

# MONTHLY PROGRESS REPORT

REPORT NO. 015 | August 2019

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## SOUTHBOROUGH PUBLIC SAFETY COMPLEX

SOUTHBOROUGH, MASSACHUSETTS



Pictures: Overall building progress

### PROJECT DESCRIPTION:

This contract work is for a new Public Safety Complex Bldg. with Police and Fire Station headquarters. The station will include 5 apparatus bays, dispatch and communications, offices, dormitory space, kitchen, fitness room, and showers for the on-duty firefighters. The site is located right off of Cordaville Road and near Common Street. The new Police Station and Fire Station will be staffed 24 hours a day, 7 days a week.

The project was designed by Context Architecture (formerly Donham & Sweeney) of Boston, MA. CTA Construction Managers of Waltham, MA was selected as the General Contractor. Both CTA Construction Managers and the Town of Southborough ("Town") executed a Standard Form of Agreement between Owner and Contractor (AIA A101). The Agreement stipulated sums of \$15,125,000.00 for complete construction.

## PROJECT COMPLETION

### LAST REPORT

95%\*

\*as of Pay App No. 14

### CURRENT REPORT

99%\*\*

\*\*as of Pay App No. 15

### PROJECT INFORMATION:

**Owner:**  
 Town of Southborough  
 17 Common St.  
 Southborough, MA 01772  
 508.480.0161

**Owner's Project Manager:**  
 The Vertex Companies, Inc. ("VERTEX")  
 Kevin Heffernan  
 400 Libbey Parkway  
 Weymouth, MA 02189  
 781.952.6000 / 6060F

**Architect:**  
 Context Architecture ("Context")  
 Jeff Shaw  
 98 Harrison Ave  
 Boston, MA 02111  
 617.423.1400

**Contractor:**  
 CTA Construction Managers ("CTA")  
 Jared Dougan, PM  
 400 Totten Pond Road  
 Waltham, MA 02451  
 781.786.6624

## PAYMENT DETAILS

PAY APP NO. 15

Date Executed by Contractor  
September 12, 2019

Date Certified by Architect  
TBD

Original Contract Amount  
\$15,125,000

Approved Change Orders  
\$1,224,280.56

Amended Contract Amount  
\$16,349,280.56

Approved To Date  
\$15,248,827.99

Retainage Withholdings  
\$802,413.63.00

Paid To Date  
\$15,248,827.99

Pending Payment  
\$615,216.72

Remaining To Bill  
\$1,103,422.00

## PAYMENT STATUS

A schedule of values ("SOV") was initially provided by CTA Construction Managers to the Owner, Context and Vertex for review. The SOV is an outline of the project cost break-downs per trade. The SOV will have adjustments as the rest of the sub-contractors get on board, there were no comments at this time, but continues to get reviewed at the weekly project meetings.

Payment Application No.1 was submitted for payment on July 6, 2018 in the amount of \$454,843.85

Payment Application No.2 was submitted for payment on August 6, 2018 in the amount of \$439,691.91

Payment Application No.3 was submitted for payment on September 11, 2018 in the amount of \$602,151.54

Payment Application No.4 was submitted for payment on October 9, 2018 in the amount of \$979,857.02

Payment Application No.5 was submitted for payment on November 6, 2018 in the amount of \$1,071,930.46

Payment Application No.6 was submitted by CTA on November 29, 2018 for the building committee to approve in the amount of \$804,796.65

Payment Application No. 7 was submitted by CTA on December 31, 2018 for Vertex and Context to review in the amount of \$812,053.12. Comments were issued to CTA, and the application was revised to \$797,993.72.

Payment Application No. 8 was submitted by CTA on January 25, 2019 for Vertex and Context to review in the amount of \$1,293,845.02. The revised application was \$1,266,788.94.

Payment Application No.9 was submitted by CTA on February 26, 2019 for Vertex and Context to review in the amount of \$1,753,556.09. The revised application was \$1,638,302.96.

Payment Application No.10 was submitted by CTA on March 27, 2019 for Vertex and Context to review in the amount of \$1,789,5859.16. The revised application value was \$1,710,201.66.

Payment Application No. 11 was submitted by CTA on April 30, 2019 for Vertex and Context to review in the amount of \$1,296,845.92. The revised application value was \$1,254,275.61.

Payment Application No. 12 was submitted by CTA on May 24, 2019 for Vertex and Context to review in the amount of \$1,464,326.75. The revised application value was \$1,290,685.14.

Payment Application No. 13 was submitted by CTA on July 1, 2019 after review by Vertex and Context in the amount of \$1,276,817.08

Payment Application No. 14 was submitted by CTA on July 30, 2019, after review by Vertex and Context was paid in the amount of \$1,042,005.30

Payment Application No.15 was submitted by CTA on September 6, 2019 for the building committee to approve in the amount of \$615,216.72. The requisition will be paid less \$30,000 for work not completed as part of the parking canopies.

## PROJECT COMPLETION

### LAST REPORT

95%\*

\*as of Pay App No.14

### CURRENT REPORT

99%\*\*

\*\*as of Pay App No. 15

## POTENTIAL DAMAGES

There are no potential damages to report at this time.

## AFFIRMATIVE CLAIMS

There are no affirmative claims at this time.

# SCHEDULE UPDATE

Both the Police and Fire departments have successfully moved in and are fully operational as of 09.05.19. The Town has requested a schedule for when some of the larger punch list items will be completed. Once CTA issues this, Vertex and Context will review with the town.

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## CONSTRUCTION ACTIVITY

**Site:**

Site work is substantially complete, Seeding for grass, and punch list items are all that remain at the time of this report.

**Electrical:**

All electrical work is substantially complete. Minor punch list items remain at the time of this report.

**Exterior Work:**

All exterior work is substantially complete. Minor punch list items remain at the time of this report.

**Steel:**

N/A

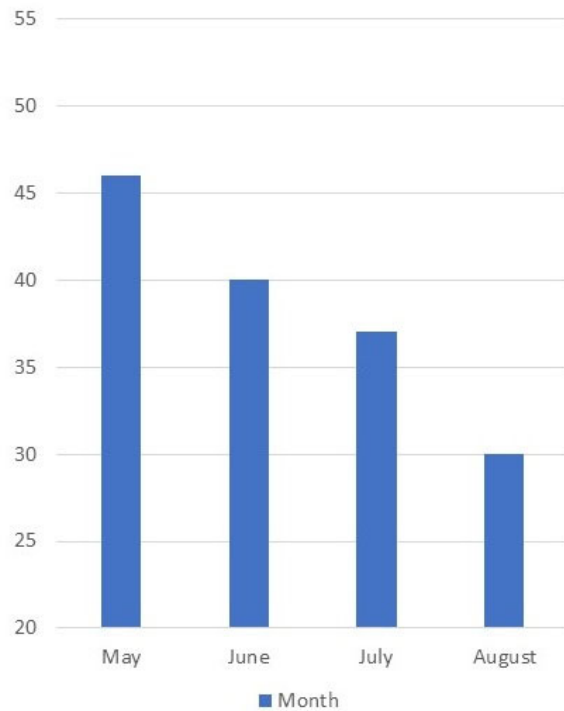
**Plumbing , HVAC, and Interior Work:**

Plumbing finishes are substantially complete, minor punch list items remain. HVAC is 95% complete, testing and start-ups have occurred. BMS start up is scheduled for middle of next month, as well as functional testing (commissioning). Waiting on glazing in several locations, waiting on stainless steel countertops, and overhead door jambs.

**Safety:**

CTA Construction Managers along with VERTEX have been ensuring on-site job safety.

Average Daily Workforce



**workforce:**

The average daily workforce has been approximately 30 workers per day. The low for the month was 15 workers, the high was 53 workers.

**Certified Payrolls:**

Certified payrolls continue coming in to Vertex from the sub-contractors. VERTEX will maintain copies, and review all certified payrolls.

# CHANGE ORDERS / PROPOSAL REQUESTS

PCO No.	CE No.	CCD No.	Description	Total
1	1		Seismic clips (ASI 02) - (\$8,025.67)	\$ -
2	2	1	Clubhouse trailer upgrades & storage containers	\$ 8,926.12
3	3		Cleanouts (ASI 03) (original value - \$2,070.09)	\$ 1,447.38
4	4		Guardrail curbing & asphalt (RFI 01) (\$3,927.00)	\$ 1,309.37
5	5		Kitchen Sink Revision (RFI 10) - Orig. \$7,429.42) - Revised	\$ 1,173.19
6	6		Ice maker - plumbing connection (RFI 15/ASI 05) (\$1,550.79)	\$ -
7	8		Clubhouse damproofing - (\$2,580.52)	\$ -
8	10	2	Clubhouse foundation revisions	\$ -
9	11		Clubhouse HVAC - (\$4,417.58)	\$ -
10	12	3	Clubhouse plumbing (10,564.85)	\$ 6,137.27
11	13	4	Clubhouse basement ceiling demo	\$ 3,969.24
12	14	6	Temp clubhouse electrical	\$ 1,380.06
13	15	5	Clubhouse electrical demo (\$5,040.33)	\$ 3,000.00
14	16		Ice maker - electrical	\$ 645.15
15	17		Plumbing permit fees (\$2,395.31)	\$ -
16	18		Sever pump electrical revisions (\$24,225.38)	\$ 17,301.24
17	19	7	Relocated power to golf carts	\$ 269.81
18	20		Clubhouse temporary power	\$ 20,752.67
19	21		Clubhouse deck / ramp revisions (\$15,524.77)	\$ 1,380.06
20	22		Clubhouse duct demolition	\$ 881.84
21	23		Clubhouse ADA paving	\$ 8,886.24
22	24	RFI 27	Clubhouse foundation drainage	\$ 3,708.21
23	25	RFI 36	Moisture mitigation	\$ (20,000.00)
24	26		Brick alternate	\$ (43,000.00)
25			Glass & glazing revisions	\$ 14,979.06
26		9	Ledge removal (orig. \$10,000 - superceded by PCO 42)	\$ -
27	31	RFI 24	Clubhouse mixing valve	\$ 2,750.48
28			Locker room Misc mirrors	\$ 2,051.18
29			Water line size revision	\$ (4,967.15)
30			Elevator floor	\$ (161.79)
31			Golf access road (\$16,399.56)	\$ -
32			Plumbing fixture P-17	\$ 11,807.60
33			Clubhouse interior stairs	\$ 5,937.34
34			Shower revisions	\$ 28,695.14
35			Misc. metals revisions	\$ -
36			Hydrant and FD connection	\$ 5,688.00
37			Pass through window	\$ 11,231.82
38			Clubhouse trailer & storage containers	\$ 3,167.10
39			VOID	\$ -
40			Clubhouse gas line credit	\$ (1,270.16)
41			Detention glazing	\$ 3,431.23
42			Ledge removal	\$ 44,520.00
43			Fire alerting system	\$ 107,340.51
44			Clubhouse revisions	\$ 25,964.00
45			N line steel support at masonry	\$ 2,315.36
46			Training tower revisions	\$ (1,120.07)
47			SEE BID SAVINGS DETAIL BELOW	\$ -
48			Flow meter	\$ 6,804.94
49			Fire rated glazing	\$ 1,423.77
50			Clubhouse electrical submeter	\$ 1,803.73
51			Antenna bracket revisions	\$ 1,483.28
52			VOID	\$ -
53			Phase 1 & 2 time extension	\$ -
54			Lobby floor insignias	\$ 6,567.76
55			Electrical panel revisions	\$ -
56			Credit for handicapped rail	\$ (2,459.49)
57			Air supply hose foam room rev. (\$28,472.81)	\$ -
58			Golf access road (\$28,181.33)	\$ -
59			Cornice revisions	\$ 11,658.22
60			Clubhouse trench drain & piping	\$ 11,567.82
61			Epoxy floors	\$ 80,611.26
62			Metal roof edge	\$ 3,314.45
63			Turnout gear lockers	\$ 32,951.20
64			LED signs	\$ 7,854.00
65			Blocking and pocket shades (\$7,498.97)	\$ -
66			Curb stops (\$1,634.19)	\$ -
67			Dimple door frame	\$ 841.50
68			Detention hardware revisions	\$ (1,950.24)
69			Appliance revisions	\$ 246.83
70		16	Misc. GWB framing revisions	\$ 1,699.91
71			Electrical revisions	\$ 4,844.91
72			Brick supports at corners	\$ 4,844.24
73			Electronic keying at detention	\$ 1,486.77
74			Chair rail revisions	\$ (411.06)
75			Eliminate gas to dryers	\$ (3,765.45)
76			Additional engineering (\$896.82)	\$ -
77			Decon shower pan	\$ 2,179.91
78			Praection system at dispatch (\$2,833.25)	\$ -
79			Deletion of roof screen panels (\$7,753.59)	\$ -
80		17	Doors C202 & C206 stair revisions (\$1,862.06)	\$ 950.14
81			Septic tank core size conflict	\$ 785.40
82			Grease skimmer (\$19,342.20)	\$ -
83			Clubhouse revisions	\$ 14,624.06
84			Drain line extension	\$ 2,117.56
85			Clipping angle at stair tower	\$ 9,837.85
86			Security revisions	\$ 6,181.52
87		23	Building sign revisions (\$6,147.64)	\$ 561.00
88			Sprinkler conflict (\$1,820.98)	\$ -
89			Elevator penthouse damper	\$ 4,999.99
90			Not yet received	\$ -
91			Steel kicker	\$ 3,134.00
92			Waterline revision	\$ 1,133.70
93			Not yet received	\$ -
94			Kitchen hood controls	\$ 538.56
95			Not yet received	\$ -
96			Dayroom TV wall	\$ 723.64
97			Not yet received	\$ -
98			Framing at entry roof knee wall	\$ 2,153.53
99			Interior window sealant	\$ 13,285.85
100			First floor electrical revisions	\$ 3,951.61
101			Tight tank drainage	\$ 6,426.54
102			Booking window	\$ 4,480.82
103			Electrical revisions - 2nd floor	\$ 2,119.02
104			Emergency dispatch connection (\$18,633.26)	\$ -
105			Stair 2 window (\$3,729.83)	\$ -
106			Room 210 windows (\$3,671.54)	\$ -
107			Elevator damper crane remobilization	\$ 2,226.41
108			Stair 2 duct enclosure (\$1,487.35)	\$ -
109			Training tower relieving angle masonry	\$ 1,577.87
110			Added air supply outlet	\$ 3,115.05
111			Plumbing vent relocation	\$ 2,170.33
112			Antenna bracket for roof openings - see CCD 24 below	\$ -
113	29		Stair 2 replacement window- mat'l only	\$ 9,762.86
114			Golf cart path (\$17,274.31)	\$ -
115			Stair 2 sprinkler head (\$12,915.89)	\$ -
116			Added trees	\$ 8,796.48
117	21		Tight tank 40' extension	\$ 5,688.54
118			Canopy ledge - see CCD 26 below	\$ -
119			Shower framing revisions	\$ 4,383.36
120			Kitchen sink	\$ 4,344.59
121			Floor insignia	\$ 579.63
122			Not yet received	\$ -
123			Door 101 hardware revisions	\$ 8,991.74
124			Air compressor	\$ 776.83
125			Time extension	\$ 50,000.00
126			Tight tank drainage	\$ 45,373.68
127			Pick-roof caulking (\$6,178.54)	\$ -
128			Not yet received	\$ -
129			Additional curbing (\$8,919.90)	\$ -
130			Golf road temp. fencing (\$4,720.82)	\$ -
131			Air supply room revisions	\$ 695.50
132			Stair and Fire shutter (\$18,783.25)	\$ -
133			Fire alarm revisions	\$ 7,319.94
134			Booking voice port	\$ 1,193.50
135			Fitness room mirrors	\$ (420.82)
136			Roof paver pedestals (\$8,955.67)	\$ -
137			Entry canopy PVC trim	\$ 5,151.80
138			OH door controls	\$ 1,944.43
139			Not yet received	\$ -
140			Bollard paint credit	\$ (1,025.30)
141			Wiring harnesses	\$ 1,245.42
142			Kitchen gas looping	\$ 804.36
143			Additional Fencing	\$ -
144			C206 exterior stairs (to FF Patio)	\$ 672.22
145			Not yet received	\$ -
146			Elevator Revisions	\$ 2,836.43
147			Traffic Island Curbing	\$ 9,985.80
148			Handrail at satir C206	\$ 2,258.39
149			Stainless Steel Countertops	\$ 3,017.06
150			Overhead Door Jamb (Claim)	\$ 15,438.72
151			Not yet received	\$ -
152			Concrete Rumble Strip	\$ 6,216.10
153			Wiring of WB cubicle (RM210)	\$ 934.21
154			Breakroom Range Hood Wiring	\$ 916.19
155			OH Door Group Buttons	\$ 734.73
156			Paint t parking Canopy Credit	\$ (10,200.00)
157			Fire Alarm Revisions	\$ 4,848.17
158			Deletion of added trees	\$ (7,996.80)
TBD	TBD	24	Antennae bracket installation	\$ 15,000.00
TBD	TBD	26	Canopy ledge revisions	\$ 17,799.97
TBD	TBD	32	Entry PVC trim	\$ 5,152.00
TBD	TBD	33	Temp protection at Stair 2 window	\$ 5,000.00
TBD	TBD	34	Door 136 Electric room hardware	\$ 10,000.00
TBD	TBD	35	Traffic island curbing modifications	\$ 10,000.00
TBD	TBD	36	Elevator electrical	\$ 5,000.00
<b>Totals</b>				<b>\$ 804,628.90</b>

