

PROJECT MINUTES

Project: New Bourne Intermediate School Project No.: 15041
 Prepared by: Joel Seeley Meeting Date: 7/9/20
 Re: School Building Committee Meeting Meeting No: 80
 Location: Zoom Remote Locations Time: 6:00pm
 Distribution: School Building Committee Members, Attendees (MF)

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
Attended Remote	James L. Potter	Chairman, School Building Committee	Voting Member
Attended Remote	Peter J. Meier	Board of Selectmen	Voting Member
	Christopher Hyldburg	School Committee	Voting Member
Attended Remote	Natasha Scarpato	Member at Large	Voting Member
Attended Remote	Donna Buckley	Member at Large	Voting Member
Attended Remote	Richard A. Lavoie	Finance Committee	Voting Member
Attended Remote	William Meier	Building Trade Expert	Voting Member
		School Committee	Voting Member
Attended Remote	Frederick H. Howe	Member at Large, Vice-Chairman School Building Committee	Voting Member
	Kerri Anne Quinlan-Zhou, Ed D	Superintendent of Schools, BPS	Voting Member
Attended Remote	Jordan Geist	Director of Business Services, BPS	Non-Voting Member
Attended Remote	Anthony Schiavi	Town Administrator	Non-Voting Member
Attended Remote	Paul O'Keefe	Local Official Responsible for Building Maintenance	Non-Voting Member
	Elizabeth A. Carpenito	Principal, BES	Non-Voting Member
Attended Remote	Kathy Anderson	Elementary/Special Education Secretary	Non-Voting Member
	Janey Norton	Principal, PES	
Attended Remote	Jorge Cruz	FAI, Architect	
	Robert Brait	Brait Builders (BBC) General Contractor	
Attended Remote	Joe Amara	Brait Builders (BBC) General Contractor	
Attended Remote	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
80.1	Record	Call to Order, 6:00 PM.
80.2	Record	J. Potter announced this remote meeting is held per the Open Meeting Law Emergency Order provisions signed by Governor Baker on March 10, 2020. This Zoom videoconference meeting is being televised, streamed and recorded by Bourne TV. There will be no live public participation at this meeting, but the public is invited to follow the broadcast.
80.3	Record	A motion was made by F. Howe and seconded by P. Meier to approve the 4/9/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
80.4	Record	Warrant No. 53 was reviewed. A motion was made by F. Howe and seconded by P. Meier to approve Warrant No. 53. No discussion, motion passed unanimous by roll call vote.
80.5	J. Seeley	J. Cruz distributed and reviewed Change Order No. 21, dated 6/19/20 in the amount of \$4,238.22, Change Order Description Form and Change Order Contingency Summary Form, all attached. Committee Discussion: 1. J. Potter asked what assurance does the Town have that the administration water heater issue is resolved? <i>J. Cruz indicated BBC, FAI, GGD, the subcontractor and the manufacturer met and believe the modified control operation will resolve the pilot light issue. J. Geist indicated school staff will install a door sweep on the entry door as well. J. Cruz acknowledged that if the pilot light issue returns once school resumes, the unit may need to be changed to an electric unit.</i> 2. R. Howe asked if the understanding was that BBC would pay for the smoke test if it showed a construction issue was causing the odor in the administration area. <i>J. Cruz indicated that was correct, the test did not indicate a construction issue.</i> A motion was made by F. Howe and seconded by J. Potter to approve Change Order No. 21, dated 6/19/20 in the amount of \$4,238.22 and recommend signature by A. Schiavi. No discussion, motion passed unanimous by roll call vote.
80.6	J. Cruz	J. Cruz provided an update on the construction. The remaining exterior punch list work, hydroseeding, is complete and FAI will inspect next week. The main remaining building items are the gymnasium wall panels and the recent roof leaks. BBC and FAI have agreed to share the cost in reinstalling/replacing the gymnasium wall panels, BBC will be installing a mock-up within the upcoming 2-3 weeks. BBC has repaired the recent roof leaks and will have Thompson and Lichtner inspect the repairs and repair the drywall damage in the vestibule and lobby in the next 2 weeks. Committee Discussion:

Project: New Bourne Intermediate School

Meeting Date: 7/9/20

Meeting No.: 80

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Item #	Action	Discussion
		1. F. Howe asked if BBC was onsite today to address the minor open building punch list items? <i>J. Geist indicated yes, BBC personnel were on site today. J. Cruz indicated FAI will inspect the completed items next week.</i>
80.7	Record	J. Seeley distributed and reviewed the executed Sustainable School Certificate of Achievement MSBA Closeout Document, attached.
80.8	Record	New or Old Business - None
80.9	Record	Next SBC Meeting: TBD
80.10	Record	A Motion was made by N. Scarpato and seconded by F. Howe to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Warrant 53, Change Order No. 21, Sustainable School Certificate of Achievement MSBA Closeout Document

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

PROJECT MEETING SIGN-IN SHEET

Project: Bourne Intermediate School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 Location: Zoom Remote Locations

Project No.: 15041
 Meeting Date: 7/9/2020
 Meeting No: 80
 Time: 6:00pm

Distribution: Attendees, (MF)

SIGNATURE	ATTENDEES	EMAIL	AFFILIATION
Attended Remote	James L. Potter	onsetjp@juno.com	Chairman, School Building Committee
Attended Remote	Peter J. Meier	pmeier@townofbourne.com	Board of Selectmen
	Christopher Hyldburg	chrish@alpha-1.com	School Committee
Attended Remote	Natasha Scarpato	scarpato4@comcast.net	Member-At-Large
Attended Remote	Donna Buckley	d.j.buckley23@gmail.com	Member-At-Large
Attended Remote	Richard A. Lavoie	Rich.Lavoie@gmail.com	Finance Committee
Attended Remote	William Meier	Dusty22752@aol.com	Building Trade Expert
			School Committee
Attended Remote	Frederick H. Howe	rickhowe9@gmail.com	Member-At-Large
	Kerri Anne Quinlan-Zhou	kzhou@bourneps.org	Superintendent of Schools, BPS
Attended Remote	Jordan Geist	jgeist@bourneps.org	Director of Business Services, BPS
Attended Remote	Anthony Schiavi	aschiavi@townofbourne.com	Town Administrator
Attended Remote	Paul O'Keefe	mmachief@gmail.com	Local Official Resp. for Building Maintenance
	Elizabeth A. Carpenito	ecarpenito@bourneps.org	Principal, BES
Attended Remote	Kathy Anderson	kanderson@bourneps.org	Elementary/Special Education Secretary
	Janey Norton	jnorton@bourneps.org	Principal, PES
Attended Remote	Jorge Cruz	jcruz@flansburgh.com	Flansburgh Architects (FAI)
	Robert Brait	rbrait@braitbuilders.com	Brait Builders Corporation (BBC)
	Joe Amara	jamara@braitbuilders.com	Brait Builders Corporation (BBC)
Attended Remote	Joel Seeley	jseeley@smma.com	SMMA

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Agenda

Project: Bourne Intermediate School
Re: School Building Committee Meeting
Meeting Location: Remote Locations
Prepared by: Joel Seeley
Distribution: Committee Members (MF)

Project No.: 15041
Meeting Date: 7/9/2020
Meeting Time: 6:30 PM
Meeting No.: 81

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1. Call to Order
 2. Approval of Minutes
 3. Approval of Invoices and Commitments
 4. Change Order No. 21
 5. Construction Update
 6. New or Old Business
 7. Public Comments
 8. Next Meeting: TBD
 9. Adjourn

Join Zoom Meeting

<https://us02web.zoom.us/j/89344653082?pwd=ZXI3ckcvdllxaEV0bHhUc0k1alg3QT09>

Meeting ID: 893 4465 3082

Password: 806196

Phone call in info: +1 929 205 6099

Symmes Maini & McKee Associates, Inc. (SMMA) Bourne School District Bourne Peebles Elementary School BUDGET SUMMARY			Original PS&B Budget 11/2/2016	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 5/30/2020										
Propay code #	Name				A	B	C	D	E	
	Feasibility Study Agreement									
1	0001-0000	OPM Feasibility Study	125,000.00		125,000.00	117,100.00	117,100.00	-	-	7,900.00
2	0002-0000	A&E Feasibility Study	365,000.00	19,125.00	384,125.00	384,125.00	374,875.00	9,250.00	-	-
3	0003-0000	Environmental and Site	140,000.00		140,000.00	77,803.00	75,053.00	2,750.00	-	62,197.00
4	0004-0000	Other	120,000.00	(19,125.00)	100,875.00	10,672.13	672.13	10,000.00	-	90,202.87
Feasibility Study Agreement Subtotal			\$ 750,000.00	\$ -	\$ 750,000.00	\$ 589,700.13	\$ 567,700.13	\$ 22,000.00	\$ -	\$ 160,299.87
	Administration									
6	0101-0000	Legal Fees	50,000.00		50,000.00	-	-	-	-	50,000.00
	Owner's Project Manager									
7	0102-0400	> Design Development	50,000.00		50,000.00	50,000.00	50,000.00	-	-	-
8	0102-0500	> Construction Contract Documents	90,000.00		90,000.00	90,000.00	90,000.00	-	-	-
9	0102-0600	> Bidding	50,000.00		50,000.00	50,000.00	50,000.00	-	-	-
10	0102-0700	> Construction Contract Administration	800,000.00		800,000.00	800,000.00	800,000.00	-	-	-
11	0102-0800	> Closeout	54,863.00		54,863.00	54,863.00	16,458.90	38,404.10	-	-
12	0102-0900	> Extra Services	40,000.00		40,000.00	-	-	-	-	40,000.00
13	0102-1000	> Reimbursable & Other Services	15,000.00		15,000.00	3,938.00	3,938.00	-	-	11,062.00
14	0102-1100	> Cost Estimates	50,000.00		50,000.00	41,745.00	41,745.00	-	-	8,255.00
15	0103-0000	Advertising	5,000.00		5,000.00	1,043.04	1,043.04	-	-	3,956.96
16	0104-0000	Permitting	50,000.00	(40,000.00)	10,000.00	165.00	165.00	-	-	9,835.00
17	0105-0000	Owner's Insurance	20,000.00		20,000.00	-	-	-	-	20,000.00
18	0199-0000	Other Administrative Costs	20,000.00	40,000.00	60,000.00	38,183.67	35,397.04	2,786.63	-	21,816.33
Administration Subtotal			\$ 1,294,863.00	\$ -	\$ 1,294,863.00	\$ 1,129,937.71	\$ 1,088,746.98	\$ 41,190.73	\$ -	\$ 164,925.29
	Architecture and Engineering									
	Basic Services									
21	0201-0400	> Design Development	530,000.00		530,000.00	530,000.00	530,000.00	-	-	-
22	0201-0500	> Construction Contract Documents	1,060,000.00		1,060,000.00	1,060,000.00	1,060,000.00	-	-	-
23	0201-0600	> Bidding	130,000.00		130,000.00	130,000.00	130,000.00	-	-	-
24	0201-0700	> Construction Contract Administration	874,000.00		874,000.00	874,000.00	874,000.00	0.00	-	-
25	0201-0800	> Closeout	132,037.00		132,037.00	132,037.00	99,027.75	33,009.25	-	-
26	0201-9900	> Other Basic Services	-		-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 2,726,037.00	\$ -	\$ 2,726,037.00	\$ 2,726,037.00	\$ 2,693,027.75	\$ 33,009.25	\$ -	\$ -
	Reimbursable Services									
28	0203-0100	> Construction Testing	40,000.00		40,000.00	-	-	-	-	40,000.00
29	0203-0200	> Printing (over minimum)	20,000.00		20,000.00	-	-	-	-	20,000.00
30	0203-9900	> Other Reimbursable Costs	100,000.00		100,000.00	6,047.00	5,647.40	399.60	-	93,953.00
31	0204-0200	> Hazardous Materials	100,000.00		100,000.00	80,767.50	49,531.85	31,235.65	-	19,232.50
32	0204-0300	> Geotech & Geo-Env.	80,000.00		80,000.00	20,955.00	5,500.00	15,455.00	-	59,045.00
33	0204-0400	> Site Survey	60,000.00		60,000.00	19,580.00	19,580.00	-	-	40,420.00
34	0204-0500	> Wetlands	5,000.00		5,000.00	-	-	-	-	5,000.00
35	0204-1200	> Traffic Studies	40,000.00		40,000.00	-	-	-	-	40,000.00
Architectural and Engineering Subtotal			\$ 3,171,037.00	\$ -	\$ 3,171,037.00	\$ 2,853,386.50	\$ 2,773,287.00	\$ 80,099.50	\$ -	\$ 317,650.50

Symmes Maini & McKee Associates, Inc. (SMMA) Bourne School District Bourne Peebles Elementary School BUDGET SUMMARY			Original PS&B Budget 11/2/2016	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 5/30/2020										
CM @ Risk Preconstruction Services										
	0502-0001	Construction Budget	\$ 30,910,366.00	\$ (2,920,366.00)	\$ 27,990,000.00	\$ 28,321,982.71	\$ 28,218,684.50	\$ 103,298.21	\$ -	\$ (331,982.71)
89	CSI Code	CSI Description								
89	0502-0100	Division 1 - General Requirements			1,812,505.00	1,812,505.00	1,812,505.00	-	-	-
89	0502-0200	Division 2 - Existing Conditions			636,500.00	636,500.00	635,550.00	950.00	-	-
89	0502-0300	Division 3 - Concrete			1,856,811.10	1,856,811.10	1,856,811.10	-	-	-
89	0502-0400	Division 4 - Masonry			1,826,850.00	1,826,850.00	1,826,850.00	-	-	-
89	0502-0500	Division 5 - Metals			2,455,284.50	2,455,284.50	2,455,284.50	-	-	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			456,000.00	456,000.00	456,000.00	-	-	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			2,238,010.00	2,238,010.00	2,238,010.00	-	-	-
89	0502-0800	Division 8 - Openings			1,120,135.50	1,120,135.50	1,120,135.50	-	-	-
89	0502-0900	Division 9 - Finishes			2,822,394.90	2,822,394.90	2,822,394.90	-	-	-
89	0502-1000	Division 10 - Specialties			276,640.00	276,640.00	276,640.00	-	-	-
89	0502-1100	Division 11 - Equipment			499,225.00	499,225.00	499,225.00	-	-	-
89	0502-1200	Division 12 - Furnishings			406,120.25	406,120.25	406,120.25	-	-	-
89	0502-1400	Division 14 - Conveying Systems			113,050.00	113,050.00	113,050.00	-	-	-
89	0502-2100	Division 21 - Fire Suppression			328,818.75	328,818.75	328,818.75	-	-	-
89	0502-2200	Division 22 - Plumbing			981,350.00	981,350.00	981,350.00	-	-	-
89	0502-2300	Division 23 - HVAC			2,730,300.00	2,730,300.00	2,730,300.00	-	-	-
89	0502-2600	Division 26 - Electrical			2,475,605.00	2,475,605.00	2,475,605.00	-	-	-
89	0502-3100	Division 31 - Earthwork			2,373,404.00	2,373,404.00	2,373,403.82	0.18	-	-
89	0502-3200	Division 32 - Exterior Improvements			419,900.00	419,900.00	419,900.00	-	-	-
89	0502-3300	Division 33 - Utilities			761,596.00	761,596.00	761,596.00	-	-	-
89	0502-9900	Retainage			1,399,500.00	1,399,500.00	1,399,500.00	(0.00)	1,255,269.73	144,230.28
89	0508-0000	Change Orders		\$ 331,982.71	331,982.71	331,982.71	229,634.67	102,348.04	-	270,371.00
89		Construction Budget Subtotal	\$ 30,910,366.00	\$ (2,588,383.29)	\$ 28,321,982.71	\$ 28,321,982.71	\$ 28,218,684.50	\$ 103,298.21	\$ 1,255,269.73	\$ 82,618.57
		Alternates								
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)	-		-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-		
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs								
94	0601-0000	Utility Company Fees	84,000.00		84,000.00	24,550.90	24,550.90	-	-	59,449.10
95	0602-0000	Testing Services	100,000.00		100,000.00	99,000.00	96,502.07	2,497.93	-	1,000.00
96	0603-0000	Swing Space / Modulars	-		-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)	40,000.00		40,000.00	34,153.00	34,153.00	-	-	5,847.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 224,000.00	\$ -	\$ 224,000.00	\$ 157,703.90	\$ 155,205.97	\$ 2,497.93	\$ -	\$ 66,296.10
	0700-0000	Furnishings and Equipment								
99	0701-0000	Furnishings	690,000.00	50,000.00	740,000.00	740,786.29	732,600.58	8,185.71	-	(786.29)
	0702-0000	Equipment								
101	0703-0000	Computer Equipment	690,000.00	65,000.00	755,000.00	746,014.54	715,589.54	30,425.00	-	8,985.46
		Furnishings and Equipment Subtotal	\$ 1,380,000.00	\$ 115,000.00	\$ 1,495,000.00	\$ 1,486,800.83	\$ 1,448,190.12	\$ 38,610.71	\$ -	\$ 8,199.17
	0507-0000	Owner's Construction Contingency	1,545,518.00	2,473,383.29	4,018,901.29	-	-	-	-	4,018,901.29
104	0801-0000	Owners' (soft cost) Contingency	643,257.00		643,257.00	-	-	-	-	643,257.00
		Contingency Subtotal	\$ 2,188,775.00	\$ 2,473,383.29	\$ 4,662,158.29	\$ -	\$ -	\$ -	\$ -	\$ 4,662,158.29
		Total Project Budget	\$ 39,919,041.00	\$ -	\$ 39,919,041.00	\$ 34,539,511.78	\$ 34,251,814.70	\$ 287,697.08	\$ 1,255,269.73	\$ 5,462,147.79

WARRANT NO. 53

Project: Peebles Elementary School, Bourne, Massachusetts Project No.: 15041
 Prepared by: Joel G. Seeley, AIA Date: 6/25/2020

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
W.B. Mason Co., Inc.	204080863 <i>[PO FFE-NO-PO]</i>	10/27/2019	\$ 1,084.88	0701-0000	\$ 0.00
W.B. Mason Co., Inc.	206978102 <i>[PO TECH-NO-PO]</i>	01/15/2020	\$ 2,820.60	0703-0000	\$ 0.00
Apple	AB29172995 <i>[PO TECH-NO-PO]</i>	01/15/2020	\$ 8,820.00	0703-0000	\$ 0.00
Ockers	128757 <i>[PO TECH-NO-PO]</i>	06/22/2020	\$ 13,880.00	0703-0000	\$ 0.00
Brait Builders Corp.	12	04/30/2020	\$ 119,062.42	See Schedule of Values	
Total			\$ 145,667.90		

James L. Potter, Chairman

Peter J. Meier

Christopher Hyldburg

Natasha Scarpato

William Meier

Richard A. Lavoie

Frederick H. Howe

Donna Buckley

Kerri Anne Quinlan-Zhou, Ed. D

Approved on _____



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	204080863
Customer Number	C1008935
Invoice Date	10/17/2019
Due Date	10/27/2019
PO Number	-
Order Date	08/07/2019
Order Number	SF00186731
Order Method	Factory Direct Furniture

BOURNE PUBLIC SCHOOLS
36 SANDWICH RD
BOURNE MA 02532-3647

Delivery Address
James F Peebles Elementary
Attn.: -
70 Trowbridge Road
Bourne MA 02532

W.B. Mason Federal ID #: 04-2455641

Important Messages

Account Rep: Katie Edwards
Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5637464165

Please take a moment to familiarize yourself with our new format for our Factory Direct Furniture Invoices. Also note, you can now sign up to access your invoices online and PAY online! Go to www.wbmason.com/paperless to sign up or contact Card Processing at (888)926-2766 (prompt #4) or contact your Accounts Receivable Specialist.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
PLRT3672-74PS1924632	*Custom-Pillar Table,Post Leg,Leg finish-Starlight silver. Rectangular, 36x72", 29"H, 74P edge, *** Line 1.00 *** 74P edge to match Wilsonart #D403-60 No Grommets, PowerUp or Wire,WHITE SAND D403-60	1	EA	684.88	684.88
CUSTOM ORDER CHARGE	White Sand laminate	1	EA	400.00	400.00

- Please See Next Page for Continuation -

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

BOURNE PUBLIC SCHOOLS
36 SANDWICH RD
BOURNE MA 02532-3647

Remittance Section	
Customer Number	C1008935
Invoice Number	204080863
Invoice Date	10/17/2019
Terms	Net 10
Total Due	1,084.88

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C10089352040808632040808630000001084882



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Customer Number	C1008935
Invoice Number	204080863
Invoice Date	10/17/2019

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
	*** Line 2.00 ***				

SUBTOTAL:	1,084.88
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	1,084.88
Total Due:	1,084.88



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	206978102
Customer Number	C1008935
Invoice Date	01/20/2020
Due Date	02/19/2020
PO Number	FFEJG3
Order Date	01/15/2020
Order Number	S099651271
Order Method	PHONE
Cost Center	05-Peebles Elementary

BOURNE PUBLIC SCHOOLS
36 SANDWICH RD
BOURNE MA 02532-3647

Delivery Address
Bourne Intermediate School
Attn.: Melissa Coelho
70 Trowbridge Road
Bourne MA 02532

W.B. Mason Federal ID #: 04-2455641

Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5637464165

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
AVERCHRGEB030	CART,CHARGING,30 DEVICES CUSTOMER HAS LOADING DOCK	4	EA	705.15	2,820.60

SUBTOTAL: 2,820.60
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 2,820.60
Total Due: 2,820.60

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

BOURNE PUBLIC SCHOOLS
36 SANDWICH RD
BOURNE MA 02532-3647

Remittance Section	
Customer Number	C1008935
Invoice Number	206978102
Invoice Date	01/20/2020
Terms	Net 30
Total Due	2,820.60

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C10089352069781022069781020000002820608



Apple Inc.

Please remit to:
Apple Inc.
P.O. Box 281877
ATLANTA, GA 30384-1877

This Is Your



INVOICE

Page	Customer Number	Invoice Number
1	39691	AB29172995

Invoice Date	Amount Due
01/15/20	8,820.00

BOURNE PUBLIC SCHOOLS
OFFICE OF SUPERINTENDENT
36 SANDWICH ROAD
BOURNE MA 02532-3647

S
O
L
D
T
O

BOURNE INTERMEDIATE SCHOOL
70 TROWBRIDGE ROAD
BOURNE MA 02532-3650
USA

S
H
I
P
T
O

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
39691	FFEJG2	2954967060	AB29172995	01/15/20	Net 45 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	BP832LL/A	BDL IPAD WIFI 32G SG 10PK-USA	3		2,940.00	8,820.00
002	MW7L2LL/A	IPAD WI-FI 32GB SPACE GRAY-US	30	30		
PO Item 00020 SerialNo.: (F9FZWB2HMF3M, F9FZX8EZMF3M, F9FZX8FPMF3M, F9FZX8HSMF3M, F9FZX8JYMF3M, F9FZX8Q9MF3M, F9FZX8RGMF3M, F9FZX8RKMf3M, F9FZX8TVMF3M, F9FZX8X4MF3M, F9FZX91UMF3M, F9FZX93MMF3M, F9FZX947MF3M, F9FZX95MMF3M, F9FZX99FMF3M, F9FZX9NMMF3M, F9FZXA4CMF3M, F9FZXA6AMF3M, F9FZXA8QMF3M, F9FZXAJRMF3M, F9FZXAX4MF3M, F9FZXAXDMF3M, F9FZXAXYMF3M, F9FZXB0KMF3M, F9FZXB9CMF3M, F9FZXB9VMF3M, F9FZXBZDMF3M, F9FZXP8MF3M, F9FZXPVOMF3M, F9FZXPYPMF3M)						

Web Order Number: 2205980637

Questions? Call 8008002775 Mon-Fri, 7:30 am - 6:30 pm CT

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	
	KG	01/13/20	01/15/20	DHL EXPRES	IN		8,820.00
After Remitting Payment Retain This Portion Of Invoice For Your Records. This order is subject to the terms of your Apple Direct Customer Agreement or other purchase agreement with Apple.						Tax	0.00
						Shipping Charges	
Shipped From: F/G Distribution Center Elk Grove, Ca 95758						TOTAL	USD 8,820.00
Special Instructions:							

Apple Inc.

Invoice



Sales Order Number: 2954967060
Invoice Number: AB29172995
Customer Number: 39691
PO Number: FFEJG2

Invoice Date: 01/15/2020
Payment Due Date: 02/29/2020
Payment Terms: Net 45 Days
Amount Due: USD\$ 8,820.00

Please remit payment to

Apple Inc.
P.O. Box 281877
ATLANTA, GA 30384-1877
USA

Sold To

BOURNE PUBLIC SCHOOLS
OFFICE OF SUPERINTENDENT
36 SANDWICH ROAD
BOURNE MA 02532-3647
USA

Ship To

BOURNE INTERMEDIATE SCHOOL
70 TROWBRIDGE ROAD
BOURNE MA 02532-3650
USA

Item Article	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
000010	BP832LL/A	BDL IPAD WIFI 32G SG 10PK-USA PO Item 000010	3		\$ 2,940.00	\$ 8,820.00
000020	MW7L2LL/A	IPAD WI-FI 32GB SPACE GRAY-USA PO Item 000020 Web Order Number : 2205980637	30	30		

Questions

Call 8008002775 Mon-Fri, 7:30 am - 6:30 pm CT

Special Instructions

Terms and Conditions

This order is subject to the terms of your Apple Direct Customer Agreement or other purchase agreement with Apple.

