631,300	\$ 2,564,565	
Jun-18	\$ 4,487,703	\$ 3,239,290	
Jul-18	\$ 5,444,106	\$ 3,329,704	
Aug-18	\$ 5,970,000	\$ 4,208,401	
Sept-18	\$ 6,000,000	\$ 5,089,799	
Oct-18	\$ 6,000,000	\$ 5,443,806	
Nov-18	\$ 6,000,000	\$ 5,704,053	
Dec-18	\$ 6,000,000	\$ 5,712,126	
Jan-19	\$ 6,000,000	\$ 5,904,537	\$ 5,904,537
Feb-19	\$ 6,000,000		\$ 6,000,000
<b>Total</b>	<b>\$ 6,000,000</b>	<b>\$ 5,904,537</b>	<b>\$ 6,000,000</b>