BID SAVINGS BREAKDOWN				
PCO No.	CE No.	CCD No.	Description	Total
47			Parking canopies	\$ 350,609.69
<b>Totals</b>				<b>\$ 350,609.69</b>

## ISSUES / CONCERNS

1. At the time of this report, the only issue remaining is a final reconciliation with CTA regarding possible LD assessment as well as rejected PCOs where CTA disagrees with the rejection. A meeting is scheduled for the week of 09.21.19 where all parties can hopefully reach a successful settlement.

# SITE DOCUMENTATION

01



Photo depicts the progress of the exterior of the front of the building.

02



Photo depicts the exterior progress at the rear of the building.

03



Photo depicts the progress of the exterior of the rear (police side) of building.

04



Photo depicts exterior progress at the east side of the building, and the carport.

# SITE DOCUMENTATION

05



Photo depicts the emblems in the main lobby.

06



Photo depicts the progress of the main entrance.

07



Photo depicts the progress of the evidence processing.

08



Photo depicts the progress of the apparatus bay.

# SITE DOCUMENTATION

09



Photo depicts the progress of the Fire fighter's kitchen.

10



Photo depicts the progress of the fitness room.

11



Photo depicts the progress of the police men's locker room.

12



Photo depicts the progress of the training tower stairs and railings.

# SITE DOCUMENTATION

13



Photo depicts the progress of the landscaping.

14



Photo depicts the progress of the rumble strip.

15



Photo depicts the progress of the landscaping.

16



Photo depicts the completion of landscaping, and pavers at the memorial.





**Appendix A-01**

**APPLICATION FOR PAYMENT NO. 15**  
**(cover page only)**

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO THE OWNER: Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

PROJECT:

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
PERIOD TO: 08/31/19  
APPLIC DATE: 08/31/19  
Architect's Proj Nos.

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: **CTA Construction Managers, LLC** VIA ARCHITECT:  
400 Totten Pond Road 2nd Floor  
Waltham, MA 02451

Name: Context Architecture, Inc.  
Address: 68 Harrison Avenue  
Boston, MA 02111

CONTRACT DATE:

CONTRACT FOR: Southborough Public Safety

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation sheet, AIA document G703, is attached.

- |   |    |                 |
|---|----|-----------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | \$15,125,000.00 |
| 2. Net change by Change Orders  | \$ | \$1,224,280.56  |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2)   | \$ | \$16,349,280.56 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  | \$ | \$16,048,272.10 |
| 5. RETAINAGE:   |    |                 |
| a. 5% % of Completed Work   | \$ | \$802,413.63    |
| b. % of Stored Material   | \$ |                 |
| Total Retainage (Line 5a + 5b or Total in Column 1 of G703)                                     | \$ | \$802,413.63    |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                                       | \$ | \$15,245,858.47 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (amount paid to date) | \$ | \$14,630,641.75 |
| 8. CURRENT PAYMENT DUE  | \$ | \$615,216.72    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)                                  | \$ | \$1,103,422     |

CHANGE ORDER SUMMARY	CO's	CCD's
Total changes approved in previous months by Owner	\$1,059,644.08	\$36,011.02
Total approved this Month	\$83,473.46	\$45,152.00
<b>TOTALS</b>	<b>\$1,143,117.54</b>	<b>\$81,163.02</b>
NET CHANGES by Change Order & CCD's	\$1,224,280.56	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed

in accordance with the Contract Documents, that all amounts have been paid by the

Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: CTA Construction Managers, LLC

By:  Date: 9/12/19

State of: MASSACHUSETTS

County of: MIDDLESEX

Subscribed and sworn to before me this 12th day of Sept. 2019

Notary Public: 

My Commission expires: 1-24-25



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

(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 to the amount certified.)

ARCHITECT Context Architecture, Inc.

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

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

CONTINUATION SHEET

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

Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

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

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>0100</b>	<b>Division 01 - General Requirements</b>								\$0.05	5%
1	Bonds	\$90,479.00	\$90,479.00			\$90,479.00	100%	\$0.00	\$4,523.95	5%
2	Insurances	\$79,921.00	\$79,921.00			\$79,921.00	100%	\$0.00	\$3,996.05	5%
3	Mobilization	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$2,000.00	5%
4	CPM Setup	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
5	Demob	\$25,000.00	\$5,000.00	\$17,500.00		\$22,500.00	90%	\$2,500.00	\$1,125.00	5%
6	Construction administration	\$1,138,098.00	\$1,138,098.00			\$1,138,098.00	100.00%	\$0.00	\$56,904.90	5%
	<b>Division 01 - General Requirements - Subtotal</b>	<b>\$1,383,498.00</b>	<b>\$1,363,498.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$1,380,998.00</b>	<b>100%</b>	<b>\$2,500.00</b>	<b>\$69,049.90</b>	
<b>0200</b>	<b>Division 2 - Existing Conditions</b>									
02430	Existing Conditions	\$85,000.00	\$85,000.00			\$85,000.00	100%	\$0.00	\$4,250.00	5%
	<b>Division 02 - Existing Conditions - Subtotal</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	
<b>0300</b>	<b>Division 03 - Concrete</b>									
1	Mobilization	\$13,500.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$675.00	5%
2	Demobilization	\$13,500.00	\$11,910.00	\$1,590.00		\$13,500.00	100%	\$0.00	\$675.00	5%
3	Shop Drawings	\$5,847.00	\$5,847.00			\$5,847.00	100%	\$0.00	\$292.35	5%
4	Mock Ups	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%
5	Clubhouse Foundation									
6	Form Footings	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$550.00	5%
7	Place Concrete Footings	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$2,250.00	5%
8	Form Foundation Walls	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
9	Place Concrete Walls	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$850.00	5%
10	Install & Place Sonotubes	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
11	Concrete Materials	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
12	Furnish Rebar	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00	5%
13	Install Rebar	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00	5%
14	Building Foundation									
15	Form Wall Footings	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
16	Place Wall Footings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
17	Form Column Footings	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
18	Place Column Footings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
19	Form Foundation Walls - North	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
20	Form Foundation Walls - South	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
21	Form Foundation Walls - East	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
22	Form Foundation Walls - West	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
23	Place Walls - North	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%
24	Place Walls - South	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%
25	Place Walls - East	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
26	Place Walls - West	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
27	Form & Place Piers	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$800.00	5%
28	Form & Place Elevator Mat	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
29	Form & Place Elevator Walls	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00	5%
30	Furnish Rebar	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
31	Install Rebar	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
32	Grout Base Plates	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
33	Concrete Materials - Footings & Pads	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5%
34	Concrete Materials - Walls & Piers	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
35	Concrete Materials - Elevator	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
36	SOG - Clubhouse									
37	Form & Prep	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
38	Furnish & Install Reinforcement & Slab Accessories	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
39	Concrete Materials	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%
40	Place & Finish	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%
41	SOG - Building									
42	Form & Prep SOG	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5%
43	Furnish & Install Under Slab Materials	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$1,100.00	5%
44	Furnish Reinforcement	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
45	Install Reinforcement	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
46	Place & Finish Police SOG	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$2,000.00	5%
47	Place & Finish Apparatus SOG	\$49,000.00	\$49,000.00			\$49,000.00	100%	\$0.00	\$2,450.00	5%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Name: Town of Southborough  
 Address: 17 Common Street  
 Southborough, MA 01772

Name: Southborough Public Safety  
 Address: 32 Cordaville Road  
 Southborough, MA 01772