Subtotal	\$ 8,820.00
Tax	\$ 0.00
Shipping	\$0.00
Total Amount Due:	USD\$ 8,820.00

Invoice



Sales Order Number: 2954967060
Invoice Number: AB29172995
Customer Number: 39691
PO Number: FFEJG2

Invoice Date: 01/15/2020
Payment Due Date: 02/29/2020
Payment Terms: Net 45 Days
Amount Due: USD\$ 8,820.00

Please remit payment to

Apple Inc.
 P.O. Box 281877
 ATLANTA, GA 30384-1877
 USA

Sold To

BOURNE PUBLIC SCHOOLS
 OFFICE OF SUPERINTENDENT
 36 SANDWICH ROAD
 BOURNE MA 02532-3647
 USA

Ship To

BOURNE INTERMEDIATE SCHOOL
 70 TROWBRIDGE ROAD
 BOURNE MA 02532-3650
 USA

Item Article	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
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Serial Numbers for Item 000020

F9FZWB2HMF3M	F9FZX8EZMF3M	F9FZX8FPMF3M	F9FZX8HSMF3M	F9FZX8JYMF3M
F9FZX8Q9MF3M	F9FZX8RGMF3M	F9FZX8RKMf3M	F9FZX8TVMF3M	F9FZX8X4MF3M
F9FZX91UMF3M	F9FZX93MMF3M	F9FZX947MF3M	F9FZX95MMF3M	F9FZX99FMF3M
F9FZX9NMMF3M	F9FZXA4CMF3M	F9FZXA6AMF3M	F9FZXA8QMF3M	F9FZXAJRMF3M
F9FZXAX4MF3M	F9FZXAXDMF3M	F9FZXAXYMF3M	F9FZXB0KMF3M	F9FZXB9CMF3M
F9FZXB9VMF3M	F9FZXBZMF3M	F9FZXB8MF3M	F9FZXBV0MF3M	F9FZXBYPMF3M

830 West Chestnut St, Brockton, MA 02301
 Pn:508-586-4642 Fax: 508-584-9180

Date	Invoice #
6/22/2020	128757

Bill To
Bourne Public Schools Payable, Accounts 36 Sandwich Road Central Office Bourne, MA 02532 US

Ship To
Bourne Intermediate School Geist, Jordan 70 Trowbridge Road Bourne, MA 02532 US

P.O. Number	Terms	Order Date	Account #	Ticket #	Rep	Via	S.O. No.
FFEJG1	Net 30 Days	1/14/2020		188942	TB	Ockers Truck	57761

Ordered	B / O	QTY Ship	Item Code	Description	Serial#	UNIT PRICE	EXTENDED PRICE
4	0	4	V11H919520	Epson BrightLink 1485FI Interactive Projector X7JP040013L X7JP040011L X7JP040001L X7JP040051L		2,621.00	10,484.00T
4	0	4	V12HA06A05	Epson ELPMB62 Ultra-Short Throw Wall Mount for BrightLink 1485Fi		0.00	0.00T
4	0	4	7112877.	CABLES TO GO CABLE KIT VGA, 3.5MM, HDMI, USB EXT CAT6		325.00	1,300.00T
4	0	4	AV Installation kit	Materials needed for the installation of Audio Visual sale as per quote: Includes items such as Raceway, wall boxes, tapcons and fasteners		90.00	360.00T
4	0	4	56783-CABTG	C2G 6ft High Speed HDMI Cable with Ethernet 4k - UltraHD - HDMI with Ethernet cable - HDMI (M) to HDMI (M) - 6 ft - shielded - black		9.00	36.00T
4		4	Labor AV	CERTIFIED INSTALLATION EPSON BRIGHTLINK SYSTEM		425.00	1,700.00

<p>Thank you for your business.</p> <p>Please note our payment terms are Net 30. Ockers will access a 1.5% interest charge per month on invoices which are past due the 1st of each month.</p>	<p>Remit to: Ockers Company P.O. Box 610 Brockton, MA 02303</p>	Sales Tax (0.0%)
		Total
		Payments Applied
		Balance Due

830 West Chestnut St, Brockton, MA 02301
 Pn:508-586-4642 Fax: 508-584-9180

Date	Invoice #
6/22/2020	128757

Bill To
Bourne Public Schools Payable, Accounts 36 Sandwich Road Central Office Bourne, MA 02532 US

Ship To
Bourne Intermediate School Geist, Jordan 70 Trowbridge Road Bourne, MA 02532 US

P.O. Number	Terms	Order Date	Account #	Ticket #	Rep	Via	S.O. No.
FFEJG1	Net 30 Days	1/14/2020		188942	TB	Ockers Truck	57761

Ordered	B / O	QTY Ship	Item Code	Description	Serial#	UNIT PRICE	EXTENDED PRICE
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Document Notes:
 Thomas Burke
 The Ockers Company
 830 W. Chestnut Street Brockton,
 MA 02301
 (508) 586-4642 | Cell: (508)
 212-0331
 tburke@ockers.com
 www.ockers.com
 MA Contracts: ITC47, OFF40,
 ITC68, ITC71
 RI: MPA 416, CT: A/V, and MHEC
 F05, E05

<p>Thank you for your business.</p> <p>Please note our payment terms are Net 30. Ockers will access a 1.5% interest charge per month on invoices which are past due the 1st of each month.</p>	<p>Remit to: Ockers Company P.O. Box 610 Brockton, MA 02303</p>	Sales Tax (0.0%)	\$0.00
		Total	\$13,880.00
		Payments Applied	\$0.00
		Balance Due	\$13,880.00

TO OWNER: **Town of Bourne**
 24 Perry Avenue
 Buzzards Bay, MA 02532-3441

PROJECT: **Peebles Elementary School**
 70 Trowbridge Road
 Bourne, MA 02532

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

DISTRIBUTE TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Brait Builders Corporation
 57 Rockwood Road
 Marshfield, MA 02050

VIA ARCHITECT:
Flansburgh Architects
 77 N. Washington Street
 Boston, MA 02114-1910

PROJECT NO: **1514.00**
 CONTRACT DATE: **11/30/2017**

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	\$ 27,990,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 331,982.73
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 28,321,982.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 28,321,982.73
5. RETAINAGE:	
a. <u>0.07</u> % of Completed Work	\$ 19,000.00
(Column D + E on G703)	
b. <u>0.00</u> % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$ 19,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 28,302,982.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$ 28,183,920.31
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$ 119,062.42
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$ 19,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	470,170.87	-138,188.14
Total approved this Month		
TOTALS	470,170.87	-138,188.14
NET CHANGES by Change Order	331,982.73	

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: **Brait Builders Corporation**

By: _____ Date: _____
 Robert A. Brait
 State of: Massachusetts County of: Plymouth
 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: _____
 Kaitlin A. Johnson
 My Commission expires: October 25, 2024

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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:\$ 119,062.42

(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 **Flansburgh Architects**

By: _____ Date: _____
 Bill Beatrice

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: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
DIVISION 1 GENERAL RQMTS									
010-001	General Conditions (%)	370,000.00	370,000.00			370,000.00	100.00	0.00	4,588.00
010-006	Mobilization	160,000.00	160,000.00			160,000.00	100.00	0.00	1,600.00
010-008	Demobilization	80,000.00	80,000.00			80,000.00	100.00	0.00	4,000.00
010-011	GC Bonds	310,000.00	310,000.00			310,000.00	100.00	0.00	3,100.00
010-021	Superintendent (%)	250,000.00	250,000.00			250,000.00	100.00	0.00	3,100.00
010-031	Assistant Superintendent (%)	120,000.00	120,000.00			120,000.00	100.00	0.00	1,488.00
010-041	Pollution	22,000.00	22,000.00			22,000.00	100.00	0.00	220.00
010-044	Builders Risk	36,000.00	36,000.00			36,000.00	100.00	0.00	360.00
010-051	CPM Schedule Set Up	8,000.00	8,000.00			8,000.00	100.00	0.00	80.00
010-061	CPM Schedule Updates (%)	6,000.00	6,000.00			6,000.00	100.00	0.00	74.40
010-071	Subcontractors Bonds	140,000.00	140,000.00			140,000.00	100.00	0.00	389.60
010-072	LEED Administration (%)	30,000.00	30,000.00			30,000.00	100.00	0.00	
	DIVISION 1 GENERAL RQMTS	1,532,000.00	1,532,000.00			1,532,000.00	100.00		19,000.00
Temporary Facilites									
011-001	Temp Electric (%)	60,000.00	60,000.00			60,000.00	100.00	0.00	
011-011	Temp Office Phones (%)	5,000.00	5,000.00			5,000.00	100.00	0.00	
011-021	Temp Heat & Weather Prot	80,000.00	80,000.00			80,000.00	100.00	0.00	
011-031	Field Offices (%)	33,600.00	33,600.00			33,600.00	100.00	0.00	
011-041	Storage Trailers (%)	2,400.00	2,400.00			2,400.00	100.00	0.00	
011-051	Temp Toilets (%)	28,000.00	28,000.00			28,000.00	100.00	0.00	
011-061	Temp Fence Phase 1	17,000.00	17,000.00			17,000.00	100.00	0.00	
011-071	Temp Fence Phase 2	3,000.00	3,000.00			3,000.00	100.00	0.00	
011-081	Temp Fence Phase 3	2,400.00	2,400.00			2,400.00	100.00	0.00	
011-091	Drinking Water (%)	2,000.00	2,000.00			2,000.00	100.00	0.00	
011-101	Site Camera	12,000.00	12,000.00			12,000.00	100.00	0.00	
011-111	Surveying & Engineering	30,000.00	30,000.00			30,000.00	100.00	0.00	
011-121	Construction Waste Mgmt (%)	62,000.00	62,000.00			62,000.00	100.00	0.00	
011-131	Final Cleaning	28,000.00	28,000.00			28,000.00	100.00	0.00	
011-141	Field Office Equipment	2,500.00	2,500.00			2,500.00	100.00	0.00	
011-151	LEED Photos (%)	2,000.00	2,000.00			2,000.00	100.00	0.00	
011-161	Temporay Signage	6,000.00	6,000.00			6,000.00	100.00	0.00	
	Temporary Facilites	375,900.00	375,900.00			375,900.00	100.00		
	DIVISION 1 GENERAL RQMTS	1,907,900.00	1,907,900.00	0.00	0.00	1,907,900.00	100.00	0.00	19,000.00
DIVISION 2 EXISTING									
	DIVISION 2 EXISTING	0.00							
ASBESTOS REMEDIATION									
021-001	Asbestos Remediation	250,900.00	250,900.00			250,900.00	100.00	0.00	
021-002	Vinyl Asbestos Tile	59,100.00	59,100.00			59,100.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	ASBESTOS REMEDIATION	310,000.00	310,000.00			310,000.00	100.00		
	STRUCTURE DEMOLITION								
022-002	Bond	15,000.00	15,000.00			15,000.00	100.00	0.00	
022-003	Submittals	10,000.00	10,000.00			10,000.00	100.00	0.00	
022-004	Safety	4,000.00	4,000.00			4,000.00	100.00	0.00	
022-005	Cleanup	2,000.00	2,000.00			2,000.00	100.00	0.00	
022-006	Mobilization	25,000.00	25,000.00			25,000.00	100.00	0.00	
022-007	MAIN BULD WEST CR WING							0.00	
022-008	Upper Lvl Demo	25,000.00	25,000.00			25,000.00	100.00	0.00	
022-009	Ground Flr Demo	25,000.00	25,000.00			25,000.00	100.00	0.00	
022-010	Foundation Demo	25,000.00	25,000.00			25,000.00	100.00	0.00	
022-011	Trucking/Disposal	25,000.00	25,000.00			25,000.00	100.00	0.00	
022-012	GYMNASIUM WING							0.00	
022-013	Gymnasium Demo	20,000.00	20,000.00			20,000.00	100.00	0.00	
022-014	Foundation Demo	10,000.00	10,000.00			10,000.00	100.00	0.00	
022-015	Trucking/Disposal	10,000.00	10,000.00			10,000.00	100.00	0.00	
022-016	SOUTH WING							0.00	
022-017	Upper Lvl Demo	20,000.00	20,000.00			20,000.00	100.00	0.00	
022-018	Ground Flr Demo	22,000.00	22,000.00			22,000.00	100.00	0.00	
022-019	Foundation Demo	20,000.00	20,000.00			20,000.00	100.00	0.00	
022-020	Trucking/Disposal	20,000.00	20,000.00			20,000.00	100.00	0.00	
022-021	UST Removal	11,500.00	11,500.00			11,500.00	100.00	0.00	
022-022	Demobilization	5,500.00	5,500.00			5,500.00	100.00	0.00	
022-023	Closeout	5,000.00	4,000.00	1,000.00		5,000.00	100.00	0.00	
	STRUCTURE DEMOLITION	300,000.00	299,000.00	1,000.00		300,000.00	100.00		
	U.G.STOARGE TANK REMOVAL								
023-001	U.G Storage Tank Removal	60,000.00	60,000.00			60,000.00	100.00	0.00	
	U.G.STOARGE TANK REMOVAL	60,000.00	60,000.00			60,000.00	100.00		
	DIVISION 2 EXISTING	670,000.00	669,000.00	1,000.00	0.00	670,000.00	100.00	0.00	0.00
	DIVISION 3 CONCRETE								
030-001	Conc. Mat Footings CL A-H	60,000.00	60,000.00			60,000.00	100.00	0.00	
030-002	Conc. Mat Foundation CL A-H	70,000.00	70,000.00			70,000.00	100.00	0.00	
030-003	Conc. Mat Piers CL A-H	30,000.00	30,000.00			30,000.00	100.00	0.00	
030-004	Conc. Mat Footings CL I-S/8	60,000.00	60,000.00			60,000.00	100.00	0.00	
030-005	Conc. Mat Foundation CL I-S/8	70,000.00	70,000.00			70,000.00	100.00	0.00	
030-006	Conc. Mat Piers CL I-S/8	30,000.00	30,000.00			30,000.00	100.00	0.00	
030-007	Conc. Mat Footings CL F-T	60,000.00	60,000.00			60,000.00	100.00	0.00	
030-008	Conc. Mat Foundation CL F-T	70,000.00	70,000.00			70,000.00	100.00	0.00	
030-009	Conc. Mat Piers CL F-T	30,000.00	30,000.00			30,000.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
030-010	SOG Mat CL A - H	60,000.00	60,000.00			60,000.00	100.00	0.00	
030-011	SOG Mat I - S/8	60,000.00	60,000.00			60,000.00	100.00	0.00	
030-012	SOG Mat CL F - T	60,000.00	60,000.00			60,000.00	100.00	0.00	
030-013	SOD 2nd FI Mat CL A	70,000.00	70,000.00			70,000.00	100.00	0.00	
030-014	Roof Mechanical Pad Mat CL J-N	5,000.00	5,000.00			5,000.00	100.00	0.00	
030-015	Colored Concrete Mat (Stamped)	40,000.00	40,000.00			40,000.00	100.00	0.00	
030-016	Site Concrete Mat	80,000.00	80,000.00			80,000.00	100.00	0.00	
030-017	Formwork Lab CL A - N	150,000.00	150,000.00			150,000.00	100.00	0.00	
030-018	Formwork Lab CL I - S/8	150,000.00	150,000.00			150,000.00	100.00	0.00	
030-019	Formwork Lab CL F - T	150,000.00	150,000.00			150,000.00	100.00	0.00	
030-020	Formwork Lab Roof Curbs	29,538.00	29,538.00			29,538.00	100.00	0.00	
030-021	Reinforcing Steel Mat	75,000.00	75,000.00			75,000.00	100.00	0.00	
030-022	Reinforcing Steel Lab CL A-H	30,000.00	30,000.00			30,000.00	100.00	0.00	
030-023	Reinforcing Steel Lab CL I-S/8	25,000.00	25,000.00			25,000.00	100.00	0.00	
030-024	Reinforcing Steel Lab CL F-T	25,000.00	25,000.00			25,000.00	100.00	0.00	
030-025	Concrete Labor (Stamped)	40,000.00	40,000.00			40,000.00	100.00	0.00	
030-026	Site Concrete Labor Walks	60,000.00	60,000.00			60,000.00	100.00	0.00	
030-027	SOG L (Fin/Ins/Vap/Mes) CL A-H	50,000.00	50,000.00			50,000.00	100.00	0.00	
030-028	SOG L (Fin/Ins/Vap/Mes) CLI-S8	50,000.00	50,000.00			50,000.00	100.00	0.00	
030-029	SOG L (Fin/Ins/Vap/Mes) CL F-T	50,000.00	50,000.00			50,000.00	100.00	0.00	
030-030	SOD 2nd FI Lab CL A	60,000.00	60,000.00			60,000.00	100.00	0.00	
030-031	Roof Mechanical Pad Lab CL J-N	5,000.00	5,000.00			5,000.00	100.00	0.00	
030-032	Wire Mesh SOG Mat Lot	60,000.00	60,000.00			60,000.00	100.00	0.00	
030-033	Wire Mesh SOD Mat Lot	30,000.00	30,000.00			30,000.00	100.00	0.00	
030-034	Stego Wrap Mat	30,000.00	30,000.00			30,000.00	100.00	0.00	
030-035	Stego Labor	30,000.00	30,000.00			30,000.00	100.00	0.00	
	DIVISION 3 CONCRETE	1,954,538.00	1,954,538.00			1,954,538.00	100.00		
	DIVISION 3 CONCRETE	1,954,538.00	1,954,538.00	0.00	0.00	1,954,538.00	100.00	0.00	0.00
	DIVISION 4 MASONRY								
040-001	Bond	28,800.00	28,800.00			28,800.00	100.00	0.00	
040-002	Submittals	4,800.00	4,800.00			4,800.00	100.00	0.00	
040-003	Field Panel	12,100.00	12,100.00			12,100.00	100.00	0.00	
040-004	Mobilization/Demob.	2,500.00	2,500.00			2,500.00	100.00	0.00	
040-005	Interior CMU							0.00	
040-006	Elevator Mat	9,800.00	9,800.00			9,800.00	100.00	0.00	
040-007	Elevator Lab	18,200.00	18,200.00			18,200.00	100.00	0.00	
040-008	CMU Rms 151, 153 Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-009	CMU Rms 151, 153 Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-010	CMU Rms 156, 157 Mat	6,900.00	6,900.00			6,900.00	100.00	0.00	
040-011	CMU Rms 156, 157 Lab	16,100.00	16,100.00			16,100.00	100.00	0.00	
040-012	CMU Rms 161, 162 Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-013	CMU Rms 161, 162 Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
040-014	CMU Rms 163, 164, 165 Mat	7,700.00	7,700.00			7,700.00	100.00	0.00	
040-015	CMU Rms 163, 164, 165 Lab	14,300.00	14,300.00			14,300.00	100.00	0.00	
040-016	CMU Rms 166, 170, 171 Mat	6,650.00	6,650.00			6,650.00	100.00	0.00	
040-017	CMU Rms 166, 170, 171 Lab	12,350.00	12,350.00			12,350.00	100.00	0.00	
040-018	12 CMU Stage wall 10-12 Mat	9,100.00	9,100.00			9,100.00	100.00	0.00	
040-019	12 CMU Stage wall 10-12 Lab	16,900.00	16,900.00			16,900.00	100.00	0.00	
040-020	12 CMU Stage wall 12-13 Mat	6,300.00	6,300.00			6,300.00	100.00	0.00	
040-021	12 CMU Stage wall 12-13 Lab	11,700.00	11,700.00			11,700.00	100.00	0.00	
040-022	Exterior Veneer / CMU Backup							0.00	
040-023	Line 9, H-F Mat	6,650.00	6,650.00			6,650.00	100.00	0.00	
040-024	Line 9, H-F Lab	12,350.00	12,350.00			12,350.00	100.00	0.00	
040-025	Line F, 9-11 Mat	4,900.00	4,900.00			4,900.00	100.00	0.00	
040-026	Line F, 9-11 Lab	9,100.00	9,100.00			9,100.00	100.00	0.00	
040-027	Line 11, F-G.5 Mat	4,200.00	4,200.00			4,200.00	100.00	0.00	
040-028	Line 11, F-G.5 Lab	7,800.00	7,800.00			7,800.00	100.00	0.00	
040-029	Line 12, G.4-F CMU Mat	7,000.00	7,000.00			7,000.00	100.00	0.00	
040-030	Line 12, G.4-F CMU Lab	13,000.00	13,000.00			13,000.00	100.00	0.00	
040-031	Line 12, G.4-F Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-032	Line 12, G.4-F Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-033	Line F, 12-13 CMU Mat	7,700.00	7,700.00			7,700.00	100.00	0.00	
040-034	Line F, 12-13 CMU Lab	14,300.00	14,300.00			14,300.00	100.00	0.00	
040-035	Line F, 12-13 Veneer Mat	8,050.00	8,050.00			8,050.00	100.00	0.00	
040-036	Line F, 12-13 Veneer Lab	14,950.00	14,950.00			14,950.00	100.00	0.00	
040-037	Line F, 13-14 CMU Mat	6,300.00	6,300.00			6,300.00	100.00	0.00	
040-038	Line F, 13-14 CMU Lab	11,700.00	11,700.00			11,700.00	100.00	0.00	
040-039	Line F, 13-14 Veneer Mat	4,550.00	4,550.00			4,550.00	100.00	0.00	
040-040	Line F, 13-14 Veneer Lab	8,450.00	8,450.00			8,450.00	100.00	0.00	
040-041	Line 14, F-I CMU Mat	6,650.00	6,650.00			6,650.00	100.00	0.00	
040-042	Line 14, F-I CMU Lab	12,350.00	12,350.00			12,350.00	100.00	0.00	
040-043	Line 14, F-I Veneer Mat	8,400.00	8,400.00			8,400.00	100.00	0.00	
040-044	Line 14, F-I Veneer Lab	15,600.00	15,600.00			15,600.00	100.00	0.00	
040-045	Line 14, I-M CMU Mat	6,650.00	6,650.00			6,650.00	100.00	0.00	
040-046	Line 14, I-M CMU Lab	12,350.00	12,350.00			12,350.00	100.00	0.00	
040-047	Line 14, I-M Veneer Mat	8,400.00	8,400.00			8,400.00	100.00	0.00	
040-048	Line 14, I-M Veneer Lab	15,600.00	15,600.00			15,600.00	100.00	0.00	
040-049	Line 14, M-N.2 CMU Mat	3,325.00	3,325.00			3,325.00	100.00	0.00	
040-050	Line 14, M-N.2 CMU Lab	6,175.00	6,175.00			6,175.00	100.00	0.00	
040-051	Line 14, M-N.2 Veneer Mat	4,200.00	4,200.00			4,200.00	100.00	0.00	
040-052	Line 14, M-N.2 Veneer Lab	7,800.00	7,800.00			7,800.00	100.00	0.00	
040-053	Line N.2, 14-13 CMU Mat	2,800.00	2,800.00			2,800.00	100.00	0.00	
040-054	Line N.2, 14-13 CMU Lab	5,200.00	5,200.00			5,200.00	100.00	0.00	
040-055	Line N.2, 14-13 Veneer Mat	3,850.00	3,850.00			3,850.00	100.00	0.00	
040-056	Line N.2, 14-13 Veneer Lab	7,150.00	7,150.00			7,150.00	100.00	0.00	