APPLICATION NO.: 15  
 APPLICATION DATE: 8/31/2019  
 PERIOD TO: 8/31/2019  
 ARCHITECT'S PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
48	Furnish & Install Sealer/ Hardener	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
49	Concrete Materials - Police	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00	5%
50	Concrete Materials - Apparatus	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00	5%
51	SOD - 2nd Floor									
52	Furnish Reinforcement	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$450.00	5%
53	Install Reinforcement	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$450.00	5%
54	Place & Finish SOD	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
55	Concrete Materials	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
56	Metal Pan Stairs									5%
57	Place & Finish	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00	5%
58	Site Concrete									5%
59	Flag Pole Foundation	\$1,450.00	\$1,450.00			\$1,450.00	100%	\$0.00	\$72.50	5%
60	Bollard Foundations	\$12,585.00	\$12,585.00			\$12,585.00	100%	\$0.00	\$629.25	5%
61	Bollard Fill	\$2,825.00	\$2,825.00			\$2,825.00	100%	\$0.00	\$141.25	5%
62	Sidewalks - Form Work	\$6,300.00	\$3,150.00	\$3,150.00		\$6,300.00	100%	\$0.00	\$315.00	5%
63	Sidewalks - Place & Finish	\$9,400.00	\$4,700.00	\$4,700.00		\$9,400.00	100%	\$0.00	\$470.00	5%
64	Sidewalks - Furnish Reinforcing	\$1,100.00	\$1,100.00			\$1,100.00	100%	\$0.00	\$55.00	5%
65	Sidewalks - Install Reinforcing	\$840.00	\$840.00			\$840.00	100%	\$0.00	\$42.00	5%
66	Sidewalks - Concrete Materials	\$5,900.00	\$2,950.00	\$2,950.00		\$5,900.00	100%	\$0.00	\$295.00	5%
67	Sidewalks - Furnish & Install ADA Panels	\$2,600.00	\$1,300.00	\$1,300.00		\$2,600.00	100%	\$0.00	\$130.00	5%
68	Apparatus Aprons - Form Work	\$2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$135.00	5%
69	Apparatus Aprons - Place & Finish	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$325.00	5%
70	Apparatus Aprons - Furnish Reinforcement	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00	5%
71	Apparatus Aprons - Install Reinforcement	\$630.00	\$630.00			\$630.00	100%	\$0.00	\$31.50	5%
72	Apparatus Aprons - Concrete Materials	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$230.00	5%
73	Equipment Pads - Form Work	\$7,280.00	\$7,280.00			\$7,280.00	100%	\$0.00	\$364.00	5%
74	Equipment Pads - Place & Finish	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$230.00	5%
75	Equipment Pads - Furnish Reinforcement	\$750.00	\$750.00			\$750.00	100%	\$0.00	\$37.50	5%
76	Equipment Pads - Install Reinforcement	\$580.00	\$580.00			\$580.00	100%	\$0.00	\$29.00	5%
77	Equipment Pads - Concrete Materials	\$7,600.00	\$7,600.00			\$7,600.00	100%	\$0.00	\$380.00	5%
78	Storage Pad - Form Work	\$650.00	\$650.00			\$650.00	100%	\$0.00	\$32.50	5%
79	Storage Pad - Place & Finish	\$2,400.00	\$2,400.00			\$2,400.00	100%	\$0.00	\$120.00	5%
80	Storage Pad - Furnish Reinforcement	\$350.00	\$350.00			\$350.00	100%	\$0.00	\$17.50	5%
81	Storage Pad - Install Reinforcement	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$10.00	5%
82	Storage Pad - Concrete Materials	\$1,300.00	\$1,300.00			\$1,300.00	100%	\$0.00	\$65.00	5%
	<b>Division 03 - Concrete - Subtotal</b>	<b>\$931,987.00</b>	<b>\$918,297.00</b>	<b>\$13,690.00</b>	<b>\$0.00</b>	<b>\$931,987.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$46,599.35</b>	
<b>0420</b>	<b>Division 04 - Masonry *</b>									
1	Bond	\$15,300.00	\$15,300.00			\$15,300.00	100%	\$0.00	\$765.00	5%
2	Submittals	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
3	Field Panel	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
4	Mobilization	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$275.00	5%
5	Demobilization	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00	5%
6	Rebar - material	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5%
7	Insulation - material	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
8	Precast Material North - material	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$225.00	5%
9	Precast Material South - material	\$13,500.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$675.00	5%
10	Precast Material East - material	\$3,750.00	\$3,750.00			\$3,750.00	100%	\$0.00	\$187.50	5%
11	Precast Material West - material	\$11,250.00	\$11,250.00			\$11,250.00	100%	\$0.00	\$562.50	5%
12	Interior									
13	Elevator Material	\$11,200.00	\$11,200.00			\$11,200.00	100%	\$0.00	\$560.00	5%
14	Elevator Labor	\$20,800.00	\$20,800.00			\$20,800.00	100%	\$0.00	\$1,040.00	5%
15	Booking Material	\$12,250.00	\$12,250.00			\$12,250.00	100%	\$0.00	\$612.50	5%
16	Booking Labor	\$22,750.00	\$22,750.00			\$22,750.00	100%	\$0.00	\$1,137.50	5%
17	Cell Area Material	\$19,250.00	\$19,250.00			\$19,250.00	100%	\$0.00	\$962.50	5%
18	Cell Area Labor	\$35,750.00	\$35,750.00			\$35,750.00	100%	\$0.00	\$1,787.50	5%
19	First Floor 4" CMU Material	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5%
20	First Floor 4" CMU Labor	\$42,000.00	\$42,000.00			\$42,000.00	100%	\$0.00	\$2,100.00	5%
21	Second Floor 4" CMU Material	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$225.00	5%
22	Second Floor 4" CMU Labor	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$525.00	5%
23	Training Hose Storage Material	\$9,100.00	\$9,100.00			\$9,100.00	100%	\$0.00	\$455.00	5%
24	Training Hose Storage Labor	\$16,900.00	\$16,900.00			\$16,900.00	100%	\$0.00	\$845.00	5%
25	Gear Supply CMU Material	\$6,300.00	\$6,300.00			\$6,300.00	100%	\$0.00	\$315.00	5%

CONTINUATION SHEET

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

Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

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

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			(G/C)	(G/C)						
26	Gear Supply CMU Labor	\$11,700.00	\$11,700.00			\$11,700.00	100%	\$0.00	\$585.00	5%
27	Exterior									
28	Sally Port CMU Material	\$12,250.00	\$12,250.00			\$12,250.00	100%	\$0.00	\$612.50	5%
29	Sally Port CMU Labor	\$22,750.00	\$22,750.00			\$22,750.00	100%	\$0.00	\$1,137.50	5%
30	Sally Port AVB Material	\$1,750.00	\$1,750.00			\$1,750.00	100%	\$0.00	\$87.50	5%
31	Sally Port AVB Labor	\$3,250.00	\$3,250.00			\$3,250.00	100%	\$0.00	\$162.50	5%
32	Sally Port Veneer Material	\$18,200.00	\$18,200.00			\$18,200.00	100%	\$0.00	\$910.00	5%
33	Sally Port Veneer Labor	\$33,800.00	\$33,800.00			\$33,800.00	100%	\$0.00	\$1,690.00	5%
34	Tower CMU Material	\$19,250.00	\$19,250.00			\$19,250.00	100%	\$0.00	\$962.50	5%
35	Tower CMU Labor	\$35,750.00	\$35,750.00			\$35,750.00	100%	\$0.00	\$1,787.50	5%
36	Tower AVB Material	\$2,100.00	\$2,100.00			\$2,100.00	100%	\$0.00	\$105.00	5%
37	Tower AVB Labor	\$3,900.00	\$3,900.00			\$3,900.00	100%	\$0.00	\$195.00	5%
38	Tower Veneer Material	\$16,100.00	\$16,100.00			\$16,100.00	100%	\$0.00	\$805.00	5%
39	Tower Veneer Labor	\$29,900.00	\$29,900.00			\$29,900.00	100%	\$0.00	\$1,495.00	5%
40	Apparatus Bay West CMU Material	\$11,200.00	\$11,200.00			\$11,200.00	100%	\$0.00	\$560.00	5%
41	Apparatus Bay West CMU Labor	\$20,800.00	\$20,800.00			\$20,800.00	100%	\$0.00	\$1,040.00	5%
42	Apparatus Bay West AVB Material	\$1,225.00	\$1,225.00			\$1,225.00	100%	\$0.00	\$61.25	5%
43	Apparatus Bay West AVB Labor	\$2,275.00	\$2,275.00			\$2,275.00	100%	\$0.00	\$113.75	5%
44	Apparatus Bay West Veneer Material	\$18,375.00	\$18,375.00			\$18,375.00	100%	\$0.00	\$918.75	5%
45	Apparatus Bay West Veneer Labor	\$34,125.00	\$34,125.00			\$34,125.00	100%	\$0.00	\$1,706.25	5%
46	Apparatus Bay East CMU Material	\$11,200.00	\$11,200.00			\$11,200.00	100%	\$0.00	\$560.00	5%
47	Apparatus Bay East CMU Labor	\$20,800.00	\$20,800.00			\$20,800.00	100%	\$0.00	\$1,040.00	5%
48	Apparatus Bay East AVB Material	\$1,225.00	\$1,225.00			\$1,225.00	100%	\$0.00	\$61.25	5%
49	Apparatus Bay East AVB Labor	\$2,275.00	\$2,275.00			\$2,275.00	100%	\$0.00	\$113.75	5%
50	Apparatus Bay East Veneer Material	\$18,375.00	\$18,375.00			\$18,375.00	100%	\$0.00	\$918.75	5%
51	Apparatus Bay East Veneer Labor	\$34,125.00	\$34,125.00			\$34,125.00	100%	\$0.00	\$1,706.25	5%
52	Apparatus Bay South CMU Material	\$11,900.00	\$11,900.00			\$11,900.00	100%	\$0.00	\$595.00	5%
53	Apparatus Bay South CMU Labor	\$22,100.00	\$22,100.00			\$22,100.00	100%	\$0.00	\$1,105.00	5%
54	Apparatus Bay South AVB Material	\$1,225.00	\$1,225.00			\$1,225.00	100%	\$0.00	\$61.25	5%
55	Apparatus Bay South AVB Labor	\$2,275.00	\$2,275.00			\$2,275.00	100%	\$0.00	\$113.75	5%
56	Apparatus Bay South Veneer Material	\$15,295.00	\$15,295.00			\$15,295.00	100%	\$0.00	\$764.75	5%
57	Apparatus Bay South Veneer Labor	\$28,405.00	\$28,405.00			\$28,405.00	100%	\$0.00	\$1,420.25	5%
58	M-Line Roof 2nd Fl AVB Material	\$700.00	\$700.00			\$700.00	100%	\$0.00	\$35.00	5%
59	M-Line Roof 2nd Fl AVB Labor	\$1,300.00	\$1,300.00			\$1,300.00	100%	\$0.00	\$65.00	5%
60	M-Line Roof 2nd Floor Veneer Material	\$8,050.00	\$8,050.00			\$8,050.00	100%	\$0.00	\$402.50	5%
61	M-Line Roof 2nd Floor Veneer Labor	\$14,950.00	\$14,950.00			\$14,950.00	100%	\$0.00	\$747.50	5%
62	C-Line Roof 2nd Floor AVB Material	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$40.00	5%
63	C-Line Roof 2nd Floor AVB Labor	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00	5%
64	C-Line Roof 2nd Floor Veneer Material	\$5,600.00	\$5,600.00			\$5,600.00	100%	\$0.00	\$280.00	5%
65	C-Line Roof 2nd Floor Veneer Labor	\$8,400.00	\$8,400.00			\$8,400.00	100%	\$0.00	\$420.00	5%
66	Cell Roof 2nd Floor AVB Material	\$1,600.00	\$1,600.00			\$1,600.00	100%	\$0.00	\$80.00	5%
67	Cell Roof 2nd Floor AVB Labor	\$2,400.00	\$2,400.00			\$2,400.00	100%	\$0.00	\$120.00	5%
68	Cell Roof 2nd Floor Veneer Material	\$21,600.00	\$21,600.00			\$21,600.00	100%	\$0.00	\$1,080.00	5%
69	Cell Roof 2nd Floor Veneer Labor	\$32,400.00	\$32,400.00			\$32,400.00	100%	\$0.00	\$1,620.00	5%
70	West Entrance AVB Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%
71	West Entrance AVB Labor	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00	5%
72	West Entrance Veneer Material	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
73	West Entrance Veneer Labor	\$22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$1,125.00	5%
74	Roll Call AVB Material	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00	5%
75	Roll Call AVB Labor	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
76	Roll Call Veneer Material	\$18,400.00	\$18,400.00			\$18,400.00	100%	\$0.00	\$920.00	5%
77	Roll Call Veneer Labor	\$27,600.00	\$27,600.00			\$27,600.00	100%	\$0.00	\$1,380.00	5%
78	East Gable J-M AVB Material	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00	5%
79	East Gable J-M AVB Labor	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
80	East Gable J-M Veneer Material	\$18,400.00	\$18,400.00			\$18,400.00	100%	\$0.00	\$920.00	5%
81	East Gable J-M Veneer Labor	\$27,600.00	\$27,600.00			\$27,600.00	100%	\$0.00	\$1,380.00	5%
82	West Gable J-M AVB Material	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00	5%
83	West Gable J-MAVB Labor	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
84	West Gable J-M Veneer Material	\$16,800.00	\$16,800.00			\$16,800.00	100%	\$0.00	\$840.00	5%
85	West Gable J-M Veneer Labor	\$25,200.00	\$25,200.00			\$25,200.00	100%	\$0.00	\$1,260.00	5%
86	East Gable C-D AVB Material	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00	5%
87	East Gable C-D AVB Labor	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
88	East Gable C-D Veneer Material	\$14,800.00	\$14,800.00			\$14,800.00	100%	\$0.00	\$740.00	5%
89	East Gable C-D Veneer Labor	\$22,200.00	\$22,200.00			\$22,200.00	100%	\$0.00	\$1,110.00	5%

CONTINUATION SHEET

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

Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
90	West Gable C-D AVB Material	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00	5%
91	West Gable C-D AVB Labor	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
92	West Gable C-D Veneer Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00	5%
93	West Gable C-D Veneer Labor	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5%
94	North Garage AVB Material	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00	5%
95	North Garage AVB Labor	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
96	North Garage Veneer Material	\$14,800.00	\$14,800.00			\$14,800.00	100%	\$0.00	\$740.00	5%
97	North Garage Veneer Labor	\$22,200.00	\$22,200.00			\$22,200.00	100%	\$0.00	\$1,110.00	5%
98	North South Meeting AVB Material	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
99	North South Meeting AVB Labor	\$2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$135.00	5%
100	North South Meeting Veneer Material	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$1,300.00	5%
101	North South Meeting Veneer Labor	\$39,000.00	\$39,000.00			\$39,000.00	100%	\$0.00	\$1,950.00	5%
102	North South 143/144 AVB Material	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
103	North South 143/144 AVB Labor	\$2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$135.00	5%
104	North South 143/144 Veneer Material	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$1,300.00	5%
105	North South 143/144 Veneer Labor	\$39,000.00	\$39,000.00			\$39,000.00	100%	\$0.00	\$1,950.00	5%
	<b>Division 04 - Masonry - Subtotal*</b>	<b>\$1,347,000.00</b>	<b>\$1,347,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$67,350.00</b>	
0500	<b>Division 05 - Metals</b>									
05120	<b>Structural Steel</b>									
1	Anchors/ General/ Mobilization									
2	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
3	Material	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
4	Mobilization	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$475.00	5%
5	As Built/ Closeout	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5%
6	Sequence 1 (CL A-D)									
7	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
8	Material (Raw Steel)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
9	Fabrication (Shop Labor)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
10	Joists & Deck (Material)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$1,375.00	5%
11	Erection (Steel & Decking)	\$42,500.00	\$42,500.00			\$42,500.00	100%	\$0.00	\$2,125.00	5%
12	Sequence 2 (CL D-J; 7-16)									
13	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
14	Material (Raw Steel)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
15	Fabrication (Shop Labor)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
16	Joists & Deck (Material)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$1,375.00	5%
17	Erection (Steel & Decking)	\$42,500.00	\$42,500.00			\$42,500.00	100%	\$0.00	\$2,125.00	5%
18	Sequence 3 (CL D-J; 1-7)									
19	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
20	Material (Raw Steel)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
21	Fabrication (Shop Labor)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
22	Joists & Deck (Material)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$1,375.00	5%
23	Erection (Steel & Decking)	\$42,500.00	\$42,500.00			\$42,500.00	100%	\$0.00	\$2,125.00	5%
24	Sequence 4 (CL J-N)									
25	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
26	Material (Raw Steel)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
27	Fabrication (Shop Labor)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
28	Joists & Deck (Material)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$1,375.00	5%
29	Erection (Steel & Decking)	\$42,500.00	\$42,500.00			\$42,500.00	100%	\$0.00	\$2,125.00	5%
30	Sequence 5 (Apparatus Bay)									
31	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
32	Material (Raw Steel)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
33	Fabrication (Shop Labor)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
34	Joists & Deck (Material)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$1,375.00	5%
35	Erection (Steel & Decking)	\$42,500.00	\$42,500.00			\$42,500.00	100%	\$0.00	\$2,125.00	5%
05500	<b>Misc Metals</b>									
1	Shop Drawings	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$950.00	5%
2	Engineering	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%
3	Bond	\$9,280.00	\$9,280.00			\$9,280.00	100%	\$0.00	\$464.00	5%
4	Mobilization and Administration/ Closeout	\$8,000.00	\$7,000.00	\$0.00		\$7,000.00	88%	\$1,000.00	\$350.00	5%
5	C2.0 Bollards - Material	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$1,100.00	5%
6	C2.0 Bollards - Labor	\$18,500.00	\$18,500.00			\$18,500.00	100%	\$0.00	\$925.00	5%
7	SP1.1 Sign Steel - Material	\$1,060.00	\$0.00			\$0.00	0%	\$1,060.00	\$0.00	5%
8	SP1.1 Sign Steel - Labor	\$4,840.00	\$0.00			\$0.00	0%	\$4,840.00	\$0.00	5%
9	SP1.2 Enclosure Steel - Material	\$1,510.00	\$0.00	\$1,510.00		\$1,510.00	100%	\$0.00	\$75.50	5%

CONTINUATION SHEET

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In tabulations below, amounts are stated to the nearest dollar.  
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
10	SP1.2 Enclosure Steel - Labor	\$6,040.00	\$0.00	\$6,040.00		\$6,040.00	100%	\$0.00	\$302.00	5%
11	S1.3B Elevator Steel - Material	\$760.00	\$760.00			\$760.00	100%	\$0.00	\$38.00	5%
12	S1.3B Elevator Steel - Labor	\$3,040.00	\$3,040.00			\$3,040.00	100%	\$0.00	\$152.00	5%
13	A9.7 Cell Benches - Material	\$3,600.00	\$3,600.00			\$3,600.00	100%	\$0.00	\$180.00	5%
14	A9.7 Cell Benches - Labor	\$14,400.00	\$14,400.00			\$14,400.00	100%	\$0.00	\$720.00	5%
15	A9.7 Camera Plates - Material	\$960.00	\$0.00	\$960.00		\$960.00	100%	\$0.00	\$48.00	5%
16	A9.7 Camera Plates - Labor	\$3,840.00	\$0.00	\$3,840.00		\$3,840.00	100%	\$0.00	\$192.00	5%
17	A9.7 Air Diffusers - Material	\$880.00	\$880.00			\$880.00	100%	\$0.00	\$44.00	5%
18	A9.7 Air Diffusers - Labor	\$2,520.00	\$2,520.00			\$2,520.00	100%	\$0.00	\$126.00	5%
19	A9.7 Cuff Rails - Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%
20	A9.7 Cuff Rails - Labor	\$4,200.00	\$4,200.00			\$4,200.00	100%	\$0.00	\$210.00	5%
21	A9.7 Access Doors - Materials	\$1,840.00	\$1,840.00			\$1,840.00	100%	\$0.00	\$92.00	5%
22	A9.7 Access Doors - Labor	\$4,360.00	\$4,360.00			\$4,360.00	100%	\$0.00	\$218.00	5%
23	A9.7 Cell Chases - Materials	\$6,080.00	\$6,080.00			\$6,080.00	100%	\$0.00	\$304.00	5%
24	A9.7 Cell Chases - Labor	\$18,320.00	\$18,320.00			\$18,320.00	100%	\$0.00	\$916.00	5%
25	A9.7 Suicide Plates - Material	\$480.00	\$0.00	\$480.00		\$480.00	100%	\$0.00	\$24.00	5%
26	A9.7 Suicide Plates - Labor	\$1,920.00	\$0.00	\$1,920.00		\$1,920.00	100%	\$0.00	\$96.00	5%
27	A9.7 Cell Ceilings - Material	\$7,760.00	\$7,760.00			\$7,760.00	100%	\$0.00	\$388.00	5%
28	A9.7 Cell Ceilings - Labor	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$1,200.00	5%
29	A9.6 Guardrail - Material	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$650.00	5%
30	A9.6 Guardrail - Labor	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$1,200.00	5%
31	A9.6 Ladder - Material	\$580.00	\$580.00			\$580.00	100%	\$0.00	\$29.00	5%
32	A9.6 Ladder - Labor	\$2,920.00	\$2,920.00			\$2,920.00	100%	\$0.00	\$146.00	5%
33	A9.3/A9.2 SS - Materials	\$5,960.00	\$0.00	\$0.00		\$0.00	0%	\$5,960.00	\$0.00	5%
34	A9.3/A9.2 SS - Labor	\$17,840.00	\$0.00	\$0.00		\$0.00	0%	\$17,840.00	\$0.00	5%
35	A7.1 Lintels - Materials	\$5,380.00	\$5,380.00			\$5,380.00	100%	\$0.00	\$269.00	5%
36	A7.1 Lintels - Labor	\$5,380.00	\$5,380.00			\$5,380.00	100%	\$0.00	\$269.00	5%
37	A7.1 OH Door Steel - Materials	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$1,200.00	5%
38	A7.1 OH Door Steel - Labor	\$4,000.00	\$3,500.00	\$0.00		\$3,500.00	88%	\$500.00	\$175.00	5%
39	A6.4 Fire Pole - Material	\$8,000.00	\$1,600.00	\$6,400.00		\$8,000.00	100%	\$0.00	\$400.00	5%
40	A6.4 Fire Pole - Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
41	A6.2 Tower Stair - Materials	\$8,660.00	\$8,660.00			\$8,660.00	100%	\$0.00	\$433.00	5%
42	A6.2 Tower Stair - Labor	\$24,640.00	\$24,640.00			\$24,640.00	100%	\$0.00	\$1,232.00	5%
43	A6.2 Tower Stair Rails - Materials	\$6,700.00	\$0.00	\$6,700.00		\$6,700.00	100%	\$0.00	\$335.00	5%
44	A6.2 Tower Stair Rails - Labor	\$18,100.00	\$0.00	\$18,100.00		\$18,100.00	100%	\$0.00	\$905.00	5%
45	A6.1 Stair 2 - Materials	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
46	A6.1 Stair 2 - Labor	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$410.00	5%
47	A6.1 Stair 2 Rails - Materials	\$590.00	\$590.00			\$590.00	100%	\$0.00	\$29.50	5%
48	A6.1 Stair 2 Rails - Labor	\$2,160.00	\$2,160.00			\$2,160.00	100%	\$0.00	\$108.00	5%
49	A6.1 Stair 1 - Materials	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
50	A6.1 Stair 1 - Labor	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$410.00	5%
51	A6.1 Stair 1 Rails - Materials	\$590.00	\$590.00			\$590.00	100%	\$0.00	\$29.50	5%
52	A6.1 Stair 1 Rails - Labor	\$2,160.00	\$2,160.00			\$2,160.00	100%	\$0.00	\$108.00	5%
53	A6.1 Stair 3 - Materials	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
54	A6.1 Stair 3 - Labor	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$410.00	5%
55	A6.1 Stair 3 Rails - Materials	\$590.00	\$590.00			\$590.00	100%	\$0.00	\$29.50	5%
56	A6.1 Stair 3 Rails - Labor	\$2,160.00	\$2,160.00			\$2,160.00	100%	\$0.00	\$108.00	5%
57	A5.5 Antenna Bracket - Material	\$2,100.00	\$2,100.00			\$2,100.00	100%	\$0.00	\$105.00	5%
58	A5.5 Antenna Bracket - Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$450.00	5%
59	A2.4 Hatch - Material	\$560.00	\$0.00	\$560.00		\$560.00	100%	\$0.00	\$28.00	5%
60	A2.4 Hatch - Labor	\$2,240.00	\$0.00	\$2,240.00		\$2,240.00	100%	\$0.00	\$112.00	5%
61	A1.7 Mock-Up Steel - Material	\$900.00	\$900.00			\$900.00	100%	\$0.00	\$45.00	5%
62	A1.7 Mock-Up Steel - Labor	\$3,600.00	\$3,600.00			\$3,600.00	100%	\$0.00	\$180.00	5%
63	A2.1 Access Floor - Material	\$3,750.00	\$3,750.00			\$3,750.00	100%	\$0.00	\$187.50	5%
64	A2.1 Access Floor - Labor	\$11,250.00	\$11,250.00			\$11,250.00	100%	\$0.00	\$562.50	5%
<b>Division 05 - Metals - Subtotal</b>		<b>\$1,204,000.00</b>	<b>\$1,123,550.00</b>	<b>\$48,750.00</b>	<b>\$0.00</b>	<b>\$1,172,300.00</b>	<b>97%</b>	<b>\$31,700.00</b>	<b>\$58,615.00</b>	
<b>0600</b>	<b>Division 06 - Wood, Plastics and Composites</b>									
06100	Rough Carpentry									
1	First Floor									
2	Ext Window Blocking (Labor)	\$2,023.56	\$2,023.56			\$2,023.56	100%	\$0.00	\$101.18	5%
3	Ext Window Blocking (Material)	\$1,944.25	\$1,944.25			\$1,944.25	100%	\$0.00	\$97.21	5%
4	Spray Foam Exterior Openings (Labor)	\$635.25	\$635.25			\$635.25	100%	\$0.00	\$31.76	5%
5	Spray Foam Exterior Openings (Material)	\$103.18	\$103.18			\$103.18	100%	\$0.00	\$5.16	5%
6	Plywood Backer Boards (Labor)	\$2,595.67	\$2,595.67			\$2,595.67	100%	\$0.00	\$129.78	5%