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Invoice: **25**
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
040-057	Line 13, G.4-K CMU Mat	5,425.00	5,425.00			5,425.00	100.00	0.00	
040-058	Line 13, G.4-K CMU Lab	10,075.00	10,075.00			10,075.00	100.00	0.00	
040-059	Line 13, G.4-K Veneer Mat	7,350.00	7,350.00			7,350.00	100.00	0.00	
040-060	Line 13, G.4-K Veneer Lab	13,650.00	13,650.00			13,650.00	100.00	0.00	
040-061	Line 13, K-O CMU Mat	5,425.00	5,425.00			5,425.00	100.00	0.00	
040-062	Line 13, K-O CMU Lab	10,075.00	10,075.00			10,075.00	100.00	0.00	
040-063	Line 13, K-O Veneer Mat	7,350.00	7,350.00			7,350.00	100.00	0.00	
040-064	Line 13, K-O Veneer Lab	13,650.00	13,650.00			13,650.00	100.00	0.00	
040-065	Line 13, O-P CMU Mat	4,200.00	4,200.00			4,200.00	100.00	0.00	
040-066	Line 13, O-P CMU Lab	7,800.00	7,800.00			7,800.00	100.00	0.00	
040-067	Line 13, O-P Veneer Mat	5,250.00	5,250.00			5,250.00	100.00	0.00	
040-068	Line 13, O-P Veneer Lab	9,750.00	9,750.00			9,750.00	100.00	0.00	
040-069	Line 13, P-Q CMU Mat	3,500.00	3,500.00			3,500.00	100.00	0.00	
040-070	Line 13, P-Q CMU Lab	6,500.00	6,500.00			6,500.00	100.00	0.00	
040-071	Line 13, P-Q Veneer Mat	4,550.00	4,550.00			4,550.00	100.00	0.00	
040-072	Line 13, P-Q Veneer Lab	8,450.00	8,450.00			8,450.00	100.00	0.00	
040-073	Line 13, Q-Q.7 CMU Mat	4,200.00	4,200.00			4,200.00	100.00	0.00	
040-074	Line 13, Q-Q.7 CMU Lab	7,800.00	7,800.00			7,800.00	100.00	0.00	
040-075	Line 13, Q-Q.7 Veneer Mat	5,250.00	5,250.00			5,250.00	100.00	0.00	
040-076	Line 13, Q-Q.7 Veneer Lab	9,750.00	9,750.00			9,750.00	100.00	0.00	
040-077	Line 13, Q.7-T CMU Mat	4,900.00	4,900.00			4,900.00	100.00	0.00	
040-078	Line 13, Q.7-T CMU Lab	9,100.00	9,100.00			9,100.00	100.00	0.00	
040-079	Line 13, Q.7-T Veneer Mat	5,950.00	5,950.00			5,950.00	100.00	0.00	
040-080	Line 13, Q.7-T Veneer Lab	11,050.00	11,050.00			11,050.00	100.00	0.00	
040-081	Line T, 13-12 CMU Mat	7,700.00	7,700.00			7,700.00	100.00	0.00	
040-082	Line T, 13-12 CMU Lab	14,300.00	14,300.00			14,300.00	100.00	0.00	
040-083	Line T, 13-12 Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-084	Line T, 13-12 Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-085	Line T, 12-10 CMU Mat	11,200.00	11,200.00			11,200.00	100.00	0.00	
040-086	Line T, 12-10 CMU Lab	20,800.00	20,800.00			20,800.00	100.00	0.00	
040-087	Line T, 12-10 Veneer Mat	12,600.00	12,600.00			12,600.00	100.00	0.00	
040-088	Line T, 12-10 Veneer Lab	23,400.00	23,400.00			23,400.00	100.00	0.00	
040-089	Line 10, T-R CMU Mat	8,400.00	8,400.00			8,400.00	100.00	0.00	
040-090	Line 10, T-R CMU Lab	15,600.00	15,600.00			15,600.00	100.00	0.00	
040-091	Line 10, T-R Veneer Mat	10,150.00	10,150.00			10,150.00	100.00	0.00	
040-092	Line 10, T-R Veneer Lab	18,850.00	18,850.00			18,850.00	100.00	0.00	
040-093	Line 10, R-P.8 CMU Mat	8,050.00	8,050.00			8,050.00	100.00	0.00	
040-094	Line 10, R-P.8 CMU Lab	14,950.00	14,950.00			14,950.00	100.00	0.00	
040-095	Line 10, R-P.8 Veneer Mat	9,100.00	9,100.00			9,100.00	100.00	0.00	
040-096	Line 10, R-P.8 Veneer Lab	16,900.00	16,900.00			16,900.00	100.00	0.00	
040-097	Line 10, P.8-O CMU Mat	8,050.00	8,050.00			8,050.00	100.00	0.00	
040-098	Line 10, P.8-O CMU Lab	14,950.00	14,950.00			14,950.00	100.00	0.00	
040-099	Line 10, P.8-O Veneer Mat	7,000.00	7,000.00			7,000.00	100.00	0.00	

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040-100	Line 10, P-8-O Veneer Lab	13,000.00	13,000.00			13,000.00	100.00	0.00	
040-101	Line 10, O-N CMU Mat	4,900.00	4,900.00			4,900.00	100.00	0.00	
040-102	Line 10, O-N CMU Lab	9,100.00	9,100.00			9,100.00	100.00	0.00	
040-103	Line 10, O-N Veneer Mat	4,200.00	4,200.00			4,200.00	100.00	0.00	
040-104	Line 10, O-N Veneer Lab	7,800.00	7,800.00			7,800.00	100.00	0.00	
040-105	Line 10, N-L+ CMU Mat	10,850.00	10,850.00			10,850.00	100.00	0.00	
040-106	Line 10, N-L+ CMU Lab	20,150.00	20,150.00			20,150.00	100.00	0.00	
040-107	Line 10, N-L+ Veneer Mat	9,450.00	9,450.00			9,450.00	100.00	0.00	
040-108	Line 10, N-L+ Veneer Lab	17,550.00	17,550.00			17,550.00	100.00	0.00	
040-109	Line 10, L-J Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-110	Line 10, L-J Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-111	Line 10, J-G.4 Veneer Mat	8,400.00	8,400.00			8,400.00	100.00	0.00	
040-112	Line 10, J-G.4 Veneer Lab	15,600.00	15,600.00			15,600.00	100.00	0.00	
040-113	Line G.4, 10-12 Veneer Mat	8,400.00	8,400.00			8,400.00	100.00	0.00	
040-114	Line G.4, 10-12 Veneer Lab	15,600.00	15,600.00			15,600.00	100.00	0.00	
040-115	Line G.4, 12-13 Veneer mat	6,650.00	6,650.00			6,650.00	100.00	0.00	
040-116	Line G.4, 12-13 Veneer Lab	12,350.00	12,350.00			12,350.00	100.00	0.00	
040-117	Line M, 8-9 Veneer Mat	3,150.00	3,150.00			3,150.00	100.00	0.00	
040-118	Line M, 8-9 Veneer Lab	5,850.00	5,850.00			5,850.00	100.00	0.00	
040-119	Line 8, M-P Veneer Mat	5,250.00	5,250.00			5,250.00	100.00	0.00	
040-120	Line 8, M-P Veneer Lab	9,750.00	9,750.00			9,750.00	100.00	0.00	
040-121	Line 8, P-R Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-122	Line 8, P-R Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-123	Line R, 8-7 Veneer Mat	8,400.00	8,400.00			8,400.00	100.00	0.00	
040-124	Line R, 8-7 Veneer Lab	15,600.00	15,600.00			15,600.00	100.00	0.00	
040-125	Line 7, S & 4 Precast Base Mat	8,050.00	8,050.00			8,050.00	100.00	0.00	
040-126	Line 7, S & 4 Precast Base Lab	14,950.00	14,950.00			14,950.00	100.00	0.00	
040-127	Line O & 2 Precast Base Mat	4,900.00	4,900.00			4,900.00	100.00	0.00	
040-128	Line O & 2 Precast Base Lab	9,100.00	9,100.00			9,100.00	100.00	0.00	
040-129	Line P, 4-1 Veneer Mat	10,150.00	10,150.00			10,150.00	100.00	0.00	
040-130	Line P, 4-1 Veneer Lab	18,850.00	18,850.00			18,850.00	100.00	0.00	
040-131	Line 1, P-M Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-132	Line 1, P-M Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-133	Line 1, M-K Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-134	Line 1, M-K Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-135	Line K, 2-1 Veneer Mat	3,500.00	3,500.00			3,500.00	100.00	0.00	
040-136	Line K, 2-1 Veneer Lab	6,500.00	6,500.00			6,500.00	100.00	0.00	
040-137	Line 1, K-H Veneer Mat	9,800.00	9,800.00			9,800.00	100.00	0.00	
040-138	Line 1, K-H Veneer Lab	18,200.00	18,200.00			18,200.00	100.00	0.00	
040-139	Line H, 1-3 Veneer Mat	6,300.00	6,300.00			6,300.00	100.00	0.00	
040-140	Line H, 1-3 Veneer Lab	11,700.00	11,700.00			11,700.00	100.00	0.00	
040-141	Line H, 3-4.2 Veneer mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-142	Line H, 3-4.2 Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	

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040-143	Line 4.2&G.5 Veneer Mat	5,950.00	5,950.00			5,950.00	100.00	0.00	
040-144	Line 4.2&G.5 Veneer Lab	11,050.00	11,050.00			11,050.00	100.00	0.00	
040-145	Line 4, G.5-E Veneer Mat	12,250.00	12,250.00			12,250.00	100.00	0.00	
040-146	Line 4, G.5-E Veneer Lab	22,750.00	22,750.00			22,750.00	100.00	0.00	
040-147	Line 4, E-D Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-148	Line 4, E-D Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-149	Line 4, D-C Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-150	Line 4, D-C Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-151	Line 4, C-B Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-152	Line 4, C-B Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-153	Line 4, B-A Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-154	Line 4, B-A Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-155	Line A, 4-7 Veneer Mat	15,050.00	15,050.00			15,050.00	100.00	0.00	
040-156	Line A, 4-7 Veneer Lab	27,950.00	27,950.00			27,950.00	100.00	0.00	
040-157	Line 7, A-B Veneer Mat	13,650.00	13,650.00			13,650.00	100.00	0.00	
040-158	Line 7, A-B Veneer Lab	25,350.00	25,350.00			25,350.00	100.00	0.00	
040-159	Line 8, B-C Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-160	Line 8, B-C Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-161	Line 8, C-D Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-162	Line 8, C-D Veneer Mal	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-163	E & W walls at Team 187 Mat	4,200.00	4,200.00			4,200.00	100.00	0.00	
040-164	E & W walls at Team 187 Lab	7,800.00	7,800.00			7,800.00	100.00	0.00	
040-165	Line 8, E-G Veneer Mat	8,750.00	8,750.00			8,750.00	100.00	0.00	
040-166	Line 8, E-G Veneer Lab	16,250.00	16,250.00			16,250.00	100.00	0.00	
040-167	Line 8, G-J Veneer Mat	10,150.00	10,150.00			10,150.00	100.00	0.00	
040-168	Line 8, G-J Veneer Lab	18,850.00	18,850.00			18,850.00	100.00	0.00	
040-169	Line 8 & H Roof Veneer Mat	8,400.00	8,400.00			8,400.00	100.00	0.00	
040-170	Line 8 & H Roof Veneer Lab	15,600.00	15,600.00			15,600.00	100.00	0.00	
040-171	E&W 2nd floor Green Roof Mat	8,050.00	8,050.00			8,050.00	100.00	0.00	
040-172	E&W 2nd floor Green Roof Lab	14,950.00	14,950.00			14,950.00	100.00	0.00	
040-173	Brk Piers at J&M Out class Mat	4,900.00	4,900.00			4,900.00	100.00	0.00	
040-174	Brk Piers at J&M Out class Lab	9,100.00	9,100.00			9,100.00	100.00	0.00	
040-175	Line 8, J-M Parapet Veneer Mat	5,600.00	5,600.00			5,600.00	100.00	0.00	
040-176	Line 8, J-M Parapet Veneer Lab	10,400.00	10,400.00			10,400.00	100.00	0.00	
040-177	Out Door Class Precast Mat	9,450.00	9,450.00			9,450.00	100.00	0.00	
040-178	Out Door Class Precast Lab	17,550.00	17,550.00			17,550.00	100.00	0.00	
040-179	Precast Line H Corr. 143 Mat	1,540.00	1,540.00			1,540.00	100.00	0.00	
040-180	Precast Line H Corr. 143 Lab	2,860.00	2,860.00			2,860.00	100.00	0.00	
040-181	Precast Basee Team 187 Mat	1,715.00	1,715.00			1,715.00	100.00	0.00	
040-182	Precast Basee Team 187 Lab	3,185.00	3,185.00			3,185.00	100.00	0.00	
040-183	Exterior wash I Clean							0.00	
040-184	N. Wash Mat	5,250.00	5,250.00			5,250.00	100.00	0.00	
040-185	N. Wash Lab	9,750.00	9,750.00			9,750.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
040-186	S. Wash Mat	5,250.00	5,250.00			5,250.00	100.00	0.00	
040-187	S. Wash Lab	9,750.00	9,750.00			9,750.00	100.00	0.00	
040-188	E. Wash Mat	2,800.00	2,800.00			2,800.00	100.00	0.00	
040-189	E. Wash Lab	5,200.00	5,200.00			5,200.00	100.00	0.00	
040-190	W. Wash Mat	2,800.00	2,800.00			2,800.00	100.00	0.00	
040-191	W. Wash Lab	5,200.00	5,200.00			5,200.00	100.00	0.00	
	DIVISION 4 MASONRY	1,923,000.00	1,923,000.00			1,923,000.00	100.00		
	DIVISION 4 MASONRY	1,923,000.00	1,923,000.00	0.00	0.00	1,923,000.00	100.00	0.00	0.00
	DIVISION 5 METALS								
	DIVISION 5 METALS	0.00							
	STRUCTURAL STEEL								
051-001	051-001 Anchors/ General/ Mobilization							0.00	
051-002	051-002 Drawings	5,000.00	5,000.00			5,000.00	100.00	0.00	
051-003	051-003 Material (AB)	9,000.00	9,000.00			9,000.00	100.00	0.00	
051-004	051-004 Erection (Mob & Demob)	4,000.00	4,000.00			4,000.00	100.00	0.00	
051-005	051-005 As Built/ Closeout	500.00	500.00			500.00	100.00	0.00	
051-006	051-006 Block 1							0.00	
051-007	051-007 Drawings	7,464.57	7,464.57			7,464.57	100.00	0.00	
051-008	051-008 Materials (Raw Steel)	50,661.42	50,661.42			50,661.42	100.00	0.00	
051-009	051-009 Fabrication (Shop Labor)	44,502.06	44,502.06			44,502.06	100.00	0.00	
051-010	051-010 Joist& Deck (Material)	26,387.00	26,387.00			26,387.00	100.00	0.00	
051-011	051-011 Erection (Steel & Decking)	62,500.00	62,500.00			62,500.00	100.00	0.00	
051-012	051-012 Block 2							0.00	
051-013	051-013 Drawings	7,464.57	7,464.57			7,464.57	100.00	0.00	
051-014	051-014 Material (Raw Steel)	50,661.42	50,661.42			50,661.42	100.00	0.00	
051-015	051-015 Fabrication (Shop Labor)	44,502.06	44,502.06			44,502.06	100.00	0.00	
051-016	051-016 Joist & Deck (Material)	26,387.00	26,387.00			26,387.00	100.00	0.00	
051-017	051-017 Erection (Steel & Decking)	62,500.00	62,500.00			62,500.00	100.00	0.00	
051-018	051-018 Block 3							0.00	
051-019	051-019 Drawings	7,464.57	7,464.57			7,464.57	100.00	0.00	
051-020	051-020 Material (Raw Steel)	50,661.42	50,661.42			50,661.42	100.00	0.00	
051-021	051-021 Fabrication (Shop Labor)	44,502.06	44,502.06			44,502.06	100.00	0.00	
051-022	051-022 Joist & Deck (Material)	26,387.00	26,387.00			26,387.00	100.00	0.00	
051-023	051-023 Erection (Steel and Decking)	62,500.00	62,500.00			62,500.00	100.00	0.00	
051-024	051-024 Block 4							0.00	
051-025	051-025 Drawings	7,464.57	7,464.57			7,464.57	100.00	0.00	
051-026	051-026 Material (Raw Steel)	50,661.42	50,661.42			50,661.42	100.00	0.00	
051-027	051-027 Fabrication(Shop Labour)	44,502.06	44,502.06			44,502.06	100.00	0.00	
051-028	051-028 Joist&Deck (Material)	26,387.00	26,387.00			26,387.00	100.00	0.00	
051-029	051-029 Erection (Steel & Decking)	62,500.00	62,500.00			62,500.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
051-073	Drawings	4,978.74	4,978.74			4,978.74	100.00	0.00	
051-074	Material (Raw Steel)	16,716.00	16,716.00			16,716.00	100.00	0.00	
051-075	Fabrication (Shop Labor)	12,015.00	12,015.00			12,015.00	100.00	0.00	
051-076	Joist & Deck (Material)	36,967.00	36,967.00			36,967.00	100.00	0.00	
051-077	Erection (Steel and Decking)	50,500.00	50,500.00			50,500.00	100.00	0.00	
	STRUCTURAL STEEL	2,060,000.00	2,060,000.00			2,060,000.00	100.00		
	MISC METALS								
052-001	Bond	10,000.00	10,000.00			10,000.00	100.00	0.00	
052-002	Submittals	39,945.00	39,945.00			39,945.00	100.00	0.00	
052-003	Loading Dock Edge Angles	4,945.00	4,945.00			4,945.00	100.00	0.00	
052-004	CMU Restraint Angles	22,740.00	22,740.00			22,740.00	100.00	0.00	
052-005	Elevator Sump Pit Grate & Fram	1,260.00	1,260.00			1,260.00	100.00	0.00	
052-006	Elevator Sill Support Angles	1,870.00	1,870.00			1,870.00	100.00	0.00	
052-007	Elevator Pit Ladder	1,390.00	1,390.00			1,390.00	100.00	0.00	
052-008	Support Ang/Perimeter of Elev	3,555.00	3,555.00			3,555.00	100.00	0.00	
052-009	AlumSunShades Lines B-D S Elev	23,445.00	23,445.00			23,445.00	100.00	0.00	
052-010	AlumSunShades Lines E-H S Elev	23,445.00	23,445.00			23,445.00	100.00	0.00	
052-011	AlumSunShades Lines H-R S Elev	23,445.00	23,445.00			23,445.00	100.00	0.00	
052-012	AlumSunShades Lines 7-8 E Elev	7,815.00	7,815.00			7,815.00	100.00	0.00	
052-013	Stair 1-24 Risers Stringers&Pa	23,790.00	23,790.00			23,790.00	100.00	0.00	
052-014	Stair 1 Railings	7,270.00	7,270.00			7,270.00	100.00	0.00	
052-015	Stair 2 23 Risers Stringers&Pa	22,000.00	22,000.00			22,000.00	100.00	0.00	
052-016	Stair 2 Railings	11,745.00	11,745.00			11,745.00	100.00	0.00	
052-017	Stair 3 24 Risers Stringer&Pan	22,000.00	22,000.00			22,000.00	100.00	0.00	
052-018	Stair 3 Railings	7,140.00	7,140.00			7,140.00	100.00	0.00	
052-019	Mechanical Access Service Stai	5,215.00	5,215.00			5,215.00	100.00	0.00	
052-020	Rails @ Access Ramp/Stage Plat	10,295.00	10,295.00			10,295.00	100.00	0.00	
052-021	Roof Access Service Stair	10,735.00	10,735.00			10,735.00	100.00	0.00	
052-022	SS Mesh Panel/Green Roof	19,035.00	19,035.00			19,035.00	100.00	0.00	
052-023	SS Mesh Panel/ 2nd Fl	17,335.00	17,335.00			17,335.00	100.00	0.00	
052-024	Galvanized Roof Ladder	4,435.00	4,435.00			4,435.00	100.00	0.00	
052-025	Rails @ Low Roof	23,745.00	23,745.00			23,745.00	100.00	0.00	
052-026	Rails @ Mech Space 239	3,875.00	3,875.00			3,875.00	100.00	0.00	
052-027	Rails @ High Roof	20,700.00	20,700.00			20,700.00	100.00	0.00	
052-028	Rails @ Roof Walkway and Hatch	12,555.00	12,555.00			12,555.00	100.00	0.00	
052-029	Furnish Only Pipe Bollards	5,135.00	5,135.00			5,135.00	100.00	0.00	
052-030	SS Rails/ Ext Access Ramp	15,415.00	15,415.00			15,415.00	100.00	0.00	
052-031	SS Rails/ Entry Vestibule 123a	4,675.00	4,675.00			4,675.00	100.00	0.00	
052-032	SS Rails/ Loading Dock	3,895.00	3,895.00			3,895.00	100.00	0.00	
052-033	Loose Angle Lintels	19,850.00	19,850.00			19,850.00	100.00	0.00	
052-034	Loose Angle Lintels (2)	19,850.00	19,850.00			19,850.00	100.00	0.00	
052-035	Cast Iron Downspout Boots	6,970.00	6,970.00			6,970.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
060-028	FRP Wainscot Paneling @ Custod	500.00	500.00			500.00	100.00	0.00	
060-029	Engineering/ Submittals	9,000.00	9,000.00			9,000.00	100.00	0.00	
060-030	Deliver & Closeout	1,500.00	1,500.00			1,500.00	100.00	0.00	
060-031	QCP Fee	1,245.00	1,245.00			1,245.00	100.00	0.00	
060-032	INSTALL							0.00	
060-033	Sills&Ext Jambs 1st,2nd Flrs	20,200.00	20,200.00			20,200.00	100.00	0.00	
060-034	Waincot Panels & Chair Rail	17,902.00	17,902.00			17,902.00	100.00	0.00	
060-035	Locker Trim & Corrie 189 +227	4,800.00	4,800.00			4,800.00	100.00	0.00	
060-036	Plaque Mural & Lobby 101	600.00	600.00			600.00	100.00	0.00	
060-037	Zone 2							0.00	
060-038	Sills & Ext Jambs	26,400.00	26,400.00			26,400.00	100.00	0.00	
060-039	Waincot Panels & Chair Rail	34,102.00	34,102.00			34,102.00	100.00	0.00	
060-040	Stair Raisl & Skylight Trim	2,800.00	2,800.00			2,800.00	100.00	0.00	
060-041	Battens @ 101 +143 90 +64	15,400.00	15,400.00			15,400.00	100.00	0.00	
060-042	Reclaimed Wood Panels Rm 123	17,400.00	17,400.00			17,400.00	100.00	0.00	
060-043	Reception Desk 103	3,200.00	3,200.00			3,200.00	100.00	0.00	
060-044	Wood Battens Abv Wainscot 10	3,100.00	3,100.00			3,100.00	100.00	0.00	
060-045	Wood Thresholds @ 230 +239	800.00	800.00			800.00	100.00	0.00	
060-046	Media Center 130 Desk & Count	5,200.00	5,200.00			5,200.00	100.00	0.00	
060-047	Media Center 130 Reclam Wood	4,600.00	4,600.00			4,600.00	100.00	0.00	
060-048	Zone 3							0.00	
060-049	Head&Jamb Pan Procenium 150	8,000.00	8,000.00			8,000.00	100.00	0.00	
060-050	Waincott Panels & Cap 150	4,000.00	4,000.00			4,000.00	100.00	0.00	
060-051	Wood Battens East & West Caf	11,200.00	11,200.00			11,200.00	100.00	0.00	
060-052	Counter @ Caf 150	1,600.00	1,600.00			1,600.00	100.00	0.00	
060-053	Wood Cap & Handrail Ramp 167	6,700.00	6,700.00			6,700.00	100.00	0.00	
060-054	Gym Windows 169	5,600.00	5,600.00			5,600.00	100.00	0.00	
060-055	P-Lam Wall Panels @ Gym 169	9,600.00	9,600.00			9,600.00	100.00	0.00	
060-056	P-Lam Panels @ Pilastics 169	12,000.00	12,000.00			12,000.00	100.00	0.00	
060-057	P-Lam Facia Covers @ Gym 169	8,000.00	8,000.00			8,000.00	100.00	0.00	
060-058	Wood Battens @ Gym 169	6,600.00	6,600.00			6,600.00	100.00	0.00	
	DIVISION 6 WOOD, PLASTIC,	480,000.00	480,000.00			480,000.00	100.00	0.00	
	DIVISION 6 WOOD, PLASTIC,	480,000.00	480,000.00	0.00	0.00	480,000.00	100.00	0.00	0.00
	DIVISION 7 THERMAL &								
070-008	DIVISION 7 THERMAL & DIVISION 7 THERMAL &	0.00						0.00	
	WATERPROOFING								
071-002	Perfomranc,Payment Bond	4,368.00	4,368.00			4,368.00	100.00	0.00	
071-003	CrystallineWP(labor)	3,150.00	3,150.00			3,150.00	100.00	0.00	
071-004	Crystalline WP(mat)	1,350.00	1,350.00			1,350.00	100.00	0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