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
7	Plywood Backer Boards (Material)	\$2,494.03	\$2,494.03			\$2,494.03	100%	\$0.00	\$124.70	5%
8	In-Wall Blocking (Labor)	\$5,960.57	\$5,960.57			\$5,960.57	100%	(\$0.00)	\$298.03	5%
9	In-Wall Blocking (Material)	\$3,070.76	\$3,070.76			\$3,070.76	100%	\$0.00	\$153.54	5%
10	Int Plywood Sheathing (Labor)	\$5,522.44	\$5,522.44			\$5,522.44	100%	\$0.00	\$276.12	5%
11	Int Plywood Sheathing (Material)	\$3,530.45	\$3,530.45			\$3,530.45	100%	\$0.00	\$176.52	5%
12	Bullet Panels (Labor)	\$5,585.58	\$5,585.58			\$5,585.58	100%	\$0.00	\$279.28	5%
13	Bullet Panels (Material)	\$13,675.20	\$13,675.20			\$13,675.20	100%	\$0.00	\$683.76	5%
14	Second Floor									
15	Ext Window Blocking (Labor)	\$2,544.08	\$2,544.08			\$2,544.08	100%	\$0.00	\$127.20	5%
16	Ext Window Blocking (Material)	\$2,444.75	\$2,444.75			\$2,444.75	100%	\$0.00	\$122.24	5%
17	Spray Foam Exterior Openings (Labor)	\$757.68	\$757.68			\$757.68	100%	\$0.00	\$37.88	5%
18	Spray Foam Exterior Openings (Material)	\$123.20	\$123.20			\$123.20	100%	\$0.00	\$6.16	5%
19	In-Wall Blocking (Labor)	\$7,714.63	\$7,714.63			\$7,714.63	100%	\$0.00	\$385.73	5%
20	In-Wall Blocking (Material)	\$3,973.97	\$3,973.97			\$3,973.97	100%	\$0.00	\$198.70	5%
21	Roof									
22	Plywood Roof Sheathing CL A-F (Labor)	\$21,750.96	\$21,750.96			\$21,750.96	100%	\$0.00	\$1,087.55	5%
23	Plywood Roof Sheathing CL A-F (Material)	\$13,248.69	\$13,248.69			\$13,248.69	100%	\$0.00	\$662.43	5%
24	Plywood Roof Sheathing CL F-N (Labor)	\$21,750.96	\$21,750.96			\$21,750.96	100%	\$0.00	\$1,087.55	5%
25	Plywood Roof Sheathing CL F-N (Material)	\$11,712.47	\$11,712.47			\$11,712.47	100%	\$0.00	\$585.62	5%
26	Wood Framed Parapets (Labor)	\$3,973.20	\$3,973.20			\$3,973.20	100%	\$0.00	\$198.66	5%
27	Wood Framed Parapets (Material)	\$2,139.06	\$2,139.06			\$2,139.06	100%	\$0.00	\$106.95	5%
28	Misc. Wood Roof Framing & Blocking CL A-F (Labor)	\$16,920.75	\$16,920.75			\$16,920.75	100%	\$0.00	\$846.04	5%
29	Misc. Wood Roof Framing & Blocking CL A-F (Material)	\$8,334.48	\$8,334.48			\$8,334.48	100%	\$0.00	\$416.72	5%
30	Misc Wood Roof Framing & Blocking CL F-N (Labor)	\$16,920.75	\$16,920.75			\$16,920.75	100%	\$0.00	\$846.04	5%
31	Misc Wood Roof Framing & Blocking CL F-N (Material)	\$8,334.48	\$8,334.48			\$8,334.48	100%	\$0.00	\$416.72	5%
32	Roof Insulated Nail Base Sheathing CL A-D (Labor)	\$18,767.98	\$18,767.98			\$18,767.98	100%	\$0.00	\$938.40	5%
33	Roof Insulated Nail Base Sheathing CL A-D (Material)	\$20,331.85	\$20,331.85			\$20,331.85	100%	\$0.00	\$1,016.59	5%
34	Roof Insulated Nail Base Sheathing CL D-J (Labor)	\$18,767.98	\$18,767.98			\$18,767.98	100%	\$0.00	\$938.40	5%
35	Roof Insulated Nail Base Sheathing CL D-J (Material)	\$20,331.85	\$20,331.85			\$20,331.85	100%	\$0.00	\$1,016.59	5%
36	Roof Insulated Nail Base Sheathing CL J-N (Labor)	\$18,767.98	\$18,767.98			\$18,767.98	100%	\$0.00	\$938.40	5%
37	Roof Insulated Nail Base Sheathing CL J-N (Material)	\$20,331.85	\$20,331.85			\$20,331.85	100%	\$0.00	\$1,016.59	5%
38	Stair Tower Roof									
39	Plywood Roof Sheathing (Labor)	\$1,634.71	\$1,634.71			\$1,634.71	100%	\$0.00	\$81.74	5%
40	Plywood Roof Sheathing (Material)	\$880.11	\$880.11			\$880.11	100%	\$0.00	\$44.01	5%
41	Wood Framed Parapets (Labor)	\$8,939.70	\$8,939.70			\$8,939.70	100%	\$0.00	\$446.99	5%
42	Wood Framed Parapets (Material)	\$4,813.27	\$4,813.27			\$4,813.27	100%	\$0.00	\$240.66	5%
43	Misc Wood Roof Framing & Blocking at Stair Tower (Labor)	\$3,845.38	\$3,845.38	\$0.08		\$3,845.38	100%	\$0.00	\$192.27	5%
44	Misc Wood Roof Framing & Blocking at Stair Tower (Material)	\$1,894.20	\$1,894.20			\$1,894.20	100%	\$0.00	\$94.71	5%
45	Roof Insulated Nail Base Sheathing (Labor)	\$2,141.37	\$2,141.37			\$2,141.37	100%	\$0.00	\$107.07	5%
46	Roof Insulated Nail Base Sheathing (Material)	\$2,319.24	\$2,319.24			\$2,319.24	100%	\$0.00	\$115.96	5%
47	Clubhouse									
48	PT Wood Ramp & Stairs (Labor)	\$11,272.80	\$11,272.80			\$11,272.80	100%	\$0.00	\$563.64	5%
49	PT Wood Ramp & Stairs (Material)	\$7,207.20	\$7,207.20			\$7,207.20	100%	\$0.00	\$360.36	5%
50	Interior Stairs (Labor)	\$3,757.60	\$3,757.60			\$3,757.60	100%	\$0.00	\$187.88	5%
51	Interior Stairs (Material)	\$2,402.40	\$2,402.40			\$2,402.40	100%	\$0.00	\$120.12	5%
52	Clean Up Labor	\$10,641.40	\$10,641.40			\$10,641.40	100%	\$0.00	\$532.07	5%
06190	Wood trusses									
1	Wood Truss - Material	\$49,364.47	\$49,364.47			\$49,364.47	100%	\$0.00	\$2,468.22	5%
2	Wood Truss CL A-F (Labor)	\$34,150.17	\$34,150.17			\$34,150.17	100%	\$0.00	\$1,707.51	5%
3	Wood Roof Trusses Misc. Fasteners CL A-F (Material)	\$1,422.87	\$1,422.87			\$1,422.87	100%	\$0.00	\$71.14	5%
4	Wood Trusses CL F-N (Labor)	\$34,150.17	\$34,150.17			\$34,150.17	100%	\$0.00	\$1,707.51	5%
5	Wood Roof Trusses Misc. Fasteners CL F-N (Material)	\$1,422.87	\$1,422.87			\$1,422.87	100%	\$0.00	\$71.14	5%
6	Wood Trusses at Stair Tower (Labor)	\$3,480.42	\$3,480.42			\$3,480.42	100%	\$0.00	\$174.02	5%
7	Wood Roof Trusses Misc. Fasteners at Stair Tower (Material)	\$144.48	\$144.48			\$144.48	100%	\$0.00	\$7.22	5%
8	Lifts & Equipment	\$26,220.54	\$26,220.54			\$26,220.54	100%	\$0.00	\$1,311.03	5%
9	Clean Up Labor	\$1,807.29	\$1,807.29			\$1,807.29	100%	\$0.00	\$90.36	5%
06200	Finish Carpentry									
1	Shop Drawings	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
2	Submittals	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
3	Closeout	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100%	\$0.00	\$50.00	5%
4	1st Floor Casework - Labor	\$25,000.00	\$23,700.00	\$1,300.00		\$25,000.00	100%	\$0.00	\$1,250.00	5%
5	1st Floor Casework - Material	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00	5%
6	2nd Floor Casework - Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
7	2nd Floor Casework - Material	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%





CONTINUATION SHEET

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

Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) \$0.05	L RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
17	Shingle Install	\$74,000.00	\$74,000.00			\$74,000.00	100%	\$0.00	\$3,700.00	5%
18	PVC Roof Materials	\$51,000.00	\$51,000.00			\$51,000.00	100%	\$0.00	\$2,550.00	5%
19	PVC Roof Flashings	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$1,200.00	5%
20	Sheet Metal Fabrication Labor	\$28,000.00	\$21,000.00	\$7,000.00		\$28,000.00	100%	\$0.00	\$1,400.00	5%
21	Sheet Metal Installation Labor	\$85,000.00	\$55,250.00	\$29,750.00		\$85,000.00	100%	\$0.00	\$4,250.00	5%
22	Crane/ Hoisting	\$9,000.00	\$8,550.00	\$450.00		\$9,000.00	100%	\$0.00	\$450.00	5%
23	PVC Roof Warranty	\$2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00	5%
24	Bond	\$6,100.00	\$6,100.00			\$6,100.00	100%	\$0.00	\$305.00	5%
07210	Insulation									
1	Foundation Wall Vertical Insulation - Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
2	Foundation Wall Vertical Insulation - Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
3	1st Floor - Sound Batt Insulation - Material	\$4,141.04	\$4,141.04			\$4,141.04	100%	\$0.00	\$207.05	5%
4	1st Floor - Sound Batt Insulation - Labor	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$350.00	5%
5	2nd Floor - Sound Batt Insulation - Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%
6	2nd Floor - Sound Batt Insulation	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
7	Fiberglass Batt Roof Insulation - Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
8	Fiberglass Batt Roof Insulation - Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
07250	Weather barrier									
1	Weather Barrier - Materials	\$3,344.84	\$3,344.84			\$3,344.84	100%	\$0.00	\$167.24	5%
2	Weather Barrier - Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$450.00	5%
07760	Roof Pavers									
1	Roof Pavers - Materials	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%
2	Roof Pavers - Labor	\$4,065.53	\$4,065.53			\$4,065.53	100%	\$0.00	\$203.28	5%
07840	Fire Safing									
1	1st Floor - Labor	\$1,611.59	\$1,611.59			\$1,611.59	100%	\$0.00	\$80.58	5%
2	1st Floor - Material	\$1,611.00	\$1,611.00			\$1,611.00	100%	\$0.00	\$80.55	5%
3	2nd Floor - Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%
4	2nd Floor - Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%
	<b>Division 07 - Thermal and Moisture Protection - Subtotal</b>	<b>\$711,274.00</b>	<b>\$652,324.00</b>	<b>\$52,150.00</b>	<b>\$0.00</b>	<b>\$704,474.00</b>	<b>99%</b>	<b>\$6,800.00</b>	<b>\$35,223.70</b>	
0800	<b>Division 08 - Openings</b>									
08111	Doors and hardware									
1	1st Floor - HM Frames - Labor	\$7,151.00	\$7,151.00			\$7,151.00	100%	\$0.00	\$357.55	5%
2	1st Floor - HM Frames - Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00	5%
3	2nd Floor - HM Frame - Labor	\$5,210.00	\$5,210.00			\$5,210.00	100%	\$0.00	\$260.50	5%
4	2nd Floor - HM Frame - Material	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$350.00	5%
5	1st Floor - Doors - Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
6	1st Floor - Doors - Material	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$650.00	5%
7	2nd Floor - Doors - Labor	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$350.00	5%
8	2nd Floor - Doors - Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%
9	1st Floor Door Hardware - Labor	\$7,000.00	\$6,000.00	\$1,000.00		\$7,000.00	100%	\$0.00	\$350.00	5%
10	1st Floor Door Hardware - Material	\$20,000.00	\$19,500.00	\$500.00		\$20,000.00	100%	\$0.00	\$1,000.00	5%
11	2nd Floor Door Hardware - Labor	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100%	\$0.00	\$250.00	5%
12	2nd Floor Door Hardware - Material	\$12,000.00	\$11,200.00	\$800.00		\$12,000.00	100%	\$0.00	\$600.00	5%
08340	Detention doors									
1	Detention Door Frames - Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
2	Detention Door Frames - Material	\$16,957.00	\$16,957.00			\$16,957.00	100%	\$0.00	\$847.85	5%
3	Detention Doors - Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
4	Detention Doors - Materials	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
5	Detention Door Hardware - Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
6	Detention Door Hardware - Materials	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$850.00	5%
7	Project Management & Submittals	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
08361	OH Doors									
1	Submittals	\$8,123.39	\$8,123.39			\$8,123.39	100%	(\$0.00)	\$406.17	5%
2	10x10 Sectional with Vision Panels	\$4,479.11	\$4,479.11			\$4,479.11	100%	\$0.00	\$223.96	5%
3	10x10 Sectional	\$4,195.74	\$4,195.74			\$4,195.74	100%	(\$0.00)	\$209.79	5%
4	14x14 Full View Sectional	\$30,433.22	\$30,433.22			\$30,433.22	100%	\$0.00	\$1,521.66	5%
5	14x14 Sectional	\$16,282.54	\$16,282.54			\$16,282.54	100%	(\$0.00)	\$814.13	5%
6	Opener with 10' Rail	\$2,910.73	\$2,910.73			\$2,910.73	100%	(\$0.00)	\$145.54	5%
7	Opener with 14' Rail	\$7,400.48	\$7,400.48			\$7,400.48	100%	\$0.00	\$370.02	5%
8	Radio Control	\$1,129.40	\$1,129.40			\$1,129.40	100%	\$0.00	\$56.47	5%
9	Go/ No Go Lights	\$4,354.62	\$4,354.62			\$4,354.62	100%	\$0.00	\$217.73	5%
10	Clubhouse Door	\$2,321.77	\$2,321.77			\$2,321.77	100%	\$0.00	\$116.09	5%
08500	Metal windows*									
1	Bonds & Insurance	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$175.00	5%