In tabulations below, amounts are stated to the nearest dollar.
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
071-005	AVB 1A301(labor)	23,584.00	23,584.00			23,584.00	100.00	0.00	
071-006	AVB 1A30I(mat)	13,226.00	13,226.00			13,226.00	100.00	0.00	
071-007	AVB 2A301 (labor)	32,971.00	32,971.00			32,971.00	100.00	0.00	
071-008	AVB 2A301 (mat)	18,545.00	18,545.00			18,545.00	100.00	0.00	
071-011	AVB 3A 301 (labor)	24,981.00	24,981.00			24,981.00	100.00	0.00	
071-012	AVB 3A301 (mat)	21,211.00	21,211.00			21,211.00	100.00	0.00	
071-013	AVB 4/A3.01 & 5/A3.01 Lab	24,993.00	24,993.00			24,993.00	100.00	0.00	
071-014	AVB 4/A3.01 & 5/A3.01 Mat	15,918.00	15,918.00			15,918.00	100.00	0.00	
071-015	AVB 6A301 (labor)	2,009.00	2,009.00			2,009.00	100.00	0.00	
071-016	AVB 6A301 (mat)	1,170.00	1,170.00			1,170.00	100.00	0.00	
071-017	AVB 1A302 (labor)	37,314.00	37,314.00			37,314.00	100.00	0.00	
071-018	AVB 1A302 (mat)	20,988.00	20,988.00			20,988.00	100.00	0.00	
071-021	AVB 2A302 (labor)	35,212.00	35,212.00			35,212.00	100.00	0.00	
071-022	AVB 2A302 (mat)	19,807.00	19,807.00			19,807.00	100.00	0.00	
071-025	AVB 3,4,5&6A302(labor)	8,392.00	8,392.00			8,392.00	100.00	0.00	
071-026	AVB3,4,5,&6A302(mat)	4,720.00	4,720.00			4,720.00	100.00	0.00	
071-027	AVB7,8,&9A302(labor)	7,452.00	7,452.00			7,452.00	100.00	0.00	
071-028	AVB7,8,&9 A302(mat)	4,192.00	4,192.00			4,192.00	100.00	0.00	
071-029	AVB 1A303/2A3.03/3A3.03 Lab	2,754.00	2,754.00			2,754.00	100.00	0.00	
071-030	AVB 1A303/2A3.03/3A3.03 Mat	1,493.00	1,493.00			1,493.00	100.00	0.00	
071-031	JOINT SEALANTS							0.00	
071-032	Int.ControlJts(labor)	25,000.00	25,000.00			25,000.00	100.00	0.00	
071-033	Int.control jts(mat)	24,500.00	24,500.00			24,500.00	100.00	0.00	
071-034	Int.windows(labor)	13,489.00	13,489.00			13,489.00	100.00	0.00	
071-035	Int.windows(mat)	5,781.00	5,781.00			5,781.00	100.00	0.00	
071-036	Ext.controjts(labor)	14,490.00	14,490.00			14,490.00	100.00	0.00	
071-037	Ext.controjts(mat)	6,210.00	6,210.00			6,210.00	100.00	0.00	
071-038	Ext.windows(labor)	12,271.00	12,271.00			12,271.00	100.00	0.00	
071-039	Ext.windows(mat)	5,259.00	5,259.00			5,259.00	100.00	0.00	
	WATERPROOFING	436,800.00	436,800.00			436,800.00	100.00		
	ROOFING & FLASHING								
072-002	ROOFING MATERIALS							0.00	
072-003	2.5" Insul (N P roof-1st layer	14,800.00	14,800.00			14,800.00	100.00	0.00	
072-004	2.5" Insul (N P roof-2nd layer	14,800.00	14,800.00			14,800.00	100.00	0.00	
072-005	2.5" Insul (S P roof-1st layer	24,900.00	24,900.00			24,900.00	100.00	0.00	
072-006	2.5" Insul (S P roof-2nd layer	24,900.00	24,900.00			24,900.00	100.00	0.00	
072-007	2" Insulation	15,900.00	15,900.00			15,900.00	100.00	0.00	
072-008	3.5" Insulation	2,100.00	2,100.00			2,100.00	100.00	0.00	
072-009	Tapered Insul (steel deck)	25,000.00	25,000.00			25,000.00	100.00	0.00	
072-010	Tapered Insul (concrete deck)	15,500.00	15,500.00			15,500.00	100.00	0.00	
072-011	Nailboard	1,700.00	1,700.00			1,700.00	100.00	0.00	
072-012	Cover Board (pitched roofs)	15,000.00	15,000.00			15,000.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

In tabulations below, amounts are stated to the nearest dollar.
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
			072-013	Cover Board (flat roofs)		20,200.00	20,200.00				20,200.00	100.00	0.00
072-014	Substrate Board (pitch roofs)	14,200.00	14,200.00		14,200.00	100.00	0.00		
072-015	Substrate Board (flat roofs)	15,300.00	15,300.00		15,300.00	100.00	0.00		
072-016	Insulation Adh (pitch roofs)	10,500.00	10,500.00		10,500.00	100.00	0.00		
072-017	Insulation Adh (flat roofs)	24,800.00	24,800.00		24,800.00	100.00	0.00		
072-018	PVC Membrane (pitched roofs)	23,000.00	23,000.00		23,000.00	100.00	0.00		
072-019	PVC MB (flat roofs-steel deck)	25,000.00	25,000.00		25,000.00	100.00	0.00		
072-020	PVC MB (flat roofs-Conc deck)	7,400.00	7,400.00		7,400.00	100.00	0.00		
072-021	Bonding Adh (pitched roofs)	13,800.00	13,800.00		13,800.00	100.00	0.00		
072-022	Bonding Adhesive (flat roofs)	20,000.00	20,000.00		20,000.00	100.00	0.00		
072-023	Vapor Barrier	10,000.00	10,000.00		10,000.00	100.00	0.00		
072-024	Flashing Materials	11,500.00	11,500.00		11,500.00	100.00	0.00		
072-025	Walkway Pads	7,000.00	7,000.00		7,000.00	100.00	0.00		
072-026	Roof Hatches & Railings	7,600.00	7,600.00		7,600.00	100.00	0.00		
072-027	Fasteners	20,200.00	20,200.00		20,200.00	100.00	0.00		
072-028	Snow Rail	14,500.00	14,500.00		14,500.00	100.00	0.00		
072-029	Dcor Ribs	19,100.00	19,100.00		19,100.00	100.00	0.00		
072-030	Green Roof Cmpt/Pavers	20,200.00	20,200.00		20,200.00	100.00	0.00		
072-031	ROOFING LABOR						0.00		
072-032	Field of Roof (N pitched roof)	25,000.00	25,000.00		25,000.00	100.00	0.00		
072-033	Field of Roof (S pitched	18,700.00	18,700.00		18,700.00	100.00	0.00		
072-034	roof - Lines G.4 to M)						0.00		
072-035	Field of Roof (southern pitch	23,900.00	23,900.00		23,900.00	100.00	0.00		
072-036	roof - Lines M to T)						0.00		
072-037	Field of Roof flat roofs-steel	10,400.00	10,400.00		10,400.00	100.00	0.00		
072-038	deck-flat iso-roof S of Li 13						0.00		
072-039	Field of Roof flat roof steel	24,700.00	24,700.00		24,700.00	100.00	0.00		
072-040	deck-flat iso-roof btw Ln 7&8						0.00		
072-041	Field of Roof flat roofs-steel	24,600.00	24,600.00		24,600.00	100.00	0.00		
072-042	deck-tape iso-roofs S of Ln 8)						0.00		
072-043	Field of Roof flat roof-steel	24,300.00	24,300.00		24,300.00	100.00	0.00		
072-044	deck-tape iso-roof N of Ln 8						0.00		
072-045	Field of Roof (concrete deck	7,400.00	7,400.00		7,400.00	100.00	0.00		
072-046	- green roof)						0.00		
072-047	Field of Roof (concrete deck	6,200.00	6,200.00		6,200.00	100.00	0.00		
072-048	roof west of S pitched roof						0.00		
072-049	Field of Roof (concrete deck	24,600.00	24,600.00		24,600.00	100.00	0.00		
072-050	- roof north of green roof)						0.00		
072-051	Flash Walls (roof edges)	25,000.00	25,000.00		25,000.00	100.00	0.00		
072-052	Flash Walls (rising walls)	6,400.00	6,400.00		6,400.00	100.00	0.00		
072-053	Flash Curbs	8,000.00	8,000.00		8,000.00	100.00	0.00		
072-054	Flash Railings	11,600.00	11,600.00		11,600.00	100.00	0.00		
072-055	Other Flashings	17,300.00	17,300.00		17,300.00	100.00	0.00		

CONTINUATION SHEET

AIA DOCUMENT G703

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

In tabulations below, amounts are stated to the nearest dollar.
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
072-056	Vertical Insulation	11,900.00	11,900.00			11,900.00	100.00	0.00	
072-057	Vertical Gypsum Board	18,300.00	18,300.00			18,300.00	100.00	0.00	
072-058	Walkway Pads	4,900.00	4,900.00			4,900.00	100.00	0.00	
072-059	Roof Hatches & Railings	1,900.00	1,900.00			1,900.00	100.00	0.00	
072-060	Snow Rail (N roof - N run)	12,300.00	12,300.00			12,300.00	100.00	0.00	
072-061	Snow Rail (N roof - S run)	13,100.00	13,100.00			13,100.00	100.00	0.00	
072-062	Snow Rail (S roof - N run)	13,100.00	13,100.00			13,100.00	100.00	0.00	
072-063	Snow Rail (S roof - S run)	13,100.00	13,100.00			13,100.00	100.00	0.00	
072-064	Dcor Ribs (N pitched roof)	18,900.00	18,900.00			18,900.00	100.00	0.00	
072-065	Dcor Ribs (S P rf-Lin G.4- M)	14,000.00	14,000.00			14,000.00	100.00	0.00	
072-066	Dcor Ribs (S P rf-Lin M to T)	17,800.00	17,800.00			17,800.00	100.00	0.00	
072-067	Green Roof cmpt/Pavers	23,800.00	23,800.00			23,800.00	100.00	0.00	
072-068	Sheet Metal Materials							0.00	
072-069	Coping	20,900.00	20,900.00			20,900.00	100.00	0.00	
072-070	Fascia	19,700.00	19,700.00			19,700.00	100.00	0.00	
072-071	Gutters & Downspouts	21,200.00	21,200.00			21,200.00	100.00	0.00	
072-072	Sill Flashings	17,100.00	17,100.00			17,100.00	100.00	0.00	
072-073	Other Metal	8,000.00	8,000.00			8,000.00	100.00	0.00	
072-074	Sheet Metal Install Labor							0.00	
072-075	Coping	6,200.00	6,200.00			6,200.00	100.00	0.00	
072-076	Fascia	9,800.00	9,800.00			9,800.00	100.00	0.00	
072-077	Gutters & Downspouts	15,300.00	15,300.00			15,300.00	100.00	0.00	
072-078	Sill Flashings	25,000.00	25,000.00			25,000.00	100.00	0.00	
072-079	Other Metal	12,000.00	12,000.00			12,000.00	100.00	0.00	
072-081	Warranty	2,800.00	2,800.00			2,800.00	100.00	0.00	
072-082	Hoisting/Manlifts	17,900.00	17,900.00			17,900.00	100.00	0.00	
072-083	Safety	2,000.00	2,000.00			2,000.00	100.00	0.00	
072-084	Clean Up	2,000.00	2,000.00			2,000.00	100.00	0.00	
072-085	Shop Dwgs/Submit/Closeout	2,000.00	2,000.00			2,000.00	100.00	0.00	
	ROOFING & FLASHING	1,042,000.00	1,042,000.00			1,042,000.00	100.00		
	FORMED METAL WALL PANELS								
073-001	Bond	12,000.00	12,000.00			12,000.00	100.00	0.00	
073-002	PM	9,000.00	9,000.00			9,000.00	100.00	0.00	
073-003	Engineering/Submittals	28,119.10	28,119.10			28,119.10	100.00	0.00	
073-004	Mobilization/Demobilization	18,762.50	18,762.50			18,762.50	100.00	0.00	
073-005	Safety/ Precon	10,618.40	10,618.40			10,618.40	100.00	0.00	
073-006	Punch List	8,000.00	8,000.00			8,000.00	100.00	0.00	
073-007	Close out	2,500.00	2,500.00			2,500.00	100.00	0.00	
073-008	Roof Screen Mat	78,125.00	78,125.00			78,125.00	100.00	0.00	
073-009	Roof Screen Shop Lab	20,125.00	20,125.00			20,125.00	100.00	0.00	
073-010	Roof Screen Field Labor	49,125.00	49,125.00			49,125.00	100.00	0.00	
073-011	Corrugated Panel Mat	33,125.00	33,125.00			33,125.00	100.00	0.00	

CONTINUATION SHEET

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Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
073-012	Corrugated Shop Lab	1,000.00	1,000.00			1,000.00	100.00	0.00	
073-013	Corrugated Field Lab	18,000.00	18,000.00			18,000.00	100.00	0.00	
073-014	Louver Mat	14,125.00	14,125.00			14,125.00	100.00	0.00	
073-015	Louver Field Lab	14,125.00	14,125.00			14,125.00	100.00	0.00	
073-016	Phenolic Panel Mat	278,125.00	278,125.00			278,125.00	100.00	0.00	
073-017	Phenolic Panel Shop Lab	20,000.00	20,000.00			20,000.00	100.00	0.00	
073-018	Phenolic Panel Field Lab	154,125.00	154,125.00			154,125.00	100.00	0.00	
073-019	ACM Mat	55,000.00	55,000.00			55,000.00	100.00	0.00	
073-020	ACM Shop Lab	6,000.00	6,000.00			6,000.00	100.00	0.00	
073-021	ACM Field Lab	35,000.00	35,000.00			35,000.00	100.00	0.00	
	FORMED METAL WALL PANELS	865,000.00	865,000.00			865,000.00	100.00		
		0.00							
	EXPANSION CONTROL								
075-001	Expansion Control	12,000.00	12,000.00			12,000.00	100.00	0.00	
	EXPANSION CONTROL	12,000.00	12,000.00			12,000.00	100.00		
	DIVISION 7 THERMAL & DIVISION 8 OPENINGS	2,355,800.00	2,355,800.00	0.00	0.00	2,355,800.00	100.00	0.00	0.00
	DIVISION 8 OPENINGS	0.00							
	METAL WINDOWS								
081-001	Submittals	8,292.00	8,292.00			8,292.00	100.00	0.00	
081-002	Shop Dwgs	25,000.00	25,000.00			25,000.00	100.00	0.00	
081-003	Safety	1,500.00	1,500.00			1,500.00	100.00	0.00	
081-004	Clean Up	1,500.00	1,500.00			1,500.00	100.00	0.00	
081-005	P&P Bond	7,090.00	7,090.00			7,090.00	100.00	0.00	
081-006	EXTERIOR STOREFRONT							0.00	
081-007	SF1A Mat	3,985.52	3,985.52			3,985.52	100.00	0.00	
081-008	SF1A Lab	1,328.76	1,328.76			1,328.76	100.00	0.00	
081-009	SF1B Mat	3,985.52	3,985.52			3,985.52	100.00	0.00	
081-010	SF1B Lab	1,328.76	1,328.76			1,328.76	100.00	0.00	
081-011	SF2 Mat	3,985.52	3,985.52			3,985.52	100.00	0.00	
081-012	SF2 Lab	1,328.51	1,328.51			1,328.51	100.00	0.00	
081-013	SF3 Mat	7,928.44	7,928.44			7,928.44	100.00	0.00	
081-014	SF3 Lab	2,642.81	2,642.81			2,642.81	100.00	0.00	
081-015	SF4 Mat	10,707.87	10,707.87			10,707.87	100.00	0.00	
081-016	SF 4 Lab	3,569.29	3,569.29			3,569.29	100.00	0.00	
081-017	SF4A Mat	2,434.21	2,434.21			2,434.21	100.00	0.00	
081-018	SF4A Lab	811.40	811.40			811.40	100.00	0.00	

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Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
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 Period ending date: **4/30/2020**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
							081-019		
081-020	SF5 Lab	3,224.55	3,224.55		3,224.55	100.00	0.00		
081-021	SF6 Mat	3,436.10	3,436.10		3,436.10	100.00	0.00		
081-022	SF6 Lab	1,145.37	1,145.37		1,145.37	100.00	0.00		
081-023	SF7 Mat	7,346.70	7,346.70		7,346.70	100.00	0.00		
081-024	SF7 Lab	2,448.90	2,448.90		2,448.90	100.00	0.00		
081-025	SF8 Mat	5,052.05	5,052.05		5,052.05	100.00	0.00		
081-026	SF8 Lab	1,684.02	1,684.02		1,684.02	100.00	0.00		
081-027	SF9 Mat	2,692.76	2,692.76		2,692.76	100.00	0.00		
081-028	SF9 Lab	897.59	897.59		897.59	100.00	0.00		
081-029	SF10 Mat	2,175.66	2,175.66		2,175.66	100.00	0.00		
081-030	SF10 Lab	725.22	725.22		725.22	100.00	0.00		
081-031	SF11A Mat	3,985.52	3,985.52		3,985.52	100.00	0.00		
081-032	SF11A Lab	1,328.51	1,328.51		1,328.51	100.00	0.00		
081-033	SF 11B Mat	3,112.91	3,112.91		3,112.91	100.00	0.00		
081-034	SF11B Lab	1,037.64	1,037.64		1,037.64	100.00	0.00		
081-035	SF12A Mat	10,352.36	10,352.36		10,352.36	100.00	0.00		
081-036	SF12A Lab	3,450.79	3,450.79		3,450.79	100.00	0.00		
081-037	SF12B Mat	8,025.40	8,025.40		8,025.40	100.00	0.00		
081-038	SF12B Lab	2,675.13	2,675.13		2,675.13	100.00	0.00		
081-039	SF13 Mat	5,795.38	5,795.38		5,795.38	100.00	0.00		
081-040	SF13 Lab	1,931.79	1,931.79		1,931.79	100.00	0.00		
081-042	SF14 Mat	2,789.72	2,789.72		2,789.72	100.00	0.00		
081-043	SF14 Lab	929.91	929.91		929.91	100.00	0.00		
081-044	SF15 Mat	5,019.73	5,019.73		5,019.73	100.00	0.00		
081-045	SF15 Lab	1,673.24	1,673.24		1,673.24	100.00	0.00		
081-046	SF16 Mat	10,449.32	10,449.32		10,449.32	100.00	0.00		
081-047	SF16 Lab	3,483.11	3,483.11		3,483.11	100.00	0.00		
081-048	SF17 Mat	7,993.08	7,993.08		7,993.08	100.00	0.00		
081-049	SF17 Lab	2,664.36	2,664.36		2,664.36	100.00	0.00		
081-050	SF18 Mat	8,025.40	8,025.40		8,025.40	100.00	0.00		
081-051	SF18 Lab	2,675.13	2,675.13		2,675.13	100.00	0.00		
081-052	SF19 Mat	8,090.03	8,090.03		8,090.03	100.00	0.00		
081-053	SF19 Lab	2,696.68	2,696.68		2,696.68	100.00	0.00		
081-054	SF20 Mat	5,472.19	5,472.19		5,472.19	100.00	0.00		
081-055	SF20 Lab	1,824.06	1,824.06		1,824.06	100.00	0.00		
081-056	SF21 Mat	15,103.26	15,103.26		15,103.26	100.00	0.00		
081-057	SF21 Lab	5,034.42	5,034.42		5,034.42	100.00	0.00		
081-058	SF22 Mat	8,025.40	8,025.40		8,025.40	100.00	0.00		
081-059	SF22 Lab	2,675.13	2,675.13		2,675.13	100.00	0.00		
081-060	SF23 Mat	3,662.33	3,662.33		3,662.33	100.00	0.00		
081-061	SF23 Lab	1,220.78	1,220.78		1,220.78	100.00	0.00		
081-062	SF24 Mat	4,211.75	4,211.75		4,211.75	100.00	0.00		

CONTINUATION SHEET

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Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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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 TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
081-063	SF24 Lab	1,403.92	1,403.92			1,403.92	100.00	0.00	
081-064	SF25 Mat	9,156.56	9,156.56			9,156.56	100.00	0.00	
081-065	SF25 Lab	3,052.19	3,052.19			3,052.19	100.00	0.00	
081-066	INTERIOR STOREFRONT							0.00	
081-067	iSF1 Mat	6,441.76	6,441.76			6,441.76	100.00	0.00	
081-068	iSF1 Lab	2,147.25	2,147.25			2,147.25	100.00	0.00	
081-069	iSF2 Mat	7,669.89	7,669.89			7,669.89	100.00	0.00	
081-070	iSF2 Lab	2,556.63	2,556.63			2,556.63	100.00	0.00	
081-071	iSF3 Mat	5,407.56	5,407.56			5,407.56	100.00	0.00	
081-072	iSF3 Lab	1,802.52	1,802.52			1,802.52	100.00	0.00	
081-073	iSF4 Mat	4,341.03	4,341.03			4,341.03	100.00	0.00	
081-074	iSF4 Lab	1,447.01	1,447.01			1,447.01	100.00	0.00	
081-075	iSF5 Mat	2,822.04	2,822.04			2,822.04	100.00	0.00	
081-076	iSF5 Lab	940.68	940.68			940.68	100.00	0.00	
081-077	iSF6 Mat	5,116.69	5,116.69			5,116.69	100.00	0.00	
081-078	iSF6 Lab	1,705.56	1,705.56			1,705.56	100.00	0.00	
081-079	iSF7 Mat	3,436.10	3,436.10			3,436.10	100.00	0.00	
081-080	iSF7 Lab	1,145.37	1,145.37			1,145.37	100.00	0.00	
081-081	WINDOWS							0.00	
081-082	1/A3.01 Window Mat	4,884.78	4,884.78			4,884.78	100.00	0.00	
081-083	1/A3.01 Window Install	1,628.26	1,628.26			1,628.26	100.00	0.00	
081-084	2/A3.01 Window Mat 1st FI W1	17,393.43	17,393.43			17,393.43	100.00	0.00	
081-085	2/A3.01 Window Install 1FI W1	5,795.81	5,795.81			5,795.81	100.00	0.00	
081-086	2/A3.01 Window Mat 1st FI W2	15,308.65	15,308.65			15,308.65	100.00	0.00	
081-087	2/A3.01 Window Install 1FI W2	5,102.88	5,102.88			5,102.88	100.00	0.00	
081-088	2/A3.01 Window Mat 2ndFI W1	24,732.53	24,732.53			24,732.53	100.00	0.00	
081-089	2/A3.01 Window Install 2FI W1	8,244.18	8,244.18			8,244.18	100.00	0.00	
081-090	2/A3.01 Window Mat 2FI W2	21,562.98	21,562.98			21,562.98	100.00	0.00	
081-091	2/A3.01 Window Install 2F W2	7,187.66	7,187.66			7,187.66	100.00	0.00	
081-092	3/A3.01 Window Mat	6,969.55	6,969.55			6,969.55	100.00	0.00	
081-093	3/A3.01 Window Install	2,323.18	2,323.18			2,323.18	100.00	0.00	
081-094	4/A3.01 Window Mat	5,726.00	5,726.00			5,726.00	100.00	0.00	
081-095	4/A3.01 Window Install	1,908.67	1,908.67			1,908.67	100.00	0.00	
081-096	5/A3.01 Window Mat	10,115.00	10,115.00			10,115.00	100.00	0.00	
081-097	5/A3.01 Window Install	3,371.67	3,371.67			3,371.67	100.00	0.00	
081-098	1/A3.02 Window Mat 1FI W1	21,562.98	21,562.98			21,562.98	100.00	0.00	
081-099	1/A3.02 Window Install 1FI W1	7,187.66	7,187.66			7,187.66	100.00	0.00	
081-100	1/3.02 Window Mat 1FI W2	13,223.88	13,223.88			13,223.88	100.00	0.00	
081-101	1/3.02 Window Install 1FI W2	4,407.96	4,407.96			4,407.96	100.00	0.00	
081-102	1/A3.02 Window Mat 2FI W1	24,929.52	24,929.52			24,929.52	100.00	0.00	
081-103	1/A3.02 Window Install 2FI W1	8,309.84	8,309.84			8,309.84	100.00	0.00	
081-104	1/A3.02 Window Mat 2FI W2	21,562.98	21,562.98			21,562.98	100.00	0.00	
081-105	1/A3.02 Window Install 2FI W2	7,187.66	7,187.66			7,187.66	100.00	0.00	

CONTINUATION SHEET

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Invoice: **25**
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
081-106	POLYCARBONATE PANELS							0.00	
081-107	P1 Polycarbonate Panels Mat	24,999.00	24,999.00			24,999.00	100.00	0.00	
081-108	P1 Polycarbonate Panels Instal	8,334.88	8,334.88			8,334.88	100.00	0.00	
081-109	Closeout	1,500.00	1,500.00			1,500.00	100.00	0.00	
	METAL WINDOWS	619,390.00	619,390.00			619,390.00	100.00		
	GLASS & GLAZING								
082-001	Bond	2,000.00	2,000.00			2,000.00	100.00	0.00	
082-002	Submittals	8,000.00	8,000.00			8,000.00	100.00	0.00	
082-003	Materials							0.00	
082-004	Storefront Glass: N Elev	16,250.00	16,250.00			16,250.00	100.00	0.00	
082-005	Storefront Glass: S Elev	16,250.00	16,250.00			16,250.00	100.00	0.00	
082-006	Storefront Glass: E Elev	16,250.00	16,250.00			16,250.00	100.00	0.00	
082-007	Storefront Glass: W Elev	16,250.00	16,250.00			16,250.00	100.00	0.00	
082-008	Interior Glass	12,000.00	12,000.00			12,000.00	100.00	0.00	
082-009	Mirrors	1,500.00	1,500.00			1,500.00	100.00	0.00	
082-010	Interior Sliding Door	5,000.00	5,000.00			5,000.00	100.00	0.00	
082-011	Skylight Glass	12,000.00	12,000.00			12,000.00	100.00	0.00	
082-012	Installation							0.00	
082-013	Storefront Glass: N Elev	7,800.00	7,800.00			7,800.00	100.00	0.00	
082-014	Storefront Glass: S Elev	7,800.00	7,800.00			7,800.00	100.00	0.00	
082-015	Storefront Glass: E Elev	7,800.00	7,800.00			7,800.00	100.00	0.00	
082-016	Storefront Glass: W Elev	7,800.00	7,800.00			7,800.00	100.00	0.00	
082-017	Interior Glass	5,000.00	5,000.00			5,000.00	100.00	0.00	
082-018	Mirrors	2,000.00	2,000.00			2,000.00	100.00	0.00	
082-019	Interior Sliding Door	2,000.00	2,000.00			2,000.00	100.00	0.00	
082-020	Skylight Glass	22,000.00	22,000.00			22,000.00	100.00	0.00	
082-021	Safety	1,000.00	1,000.00			1,000.00	100.00	0.00	
082-022	Punchlist	1,000.00	1,000.00			1,000.00	100.00	0.00	
082-023	Closeout	1,000.00	1,000.00			1,000.00	100.00	0.00	
082-024	Cleanup	1,000.00	1,000.00			1,000.00	100.00	0.00	
	GLASS & GLAZING	171,700.00	171,700.00			171,700.00	100.00		
	HOLLOW METAL DOORS &								
083-001	Hollow Metal Frames							0.00	
083-002	1st Floor	28,474.00	28,474.00			28,474.00	100.00	0.00	
083-003	2nd Floor	12,393.00	12,393.00			12,393.00	100.00	0.00	
083-004	Hollow Metal Doors							0.00	
083-005	1st Floor	7,497.00	7,497.00			7,497.00	100.00	0.00	
083-006	2nd Floor	2,658.00	2,658.00			2,658.00	100.00	0.00	
083-007	Wood Doors							0.00	
083-008	1st Floor	28,609.00	28,609.00			28,609.00	100.00	0.00	