CONTINUATION SHEET

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

Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			2	Shop Drawings						
3	Site Supervision	\$15,000.00	\$14,250.00	\$750.00		\$15,000.00	100%	\$0.00	\$750.00	5%
4	Mock-Up	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
5	Mobilization	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
6	Cleaning	\$3,000.00	\$0.00	\$3,000.00		\$3,000.00	100%	\$0.00	\$150.00	5%
7	Demobilization	\$2,500.00	\$1,250.00	\$1,250.00		\$2,500.00	100%	\$0.00	\$125.00	5%
8	Lifts	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$225.00	5%
9	Aluminum Storefront Entrances									
10	Material	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
11	Labor	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100%	\$0.00	\$250.00	5%
12	Aluminum Windows									
13	West Elevation A									
14	Material	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00	5%
15	Labor	\$17,500.00	\$17,500.00			\$17,500.00	100%	\$0.00	\$875.00	5%
16	West Elevation B									
17	Material	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00	5%
18	Labor	\$1,185.00	\$1,185.00			\$1,185.00	100%	\$0.00	\$59.25	5%
19	North Elevation									
20	Material	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$1,100.00	5%
21	Labor	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00	5%
22	South Elevation									
23	Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
24	Labor	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$230.00	5%
25	East Elevation A									
26	Material	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
27	Labor	\$7,600.00	\$7,600.00			\$7,600.00	100%	\$0.00	\$380.00	5%
28	East Elevation B									
29	Material	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00	5%
30	Labor	\$850.00	\$850.00			\$850.00	100%	\$0.00	\$42.50	5%
08800	Glass and Glazing*									
1	Bonds	\$882.00	\$882.00			\$882.00	100%	\$0.00	\$44.10	5%
2	Submittals	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$60.00	5%
3	Closeout	\$800.00	\$0.00	\$800.00		\$800.00	100%	\$0.00	\$40.00	5%
4	First Floor									
5	Material									
6	1/4" Temp Glass at Doors	\$500.00	\$0.00	\$400.00		\$400.00	80%	\$100.00	\$20.00	5%
7	1/4" Wire Glass at Doors	\$250.00	\$0.00	\$250.00		\$250.00	100%	\$0.00	\$12.50	5%
8	Bullet Resistant Glass at Doors	\$4,150.00	\$0.00	\$3,460.00		\$3,460.00	83%	\$690.00	\$173.00	5%
9	1/4" Temp Glass at Sidelites	\$120.00	\$120.00			\$120.00	100%	\$0.00	\$6.00	5%
10	Bullet Resistant Glass at Sidelites	\$1,650.00	\$0.00	\$1,650.00		\$1,650.00	100%	\$0.00	\$82.50	5%
11	Bullet Resistant Glass at Dispatch	\$4,350.00	\$0.00	\$4,350.00		\$4,350.00	100%	\$0.00	\$217.50	5%
12	1/4" Clear Temp at Lobby Displays	\$3,340.00	\$0.00			\$0.00	0%	\$3,340.00	\$0.00	5%
13	Labor									
14	Field Measurements	\$1,100.00	\$900.00	\$200.00		\$1,100.00	100%	\$0.00	\$55.00	5%
15	Load/ Mobilize	\$1,100.00	\$500.00	\$600.00		\$1,100.00	100%	\$0.00	\$55.00	5%
16	Glaze 1/4" Temp at Doors	\$1,650.00	\$0.00	\$1,550.00		\$1,550.00	94%	\$100.00	\$77.50	5%
17	Glaze 1/4" Wire Glass at Doors	\$550.00	\$0.00	\$550.00		\$550.00	100%	\$0.00	\$27.50	5%
18	Glaze Bullet Resistant Glass at Doors	\$1,100.00	\$0.00	\$1,010.00		\$1,010.00	92%	\$90.00	\$50.50	5%
19	Glaze 1/4" Temp Glass at Sidelites	\$550.00	\$550.00			\$550.00	100%	\$0.00	\$27.50	5%
20	Glaze Bullet Resistant Glass at Sidelites	\$1,100.00	\$0.00	\$1,100.00		\$1,100.00	100%	\$0.00	\$55.00	5%
21	Glaze Bullet Resistant Glass at Dispatch	\$2,750.00	\$0.00	\$2,750.00		\$2,750.00	100%	\$0.00	\$137.50	5%
22	Glaze/ Deliver 1/4" Temp at Displays	\$550.00	\$0.00			\$0.00	0%	\$550.00	\$0.00	5%
23	Second Floor									
24	Material									
25	1/4" Temp Glass at Doors	\$640.00	\$0.00	\$640.00		\$640.00	100%	\$0.00	\$32.00	5%
26	1/4" Wire Glass at Doors	\$180.00	\$0.00	\$180.00		\$180.00	100%	\$0.00	\$9.00	5%
27	1/4" Temp Glass at Sidelites	\$220.00	\$220.00			\$220.00	100%	\$0.00	\$11.00	5%
28	1/4" Mirrors, Accessories @ Fitness	\$3,834.00	\$0.00	\$3,834.00		\$3,834.00	100%	\$0.00	\$191.70	5%
29	Labor									
30	Field Measurements	\$550.00	\$550.00			\$550.00	100%	\$0.00	\$27.50	5%
31	Load/ Mobilize	\$1,100.00	\$0.00	\$1,100.00		\$1,100.00	100%	\$0.00	\$55.00	5%
32	Glaze 1/4" Temp at Doors	\$2,200.00	\$0.00	\$2,200.00		\$2,200.00	100%	\$0.00	\$110.00	5%
33	Glaze 1/4" Wire Glass at Doors	\$550.00	\$0.00	\$550.00		\$550.00	100%	\$0.00	\$27.50	5%
34	Glaze 1/4" Temp Glass at Sidelites	\$550.00	\$550.00			\$550.00	100%	\$0.00	\$27.50	5%

CONTINUATION SHEET

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

Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) \$0.05	L RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
35	Install Mirrors & Accessories	\$6,600.00	\$0.00	\$6,600.00		\$6,600.00	100%	\$0.00	\$330.00	5%
08900	Louvers									
1	Louvers - Material	\$2,249.00	\$2,249.00			\$2,249.00	100%	\$0.00	\$112.45	5%
2	Louvers - Installation	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%
<b>Division 08 - Openings - Subtotal</b>		<b>\$524,749.00</b>	<b>\$476,805.00</b>	<b>\$43,074.00</b>	<b>\$0.00</b>	<b>\$519,879.00</b>	<b>99%</b>	<b>\$4,870.00</b>	<b>\$25,993.96</b>	
0900	Division 09 - Finishes									
09290	GWB									
1	Submittals	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
2	LGMF Engineering	\$17,400.00	\$17,400.00			\$17,400.00	100%	\$0.00	\$870.00	5%
3	Bonds	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
4	Mobilize	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00	5%
5	Mockup Panel (Labor)	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$230.00	5%
6	Mockup Panel (Material)	\$1,440.00	\$1,440.00			\$1,440.00	100%	\$0.00	\$72.00	5%
7	Demobilize	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00	5%
8	Closeout	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
9	First Floor									
10	Ext LGMF Walls CL A-F (Labor)	\$16,900.00	\$16,900.00			\$16,900.00	100%	\$0.00	\$845.00	5%
11	Ext LGMF Walls CL A-F (Material)	\$22,900.00	\$22,900.00			\$22,900.00	100%	\$0.00	\$1,145.00	5%
12	Ext LGMF Walls CL F-N (Labor)	\$15,900.00	\$15,900.00			\$15,900.00	100%	\$0.00	\$795.00	5%
13	Ext LGMF Walls CL F-N (Material)	\$22,900.00	\$22,900.00			\$22,900.00	100%	\$0.00	\$1,145.00	5%
14	Gypsum Sheathing (Labor)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$700.00	5%
15	Gypsum Sheathing (Material)	\$10,600.00	\$10,600.00			\$10,600.00	100%	\$0.00	\$530.00	5%
16	Int Framing - Walls CL A-F (Labor)	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$1,050.00	5%
17	Int Framing - Walls CL A-F (Material)	\$17,900.00	\$17,900.00			\$17,900.00	100%	\$0.00	\$895.00	5%
18	Int Framing - Walls CL F-N (Labor)	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$1,050.00	5%
19	Int Framing - Walls CL F-N (Material)	\$17,900.00	\$17,900.00			\$17,900.00	100%	\$0.00	\$895.00	5%
20	Int Framing - Clgs & Soffits (Labor)	\$24,900.00	\$24,900.00			\$24,900.00	100%	\$0.00	\$1,245.00	5%
21	Int Framing - Clgs & Soffits (Material)	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$525.00	5%
22	GWB - Walls CL A-F (Labor)	\$24,600.00	\$24,600.00			\$24,600.00	100%	\$0.00	\$1,230.00	5%
23	GWB - Walls CL A-F (Material)	\$15,700.00	\$15,700.00			\$15,700.00	100%	\$0.00	\$785.00	5%
24	GWB - Walls CL F-N (Labor)	\$24,600.00	\$24,600.00			\$24,600.00	100%	\$0.00	\$1,230.00	5%
25	GWB - Walls CL F-N (Material)	\$15,700.00	\$15,700.00			\$15,700.00	100%	\$0.00	\$785.00	5%
26	GWB - Ceilings & Soffits (Labor)	\$11,400.00	\$11,400.00			\$11,400.00	100%	\$0.00	\$570.00	5%
27	GWB - Ceilings & Soffits (Material)	\$3,400.00	\$3,400.00			\$3,400.00	100%	\$0.00	\$170.00	5%
28	Taping CL A-F (Labor)	\$23,700.00	\$23,700.00			\$23,700.00	100%	\$0.00	\$1,185.00	5%
29	Taping CL A-F (Material)	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
30	Taping CL F-N (Labor)	\$23,700.00	\$23,700.00			\$23,700.00	100%	\$0.00	\$1,185.00	5%
31	Taping CL F-N (Material)	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%
32	Acoustical Sealants (Labor)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
33	Acoustical Sealants (Material)	\$5,600.00	\$5,600.00			\$5,600.00	100%	\$0.00	\$280.00	5%
34	FRP (Labor)	\$950.00	\$950.00			\$950.00	100%	\$0.00	\$47.50	5%
35	FRP (Material)	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00	5%
36	Clean Up Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
37	Equipment Rentals	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$1,100.00	5%
38	Second Floor									
39	Ext LGMF Walls CL C-F (Labor)	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
40	Ext LGMF Walls CL C-F (Material)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
41	Ext LGMF Walls CL F-N (Labor)	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
42	Ext LGMF Walls CL F-N (Material)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
43	Gypsum Sheathing (Labor)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$450.00	5%
44	Gypsum Sheathing (Material)	\$6,900.00	\$6,900.00			\$6,900.00	100%	\$0.00	\$345.00	5%
45	Int Framing - Walls CL C-F (Labor)	\$15,660.00	\$15,660.00			\$15,660.00	100%	\$0.00	\$783.00	5%
46	Int Framing - Walls CL C-F (Material)	\$13,340.00	\$13,340.00			\$13,340.00	100%	\$0.00	\$667.00	5%
47	Int Framing - Walls CL F-N (Labor)	\$15,600.00	\$15,600.00			\$15,600.00	100%	\$0.00	\$780.00	5%
48	Int Framing - Walls CL F-N (Material)	\$13,340.00	\$13,340.00			\$13,340.00	100%	\$0.00	\$667.00	5%
49	Int Framing - Ceilings & Soffits (Labor)	\$15,600.00	\$15,600.00			\$15,600.00	100%	\$0.00	\$780.00	5%
50	Int Framing - Ceilings & Soffits (Material)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%
51	GWB - Walls CL C-F (Labor)	\$19,900.00	\$19,900.00			\$19,900.00	100%	\$0.00	\$995.00	5%
52	GWB - Walls CL C-F (Material)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
53	GWB - Walls F-N (Labor)	\$19,900.00	\$19,900.00			\$19,900.00	100%	\$0.00	\$995.00	5%
54	GWB - Walls F-N (Material)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
55	GWB - Ceilings & Soffits (Labor)	\$9,700.00	\$9,700.00			\$9,700.00	100%	\$0.00	\$485.00	5%
56	GWB - Ceilings & Soffits (Material)	\$2,900.00	\$2,900.00			\$2,900.00	100%	\$0.00	\$145.00	5%
57	Taping CL C-F (Labor)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%

CONTINUATION SHEET

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Name: Southborough Public Safety  
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APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

In tabulations below, amounts are stated to the nearest dollar.  
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) \$0.05	L RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
58	Taping CL C-F (Material)	\$1,300.00	\$1,300.00			\$1,300.00	100%	\$0.00	\$65.00	5%
59	Taping CL F-N (Labor)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
60	Taping CL F-N (Material)	\$1,300.00	\$1,300.00			\$1,300.00	100%	\$0.00	\$65.00	5%
61	Acoustical Sealants (Labor)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%
62	Acoustical Sealants (Material)	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%
63	FRP (Labor)	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$40.00	5%
64	FRP (Material)	\$1,400.00	\$1,400.00			\$1,400.00	100%	\$0.00	\$70.00	5%
65	Clean Up Labor	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00	5%
66	Equipment Rentals	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$850.00	5%
67	Apparatus Bay & Stair Tower									
68	Ext Window Blocking (Labor)	\$650.00	\$650.00			\$650.00	100%	\$0.00	\$32.50	5%
69	Ext Window Blocking (Material)	\$600.00	\$600.00			\$600.00	100%	\$0.00	\$30.00	5%
70	Int Framing - Ceilings & Soffits (Labor)	\$850.00	\$850.00			\$850.00	100%	\$0.00	\$42.50	5%
71	Int Framing - Ceilings & Soffits (Material)	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$10.00	5%
72	GWB Ceilings & Soffits (Labor)	\$750.00	\$750.00			\$750.00	100%	\$0.00	\$37.50	5%
73	GWB Ceilings & Soffits (Material)	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$10.00	5%
74	Taping (Labor)	\$950.00	\$950.00			\$950.00	100%	\$0.00	\$47.50	5%
75	Taping (Material)	\$38.00	\$38.00			\$38.00	100%	\$0.00	\$1.90	5%
76	Clean Up Labor	\$150.00	\$150.00			\$150.00	100%	\$0.00	\$7.50	5%
77	Equipment Rentals	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$10.00	5%
09300	Tile*									
1	Bond	\$2,236.00	\$2,236.00			\$2,236.00	100%	\$0.00	\$111.80	5%
2	Granite 12x12 Material	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$850.00	5%
3	Granite 12x12 Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$450.00	5%
4	Quarry Tile 6x6 Material	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$160.00	5%
5	Quarry Tile 6x6 Labor	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$325.00	5%
6	Mosaic Floor 2x2 Material	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$800.00	5%
7	Mosaic Floor 2x2 Labor	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5%
8	Wall Tile 4x4 Material	\$25,079.00	\$25,079.00			\$25,079.00	100%	\$0.00	\$1,253.95	5%
9	Wall Tile 4x4 Labor	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$700.00	5%
09510	ACT*									
1	Bond	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$40.00	5%
2	Submittals	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
3	Close-Out	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%
4	1st Floor ACT Grid - Materials	\$8,800.00	\$8,800.00			\$8,800.00	100%	\$0.00	\$440.00	5%
5	1st Floor ACT Tile - Materials	\$17,900.00	\$17,900.00			\$17,900.00	100%	\$0.00	\$895.00	5%
6	1st Floor ACT Grid - Labor	\$7,800.00	\$7,800.00			\$7,800.00	100%	\$0.00	\$390.00	5%
7	1st Floor ACT Tile - Labor	\$4,200.00	\$4,200.00			\$4,200.00	100%	\$0.00	\$210.00	5%
8	2nd Floor ACT Grid - Materials	\$9,800.00	\$9,800.00			\$9,800.00	100%	\$0.00	\$490.00	5%
9	2nd Floor ACT Tile - Materials	\$19,400.00	\$19,400.00			\$19,400.00	100%	\$0.00	\$970.00	5%
10	2nd Floor ACT Grid - Labor	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$410.00	5%
11	2nd Floor ACT Tile - Labor	\$4,400.00	\$4,400.00			\$4,400.00	100%	\$0.00	\$220.00	5%
09600	Resilient*									
1	Insurance	\$2,011.00	\$2,011.00			\$2,011.00	100%	\$0.00	\$100.55	5%
2	Bonds	\$2,010.00	\$2,010.00			\$2,010.00	100%	\$0.00	\$100.50	5%
3	Submittals	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
4	Mobilization	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
5	Closeouts	\$500.00	\$0.00	\$500.00		\$500.00	100%	\$0.00	\$25.00	5%
6	Linoleum Flooring									
7	Prep floors	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
8	Materials - 1st Floor	\$3,450.00	\$3,450.00			\$3,450.00	100%	\$0.00	\$172.50	5%
9	Labor - 1st Floor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%
10	Materials - 2nd Floor	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$625.00	5%
11	Labor - 2nd Floor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%
12	Synthetic Athletic Flooring									
13	Prep floors	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
14	Materials	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$650.00	5%
15	Labor	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$275.00	5%
16	Resilient Base & Accessories									
17	Prep Floors	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
18	Materials - 1st Floor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%
19	Labor - 1st Floor	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100%	\$0.00	\$50.00	5%
20	Materials - 2nd Floor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%
21	Labor - 2nd Floor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
22	Rubber Flooring & Staircoverings									
23	Prep Floors	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
24	Materials - Rooms & Ramp	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$550.00	5%
25	Labor - Rooms & Ramp	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%
26	Materials - Stairs & Landings	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00	5%
27	Labor - Stairs & Landings	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%
09672	Carpet									
1	1st Floor Carpet Materials	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%
2	1st Floor Carpet Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
3	2nd Floor Carpet Materials	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%
4	2nd Floor Carpet Labor	\$4,233.00	\$4,233.00			\$4,233.00	100%	\$0.00	\$211.65	5%
09969	Vapor Emissions Controls	\$34,138.00	\$34,138.00			\$34,138.00	100%	\$0.00	\$1,706.90	5%
09900	Painting*									
1	Bonds & Insurance	\$3,400.00	\$3,400.00			\$3,400.00	100%	\$0.00	\$170.00	5%
2	General Conditions	\$3,600.00	\$3,100.00	\$500.00		\$3,600.00	100%	\$0.00	\$180.00	5%
3	Submittals	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%
4	Mobilization	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%
5	Close Out	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100%	\$0.00	\$50.00	5%
6	1st Floor Rooms Primer	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$1,200.00	5%
7	1st Floor Rooms 1st Coat Finish	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$1,200.00	5%
8	1st Floor Rooms 2nd Coat Finish	\$22,000.00	\$16,500.00	\$5,500.00		\$22,000.00	100%	\$0.00	\$1,100.00	5%
9	2nd Floor Rooms Primer	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$650.00	5%
10	2nd Floor Rooms 1st Coat Finish	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$650.00	5%
11	2nd Floor Rooms 2nd Coat Finish	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00	5%
12	Apparatus Bay	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00	5%
13	Exterior Painting	\$10,000.00	\$8,000.00	\$0.00		\$8,000.00	80%	\$2,000.00	\$400.00	5%
	<b>Division 09 - Finishes - Subtotal</b>	<b>\$1,298,175.00</b>	<b>\$1,287,675.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$1,296,175.00</b>	<b>100%</b>	<b>\$2,000.00</b>	<b>\$64,808.75</b>	
1000	Division 10 - Specialties									
10110	MB/TB's	\$13,320.00	\$13,320.00			\$13,320.00	100%	\$0.00	\$666.00	5%
10140	Signage	\$28,000.00	\$0.00	\$21,000.00		\$21,000.00	75%	\$7,000.00	\$1,050.00	5%
10211	Toilet compartments	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$350.00	5%
10280	Toilet accessories	\$9,000.00	\$8,500.00	\$500.00		\$9,000.00	100%	\$0.00	\$450.00	5%
10400	FEC's									
1	Fire Extinguishers & Cabinets - Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%
2	Fire Extinguishers & Cabinets - Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%
10751	Flag poles	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
10821	Roof screens	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$1,350.00	5%
	<b>Division 10 - Specialties - Subtotal</b>	<b>\$89,320.00</b>	<b>\$60,820.00</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$82,320.00</b>	<b>92%</b>	<b>\$7,000.00</b>	<b>\$4,116.00</b>	
1100	Division 11 - Equipment									
11300	Appliances & Equipment									
1	Range (Kitchen 219)	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00	5%
2	Range Hood (Kitchen 219)	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00	5%
3	Ansul System (Kitchen 219)	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%
4	Diswasher (Kitchen 219)	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%
5	Refrigerators (Kitchen 219)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
6	Freezer (Kitchen 219)	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
7	Relocate Gear Extractor	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$175.00	5%
8	Washers & Dryers	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
9	Undercounter Refrigerators (Evidence Processing 132 & Kitchenette 135)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
10	Range Hood (Breakroom 111)	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
11	Range (Breakroom 111)	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
12	Refrigerator (Breakroom 111)	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
13	TV Screens	\$15,000.00	\$12,500.00	\$2,500.00		\$15,000.00	100%	\$0.00	\$750.00	5%
14	Flammable Cabinet	\$1,257.00	\$1,257.00			\$1,257.00	100%	\$0.00	\$62.85	5%
11530	Lab equipment	\$6,779.00	\$5,000.00	\$1,779.00		\$6,779.00	100%	\$0.00	\$338.95	5%
	<b>Division 11 - Equipment - Subtotal</b>	<b>\$85,036.00</b>	<b>\$80,757.00</b>	<b>\$4,279.00</b>	<b>\$0.00</b>	<b>\$85,036.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$4,251.80</b>	
1200	Division 12 - Furnishings									
12240	Window shades	\$10,242.00	\$10,242.00			\$10,242.00	100%	\$0.00	\$512.10	5%
12480	walk off mats	\$1,518.00	\$1,518.00			\$1,518.00	100%	\$0.00	\$75.90	5%
	<b>Division 12 - Furnishings - Subtotal</b>	<b>\$11,760.00</b>	<b>\$11,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,760.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$588.00</b>	
1400	Division 14 - Conveying Systems*									
1	Initial Submittals	\$17,325.00	\$17,325.00			\$17,325.00	100%	\$0.00	\$866.25	5%
2	Final Engineered Layouts	\$19,250.00	\$19,250.00			\$19,250.00	100%	\$0.00	\$962.50	5%

CONTINUATION SHEET

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

Name: Town of Southborough  
 Address: 17 Common Street  
 Southborough, MA 01772

Name: Southborough Public Safety  
 Address: 32 Cordaville Road  
 Southborough, MA 01772