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083-009	2nd Floor	12,857.00	12,857.00			12,857.00	100.00	0.00	
083-010	Hardware							0.00	
083-011	1st Floor	79,465.00	79,465.00			79,465.00	100.00	0.00	
083-012	2nd Floor	32,631.00	32,631.00			32,631.00	100.00	0.00	
083-013	Accostic Assemblies							0.00	
083-014	1st Floor	12,433.00	12,433.00			12,433.00	100.00	0.00	
083-015	2nd Floor	18,650.00	18,650.00			18,650.00	100.00	0.00	
083-016	Installation							0.00	
083-017	1st Floor	42,888.00	42,888.00			42,888.00	100.00	0.00	
083-018	2nd Floor	21,445.00	21,445.00			21,445.00	100.00	0.00	
	HOLLOW METAL DOORS &	300,000.00	300,000.00			300,000.00	100.00		
	OVERHEAD COILING DOORS								
084-001	Shop Drawings	4,230.60	4,230.60			4,230.60	100.00	0.00	
084-002	GHQ Galv Counter Dr w/ Frame	5,834.40	5,834.40			5,834.40	100.00	0.00	
084-003	GHQ Insul Coiling Service Door	4,269.55	4,269.55			4,269.55	100.00	0.00	
	OVERHEAD COILING DOORS	14,334.55	14,334.55			14,334.55	100.00		
	ACCORDION FOLDING FIRE								
085-001	McKeon Accordion Fire Dr Syste	11,665.45	11,665.45			11,665.45	100.00	0.00	
	ACCORDION FOLDING FIRE	11,665.45	11,665.45			11,665.45	100.00		
	METAL SKYLIGHTS								
086-001	Metal Skylights	50,000.00	50,000.00			50,000.00	100.00	0.00	
	METAL SKYLIGHTS	50,000.00	50,000.00			50,000.00	100.00		
	FIXED LOUVERS								
087-001	Fixed Louvers	12,000.00	12,000.00			12,000.00	100.00	0.00	
	FIXED LOUVERS	12,000.00	12,000.00			12,000.00	100.00		
	DIVISION 8 OPENINGS	1,179,090.00	1,179,090.00	0.00	0.00	1,179,090.00	100.00	0.00	0.00
	DIVISION 9 FINISHES								
	DIVISION 9 FINISHES	0.00							
	ACOUSTICAL TILES								
091-002	1st Floor							0.00	
091-003	Grid	23,000.00	23,000.00			23,000.00	100.00	0.00	
091-004	Tile	37,200.00	37,200.00			37,200.00	100.00	0.00	
091-005	Labor	25,000.00	25,000.00			25,000.00	100.00	0.00	
091-006	Soundscape Blades	25,000.00	25,000.00			25,000.00	100.00	0.00	
091-007	Labor	8,500.00	8,500.00			8,500.00	100.00	0.00	
091-008	Zintra Panels	16,000.00	16,000.00			16,000.00	100.00	0.00	

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091-009	Labor	8,000.00	8,000.00			8,000.00	100.00	0.00	
091-010	2nd Floor							0.00	
091-011	Grid	20,000.00	20,000.00			20,000.00	100.00	0.00	
091-012	Tile	35,000.00	35,000.00			35,000.00	100.00	0.00	
091-013	Labor	22,000.00	22,000.00			22,000.00	100.00	0.00	
091-014	Clerestory							0.00	
091-015	Grid	2,000.00	2,000.00			2,000.00	100.00	0.00	
091-016	Tile	3,000.00	3,000.00			3,000.00	100.00	0.00	
091-017	Labor	3,000.00	3,000.00			3,000.00	100.00	0.00	
091-018	Soundscape Shapes	25,000.00	25,000.00			25,000.00	100.00	0.00	
091-019	Hanging Kits	9,000.00	9,000.00			9,000.00	100.00	0.00	
091-020	Labor	14,000.00	14,000.00			14,000.00	100.00	0.00	
091-021	Equipment	2,667.00	2,667.00			2,667.00	100.00	0.00	
091-022	Submittals	2,000.00	2,000.00			2,000.00	100.00	0.00	
091-023	Closeout	2,000.00	2,000.00			2,000.00	100.00	0.00	
091-024	Bond	2,833.00	2,833.00			2,833.00	100.00	0.00	
	ACOUSTICAL TILES	285,200.00	285,200.00			285,200.00	100.00		
	RESILIENT FLOORS								
092-001	Bond	2,091.00	2,091.00			2,091.00	100.00	0.00	
092-002	Submittals	500.00	500.00			500.00	100.00	0.00	
092-003	Closeout	500.00	500.00			500.00	100.00	0.00	
092-004	Safety	500.00	500.00			500.00	100.00	0.00	
092-005	Cleanup	500.00	500.00			500.00	100.00	0.00	
092-006	1st Flr VCT Classroom Mat	19,000.00	19,000.00			19,000.00	100.00	0.00	
092-007	1st Fl VCT Classroom Lab	12,000.00	12,000.00			12,000.00	100.00	0.00	
092-008	1st FL VCT Com Area Mat	14,000.00	14,000.00			14,000.00	100.00	0.00	
092-009	1st Flr VCT Com Area Lab	5,000.00	5,000.00			5,000.00	100.00	0.00	
092-010	1st Flr LVT Mat	19,000.00	19,000.00			19,000.00	100.00	0.00	
092-011	1st Flr LVT Lab	10,000.00	10,000.00			10,000.00	100.00	0.00	
092-012	1st Flr Base Mat	2,000.00	2,000.00			2,000.00	100.00	0.00	
092-013	1st Flr Base Lab	1,500.00	1,500.00			1,500.00	100.00	0.00	
092-014	2nd F VCT Classroom Mat	19,000.00	19,000.00			19,000.00	100.00	0.00	
092-015	2nd Flr VCT Classroom Lab	12,000.00	12,000.00			12,000.00	100.00	0.00	
092-016	2nd Fl VCT Com Area Mat	14,000.00	14,000.00			14,000.00	100.00	0.00	
092-017	2nd Fl VCT Com Area Lab	5,000.00	5,000.00			5,000.00	100.00	0.00	
092-018	2nd Fl Base Mat	1,806.00	1,806.00			1,806.00	100.00	0.00	
092-019	2nd Fl Base Lab	1,000.00	1,000.00			1,000.00	100.00	0.00	
092-020	Rubber Floor Stair & Ramp Mat	12,000.00	12,000.00			12,000.00	100.00	0.00	
092-021	Rubber Floor Stair & Ramp Lab	6,000.00	6,000.00			6,000.00	100.00	0.00	
	RESILIENT FLOORS	157,397.00	157,397.00			157,397.00	100.00		

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PAINTING									
093-001	Submittals	500.00	500.00			500.00	100.00	0.00	
093-002	GWB Walls 1st Floor	42,000.00	42,000.00			42,000.00	100.00	0.00	
093-003	GWB Walls 2nd Floor	29,000.00	29,000.00			29,000.00	100.00	0.00	
093-004	Cmu Walls 1st Floor	11,000.00	11,000.00			11,000.00	100.00	0.00	
093-005	Cmu Walls 2nd Floor	7,500.00	7,500.00			7,500.00	100.00	0.00	
093-006	Epoxy Walls 1st Floor	12,000.00	12,000.00			12,000.00	100.00	0.00	
093-007	Epoxy Walls 2nd Floor	5,500.00	5,500.00			5,500.00	100.00	0.00	
093-008	GWB Ceilings 1st Floor	6,500.00	6,500.00			6,500.00	100.00	0.00	
093-009	GWB Ceilings 2nd Floor	2,350.00	2,350.00			2,350.00	100.00	0.00	
093-010	Exposed Ceilings 1st Floor	16,500.00	16,500.00			16,500.00	100.00	0.00	
093-011	Exposed Ceilings 2nd Floor	2,000.00	2,000.00			2,000.00	100.00	0.00	
093-012	Doors/Frames	27,000.00	27,000.00			27,000.00	100.00	0.00	
093-013	Misc Metals and Trim	15,500.00	15,500.00			15,500.00	100.00	0.00	
093-014	Exterior	5,000.00	5,000.00			5,000.00	100.00	0.00	
093-015	Equipment	3,500.00	3,500.00			3,500.00	100.00	0.00	
093-016	Bond	4,000.00	4,000.00			4,000.00	100.00	0.00	
093-017	Safety	2,000.00	2,000.00			2,000.00	100.00	0.00	
093-018	Closeout	500.00	500.00			500.00	100.00	0.00	
	PAINTING	192,350.00	192,350.00			192,350.00	100.00		
GYPSUM BOARD									
094-001	Shop Drawings	10,000.00	10,000.00			10,000.00	100.00	0.00	
094-002	DAFS Mat	10,000.00	10,000.00			10,000.00	100.00	0.00	
094-003	DAFS Lab	20,000.00	20,000.00			20,000.00	100.00	0.00	
094-004	Roof Blocking Mat	20,000.00	20,000.00			20,000.00	100.00	0.00	
094-005	Roof Blocking Lab	44,000.00	44,000.00			44,000.00	100.00	0.00	
094-006	SECOND							0.00	
094-007	Ext Ms FramingMat	56,000.00	56,000.00			56,000.00	100.00	0.00	
094-008	Ext MS Framing Lab	100,000.00	100,000.00			100,000.00	100.00	0.00	
094-009	Gypsum Sheathing Mat	12,000.00	12,000.00			12,000.00	100.00	0.00	
094-010	Gypsum Sheathing Lab	30,000.00	30,000.00			30,000.00	100.00	0.00	
094-011	Window Blocking Mat	7,000.00	7,000.00			7,000.00	100.00	0.00	
094-012	Window Blocking Lab	8,000.00	8,000.00			8,000.00	100.00	0.00	
094-013	Int MS Framing Walls	36,000.00	36,000.00			36,000.00	100.00	0.00	
094-014	Int MS Framing Walls Lab	110,000.00	110,000.00			110,000.00	100.00	0.00	
094-015	Int MS Soffits Mat	18,000.00	18,000.00			18,000.00	100.00	0.00	
094-016	Int MS Soffits Lab	34,000.00	34,000.00			34,000.00	100.00	0.00	
094-017	Insul Mat	20,000.00	20,000.00			20,000.00	100.00	0.00	
094-018	Insul Lab	26,000.00	26,000.00			26,000.00	100.00	0.00	
094-019	HM Framing Install Lab	12,000.00	12,000.00			12,000.00	100.00	0.00	
094-020	Inwall Blocking/ Plywood Mat	16,000.00	16,000.00			16,000.00	100.00	0.00	
094-021	Inwall Blocking/ Plywood Lab	32,000.00	32,000.00			32,000.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

In tabulations below, amounts are stated to the nearest dollar.
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
094-022	GWB Walls Mat	70,000.00	70,000.00			70,000.00	100.00	0.00	
094-023	GWB Walls Lab	160,000.00	160,000.00			160,000.00	100.00	0.00	
094-024	GWB Soffits Mat	4,000.00	4,000.00			4,000.00	100.00	0.00	
094-025	GWB Soffits Lab	13,000.00	13,000.00			13,000.00	100.00	0.00	
094-026	Taping Walls Mat	20,000.00	20,000.00			20,000.00	100.00	0.00	
094-027	Taping Walls Lab	140,000.00	140,000.00			140,000.00	100.00	0.00	
094-028	Taping Soffits Mat	1,500.00	1,500.00			1,500.00	100.00	0.00	
094-029	Taping Soffits Lab	13,000.00	13,000.00			13,000.00	100.00	0.00	
094-030	FIRST							0.00	
094-031	Ext MS Framing Mat	56,000.00	56,000.00			56,000.00	100.00	0.00	
094-032	Ext MS Framing Lab	100,000.00	100,000.00			100,000.00	100.00	0.00	
094-033	Gypsum Sheathing Mat	11,000.00	11,000.00			11,000.00	100.00	0.00	
094-034	Gypsum Sheathing Lab	30,000.00	30,000.00			30,000.00	100.00	0.00	
094-035	Window Blocking Mat	7,000.00	7,000.00			7,000.00	100.00	0.00	
094-036	Window Blocking lab	8,000.00	8,000.00			8,000.00	100.00	0.00	
094-037	Int MS Framing Walls Mat	30,000.00	30,000.00			30,000.00	100.00	0.00	
094-038	Int MS Framing Walls Lab	90,000.00	90,000.00			90,000.00	100.00	0.00	
094-039	Int MS Soffits Mat	14,000.00	14,000.00			14,000.00	100.00	0.00	
094-040	Int MS Soffits Lab	26,000.00	26,000.00			26,000.00	100.00	0.00	
094-041	Insul Mat	20,000.00	20,000.00			20,000.00	100.00	0.00	
094-042	Insul lab	26,000.00	26,000.00			26,000.00	100.00	0.00	
094-043	HM Framing Install Lab	12,000.00	12,000.00			12,000.00	100.00	0.00	
094-044	Inwall Blocking/ Plywood Mat	14,000.00	14,000.00			14,000.00	100.00	0.00	
094-045	Inwall Blocking/ Plywood Lab	24,000.00	24,000.00			24,000.00	100.00	0.00	
094-046	GWB Walls Mat	60,000.00	60,000.00			60,000.00	100.00	0.00	
094-047	GWB Walls Lab	140,000.00	140,000.00			140,000.00	100.00	0.00	
094-048	GWB Soffits Mat	3,000.00	3,000.00			3,000.00	100.00	0.00	
094-049	GWB Soffits Lab	12,000.00	12,000.00			12,000.00	100.00	0.00	
094-050	Taping Walls Mat	16,000.00	16,000.00			16,000.00	100.00	0.00	
094-051	Taping Walls Lab	120,000.00	120,000.00			120,000.00	100.00	0.00	
094-052	Taping Soffits Mat	1,500.00	1,500.00			1,500.00	100.00	0.00	
094-053	Taping Soffits Lab	12,000.00	12,000.00			12,000.00	100.00	0.00	
	GYPSUM BOARD	1,875,000.00	1,875,000.00			1,875,000.00	100.00		
	WOOD FLOORING								
095-001	Gymnasium Material							0.00	
095-002	Gymnasium Subfloor Material	25,267.00	25,267.00			25,267.00	100.00	0.00	
095-003	Gymnasium Flooring Material	43,000.00	43,000.00			43,000.00	100.00	0.00	
095-004	Gymnasium Finishing Material	8,500.00	8,500.00			8,500.00	100.00	0.00	
095-005	Gymnasium Labor							0.00	
095-006	Gym Subfloor Instal Labor	13,392.00	13,392.00			13,392.00	100.00	0.00	
095-007	Gym Flooring Install Labor	15,635.00	15,635.00			15,635.00	100.00	0.00	
095-008	Gym Sanding and Finishing Lab	16,731.00	16,731.00			16,731.00	100.00	0.00	

CONTINUATION SHEET

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Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
095-009	Stage Floor Mat & Lab							0.00	
095-010	Stage Floor Material	14,094.00	14,094.00			14,094.00	100.00	0.00	
095-011	Stage Floor Labor	6,931.00	6,931.00			6,931.00	100.00	0.00	
095-012	Daily Cleaning	1,450.00	1,450.00			1,450.00	100.00	0.00	
095-013	Submittals	3,000.00	3,000.00			3,000.00	100.00	0.00	
095-014	Closeout	2,000.00	2,000.00			2,000.00	100.00	0.00	
	WOOD FLOORING	150,000.00	150,000.00			150,000.00	100.00		
	RESINOUS FLOORING								
096-001	Resinous Flooring - Material	75,000.00	75,000.00			75,000.00	100.00	0.00	
096-002	Resinous Flooring - Labor	75,000.00	75,000.00			75,000.00	100.00	0.00	
	RESINOUS FLOORING	150,000.00	150,000.00			150,000.00	100.00		
	TILE CARPETING								
097-002	Submittals	250.00	250.00			250.00	100.00	0.00	
097-003	Mobilization	500.00	500.00			500.00	100.00	0.00	
097-004	Carpet Materials	23,655.00	23,655.00			23,655.00	100.00	0.00	
097-005	Carpet Labor	5,800.00	5,800.00			5,800.00	100.00	0.00	
097-006	WOM Tile Materials	2,400.00	2,400.00			2,400.00	100.00	0.00	
097-007	WOM Tile Labor	1,300.00	1,300.00			1,300.00	100.00	0.00	
097-008	Closeout	100.00	100.00			100.00	100.00	0.00	
	TILE CARPETING	34,005.00	34,005.00			34,005.00	100.00		
	SOUND ABSORBING WALL								
098-001	Sound Absorbing Wall Units Mat	28,000.00	28,000.00			28,000.00	100.00	0.00	
098-002	Sound Absorbing Wall Units Lab	38,000.00	38,000.00			38,000.00	100.00	0.00	
	SOUND ABSORBING WALL	66,000.00	66,000.00			66,000.00	100.00		
	TILE								
099-002	1st Floor Materials	14,000.00	14,000.00			14,000.00	100.00	0.00	
099-003	1st Floor Labor	17,000.00	17,000.00			17,000.00	100.00	0.00	
099-004	2nd Floor Materials	12,000.00	12,000.00			12,000.00	100.00	0.00	
099-005	2nd Floor Labor	12,000.00	12,000.00			12,000.00	100.00	0.00	
099-006	Stair 2 Material	1,000.00	1,000.00			1,000.00	100.00	0.00	
099-007	Stair 2 Labor	2,990.00	2,990.00			2,990.00	100.00	0.00	
099-008	Submittals	500.00	500.00			500.00	100.00	0.00	
099-009	Safety	500.00	500.00			500.00	100.00	0.00	
099-010	Clean up	500.00	500.00			500.00	100.00	0.00	
099-011	Closeout	500.00	500.00			500.00	100.00	0.00	
	TILE	60,990.00	60,990.00			60,990.00	100.00		
	DIVISION 9 FINISHES								
		2,970,942.00	2,970,942.00	0.00	0.00	2,970,942.00	100.00	0.00	0.00

CONTINUATION SHEET

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Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
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107-002	Fire Ext / Cabinets	3,150.00	3,150.00			3,150.00	100.00	0.00	
107-003	Fire Ext/ Cab Inst	655.00	655.00			655.00	100.00	0.00	
	FIRE EXTINGUISHERS	3,805.00	3,805.00			3,805.00	100.00		
	METAL LOCKERS								
108-002	Lockers	58,834.00	58,834.00			58,834.00	100.00	0.00	
108-003	Locker Install	12,700.00	12,700.00			12,700.00	100.00	0.00	
	METAL LOCKERS	71,534.00	71,534.00			71,534.00	100.00		
	VISUAL DISPLAY UNITS								
109-001	Visual Display Material	35,000.00	35,000.00			35,000.00	100.00	0.00	
109-002	Visual Display labor	12,000.00	12,000.00			12,000.00	100.00	0.00	
	VISUAL DISPLAY UNITS	47,000.00	47,000.00			47,000.00	100.00		
	DIVISION 10 SPECIALTIES	291,200.00	291,200.00	0.00	0.00	291,200.00	100.00	0.00	0.00
	DIVISION 11 EQUIPMENT								
	DIVISION 11 EQUIPMENT	0.00							
	RESIDENTIAL APPLIANCES								
111-001	Residential Appliances							0.00	
	RESIDENTIAL APPLIANCES	0.00							
	FOODSERVICE EQUIPMENT								
112-001	Foodservice Equipment							0.00	
112-002	Cashier Stand	3,000.00	3,000.00			3,000.00	100.00	0.00	
112-003	Milk Cooler	2,000.00	2,000.00			2,000.00	100.00	0.00	
112-004	Hot Food Serving Counter	15,000.00	15,000.00			15,000.00	100.00	0.00	
112-005	Utility Serving Counter	5,000.00	5,000.00			5,000.00	100.00	0.00	
112-006	Cold Serving Counter	10,000.00	10,000.00			10,000.00	100.00	0.00	
112-007	Utility Serving Counter	2,000.00	2,000.00			2,000.00	100.00	0.00	
112-008	Hand Sink	13,000.00	13,000.00			13,000.00	100.00	0.00	
112-009	Disposer	3,000.00	3,000.00			3,000.00	100.00	0.00	
112-010	Shelving, Wall Mounted	500.00	500.00			500.00	100.00	0.00	
112-011	Hose Reel	1,000.00	1,000.00			1,000.00	100.00	0.00	
112-012	Sink,3 Compartment	4,000.00	4,000.00			4,000.00	100.00	0.00	
112-013	Dishwasher, Undercounter	4,000.00	4,000.00			4,000.00	100.00	0.00	
112-014	Bun/ Sheet Pan Rack	1,000.00	1,000.00			1,000.00	100.00	0.00	
112-015	Work Table, SS Top	1,500.00	1,500.00			1,500.00	100.00	0.00	
112-016	Mobile Refridgerator Cabinet	8,000.00	8,000.00			8,000.00	100.00	0.00	
112-017	Mobile Heated Cab	5,000.00	5,000.00			5,000.00	100.00	0.00	
112-018	Food Slicer, Electric	5,000.00	5,000.00			5,000.00	100.00	0.00	
112-019	Mobile Work Table	500.00	500.00			500.00	100.00	0.00	

CONTINUATION SHEET

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112-020	Work Table	3,000.00	3,000.00			3,000.00	100.00	0.00	
112-021	Work Table	3,000.00	3,000.00			3,000.00	100.00	0.00	
112-022	Wire Shelving	1,000.00	1,000.00			1,000.00	100.00	0.00	
112-023	Walk in Combo Cooler Freezer	36,500.00	36,500.00			36,500.00	100.00	0.00	
112-024	Refrigeration System	9,000.00	9,000.00			9,000.00	100.00	0.00	
112-025	Louvered Slotted Shelving	1,000.00	1,000.00			1,000.00	100.00	0.00	
112-026	Louvered Slotted Shelving	1,000.00	1,000.00			1,000.00	100.00	0.00	
112-027	HD Range 34" 6 Open Burners	6,000.00	6,000.00			6,000.00	100.00	0.00	
112-028	Convection Steamer , Gas	12,000.00	12,000.00			12,000.00	100.00	0.00	
112-029	Convection Oven, Gas	12,000.00	12,000.00			12,000.00	100.00	0.00	
112-030	Tilting Skillet Braising Pan,	13,000.00	13,000.00			13,000.00	100.00	0.00	
112-031	Kettle Cabinet Assem. Gas	18,000.00	18,000.00			18,000.00	100.00	0.00	
112-032	Exhaust Hood	25,000.00	25,000.00			25,000.00	100.00	0.00	
112-033	Fire Suppression Install	3,000.00	3,000.00			3,000.00	100.00	0.00	
112-034	Microwave Steamer Oven	1,000.00	1,000.00			1,000.00	100.00	0.00	
112-035	Food Processor	3,000.00	3,000.00			3,000.00	100.00	0.00	
112-036	Work Table, Cab Base Sliding D	3,000.00	3,000.00			3,000.00	100.00	0.00	
112-037	Can Rack	500.00	500.00			500.00	100.00	0.00	
112-038	Wire Shelving	500.00	500.00			500.00	100.00	0.00	
112-039	Soiled Dishtable	3,000.00	3,000.00			3,000.00	100.00	0.00	
112-040	Hose Reel	1,000.00	1,000.00			1,000.00	100.00	0.00	
112-041	Disposer	3,000.00	3,000.00			3,000.00	100.00	0.00	
112-042	Dishwasher, Conveyor Type	10,000.00	10,000.00			10,000.00	100.00	0.00	
112-043	Paint Leg Duct	1,000.00	1,000.00			1,000.00	100.00	0.00	
112-044	Booster Heater, Elec	2,000.00	2,000.00			2,000.00	100.00	0.00	
112-045	Clean Dishtable	1,000.00	1,000.00			1,000.00	100.00	0.00	
112-046	Submittals Engineering	19,000.00	19,000.00			19,000.00	100.00	0.00	
112-047	Installation	20,000.00	20,000.00			20,000.00	100.00	0.00	
112-048	Refridgeration Install	5,000.00	5,000.00			5,000.00	100.00	0.00	
	FOODSERVICE EQUIPMENT	300,000.00	300,000.00			300,000.00	100.00		
	PROJECTION SCREENS								
113-001	Projection Screens	19,000.00	19,000.00			19,000.00	100.00	0.00	
	PROJECTION SCREENS	19,000.00	19,000.00			19,000.00	100.00		
	STAGE CURTAINS & RIGGING								
114-001	Stage Curtains & Rigging							0.00	
114-002	Submittals	500.00	500.00			500.00	100.00	0.00	
114-003	Rigging Track - Mat	6,650.00	6,650.00			6,650.00	100.00	0.00	
114-004	Rigging Track - Lab	1,000.00	1,000.00			1,000.00	100.00	0.00	
114-005	Curtain - Mat	4,000.00	4,000.00			4,000.00	100.00	0.00	
114-006	Labor to Hang	350.00	350.00			350.00	100.00	0.00	

CONTINUATION SHEET

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Project:

Invoice: **25**

Draw: **PES-2017-00025**

Application date: **4/30/2020**

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PES-2017 / Peebles Elementary School

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	STAGE CURTAINS & RIGGING	12,500.00	12,500.00			12,500.00	100.00		
	GYMNASIUM EQUIPMENT								
115-001	Bond	720.00	720.00			720.00	100.00	0.00	
115-002	Basketball, Backstops, Curtain	37,700.00	37,700.00			37,700.00	100.00	0.00	
115-003	BB, BS, Curt Install	20,000.00	20,000.00			20,000.00	100.00	0.00	
115-004	Wall Pads & Installation	13,580.00	13,580.00			13,580.00	100.00	0.00	
	GYMNASIUM EQUIPMENT	72,000.00	72,000.00			72,000.00	100.00		
	PLAY STRUCTURES								
116-001	Playground Equipment - A	14,813.00	14,813.00			14,813.00	100.00	0.00	
116-002	Playground Equipment - B	14,813.00	14,813.00			14,813.00	100.00	0.00	
116-003	Installation of Equip	13,480.00	13,480.00			13,480.00	100.00	0.00	
116-004	Shipping & Handling	4,611.00	4,611.00			4,611.00	100.00	0.00	
116-005	Concrete Footings	2,120.00	2,120.00			2,120.00	100.00	0.00	
116-006	PIP Rubber Safety Surface - A	18,806.50	18,806.50			18,806.50	100.00	0.00	
116-007	PIP Rubber Safety Surface - B	18,806.50	18,806.50			18,806.50	100.00	0.00	
116-008	Rubber Installation	22,550.00	22,550.00			22,550.00	100.00	0.00	
	PLAY STRUCTURES	110,000.00	110,000.00			110,000.00	100.00		
	EXTERIOR ATHLETIC								
117-001	Outdoor Backstop & Install	10,000.00	10,000.00			10,000.00	100.00	0.00	
	EXTERIOR ATHLETIC	10,000.00	10,000.00			10,000.00	100.00		
	LOADING DOCK BUMPERS								
118-001	Loading Dock Bumpers	2,000.00	2,000.00			2,000.00	100.00	0.00	
	LOADING DOCK BUMPERS	2,000.00	2,000.00			2,000.00	100.00		
	DIVISION 11 EQUIPMENT	525,500.00	525,500.00	0.00	0.00	525,500.00	100.00	0.00	0.00
	DIVISION 12 FURNISHINGS								
	DIVISION 12 FURNISHINGS	0.00							
	CASEWORK								
121-001	Mobilization	1,807.00	1,807.00			1,807.00	100.00	0.00	
121-002	Shop Drawings	1,700.00	1,700.00			1,700.00	100.00	0.00	
121-003	PH1 1ST FI EAST OF STAIRWAY							0.00	
121-004	ROOMS #180 THRU187							0.00	
121-005	Material	32,274.50	32,274.50			32,274.50	100.00	0.00	
121-006	Labor	5,205.00	5,205.00			5,205.00	100.00	0.00	
121-007	PH1 1ST FI EAST OF STAIRWAY							0.00	
121-008	ROOMS #173B, 188							0.00	
121-009	Material	36,298.50	36,298.50			36,298.50	100.00	0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

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Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
121-010	Labor	3,530.00	3,530.00			3,530.00	100.00	0.00	
121-011	PH1 2ND FL EAST OF STAIRWAY							0.00	
121-012	ROOMS #228 THRU 232 - Material	14,096.00	14,096.00			14,096.00	100.00	0.00	
121-013	Labor	4,770.00	4,770.00			4,770.00	100.00	0.00	
121-014	PH1 2ND FL EAST OF STAIRWAY							0.00	
121-015	ROOMS 223, 233 THRU 236							0.00	
121-016	Material	24,944.50	24,944.50			24,944.50	100.00	0.00	
121-017	Labor	3,060.00	3,060.00			3,060.00	100.00	0.00	
121-018	PH2 1ST FL WEST OF							0.00	
121-019	ROOMS 131, 138, 141 - Material	15,020.50	15,020.50			15,020.50	100.00	0.00	
121-020	Labor	1,735.00	1,735.00			1,735.00	100.00	0.00	
121-021	PH2 1ST FL WEST OF							0.00	
121-022	ROOMS 124, 125 - Materials	12,797.00	12,797.00			12,797.00	100.00	0.00	
121-023	Labor	3,530.00	3,530.00			3,530.00	100.00	0.00	
121-024	PH2 1ST FL WEST OF							0.00	
121-025	ROOMS 104, 106, 111, 120A							0.00	
121-026	121, 144, 161							0.00	
121-027	Material	31,462.00	31,462.00			31,462.00	100.00	0.00	
121-028	Labor	6,052.00	6,052.00			6,052.00	100.00	0.00	
121-029	PH2 1ST FL WEST OF							0.00	
121-030	Rooms 127 - Materials	4,104.00	4,104.00			4,104.00	100.00	0.00	
121-031	Labor	1,233.00	1,233.00			1,233.00	100.00	0.00	
121-032	PH2 2ND FL WEST OF							0.00	
121-033	ROOMS 201, 203, 204,							0.00	
121-034	210 THRU 214, 220							0.00	
121-035	Materials	27,823.00	27,823.00			27,823.00	100.00	0.00	
121-036	Labor	6,885.00	6,885.00			6,885.00	100.00	0.00	
121-037	Close Out Documents	1,673.00	1,673.00			1,673.00	100.00	0.00	
121-038	Demobil & Punch List	2,000.00	2,000.00			2,000.00	100.00	0.00	
	CASEWORK	242,000.00	242,000.00			242,000.00	100.00		
	ENTRANCE MATS, FRAMES, &								
122-002	Entrance Grille Materials	18,995.00	18,995.00			18,995.00	100.00	0.00	
122-003	Entrance Grille Labor	7,000.00	7,000.00			7,000.00	100.00	0.00	
	ENTRANCE MATS, FRAMES, &	25,995.00	25,995.00			25,995.00	100.00		
	TELESCOPING STANDS								
123-001	Telescoping Stands & Install	30,000.00	30,000.00			30,000.00	100.00	0.00	
	TELESCOPING STANDS	30,000.00	30,000.00			30,000.00	100.00		
	SITE FURNISHINGS								
124-001	Site Furnishings	70,000.00	70,000.00			70,000.00	100.00	0.00	

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210-044	Mat	18,680.00	18,680.00			18,680.00	100.00	0.00	
210-045	Rough Install Lab	16,535.00	16,535.00			16,535.00	100.00	0.00	
210-046	Finish Lab	6,290.00	6,290.00			6,290.00	100.00	0.00	
	DIVISION 21 FIRE PROTECTION	346,125.00	346,125.00			346,125.00	100.00		
	DIVISION 21 FIRE PROTECTION	346,125.00	346,125.00	0.00	0.00	346,125.00	100.00	0.00	0.00
	DIVISION 22 PLUMBING								
220-001	Startup Submittals	18,000.00	18,000.00			18,000.00	100.00	0.00	
220-002	Mobilization & DEMOB	18,000.00	18,000.00			18,000.00	100.00	0.00	
220-003	Bond	11,000.00	11,000.00			11,000.00	100.00	0.00	
220-004	Coordination	12,000.00	12,000.00			12,000.00	100.00	0.00	
220-005	Project Managment	8,000.00	8,000.00			8,000.00	100.00	0.00	
220-006	UG Sanitary Labor	44,200.00	44,200.00			44,200.00	100.00	0.00	
220-007	UG Sanitary Mat	28,000.00	28,000.00			28,000.00	100.00	0.00	
220-008	UG Storm Lab	29,000.00	29,000.00			29,000.00	100.00	0.00	
220-009	UG Storm Mat	30,000.00	30,000.00			30,000.00	100.00	0.00	
220-010	AG Storm Lab	34,000.00	34,000.00			34,000.00	100.00	0.00	
220-011	AG Storm Mat	29,000.00	29,000.00			29,000.00	100.00	0.00	
220-012	AG Sanitary Lab	36,000.00	36,000.00			36,000.00	100.00	0.00	
220-013	AG Sanitary Mat	22,000.00	22,000.00			22,000.00	100.00	0.00	
220-015	Water Piping Lab	58,000.00	58,000.00			58,000.00	100.00	0.00	
220-017	Water Piping Mat	45,000.00	45,000.00			45,000.00	100.00	0.00	
220-019	Gas Piping Lab	43,000.00	43,000.00			43,000.00	100.00	0.00	
220-020	Gas Piping Mat	22,000.00	22,000.00			22,000.00	100.00	0.00	
220-021	Equip. Lab	27,000.00	27,000.00			27,000.00	100.00	0.00	
220-022	Equip. Mat	140,000.00	140,000.00			140,000.00	100.00	0.00	
220-023	Fixtures Lab	25,000.00	25,000.00			25,000.00	100.00	0.00	
220-024	Fixtures Mat	76,000.00	76,000.00			76,000.00	100.00	0.00	
220-025	Specialties Lab	36,000.00	36,000.00			36,000.00	100.00	0.00	
220-026	Specialties Mat	30,000.00	30,000.00			30,000.00	100.00	0.00	
220-027	Hangers Lab	22,000.00	22,000.00			22,000.00	100.00	0.00	
220-028	Hangers Mat	15,000.00	15,000.00			15,000.00	100.00	0.00	
220-029	Pipe ID/ Tags	3,500.00	3,500.00			3,500.00	100.00	0.00	
220-030	Drains Carriers Lab	36,000.00	36,000.00			36,000.00	100.00	0.00	
220-031	Drains Carriers Mat	62,000.00	62,000.00			62,000.00	100.00	0.00	
220-032	Insulation	51,000.00	51,000.00			51,000.00	100.00	0.00	
220-033	Core Drilling	6,800.00	6,800.00			6,800.00	100.00	0.00	
220-034	Rigging/ Lifts	13,000.00	13,000.00			13,000.00	100.00	0.00	
220-035	Closeout Docs	2,500.00	2,500.00			2,500.00	100.00	0.00	
	DIVISION 22 PLUMBING	1,033,000.00	1,033,000.00			1,033,000.00	100.00		
	DIVISION 22 PLUMBING	1,033,000.00	1,033,000.00	0.00	0.00	1,033,000.00	100.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	DIVISION 23 HVAC								
230-001	PIPING & EQUIPMENT							0.00	
230-002	Pre-Construction							0.00	
230-003	Bond	27,000.00	27,000.00			27,000.00	100.00	0.00	
230-004	Submittals- I & R portion	8,200.00	8,200.00			8,200.00	100.00	0.00	
230-005	Mobilization	1,800.00	1,800.00			1,800.00	100.00	0.00	
230-006	Other							0.00	
230-007	Safety Talks	3,800.00	3,800.00			3,800.00	100.00	0.00	
230-008	Lifts/ Storage Trailers	9,500.00	9,500.00			9,500.00	100.00	0.00	
230-009	Piping Coordination Dwgs							0.00	
230-010	Coord. Dwg Zone 1 L1	2,200.00	2,200.00			2,200.00	100.00	0.00	
230-011	Coord. Dwg Zone 1 L2	2,200.00	2,200.00			2,200.00	100.00	0.00	
230-012	Coord. Dwg Zone 1 Roof	800.00	800.00			800.00	100.00	0.00	
230-013	Coord. Dwg Zone 2 L1	2,400.00	2,400.00			2,400.00	100.00	0.00	
230-014	Coord. Dwg Zone 2 L2	2,400.00	2,400.00			2,400.00	100.00	0.00	
230-015	Coord. Dwg Zone 2 Roof	1,800.00	1,800.00			1,800.00	100.00	0.00	
230-016	Coord. Dwg Zone 3 L1	1,800.00	1,800.00			1,800.00	100.00	0.00	
230-017	Coord. Dwg Zone 4 L1	2,000.00	2,000.00			2,000.00	100.00	0.00	
230-018	Coord. Dwg Zone 4 L2	2,600.00	2,600.00			2,600.00	100.00	0.00	
230-019	Coord. Dwg Zone 4 Roof	1,200.00	1,200.00			1,200.00	100.00	0.00	
230-020	Coord. Dwg Zone 5 Gym	2,400.00	2,400.00			2,400.00	100.00	0.00	
230-021	LEVEL 1 M1.01 NORTH OF COL.							0.00	
230-022	Piping Labor - Rough	34,100.00	34,100.00			34,100.00	100.00	0.00	
230-023	Piping Mat'l - Rough	29,600.00	29,600.00			29,600.00	100.00	0.00	
230-024	Piping/ Finish Lbr - Eqpt. Ho	43,900.00	43,900.00			43,900.00	100.00	0.00	
230-025	Piping/Finish Mat'l - Eqpt. Ho	29,300.00	29,300.00			29,300.00	100.00	0.00	
230-026	Hangers - Materials & Labor	9,580.00	9,580.00			9,580.00	100.00	0.00	
230-027	LEVEL 2 M1.01 NORTH OF COL.							0.00	
230-028	Piping Labor - Rough	30,930.00	30,930.00			30,930.00	100.00	0.00	
230-029	Piping Mat'l - Rough	28,870.00	28,870.00			28,870.00	100.00	0.00	
230-030	Piping/ Finish Lbr - Eqpt. Ho	33,650.00	33,650.00			33,650.00	100.00	0.00	
230-031	Piping/Finish Mat'l - Eqpt. Ho	22,260.00	22,260.00			22,260.00	100.00	0.00	
230-032	Hangers - Materials & Labor	7,780.00	7,780.00			7,780.00	100.00	0.00	
230-033	LEVEL 1 M1.01 SOUTH OF COL.							0.00	
230-034	Piping Labor - Rough	30,120.00	30,120.00			30,120.00	100.00	0.00	
230-035	Piping Mat'l - Rough	24,710.00	24,710.00			24,710.00	100.00	0.00	
230-036	Piping/ Finish Lbr - Eqpt. Ho	34,960.00	34,960.00			34,960.00	100.00	0.00	
230-037	Piping/Finish Mat'l - Eqpt. Ho	23,140.00	23,140.00			23,140.00	100.00	0.00	
230-038	Hangers - Materials & Labor	7,330.00	7,330.00			7,330.00	100.00	0.00	
230-039	LEVEL 2 M1.01 SOUTH OF COL.							0.00	
230-040	Piping Labor - Rough	27,580.00	27,580.00			27,580.00	100.00	0.00	
230-041	Piping Mat'l - Rough	21,600.00	21,600.00			21,600.00	100.00	0.00	
230-042	Piping/ Finish Lbr - Eqpt. Ho	31,700.00	31,700.00			31,700.00	100.00	0.00	

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230-129	Pipe Labor	13,460.00	13,460.00			13,460.00	100.00	0.00	
230-130	Pipe Materials	11,995.00	11,995.00			11,995.00	100.00	0.00	
230-131	Duct Labor	12,070.00	12,070.00			12,070.00	100.00	0.00	
230-132	Duct Materials	13,880.00	13,880.00			13,880.00	100.00	0.00	
230-133	MECHANICAL ROOMS M1.01							0.00	
230-134	Pipe Labor	3,600.00	3,600.00			3,600.00	100.00	0.00	
230-135	Pipe Materials	2,990.00	2,990.00			2,990.00	100.00	0.00	
230-136	Equipment Labor	3,415.00	3,415.00			3,415.00	100.00	0.00	
230-137	Equipment Materials	3,470.00	3,470.00			3,470.00	100.00	0.00	
230-138	ROOF M1.03							0.00	
230-139	Pipe Labor	640.00	640.00			640.00	100.00	0.00	
230-140	Pipe Materials	2,880.00	2,880.00			2,880.00	100.00	0.00	
230-141	POST CONSTRUCTION							0.00	
230-142	Cleanup	2,500.00	2,500.00			2,500.00	100.00	0.00	
230-143	Closeout/ Demobilization	2,770.00	2,770.00			2,770.00	100.00	0.00	
230-144	ATC (NAVITAS)							0.00	
230-145	Pre & Post Construction							0.00	
230-146	ATC Submittals/ Engineering	17,850.00	17,850.00			17,850.00	100.00	0.00	
230-147	Bldg ATC LAN & Supervisory Eqp	9,575.00	9,575.00			9,575.00	100.00	0.00	
230-148	Mobilization	1,000.00	1,000.00			1,000.00	100.00	0.00	
230-149	LEVEL 1 M1.01 & M 2.01							0.00	
230-150	ATC Electrical Instalaltion	34,425.00	34,425.00			34,425.00	100.00	0.00	
230-151	Electrical Materials	7,000.00	7,000.00			7,000.00	100.00	0.00	
230-152	ATC Materials	37,580.00	37,580.00			37,580.00	100.00	0.00	
230-153	Startup	13,420.00	13,420.00			13,420.00	100.00	0.00	
230-154	LEVEL 1 M1.02 & M 2.02							0.00	
230-155	ATC Electrical Instalaltion	32,425.00	32,425.00			32,425.00	100.00	0.00	
230-156	Electrical Materials	7,000.00	7,000.00			7,000.00	100.00	0.00	
230-157	ATC Materials	37,530.00	37,530.00			37,530.00	100.00	0.00	
230-158	Startup	13,420.00	13,420.00			13,420.00	100.00	0.00	
230-159	ROOF M1.03							0.00	
230-160	ATC Electrical Instalaltion	7,650.00	7,650.00			7,650.00	100.00	0.00	
230-161	Electrical Materials	1,750.00	1,750.00			1,750.00	100.00	0.00	
230-162	ATC Materials	8,350.00	8,350.00			8,350.00	100.00	0.00	
230-163	Startup	2,985.00	2,985.00			2,985.00	100.00	0.00	
230-164	POST CONSTRUCTION							0.00	
230-165	Programing/ Graphics	10,725.00	10,725.00			10,725.00	100.00	0.00	
230-166	Demobilization	1,000.00	1,000.00			1,000.00	100.00	0.00	
230-167	Commissioning	7,315.00	7,315.00			7,315.00	100.00	0.00	
230-168	O & Ms	800.00	800.00			800.00	100.00	0.00	
230-169	Training	2,200.00	2,200.00			2,200.00	100.00	0.00	
230-170	As-Built Documents	1,000.00	1,000.00			1,000.00	100.00	0.00	
	DIVISION 23 HVAC	2,874,000.00	2,874,000.00			2,874,000.00	100.00		

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	DIVISION 23 HVAC	2,874,000.00	2,874,000.00	0.00	0.00	2,874,000.00	100.00	0.00	0.00
	DIVISION 26 ELECTRICAL								
260-001	General Conditions							0.00	
260-002	Bond & Insurance Premiums	28,000.00	28,000.00			28,000.00	100.00	0.00	
260-003	Submittals	22,000.00	22,000.00			22,000.00	100.00	0.00	
260-004	Coordination Dwgs	12,500.00	12,500.00			12,500.00	100.00	0.00	
260-005	Mobilization	18,000.00	18,000.00			18,000.00	100.00	0.00	
260-006	Equipment Rentals	16,500.00	16,500.00			16,500.00	100.00	0.00	
260-007	PM Costs	80,000.00	80,000.00			80,000.00	100.00	0.00	
260-008	Demobilization	2,500.00	2,500.00			2,500.00	100.00	0.00	
260-009	System Owner Training	5,000.00	5,000.00			5,000.00	100.00	0.00	
260-010	Close Out Documentation	12,500.00	12,500.00			12,500.00	100.00	0.00	
260-011	Electrical Commissioning	5,000.00	5,000.00			5,000.00	100.00	0.00	
260-012	Temp Services Bldg & Trailers	20,000.00	20,000.00			20,000.00	100.00	0.00	
260-013	Ext Site Electrical							0.00	
260-014	Conduits & Structures	19,000.00	19,000.00			19,000.00	100.00	0.00	
260-015	Duct Bank Lab	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-016	Secondary Service Feeders	14,000.00	14,000.00			14,000.00	100.00	0.00	
260-017	Feeder Lab	10,500.00	10,500.00			10,500.00	100.00	0.00	
260-018	Branch Circuits Installed	21,750.00	21,750.00			21,750.00	100.00	0.00	
260-019	Vehicle Charging Station	7,500.00	7,500.00			7,500.00	100.00	0.00	
260-020	Site Lighting Poles & Fixtures	42,000.00	42,000.00			42,000.00	100.00	0.00	
260-021	Site Lighting Installation	28,500.00	28,500.00			28,500.00	100.00	0.00	
260-022	Emergency Generator	85,000.00	85,000.00			85,000.00	100.00	0.00	
260-023	First Floor							0.00	
260-024	Service Equip	65,000.00	65,000.00			65,000.00	100.00	0.00	
260-025	Service Equip Lab	18,500.00	18,500.00			18,500.00	100.00	0.00	
260-026	Service Conduit Mat	11,500.00	11,500.00			11,500.00	100.00	0.00	
260-027	Service Conduit Lab	16,000.00	16,000.00			16,000.00	100.00	0.00	
260-028	Service Feeders Installed	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-029	Rough Lighting Mat	12,000.00	12,000.00			12,000.00	100.00	0.00	
260-030	Rough Lighting Lab	41,650.00	41,650.00			41,650.00	100.00	0.00	
260-031	Rough Power Mat	22,500.00	22,500.00			22,500.00	100.00	0.00	
260-032	Rough Power Lab	100,000.00	100,000.00			100,000.00	100.00	0.00	
260-033	HVAC Equip Power Mat	15,000.00	15,000.00			15,000.00	100.00	0.00	
260-034	HVAC Equip Power Lab	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-035	Gym Scoreboard	7,500.00	7,500.00			7,500.00	100.00	0.00	
260-036	Kitchen Equipment connections	15,000.00	15,000.00			15,000.00	100.00	0.00	
260-037	Finish Devices Materials	9,500.00	9,500.00			9,500.00	100.00	0.00	
260-038	Finish Device Lab	22,000.00	22,000.00			22,000.00	100.00	0.00	
260-039	Emergency Rescue Phones	10,000.00	10,000.00			10,000.00	100.00	0.00	
260-040	UPS System Installed	21,000.00	21,000.00			21,000.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
260-041	HVAC Starters & VFDS	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-042	Temp Power & Lights	8,000.00	8,000.00			8,000.00	100.00	0.00	
260-043	Fire Alarm Equip	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-044	F/A Equipment Install	16,500.00	16,500.00			16,500.00	100.00	0.00	
260-045	F/A Sys Rough Wire Mat	8,500.00	8,500.00			8,500.00	100.00	0.00	
260-046	F/A Sys Rough Wire Lab	33,000.00	33,000.00			33,000.00	100.00	0.00	
260-047	F/A BDA Sys Cabling	10,000.00	10,000.00			10,000.00	100.00	0.00	
260-048	BDA Sys Install	35,000.00	35,000.00			35,000.00	100.00	0.00	
260-049	Light Fixtures Supplied	150,000.00	150,000.00			150,000.00	100.00	0.00	
260-050	Light Fixture Lab	48,000.00	48,000.00			48,000.00	100.00	0.00	
260-051	Lighting Controls Mat	50,000.00	50,000.00			50,000.00	100.00	0.00	
260-052	Lighting Controls Lab	20,000.00	20,000.00			20,000.00	100.00	0.00	
260-053	Tele/ Data Cable Mat	28,000.00	28,000.00			28,000.00	100.00	0.00	
260-054	Tele/ Data Cabling Lab	35,000.00	35,000.00			35,000.00	100.00	0.00	
260-055	Tele/ Data Finish Devices	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-056	Tele/ Data Testing	5,000.00	5,000.00			5,000.00	100.00	0.00	
260-057	MDF & IDF Rm Build Outs	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-058	Data Network Equip	125,000.00	125,000.00			125,000.00	100.00	0.00	
260-059	Tele/ Data Boxes and Stubs	35,000.00	35,000.00			35,000.00	100.00	0.00	
260-060	Classroom Audio Sys	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-061	A/V Headend Equipment	85,000.00	85,000.00			85,000.00	100.00	0.00	
260-062	A/V Sys Wiring	8,500.00	8,500.00			8,500.00	100.00	0.00	
260-063	A/V Sys Device Install	10,000.00	10,000.00			10,000.00	100.00	0.00	
260-064	A/V Sys Program & Testing	3,500.00	3,500.00			3,500.00	100.00	0.00	
260-065	P/A & Clock Sys Equip	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-066	P/A & Clock Rough Wiring	17,000.00	17,000.00			17,000.00	100.00	0.00	
260-067	P/A & Clock Install	5,000.00	5,000.00			5,000.00	100.00	0.00	
260-068	Security Head End Equip	120,000.00	120,000.00			120,000.00	100.00	0.00	
260-069	Security Rough Mat	3,000.00	3,000.00			3,000.00	100.00	0.00	
260-070	Security Rough Lab	17,000.00	17,000.00			17,000.00	100.00	0.00	
260-071	Security Device Lab	10,000.00	10,000.00			10,000.00	100.00	0.00	
260-072	Security Sys Program & Test	2,500.00	2,500.00			2,500.00	100.00	0.00	
260-073	Second Floor							0.00	
260-074	Service Equip	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-075	Service Equip Lab	15,000.00	15,000.00			15,000.00	100.00	0.00	
260-076	Service Conduit Mat	6,000.00	6,000.00			6,000.00	100.00	0.00	
260-077	Service Conduit Lab	8,500.00	8,500.00			8,500.00	100.00	0.00	
260-078	Service Feeders Installed	15,000.00	15,000.00			15,000.00	100.00	0.00	
260-079	Rough Lighting Mat	8,000.00	8,000.00			8,000.00	100.00	0.00	
260-080	Rough Lighting Lab	22,000.00	22,000.00			22,000.00	100.00	0.00	
260-081	Rough Power Mat	10,000.00	10,000.00			10,000.00	100.00	0.00	
260-082	Rough Power Lab	35,000.00	35,000.00			35,000.00	100.00	0.00	
260-083	HVAC Equip Power Mat	4,500.00	4,500.00			4,500.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
260-084	HVAC Equipment Power Lab	18,500.00	18,500.00			18,500.00	100.00	0.00	
260-085	Finish Devices Mat	7,000.00	7,000.00			7,000.00	100.00	0.00	
260-086	Finish Device Lab	22,000.00	22,000.00			22,000.00	100.00	0.00	
260-087	HVAC Starters & VFDs	10,000.00	10,000.00			10,000.00	100.00	0.00	
260-088	Temp Lighting & Power	6,000.00	6,000.00			6,000.00	100.00	0.00	
260-089	FA Equip	18,000.00	18,000.00			18,000.00	100.00	0.00	
260-090	F/A Equip Install	4,500.00	4,500.00			4,500.00	100.00	0.00	
260-091	F/A Sys Rough Wire Mat	3,500.00	3,500.00			3,500.00	100.00	0.00	
260-092	F/A Sys Rough Wire Lab	8,500.00	8,500.00			8,500.00	100.00	0.00	
260-093	Light Fixtures Supplied	150,000.00	150,000.00			150,000.00	100.00	0.00	
260-094	Light Fixture Lab	25,000.00	25,000.00			25,000.00	100.00	0.00	
260-095	Lighting Controls Mat	33,000.00	33,000.00			33,000.00	100.00	0.00	
260-096	Lighting Controls Lab	15,000.00	15,000.00			15,000.00	100.00	0.00	
260-097	Tele/ Data Cable Mat	15,500.00	15,500.00			15,500.00	100.00	0.00	
260-098	Tele/ Data Cable Lab	20,000.00	20,000.00			20,000.00	100.00	0.00	
260-099	Tele/ Data Finish Services	8,500.00	8,500.00			8,500.00	100.00	0.00	
260-100	Tele/ Data Testing	3,500.00	3,500.00			3,500.00	100.00	0.00	
260-101	Tele/ Data Boxes & Stubs	10,000.00	10,000.00			10,000.00	100.00	0.00	
260-102	Classroom Audio Systems	36,000.00	36,000.00			36,000.00	100.00	0.00	
260-103	P/A & Clock Sys Equip	20,000.00	20,000.00			20,000.00	100.00	0.00	
260-104	P/A & Clock Rough Wiring	7,500.00	7,500.00			7,500.00	100.00	0.00	
260-105	P/A & Clock Install	5,000.00	5,000.00			5,000.00	100.00	0.00	
260-106	Security Rough Mat	2,500.00	2,500.00			2,500.00	100.00	0.00	
260-107	Security Rough Lab	4,500.00	4,500.00			4,500.00	100.00	0.00	
260-108	Security Device Lab	3,500.00	3,500.00			3,500.00	100.00	0.00	
260-109	Roof							0.00	
260-110	HVAC Equipment Power Mat	4,000.00	4,000.00			4,000.00	100.00	0.00	
260-111	HVAC Equip Power Lab	12,500.00	12,500.00			12,500.00	100.00	0.00	
260-112	Lighting Protection Sys	32,000.00	32,000.00			32,000.00	100.00	0.00	
	DIVISION 26 ELECTRICAL	2,605,900.00	2,605,900.00			2,605,900.00	100.00		
	DIVISION 26 ELECTRICAL	2,605,900.00	2,605,900.00	0.00	0.00	2,605,900.00	100.00	0.00	0.00
	DIVISION 31 EARTHWORK								
310-001	General Requirements							0.00	
310-002	Mobilization - Phase 1	35,000.00	35,000.00			35,000.00	100.00	0.00	
310-003	Mobilization - Phase 2	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-004	Mobilization - Phase 3							0.00	
310-005	Demobilization	10,000.00	10,000.00			10,000.00	100.00	0.00	
310-006	Shop Drawings / Submittals	10,000.00	10,000.00			10,000.00	100.00	0.00	
310-007	Trench Permit	2,500.00	2,500.00			2,500.00	100.00	0.00	
310-008	Layout Engineering	50,000.00	50,000.00			50,000.00	100.00	0.00	
310-009	Site Prep - Phase 1	52,000.00	52,000.00			52,000.00	100.00	0.00	
310-010	Site Prep - Phase 2	52,000.00	52,000.00			52,000.00	100.00	0.00	

CONTINUATION SHEET

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Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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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 TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
310-011	Site Prep - Phase 3	33,500.00	33,500.00			33,500.00	100.00	0.00	
310-012	Site Prep - Phase 1 Temp Meas	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-013	Straw Wattle & Silt Fence	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-014	Erosion Control Maintenance	7,000.00	7,000.00			7,000.00	100.00	0.00	
310-015	Tree Removal	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-016	Site Prep / Demo Phase 1	31,500.00	31,500.00			31,500.00	100.00	0.00	
310-017	Site Prep / Demo Phase 2	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-018	Site Prep / Demo Phase 3	5,000.00	5,000.00			5,000.00	100.00	0.00	
310-019	Earthwork							0.00	
310-020	Strip & Stockpile Loam	45,000.00	45,000.00			45,000.00	100.00	0.00	
310-021	Site Cuts & Fills Phase 1	75,000.00	75,000.00			75,000.00	100.00	0.00	
310-022	Building Cuts & Fills	50,000.00	50,000.00			50,000.00	100.00	0.00	
310-023	Site Cuts & Fills Phase 2	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-024	Site Cuts & Fills Phase 3	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-025	E&B Exterior Footings - North	72,500.00	72,500.00			72,500.00	100.00	0.00	
310-026	E&B Exterior Footings - South	72,500.00	72,500.00			72,500.00	100.00	0.00	
310-027	E&B Exterior Footings - East	72,500.00	72,500.00			72,500.00	100.00	0.00	
310-028	E&B Exterior Footings - West	72,500.00	72,500.00			72,500.00	100.00	0.00	
310-029	E&B Interior Footings	50,000.00	50,000.00			50,000.00	100.00	0.00	
310-030	F&I 6" of Gran Fill Und Slab N	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-031	F&I 6" of Gran Fill Und Slab S	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-032	E&B Underslab Plumbing - North	32,500.00	32,500.00			32,500.00	100.00	0.00	
310-033	E&B Underslab Plumbing - South	32,500.00	32,500.00			32,500.00	100.00	0.00	
310-034	E&B Gas on Site	12,000.00	12,000.00			12,000.00	100.00	0.00	
310-035	E&B Site Light Onsite - Phase1	20,000.00	20,000.00			20,000.00	100.00	0.00	
310-036	E&B Site Light Onsite - Phase2	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-037	E&B Site Light Onsite - Phase3	1,000.00	1,000.00			1,000.00	100.00	0.00	
310-038	F&I Site Electric	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-039	F&I Tel / Data	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-040	E&B Light Pole Base Onsite	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-041	Exterior Improvements							0.00	
310-042	Furnish Gravel Sub Base Ph 1	45,000.00	45,000.00			45,000.00	100.00	0.00	
310-043	Furnish Gravel Sub Base Ph 2	45,000.00	45,000.00			45,000.00	100.00	0.00	
310-044	Furnish Gravel Sub Base Ph 3	25,500.00	25,500.00			25,500.00	100.00	0.00	
310-045	S&G Pavement Areas - Phase 1	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-046	S&G Pavement Areas - Phase 2	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-047	S&G Pavement Areas - Phase 3	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-048	Furnish Retaining Wall Mat	30,000.00	30,000.00			30,000.00	100.00	0.00	
310-049	Install Retaining Wall	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-050	Backfill Retaining Wall	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-051	S/G + Gravel Tennis Court	22,500.00	22,500.00			22,500.00	100.00	0.00	
310-052	F&I Crushed Stone Access Rd	19,210.00	19,210.00			19,210.00	100.00	0.00	
310-053	Prep Stone Dust Walk	3,150.00	3,150.00			3,150.00	100.00	0.00	

CONTINUATION SHEET

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

In tabulations below, amounts are stated to the nearest dollar.
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
310-054	Prep Pavers/Stamped Concrete	2,800.00	2,800.00			2,800.00	100.00	0.00	
310-055	F&I Sub Base for Tennis Court	16,500.00	16,500.00			16,500.00	100.00	0.00	
310-056	Fine Grade Tennis Court Paving	5,000.00	5,000.00			5,000.00	100.00	0.00	
310-057	F&I Binder for Tennis Court	42,000.00	42,000.00			42,000.00	100.00	0.00	
310-058	F&I Top for Tennis Court	37,000.00	37,000.00			37,000.00	100.00	0.00	
310-059	Fine Grade for Paving Phase 1	17,540.00	17,540.00			17,540.00	100.00	0.00	
310-060	Fine Grade for Paving Phase 2	16,600.00	16,600.00			16,600.00	100.00	0.00	
310-061	Fine Grade for Paving Phase 3	10,000.00	10,000.00			10,000.00	100.00	0.00	
310-062	F&I Binder Phase 1	60,000.00	60,000.00			60,000.00	100.00	0.00	
310-063	F&I Binder Phase 2	60,000.00	60,000.00			60,000.00	100.00	0.00	
310-064	F&I Binder Phase 3	30,000.00	30,000.00			30,000.00	100.00	0.00	
310-065	F&I Top Phase 1	45,000.00	45,000.00			45,000.00	100.00	0.00	
310-066	F&I Top Phase 2	45,000.00	45,000.00			45,000.00	100.00	0.00	
310-067	F&I Top Phase 3	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-068	F&I Temp Drive (2.5"B)	20,000.00	20,000.00			20,000.00	100.00	0.00	
310-069	Temp Widening	5,000.00	5,000.00			5,000.00	100.00	0.00	
310-070	F&I Temp HMA Berm	7,500.00	7,500.00			7,500.00	100.00	0.00	
310-071	Furnish Gravel for Sidewalk	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-072	Place Gravel Sidewalk PH 1	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-073	Place Gravel Sidewalk PH 2-3	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-074	F&I 2.5" Asphalt Sidewalk PH 1	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-075	F&I 2.5" Asphalt SW PH 2-3	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-076	Screen & Rough Spr Loam PH 1	20,747.20	20,747.20			20,747.20	100.00	0.00	
310-077	Screen & Rough Spr Loam PH 2	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-078	Screen & Rough Spr Loam PH 3	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-079	Pavement Marking & Signage	20,000.00	20,000.00			20,000.00	100.00	0.00	
310-080	Temp Striping	5,000.00	5,000.00			5,000.00	100.00	0.00	
310-081	F&I VGC - Radius PH 1	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-082	F&I VGC - Radius PH 2	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-083	F&I VGC - Radius PH 3	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-084	Furnish Curb Phase 1	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-085	Furnish Curb Phase 2	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-086	Furnish Curb Phase 3	10,000.00	10,000.00			10,000.00	100.00	0.00	
310-087	Install Curb Phase 1	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-088	Install Curb Phase 2	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-089	Install Curb Phase 3	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-090	E&B Site Improvements	25,000.00	25,000.00			25,000.00	100.00	0.00	
310-091	F&I Gravel Tennis Court Parkin	20,000.00	20,000.00			20,000.00	100.00	0.00	
310-092	Fine Grad Tennis Court Parking	2,500.00	2,500.00			2,500.00	100.00	0.00	
310-093	Binder for Tennis Court Parkin	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-094	Top for Tennis Court Parking	15,000.00	15,000.00			15,000.00	100.00	0.00	
310-095	F&I Curb Tennis Court Parking	16,500.00	16,500.00			16,500.00	100.00	0.00	
310-096	Striping Tennis Court Parking	2,520.00	2,520.00			2,520.00	100.00	0.00	

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
310-097	Ledge	79,252.80	79,252.80			79,252.80	100.00	0.00	
	DIVISION 31 EARTHWORK	2,498,320.00	2,498,320.00			2,498,320.00	100.00		
	DIVISION 31 EARTHWORK	2,498,320.00	2,498,320.00	0.00	0.00	2,498,320.00	100.00	0.00	0.00
	DIVISION 32 EXT								
	DIVISION 32 EXT	0.00							
	CHAIN LINK FENCE								
321-001	Tennis Court Fence	42,960.00	42,960.00			42,960.00	100.00	0.00	
321-002	Aluminum Fence	50,160.00	50,160.00			50,160.00	100.00	0.00	
321-003	Wood Guiderail	32,860.00	32,860.00			32,860.00	100.00	0.00	
321-004	Wood Gate	9,160.00	9,160.00			9,160.00	100.00	0.00	
321-005	Alt #2 Wood Gate	4,860.00	4,860.00			4,860.00	100.00	0.00	
	CHAIN LINK FENCE	140,000.00	140,000.00			140,000.00	100.00		
	PLANTINGS, TURF & GRASSES								
322-002	23 Acer Rubrum "Aut Blaze"	18,400.00	18,400.00			18,400.00	100.00	0.00	
322-003	15 Nyssa Sylvatica	13,500.00	13,500.00			13,500.00	100.00	0.00	
322-004	15 Quercus Alba	13,500.00	13,500.00			13,500.00	100.00	0.00	
322-005	14 Quercus Palustris	11,900.00	11,900.00			11,900.00	100.00	0.00	
322-006	16 Quercus x Robur	11,200.00	11,200.00			11,200.00	100.00	0.00	
322-007	20 Amelanchier Canadensis	11,600.00	11,600.00			11,600.00	100.00	0.00	
322-008	11 Rhus Thyphina	6,600.00	6,600.00			6,600.00	100.00	0.00	
322-009	19 Juniper Virginiana	11,400.00	11,400.00			11,400.00	100.00	0.00	
322-010	9 Pinus Parviflora	6,300.00	6,300.00			6,300.00	100.00	0.00	
322-011	728 Schizachyrium Scpoarium	10,600.00	10,600.00			10,600.00	100.00	0.00	
322-012	Bark Mulch	5,000.00	5,000.00			5,000.00	100.00	0.00	
322-013	Travel, Stakes, Shipping	5,000.00	5,000.00			5,000.00	100.00	0.00	
322-014	Alt #5	2,000.00	2,000.00			2,000.00	100.00	0.00	
322-015	Sod 610 Sqft	1,000.00	1,000.00			1,000.00	100.00	0.00	
322-016	Meadow Seeding 2 Acres	12,000.00	12,000.00			12,000.00	100.00	0.00	
322-017	Lawn Seading 4 Acres	25,000.00	25,000.00			25,000.00	100.00	0.00	
322-018	Install Memorail Brick	45,000.00	45,000.00			45,000.00	100.00	0.00	
322-019	F&I Edging	48,000.00	48,000.00			48,000.00	100.00	0.00	
322-020	Install Wood Timbers	2,000.00	2,000.00			2,000.00	100.00	0.00	
	PLANTINGS, TURF & GRASSES	260,000.00	260,000.00			260,000.00	100.00		
	TENNIS COURT SURFACING								
323-001	Tennis Court Surfacing	42,000.00	42,000.00			42,000.00	100.00	0.00	
	TENNIS COURT SURFACING	42,000.00	42,000.00			42,000.00	100.00		
	DIVISION 32 EXT	442,000.00	442,000.00	0.00	0.00	442,000.00	100.00	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	DIVISON 33 UTILITIES								
330-001	Furnish Water Pipe & Fittings	40,000.00	40,000.00			40,000.00	100.00	0.00	
330-002	Install 8" Water Main	30,000.00	30,000.00			30,000.00	100.00	0.00	
330-003	Excavate & Backfill Only 6" WM	25,000.00	25,000.00			25,000.00	100.00	0.00	
330-004	F&I 8", 6" SDR 35 Sewer M PH 1	25,000.00	25,000.00			25,000.00	100.00	0.00	
330-005	F&I 8", 6" SDR 35 Sewer M PH 2	25,000.00	25,000.00			25,000.00	100.00	0.00	
330-006	F&I SMH - Phase 1	7,500.00	7,500.00			7,500.00	100.00	0.00	
330-007	F&I SMH - Phase 3	17,500.00	17,500.00			17,500.00	100.00	0.00	
330-008	Furnish 18" HDPE Drain Pipe	17,630.00	17,630.00			17,630.00	100.00	0.00	
330-009	Furnish 18" Perf HDPE Pipe	5,000.00	5,000.00			5,000.00	100.00	0.00	
330-010	Furnish 15" HDPE Drain Pipe	6,750.00	6,750.00			6,750.00	100.00	0.00	
330-011	Furnish 12" HDPE Drain Pipe	14,000.00	14,000.00			14,000.00	100.00	0.00	
330-012	Furnish 8" HDPE Drain Pipe	1,800.00	1,800.00			1,800.00	100.00	0.00	
330-013	Furnish 6" HDPE Drain Pipe	2,500.00	2,500.00			2,500.00	100.00	0.00	
330-014	Install 18" HDPE DrainPipe PH1	7,500.00	7,500.00			7,500.00	100.00	0.00	
330-015	Install 18" HDPE DrainPipe PH3	25,000.00	25,000.00			25,000.00	100.00	0.00	
330-016	Install 15" HDPE DP PH 1 South	25,000.00	25,000.00			25,000.00	100.00	0.00	
330-017	Install 15" HDPE DP PH 1 North	25,000.00	25,000.00			25,000.00	100.00	0.00	
330-018	Install 12" HDPE Drain Pipe	25,000.00	25,000.00			25,000.00	100.00	0.00	
330-019	Install 8" HDPE Drain Pipe	20,000.00	20,000.00			20,000.00	100.00	0.00	
330-020	Install 6" HDPE Drain Pipe	15,000.00	15,000.00			15,000.00	100.00	0.00	
330-021	F&I 4' DIA CB Onsite Phase 1	25,000.00	25,000.00			25,000.00	100.00	0.00	
330-022	F&I 4' DIA CB Onsite Phase 2-3	25,000.00	25,000.00			25,000.00	100.00	0.00	
330-023	F&I Area Drains	10,000.00	10,000.00			10,000.00	100.00	0.00	
330-024	F&I DCB	30,000.00	30,000.00			30,000.00	100.00	0.00	
330-025	F&I 4' DIA DMH Onsite Phase 1	30,000.00	30,000.00			30,000.00	100.00	0.00	
330-026	F&I 4' DIA DMH Onsite PH 2-3	25,000.00	25,000.00			25,000.00	100.00	0.00	
330-027	F&I 5' DIA Drain Manhole	13,000.00	13,000.00			13,000.00	100.00	0.00	
330-028	F&I 6' DIA Drain Manhole	10,000.00	10,000.00			10,000.00	100.00	0.00	
330-029	F&I OCS	10,000.00	10,000.00			10,000.00	100.00	0.00	
330-030	F&I WQU2-1	20,000.00	20,000.00			20,000.00	100.00	0.00	
330-031	Excavate Sub-Suf Deten Syst 1	20,000.00	20,000.00			20,000.00	100.00	0.00	
330-032	Furnish Pipe Materials	48,500.00	48,500.00			48,500.00	100.00	0.00	
330-033	Furnish Stone	15,000.00	15,000.00			15,000.00	100.00	0.00	
330-034	Place Stone SubSuf Deten Sys 1	15,000.00	15,000.00			15,000.00	100.00	0.00	
330-035	Backfill Sub-Suf Deten Sys 1	20,000.00	20,000.00			20,000.00	100.00	0.00	
330-036	Excavate Sub-Suf Deten Syst 2	10,000.00	10,000.00			10,000.00	100.00	0.00	
330-037	Furnish Pipe Materials	13,000.00	13,000.00			13,000.00	100.00	0.00	
330-038	Furnish Stone	5,000.00	5,000.00			5,000.00	100.00	0.00	
330-039	Place Stone SubSuf Deten Sys 2	6,000.00	6,000.00			6,000.00	100.00	0.00	
330-040	Backfill Sub-Suf Deten Sys 2	5,000.00	5,000.00			5,000.00	100.00	0.00	
330-041	Excavate Sub-Suf Deten Syst 3	10,000.00	10,000.00			10,000.00	100.00	0.00	
330-042	Furnish Pipe Materials	13,000.00	13,000.00			13,000.00	100.00	0.00	

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330-043	Furnish Stone	6,000.00	6,000.00			6,000.00	100.00	0.00	
330-044	Place Stone SubSuf Deten Sys 3	6,000.00	6,000.00			6,000.00	100.00	0.00	
330-045	Backfill Sub-Suf Deten Sys 3	5,000.00	5,000.00			5,000.00	100.00	0.00	
330-046	Excavate Sub-Suf Deten Syst 4	10,000.00	10,000.00			10,000.00	100.00	0.00	
330-047	Furnish Pipe Materials	13,000.00	13,000.00			13,000.00	100.00	0.00	
330-048	Furnish Stone	6,000.00	6,000.00			6,000.00	100.00	0.00	
330-049	Place Stone SubSuf Deten Sys 4	6,000.00	6,000.00			6,000.00	100.00	0.00	
330-050	Backfill Sub-Suf Deten Sys 4	5,000.00	5,000.00			5,000.00	100.00	0.00	
330-051	Submittals Utilities	6,000.00	6,000.00			6,000.00	100.00	0.00	
	DIVISON 33 UTLITIES	801,680.00	801,680.00			801,680.00	100.00		
	DIVISON 33 UTLITIES	801,680.00	801,680.00	0.00	0.00	801,680.00	100.00	0.00	0.00
	CHANGE ORDER #01								
800-001	COR #001 Utility Pole Reloc	7,368.48	7,368.48			7,368.48	100.00	0.00	
800-002	COR #002 PR #1 Water Line Ext	14,745.53	14,745.53			14,745.53	100.00	0.00	
	CHANGE ORDER #01	22,114.01	22,114.01			22,114.01	100.00		
	CHANGE ORDER #2								
801-001	COR #003 PR #2 Kit Floor Trough	11,711.98	11,711.98			11,711.98	100.00	0.00	
801-002	COR #006 PR #5 Acid Neutraliza	11,583.44	11,583.44			11,583.44	100.00	0.00	
801-003	COR #008 PR #7 Emer Eye Wash	4,274.45	4,274.45			4,274.45	100.00	0.00	
801-004	COR #009 PR #9 Add Powe to Cir	1,525.10	1,525.10			1,525.10	100.00	0.00	
801-005	COR #011 Site Light Poles	3,114.47	3,114.47			3,114.47	100.00	0.00	
	CHANGE ORDER #2	32,209.44	32,209.44			32,209.44	100.00		
	CHANGE ORDER #3								
802-001	COR #010R2 PR09 Laminated	4,538.89	4,538.89			4,538.89	100.00	0.00	
802-002	COR #012 PR10 Eversource Pull	9,022.58	9,022.58			9,022.58	100.00	0.00	
	CHANGE ORDER #3	13,561.47	13,561.47			13,561.47	100.00		
	CHANGE ORDER #4								
803-001	COR #7A PR#6 Add Wall Cab w	30,257.89	30,257.89			30,257.89	100.00	0.00	
803-002	COR #014 PR#12 Add Power	1,031.37	1,031.37			1,031.37	100.00	0.00	
803-003	COR #015 PR #13 Pipe Credit-HB	-2,620.10	-2,620.10			-2,620.10	100.00	0.00	
	CHANGE ORDER #4	28,669.16	28,669.16			28,669.16	100.00		
	CHANGE ORDER #5								
804-001	COR #16R1 ASI 29 Ch Net	28,371.04	28,371.04			28,371.04	100.00	0.00	
804-002	COR #17 Grounding of MH Cover	1,434.07	1,434.07			1,434.07	100.00	0.00	
804-003	COR 0#18R1 Snow Guard Block	17,007.48	17,007.48			17,007.48	100.00	0.00	
804-004	COR #22R1 Delet of Canopy	27,579.32	27,579.32			27,579.32	100.00	0.00	
	CHANGE ORDER #5	74,391.91	74,391.91			74,391.91	100.00		

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CHANGE ORDER #6									
805-001	COR #20 PR15 Scoreboard	615.83	615.83			615.83	100.00	0.00	
805-002	COR #23 PR14 Admin Access	-503.75	-503.75			-503.75	100.00	0.00	
805-003	COR #27 PR 19 LEED Sign	2,656.08		2,656.08		2,656.08	100.00	0.00	
805-004	COR #30 PR18 P&D for copier	954.26	954.26			954.26	100.00	0.00	
805-005	COR #32R1 3 Coring Sleeves	1,973.27	1,973.27			1,973.27	100.00	0.00	
	CHANGE ORDER #6	5,695.69	3,039.61	2,656.08		5,695.69	100.00		
CHANGE ORDER #7									
806-001	COR #13R2 PR#11 Wainscot	11,744.50	11,744.50			11,744.50	100.00	0.00	
806-002	COR #26 Cab in Guidance Hall	4,790.58	4,790.58			4,790.58	100.00	0.00	
806-003	COR #31 Tie New Sanitary Sewer	15,006.68	15,006.68			15,006.68	100.00	0.00	
	CHANGE ORDER #7	31,541.76	31,541.76			31,541.76	100.00		
CHANGE ORDER #8									
807-001	COR #29R2 Add Water sub-meter	5,087.90	5,087.90			5,087.90	100.00	0.00	
807-002	COR #33 1 Grill & 2 FD Rm 137	1,296.26	1,296.26			1,296.26	100.00	0.00	
807-003	COR #37 ASI42 Power for CB Sto	1,115.98	1,115.98			1,115.98	100.00	0.00	
807-004	COR #43 Add Photo Sen LC	1,087.07	1,087.07			1,087.07	100.00	0.00	
807-005	COR#44R1 Chg CR Door	9,960.30	9,960.30			9,960.30	100.00	0.00	
	CHANGE ORDER #8	18,547.51	18,547.51			18,547.51	100.00		
CHANGE ORDER #9									
808-001	COR#24 Custm Vinyl Wall Graph	2,227.68	2,227.68			2,227.68	100.00	0.00	
808-002	COR#36 Dustwork & Insul at AHU	5,911.70	5,911.70			5,911.70	100.00	0.00	
808-003	COR#41 Conceal Exp Sprink Line	6,420.65	6,420.65			6,420.65	100.00	0.00	
808-004	COR #45 Rem & Dis of150 transp	6,426.00	6,426.00			6,426.00	100.00	0.00	
808-005	COR#49 Add AVB at E Canopy	1,851.91	1,851.91			1,851.91	100.00	0.00	
808-006	COR#51 Provide FRP DW Kit 152	8,736.15	8,736.15			8,736.15	100.00	0.00	
	CHANGE ORDER #9	31,574.09	31,574.09			31,574.09	100.00		
CHANGE ORDER #10									
809-001	COR#05R1 Add Soffit & Adj Door	4,723.16	4,723.16			4,723.16	100.00	0.00	
809-002	COR#34R1 Adj Admin & Med Floor	4,415.51	4,415.51			4,415.51	100.00	0.00	
809-003	COR#55 Add OT/PT Ceiling	2,387.45	2,387.45			2,387.45	100.00	0.00	
809-004	COR#56 Credit 50% Boulder Allo	-54,470.94	-54,470.94			-54,470.94	100.00	0.00	
	CHANGE ORDER #10	-42,944.82	-42,944.82			-42,944.82	100.00		
CHANGE ORDER #11									
810-001	COR#54 Add Time Capsule & Plaq	1,929.94	1,929.94			1,929.94	100.00	0.00	
810-002	COR#58 Brick Dedication Pavers	5,165.59	5,165.59			5,165.59	100.00	0.00	

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817-001	COR#82 PR43 Heat Trace Coord	2,063.39		2,063.39		2,063.39	100.00	0.00	
817-002	COR#90R1 PR47 Added Signage	2,889.03		2,889.03		2,889.03	100.00	0.00	
817-003	COR#94R1 PR48Add Site	1,898.85		1,898.85		1,898.85	100.00	0.00	
817-004	COR#95 PR51 Corrective Work SI	8,032.50		8,032.50		8,032.50	100.00	0.00	
817-005	COR#102 PR50 Credit Inst L&M	-1,671.00		-1,671.00		-1,671.00	100.00	0.00	
	CHANGE ORDER #18	13,212.77		13,212.77		13,212.77	100.00		
	CHANGE ORDER #19								
818-001	COR#87R1 Misc. Kitchen Items	2,475.08		2,475.08		2,475.08	100.00	0.00	
818-002	COR#100 PR56 Addit Shades	925.55		925.55		925.55	100.00	0.00	
	CHANGE ORDER #19	3,400.63		3,400.63		3,400.63	100.00		
	CHANGE ORDER #20								
819-001	COR#96 PR52 Add Dampers at	4,825.93		4,825.93		4,825.93	100.00	0.00	
819-002	COR#97R1 PR 54 Add Sec	10,758.20		10,758.20		10,758.20	100.00	0.00	
819-003	COR#99R1 PR57 HW Revisions	5,657.02		5,657.02		5,657.02	100.00	0.00	
819-004	COR#103 PR58 Add P&D to Rm	4,197.03		4,197.03		4,197.03	100.00	0.00	
819-005	COR#104 PR 60 Admin Swing	5,929.06		5,929.06		5,929.06	100.00	0.00	
819-006	COR#105 Water Heater Vent Stac	3,201.46		3,201.46		3,201.46	100.00	0.00	
819-007	COR#109 Replace "RM" Dim Sign	4,461.79		4,461.79		4,461.79	100.00	0.00	
819-008	COR#110 Handicap Door Switches	4,264.72		4,264.72		4,264.72	100.00	0.00	
819-009	COR#111 Added Erosion Ct @ TC	1,820.70		1,820.70		1,820.70	100.00	0.00	
819-010	COR#106 Added Curbing/rubber	16,495.80		16,495.80		16,495.80	100.00	0.00	
	CHANGE ORDER #20	61,611.71		61,611.71		61,611.71	100.00		
	DIVISON 33 UTILITIES	331,982.73	242,090.85	89,891.88	0.00	331,982.73	100.00	0.00	0.00
	GRAND TOTALS	28,321,982.73	28,231,090.85	90,891.88	0.00	28,321,982.73	100.00	0.00	19,000.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

Project: **PES-2017 / Peebles Elementary School**

Invoice: **25**
 Draw: **PES-2017-00025**
 Application date: **4/30/2020**
 Period ending date: **4/30/2020**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	ITEM SUMMARY								
0502-0100 01	DIVISION 1 GENERAL RQMTS	1,907,900.00	1,907,900.00	0.00	0.00	1,907,900.00	100.00	0.00	19,000.00
0502-0200 02	DIVISION 2 EXISTING CONDITIONS	670,000.00	669,000.00	1,000.00	0.00	670,000.00	100.00	0.00	0.00
0502-0300 03	DIVISION 3 CONCRETE	1,954,538.00	1,954,538.00	0.00	0.00	1,954,538.00	100.00	0.00	0.00
0502-0400 04	DIVISION 4 MASONRY	1,923,000.00	1,923,000.00	0.00	0.00	1,923,000.00	100.00	0.00	0.00
0502-0500 05	DIVISION 5 METALS	2,584,510.00	2,584,510.00	0.00	0.00	2,584,510.00	100.00	0.00	0.00
0502-0600 06	DIVISION 6 WOOD, PLASTIC,	480,000.00	480,000.00	0.00	0.00	480,000.00	100.00	0.00	0.00
0502-0700 07	DIVISION 7 THERMAL & MOISTURE	2,355,800.00	2,355,800.00	0.00	0.00	2,355,800.00	100.00	0.00	0.00
0502-0800 08	DIVISION 8 OPENINGS	1,179,090.00	1,179,090.00	0.00	0.00	1,179,090.00	100.00	0.00	0.00
0502-0900 09	DIVISION 9 FINISHES	2,970,942.00	2,970,942.00	0.00	0.00	2,970,942.00	100.00	0.00	0.00
0502-1000 10	DIVISION 10 SPECIALTIES	291,200.00	291,200.00	0.00	0.00	291,200.00	100.00	0.00	0.00
0502-1100 11	DIVISION 11 EQUIPMENT	525,500.00	525,500.00	0.00	0.00	525,500.00	100.00	0.00	0.00
0502-1200 12	DIVISION 12 FURNISHINGS	427,495.00	427,495.00	0.00	0.00	427,495.00	100.00	0.00	0.00
0502-1400 14	DIVISION 14 ELEVATORS	119,000.00	119,000.00	0.00	0.00	119,000.00	100.00	0.00	0.00
0502-2100 21	DIVISION 21 FIRE PROTECTION	346,125.00	346,125.00	0.00	0.00	346,125.00	100.00	0.00	0.00
0502-2200 22	DIVISION 22 PLUMBING	1,033,000.00	1,033,000.00	0.00	0.00	1,033,000.00	100.00	0.00	0.00
0502-2300 23	DIVISION 23 HVAC	2,874,000.00	2,874,000.00	0.00	0.00	2,874,000.00	100.00	0.00	0.00
0502-2600 26	DIVISION 26 ELECTRICAL	2,605,900.00	2,605,900.00	0.00	0.00	2,605,900.00	100.00	0.00	0.00
0502-3100 31	DIVISION 31 EARTHWORK	2,498,320.00	2,498,320.00	0.00	0.00	2,498,320.00	100.00	0.00	0.00
0502-3200 32	DIVISION 32 EXT IMPROVEMENTS	442,000.00	442,000.00	0.00	0.00	442,000.00	100.00	0.00	0.00
0502-3300 33	DIVISION 33 UTILITIES	801,680.00	801,680.00	0.00	0.00	801,680.00	100.00	0.00	0.00
	SUBTOTAL	27,990,000.00	27,989,000.00	1,000.00	0.00	27,990,000.00	100.00	0.00	19,000.00
8	CHANGE ORDERS	331,982.73	242,090.85	89,891.88	0.00	331,982.73	100.00	0.00	0.00
	SUBTOTAL	331,982.73	242,090.85	89,891.88	0.00	331,982.73	100.00	0.00	0.00
	GRAND TOTALS	28,321,982.73	28,231,090.85	90,891.88	0.00	28,321,982.73	100.00	0.00	19,000.00

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

Change Order

PROJECT: New Pebbles Elementary School
 (Name,Address) 70 Trowbridge Road
 Bourne, MA 02532

CHANGE ORDER NUMBER: **21**

INITIATION DATE: June 19, 2020

TO (Contractor): Brait Builders Corp.
 57 Rockwood Rd., Suite 3
 Marshfield, MA 02050

ARCHITECTS PROJECT NO: 1514.00

CONTRACT FOR: New Construction

CONTRACT DATE: November 30, 2017

You are directed to make the following changes in this Contract:

PCO #	PR #	CCD #	Description	Time (days)	Amount
			COR 115 Smoke Testing		\$2,635.51
			COR 116 Exhaust Fan #2 and Combustion Air Fan #1 Control Operation		\$1,602.71
				Total ADD	\$4,238.22

Not valid until signed by both the Owner and Architect. Signature of the contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time. Reservations of rights for additional time extensions, costs or damages indicated on the attached materials shall be void and superseded by the changes identified on this cover sheet to the Contract Sum and Contract Time for the items included in this Change Order.

The original (Contract Sum) (Guaranteed Maximum Cost) was	.....	<u>\$27,990,000.00</u>
Net change by previously authorized Change Orders	.....	<u>\$331,982.73</u>
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order Was	.....	<u>\$28,321,982.73</u>
The (Contract Sum) (Guaranteed Maximum Cost) Will be (Increased) by this Change Order	.....	<u>\$4,238.22</u>
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order Will be	.....	<u>\$28,326,220.95</u>
The Contract Time will be (Unchanged) by	.....	( 0) Days
The Date of Substantial Completion as of the date of this Change Order therefore is:	Phase 1	<u>May 20, 2019</u>
	Phase 2	<u>August 16, 2019</u>
	Phase 3	<u>November 18, 2019</u>

Authorized:

Flansburgh Architects, Inc.

Brait Builders Corp.

Town of Bourne

ARCHITECT

CONTRACTOR

OWNER

77 North Washington St.
 Boston, MA 02114

57 Rockwood Road
 Suite 3
 Marshfield, MA 02050

Town of Bourne
 24 Perry Avenue
 Buzzards Bay, MA 02532

BY 

BY _____

BY _____

DATE 6/22/20

DATE _____

DATE _____

Change Order #21 Summary 6/19/20

Change Proposal Number

COR 115	Smoke Testing	\$2,635.51
COR 116	Exhaust Fan #2 and Combustion Air Fan #1 Control Operation	\$1,602.71
Total Change Order Value		\$4,238.22

COR 115	Smoke Testing	\$2,635.51
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Smoke testing recommended by the Design team to determine the source of the smell reported by the school in the administration area.

COR 116	Exhaust Fan #2 and Combustion Air Fan #1 Control Operation	\$1,602.71
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Reprogramming of exhaust fan 2, and combustion air fan 1 as required based upon trending data.



Change Request

To: Bill Beatrice
Flansburgh Associates Inc.
77 N. Washington Street
Boston, MA 02114-1910
Ph: (617)367-3970 x227

Number: 115
Date: 6/1/20
Job: PES-2017 Peebles ES
Phone:

Description: COR#115 Smoke Testing

As requested by Jorge Cruz on 5/20/20, this COR is for performing Smoke Testing. Per the 5/20/20 request, smoke testing will be conducted at the roof level at roof drains and vents.

Please note that this cost is for one day of testing. If additional days of testing are required, add \$2460.79 for HBI.

If Brait supervision is required, add \$1500/day.

Work performed by subcontractors:				
Description	Subcontractor			Price
Plumbing				\$2,460.79
			Subtotal:	\$2,460.79
			Subtotal:	\$2,460.79
	OH&P	\$2,460.79	5.00%	\$123.04
	BOND	\$2,583.83	2.00%	\$51.68
			Total:	\$2,635.51

If you have any questions, please contact me at (781)837-6400.

Submitted by: Robert A Brait
Brait Builders Corp.

Approved by: _____
Date: _____



Change Request

To: Bill Beatrice
Flansburgh Associates Inc.
77 N. Washington Street
Boston, MA 02114-1910
Ph: (617)367-3970 x227

Number: 116
Date: 6/8/20
Job: PES-2017 Peebles ES
Phone:

Description: COR#116 Exhaust Fan #2 and Combustion Air Fan #1 Control Operations

EF-2 is presently programmed to operate whenever the room temperature is at 70 deg f. This enable set point for EF -2 is currently set too low. EF-2 should be enabled whenever the room temperature exceeds 90 deg F.
CAF-1 shall be interlocked with domestic water circulator pump RP-2, which will allow CAF-1 to operate whenever the domestic hot water heater is firing.
The control contactor shall provide programming to prioritize the operation of CAF-1 over EF-2. Meaning when EF-2 will not be allowed to operate whenever CAF-1 is in operation.

Note: If Brait Supervision is required, add \$1500/day.

Work performed by subcontractors:				
Description	Subcontractor	Price		
HVAC	I&R Mechanical, Inc.	\$1,496.46		
		Subtotal:		\$1,496.46
		Subtotal:		\$1,496.46
	OH&P	\$1,496.46	5.00%	\$74.82
	BOND	\$1,571.28	2.00%	\$31.43
		Total:		\$1,602.71

If you have any questions, please contact me at (781)837-6400.

Submitted by: Robert A Brait
Brait Builders Corp.

Approved by: _____
Date: _____

June 5, 2020

Mina Morkos
Project Manager
Massachusetts School Building Authority
40 Broad Street, Suite 500
Boston, Massachusetts 02109

Re: Pebbles Elementary School

Bourne, Massachusetts

Sustainable School Certificate of Achievement

SMMA No. 15041

Dear Mina:

Enclosed please find the original Sustainable School Certificate of Achievement for your records on the Pebbles Elementary School project.

Very truly yours,

SMMA | Symmes Maini & McKee Associates



Joel G. Seeley
Project Director

cc: J.Geist (MF)

enclosures: Sustainable School Certificate of Achievement for Pebbles Elementary School

MASSACHUSETTS SCHOOL BUILDING AUTHORITY
BOURNE PUBLIC SCHOOL DISTRICT
JAMES F. PEEBLES SCHOOL
PROJECT # 201400360010
CERTIFICATE OF SUSTAINABLE SCHOOL ACHIEVEMENT

We hereby certify that the above noted school project has completed all requirements stated in MSBA Sustainable Schools policy as stated in the March 31, 2010 MSBA Board meeting memo, the Project Scope and Budget Agreement and complies with the MSBA Green School Program as follows:


1. Additional reimbursement goals stated in the Project Scope and Budget Agreement associated with the MSBA Green School Program (check one):
 - a. 0.0%
 - b. 1.5% (applicable only for projects registered with CHPS prior to July 1, 2010)
 - c. 2.0%

2. Project type (check one):
 - a. major addition and / or renovation
 - b. new construction.

3. Check one of the following as applicable: (note that 2006 MA-CHPS is only applicable for projects registered with CHPS prior to July 1, 2010)
 - a. Using **2006 MA-CHPS**, for no additional reimbursement, the project achieved a level of 29 points or fewer.
 - b. Using **2006 MA-CHPS**, for 1.5% additional reimbursement, the project achieved a level of 30 -33 points.
 - c. Using **2006 MA-CHPS** for 2.0% additional reimbursement, the project achieved a level of 34 points or greater.
 - d. Using **2009 MA-CHPS**, for no additional reimbursement, the project achieved a level of Verified / 40 points for new construction, 35 points for renovation.
 - e. Using **2009 LEED-S**, for no additional reimbursement, the project achieved a level of Certified / 40 points (including a minimum of 5 points in EA Credit #1).
 - f. Using **2009 MA-CHPS**, for 2% additional reimbursement, the project achieved a level of Leader / 50 points for new construction, 45 points for renovation.
 - g. Using **2009 LEED-S**, for 2% additional reimbursement, the project achieved a level of Silver / 50 points (including a minimum of 5 points in EA Credit #1).

4. 55 Final level of achieved points.

5. Attached as a part of this certification are the final MA-CHPS or LEED-S scorecard and the certification letter from CHPS or USGBC confirming that achievement.

Designer signature: 

OPM signature: 

Firm: Flansburg Architects

Firm: Symmes Maini & McKee Associates

Type name: Kent Kovacs

Type name: Joel G. Seeley

Title: Principal-In-Charge

Title: Project Director

Date: April 21, 2020

Date: 4/21/20



PRESIDENT & CEO

Mahesh Ramanujam

FOUNDERS

David Gottfried

Michael Italiano

S. Richard Fedrizzi

- ⊕ 2101 L St. NW
Suite 500
Washington, DC 20037
- 📞 202-828-7422
- 🌐 usgbc.org

04/20/2020

Jane Norton
Principal
Bourne Public Schools
77 Trowbridge Road
Buzzards Bay, MA 02532
United States

Greetings,

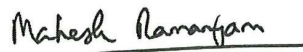
On behalf of the U.S. Green Building Council, I congratulate you on achieving LEED certification for Bourne Intermediate School. Your project has achieved silver certification under the LEED v4 Building Design and Construction: Schools rating system with a total of 55 points.

LEED certification identifies Bourne Intermediate School as a showcase example of sustainability and demonstrates your leadership in transforming the building industry. In honor of this impressive achievement and in appreciation of your participation in LEED, we are pleased to present you with the enclosed certificates recognizing your accomplishment.

Now that your project has achieved LEED certification, we encourage you to share your project with the green building community. Please follow the prompt in LEED Online to make it a "public" project. Public projects appear in our LEED project directory found on USGBC.org and are eligible to participate in additional marketing efforts and campaigns.

Congratulations on earning LEED certification, and thank you for your commitment to our common goal of building a healthy, sustainable future.

Sincerely,



Mahesh Ramanujam
President & CEO, U.S. Green Building Council
President & CEO, Green Business Certification Inc.



BOURNE INTERMEDIATE SCHOOL

Bourne, Massachusetts

HAS FULFILLED THE REQUIREMENTS OF THE LEED GREEN BUILDING RATING SYSTEM CERTIFICATION ESTABLISHED BY THE U.S. GREEN BUILDING COUNCIL AND VERIFIED BY GREEN BUSINESS CERTIFICATION INC.

LEED v4
BUILDING DESIGN AND CONSTRUCTION: SCHOOLS

SILVER

April 2020

Mahesh Ramonjam

MAHESH RAMANUJAM, PRESIDENT & CEO, U.S. GREEN BUILDING COUNCIL,
PRESIDENT & CEO, GREEN BUSINESS CERTIFICATION INC.

FINAL
LEED v4 for BD&C: SCHOOLS PROJECT CHECK LIST



LEED v4 for BD+C: Schools
Project Checklist

Project Name: Peebles Elementary
Date: April 21, 2020

Y ? N

1	Credit	Integrative Process	1
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6 Location and Transportation 15			
6	Credit	LEED for Neighborhood Development Location	15
1	Credit	Sensitive Land Protection	1
2	Credit	High Priority Site	2
2	Credit	Surrounding Density and Diverse Uses	5
	Credit	Access to Quality Transit	4
	Credit	Bicycle Facilities	1
	Credit	Reduced Parking Footprint	1
1	Credit	Green Vehicles	1

8 Sustainable Sites 12			
Y	Prereq	Construction Activity Pollution Prevention	Required
Y	Prereq	Environmental Site Assessment	Required
1	Credit	Site Assessment	1
	Credit	Site Development - Protect or Restore Habitat	2
1	Credit	Open Space	1
3	Credit	Rainwater Management	3
	Credit	Heat Island Reduction	2
1	Credit	Light Pollution Reduction	1
1	Credit	Site Master Plan	1
1	Credit	Joint Use of Facilities	1

9 Water Efficiency 12			
Y	Prereq	Outdoor Water Use Reduction	Required
Y	Prereq	Indoor Water Use Reduction	Required
Y	Prereq	Building-Level Water Metering	Required
3	Credit	Outdoor Water Use Reduction	2
5	Credit	Indoor Water Use Reduction	7
	Credit	Cooling Tower Water Use	2
1	Credit	Water Metering	1

17 Energy and Atmosphere 31			
Y	Prereq	Fundamental Commissioning and Verification	Required
Y	Prereq	Minimum Energy Performance	Required
Y	Prereq	Building-Level Energy Metering	Required
Y	Prereq	Fundamental Refrigerant Management	Required
3	Credit	Enhanced Commissioning	6
13	Credit	Optimize Energy Performance	16
	Credit	Advanced Energy Metering	1
	Credit	Demand Response	2
	Credit	Renewable Energy Production	3
1	Credit	Enhanced Refrigerant Management	1
	Credit	Green Power and Carbon Offsets	2

5 Materials and Resources 13			
Y	Prereq	Storage and Collection of Recyclables	Required
Y	Prereq	Construction and Demolition Waste Management Planning	Required
	Credit	Building Life-Cycle Impact Reduction	5
1	Credit	Building Product Disclosure and Optimization - Environmental Product Declarations	2
1	Credit	Building Product Disclosure and Optimization - Sourcing of Raw Materials	2
1	Credit	Building Product Disclosure and Optimization - Material Ingredients	2
2	Credit	Construction and Demolition Waste Management	2

5 Indoor Environmental Quality 16			
Y	Prereq	Minimum Indoor Air Quality Performance	Required
Y	Prereq	Environmental Tobacco Smoke Control	Required
Y	Prereq	Minimum Acoustic Performance	Required
1	Credit	Enhanced Indoor Air Quality Strategies	2
2	Credit	Low-Emitting Materials	3
1	Credit	Construction Indoor Air Quality Management Plan	1
	Credit	Indoor Air Quality Assessment	2
	Credit	Thermal Comfort	1
	Credit	Interior Lighting	2
	Credit	Daylight	3
1	Credit	Quality Views	1
	Credit	Acoustic Performance	1

4 Innovation 6			
3	Credit	Innovation ("exemplary performance" in other credits - needs verification)	5
1	Credit	LEED Accredited Professional	1

0 Regional Priority 4			
	Credit	Regional Priority: Outdoor Water Use (2 points in credit)	1
	Credit	Regional Priority: Rainwater Management (2 points in credit)	1
	Credit	Regional Priority: Indoor Water Use (4 points in credit)	1
	Credit	Regional Priority: Optimize Energy Performance (8 points in credit)	1

55	TOTALS	Possible Points: 110
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Certified: 40 to 49 points, Silver: 50 to 59 points, Gold: 60 to 79 points, Platinum: 80 to 110