APPLICATION NO.: 15  
 APPLICATION DATE: 8/31/2019  
 PERIOD TO: 8/31/2019  
 ARCHITECT'S PROJECT NO.: 0

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
3	Release Order to Fabrication	\$13,475.00	\$13,475.00			\$13,475.00	100%	\$0.00	\$673.75	5%
4	Permits	\$1,925.00	\$1,925.00			\$1,925.00	100%	\$0.00	\$96.25	5%
5	Mobilization	\$9,625.00	\$9,625.00			\$9,625.00	100%	\$0.00	\$481.25	5%
6	Rails/ Brackets	\$19,250.00	\$19,250.00			\$19,250.00	100%	\$0.00	\$962.50	5%
7	Traction Machine/ Sheaves	\$28,875.00	\$28,875.00			\$28,875.00	100%	\$0.00	\$1,443.75	5%
8	Machine Room Equip/ Controller	\$15,400.00	\$15,400.00			\$15,400.00	100%	\$0.00	\$770.00	5%
9	Car Frame/ Platform/ Wiring	\$11,550.00	\$11,550.00			\$11,550.00	100%	\$0.00	\$577.50	5%
10	Hoistway Frames & Doors	\$9,625.00	\$9,625.00			\$9,625.00	100%	\$0.00	\$481.25	5%
11	Elevator Cab/ Accessories	\$7,700.00	\$7,700.00			\$7,700.00	100%	\$0.00	\$385.00	5%
12	Install Rails/ Brackets	\$7,700.00	\$7,700.00			\$7,700.00	100%	\$0.00	\$385.00	5%
13	Install Machines/ Controller	\$3,850.00	\$3,850.00			\$3,850.00	100%	\$0.00	\$192.50	5%
14	Install Entrances	\$9,625.00	\$9,625.00			\$9,625.00	100%	\$0.00	\$481.25	5%
15	Install Car/ Platform/ Wiring	\$9,625.00	\$9,625.00			\$9,625.00	100%	\$0.00	\$481.25	5%
16	Install Door Units	\$2,925.00	\$2,925.00			\$2,925.00	100%	\$0.00	\$146.25	5%
17	Install Cab/ Accessories	\$1,925.00	\$1,925.00			\$1,925.00	100%	\$0.00	\$96.25	5%
18	Adjust & Test	\$1,925.00	\$962.50		\$962.50	\$1,925.00	100%	\$0.00	\$96.25	5%
19	Closeout	\$925.00	\$0.00		\$925.00	\$925.00	100%	\$0.00	\$46.25	5%
	<b>Division 14 - Conveying Systems - Subtotal</b>	<b>\$192,500.00</b>	<b>\$190,612.50</b>		<b>\$1,887.50</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$9,625.00</b>	
<b>2100</b>	<b>Division 21 - Fire Suppression *</b>									
1	First Floor									
2	Pipe & Fittings	\$36,000.00	\$36,000.00			\$36,000.00	100%	\$0.00	\$1,800.00	5%
3	Hangers	\$2,200.00	\$2,200.00			\$2,200.00	100%	\$0.00	\$110.00	5%
4	Sprinkler Heads	\$7,400.00	\$7,400.00			\$7,400.00	100%	\$0.00	\$370.00	5%
5	Labor Rough	\$42,000.00	\$42,000.00			\$42,000.00	100%	\$0.00	\$2,100.00	5%
6	Labor Finish	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%
7	Apparatus Bay									
8	Pipe & Fittings	\$17,500.00	\$17,500.00			\$17,500.00	100%	\$0.00	\$875.00	5%
9	Hangers	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00	5%
10	Sprinkler Heads	\$2,200.00	\$2,200.00			\$2,200.00	100%	\$0.00	\$110.00	5%
11	Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
12	Second Floor									
13	Pipe & Fittings	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$1,100.00	5%
14	Hangers	\$1,750.00	\$1,750.00			\$1,750.00	100%	\$0.00	\$87.50	5%
15	Sprinkler Heads	\$6,200.00	\$6,200.00			\$6,200.00	100%	\$0.00	\$310.00	5%
16	Labor Rough	\$32,000.00	\$32,000.00			\$32,000.00	100%	\$0.00	\$1,600.00	5%
17	Labor Finish	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
18	Valve Station									
19	Alarm Check Valve	\$2,200.00	\$2,200.00			\$2,200.00	100%	\$0.00	\$110.00	5%
20	Pre-Action Valve	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$275.00	5%
21	Backflow Preventer	\$2,300.00	\$2,300.00			\$2,300.00	100%	\$0.00	\$115.00	5%
22	Zone Controls	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$325.00	5%
23	Clean Agent System	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5%
24	Misc.									
25	Training Tower	\$4,300.00	\$0.00		\$4,300.00	\$4,300.00	100%	\$0.00	\$215.00	5%
26	Fire Department Connection	\$750.00	\$750.00			\$750.00	100%	\$0.00	\$37.50	5%
27	Underground	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
28	Seismic Bracing	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$230.00	5%
29	Aerial Lift	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00	5%
30	Engineering	\$13,100.00	\$13,100.00			\$13,100.00	100%	\$0.00	\$655.00	5%
31	Safety	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
32	Clean-Up	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
	Close Out Docs	\$2,500.00	\$0.00		\$2,500.00	\$2,500.00	100%	\$0.00	\$125.00	5%
	<b>Division 21 - Fire Suppression - Subtotal*</b>	<b>\$262,000.00</b>	<b>\$255,200.00</b>		<b>\$6,800.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$13,100.00</b>	
<b>2200</b>	<b>Division 22 - Plumbing *</b>									
1	General Conditions	\$105,000.00	\$102,900.00		\$2,100.00	\$105,000.00	100%	\$0.00	\$5,250.00	5%
2	Mobilization	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
3	De-Mobilization	\$5,000.00	\$2,500.00		\$2,500.00	\$5,000.00	100%	\$0.00	\$250.00	5%
4	Shop Drawings/ Submittals/ Coordinaiton Drawings	\$9,592.00	\$9,150.00		\$442.00	\$9,592.00	100%	\$0.00	\$479.60	5%
5	Closeout Drawings/ Record Drawings	\$2,000.00	\$0.00		\$2,000.00	\$2,000.00	100%	\$0.00	\$100.00	5%
6	Bond	\$7,408.00	\$7,408.00			\$7,408.00	100%	\$0.00	\$370.40	5%
7	Underground - Part A									
8	Storm U/G Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%
9	Storm U/G Materials	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%

CONTINUATION SHEET

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

Name: Town of Southborough  
 Address: 17 Common Street  
 Southborough, MA 01772

Name: Southborough Public Safety  
 Address: 32 Cordaville Road  
 Southborough, MA 01772

APPLICATION NO.: 15  
 APPLICATION DATE: 8/31/2019  
 PERIOD TO: 8/31/2019  
 ARCHITECT'S PROJECT NO.: 0

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			10	Storm U/G Specialties Labor						
11	Storm U/G Specialties Materials	\$4,000.00	\$4,000.00			100%	\$0.00	\$200.00	5%	
12	Sanitary U/G Labor	\$25,000.00	\$25,000.00			100%	\$0.00	\$1,250.00	5%	
13	Sanitary U/G Materials	\$25,000.00	\$25,000.00			100%	\$0.00	\$1,250.00	5%	
14	Sanitary U/G Specialties Labor	\$5,000.00	\$5,000.00			100%	\$0.00	\$250.00	5%	
15	Sanitary U/G Specialties Material	\$8,000.00	\$8,000.00			100%	\$0.00	\$400.00	5%	
16	Garage Waste Labor	\$6,000.00	\$6,000.00			100%	\$0.00	\$300.00	5%	
17	Garage Waste Materials	\$9,000.00	\$9,000.00			100%	\$0.00	\$450.00	5%	
18	Garage Waste Specialties Labor	\$4,000.00	\$4,000.00			100%	\$0.00	\$200.00	5%	
19	Garage Waste Specialties Material	\$4,000.00	\$4,000.00			100%	\$0.00	\$200.00	5%	
20	Tight Tank	\$25,000.00	\$25,000.00			100%	\$0.00	\$1,250.00	5%	
21	Tight Tank Materials	\$8,000.00	\$8,000.00			100%	\$0.00	\$400.00	5%	
22	Tight Tank Labor	\$8,000.00	\$8,000.00			100%	\$0.00	\$400.00	5%	
23	Underground - Part B									
24	Storm U/G Labor	\$4,000.00	\$4,000.00			100%	\$0.00	\$200.00	5%	
25	Storm U/G Materials	\$5,000.00	\$5,000.00			100%	\$0.00	\$250.00	5%	
26	Storm U/G Specialties Labor	\$2,000.00	\$2,000.00			100%	\$0.00	\$100.00	5%	
27	Storm U/G Specialties Materials	\$2,000.00	\$2,000.00			100%	\$0.00	\$100.00	5%	
28	Sanitary U/G Labor	\$5,000.00	\$5,000.00			100%	\$0.00	\$250.00	5%	
29	Sanitary U/G Materials	\$7,000.00	\$7,000.00			100%	\$0.00	\$350.00	5%	
30	Sanitary U/G Specialties Labor	\$2,000.00	\$2,000.00			100%	\$0.00	\$100.00	5%	
31	Sanitary U/G Specialties Material	\$2,000.00	\$2,000.00			100%	\$0.00	\$100.00	5%	
32	Garage Waste Labor	\$7,000.00	\$7,000.00			100%	\$0.00	\$350.00	5%	
33	Garage Waste Materials	\$5,000.00	\$5,000.00			100%	\$0.00	\$250.00	5%	
34	Garage Waste Specialties Labor	\$15,000.00	\$15,000.00			100%	\$0.00	\$750.00	5%	
35	Garage Waste Specialties Material	\$12,000.00	\$12,000.00			100%	\$0.00	\$600.00	5%	
36	1st Floor Part A Rough									
37	Sanitary DWV Materials	\$20,000.00	\$20,000.00			100%	\$0.00	\$1,000.00	5%	
38	Sanitary DWV Labor	\$15,000.00	\$15,000.00			100%	\$0.00	\$750.00	5%	
39	GW DMV Materials	\$4,000.00	\$4,000.00			100%	\$0.00	\$200.00	5%	
40	GW DMV Labor	\$4,000.00	\$4,000.00			100%	\$0.00	\$200.00	5%	
41	Water Materials	\$25,000.00	\$25,000.00			100%	\$0.00	\$1,250.00	5%	
42	Water Labor	\$15,000.00	\$15,000.00			100%	\$0.00	\$750.00	5%	
43	Insulation Materials	\$8,000.00	\$8,000.00			100%	\$0.00	\$400.00	5%	
44	Insulation Labor	\$8,000.00	\$8,000.00			100%	\$0.00	\$400.00	5%	
45	Gas Materials	\$10,000.00	\$10,000.00			100%	\$0.00	\$500.00	5%	
46	Gas Labor	\$5,000.00	\$5,000.00			100%	\$0.00	\$250.00	5%	
47	Air Materials	\$4,000.00	\$4,000.00			100%	\$0.00	\$200.00	5%	
48	Air Labor	\$4,000.00	\$4,000.00			100%	\$0.00	\$200.00	5%	
49	Storm Materials	\$3,000.00	\$3,000.00			100%	\$0.00	\$150.00	5%	
50	Storm Labor	\$3,000.00	\$3,000.00			100%	\$0.00	\$150.00	5%	
51	Water Heater Materials	\$25,000.00	\$25,000.00			100%	\$0.00	\$1,250.00	5%	
52	Water Heater Labor	\$8,000.00	\$8,000.00			100%	\$0.00	\$400.00	5%	
53	Compressor Materials	\$5,000.00	\$5,000.00			100%	\$0.00	\$250.00	5%	
54	Compressor Labor	\$1,000.00	\$1,000.00			100%	\$0.00	\$50.00	5%	
55	1s Floor Part B Rough									
56	Sanitary DWV Materials	\$1,000.00	\$1,000.00			100%	\$0.00	\$50.00	5%	
57	Sanitary DWV Labor	\$1,000.00	\$1,000.00			100%	\$0.00	\$50.00	5%	
58	GW DMV Materials	\$2,000.00	\$2,000.00			100%	\$0.00	\$100.00	5%	
59	GW DMV Labor	\$2,000.00	\$2,000.00			100%	\$0.00	\$100.00	5%	
60	Water Materials	\$3,000.00	\$3,000.00			100%	\$0.00	\$150.00	5%	
61	Water Labor	\$1,000.00	\$1,000.00			100%	\$0.00	\$50.00	5%	
62	Insulation Materials	\$1,000.00	\$1,000.00			100%	\$0.00	\$50.00	5%	
63	Insulation Labor	\$1,000.00	\$1,000.00			100%	\$0.00	\$50.00	5%	
64	Storm Materials	\$1,000.00	\$1,000.00			100%	\$0.00	\$50.00	5%	
65	Storm Labor	\$1,000.00	\$1,000.00			100%	\$0.00	\$50.00	5%	
66	Air Materials	\$7,000.00	\$7,000.00			100%	\$0.00	\$350.00	5%	
67	Air Labor	\$2,000.00	\$2,000.00			100%	\$0.00	\$100.00	5%	
68	2nd Floor Part A Rough									
69	Sanitary DWV Materials	\$8,000.00	\$8,000.00			100%	\$0.00	\$400.00	5%	
70	Sanitary DWV Labor	\$6,000.00	\$6,000.00			100%	\$0.00	\$300.00	5%	
71	Water Materials	\$6,000.00	\$6,000.00			100%	\$0.00	\$300.00	5%	
72	Water Labor	\$6,000.00	\$6,000.00			100%	\$0.00	\$300.00	5%	
73	Insulation Materials	\$2,000.00	\$2,000.00			100%	\$0.00	\$100.00	5%	



CONTINUATION SHEET

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

Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) \$0.05	L RETAINAGE (IF VARIABLE) RATE) 5%	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
74	Insulation Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%	
75	Gas Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%	
76	Gas Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%	
77	2nd Floor Part B Rough										
78	Sanitary DWV Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%	
79	Sanitary DWV Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%	
80	GW DWV Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%	
81	GW DWV Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%	
82	Water Materials	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$650.00	5%	
83	Water Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%	
84	Insulation Materials	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%	
85	Insulation Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%	
86	Gas Materials	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%	
87	Gas Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%	
88	Air Materials	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%	
89	Air Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%	
90	Storm Materials	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%	
91	Storm Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%	
92	Roof										
93	Roof Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%	
94	Roof Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%	
95	Finish 1st Floor Part A										
96	Cell Combo Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%	
97	Cell Combo Materials	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%	
98	Finish Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%	
99	Finish Materials	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$1,150.00	5%	
100	Finish 2nd Floor Part A										
101	Finish Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%	
102	Finish Materials	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$650.00	5%	
103	Alternate #2										
104	DWV Labor	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$40.00	5%	
105	DWV Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%	
106	Water Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%	
107	Water Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%	
108	Gas Labor	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%	
109	Gas Materials	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%	
110	Water Heater Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%	
111	Water Heater Materials	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%	
	<b>Division 22 - Plumbing - Subtotal*</b>	<b>\$736,800.00</b>	<b>\$729,758.00</b>		<b>\$7,042.00</b>	<b>\$0.00</b>	<b>\$736,800.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$36,840.00</b>	
2300	<b>Division 23 - HVAC*</b>										
1	Submittals	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%	
2	Coordination	\$23,700.00	\$23,700.00			\$23,700.00	100%	\$0.00	\$1,185.00	5%	
3	Closeout Documents	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	100%	\$0.00	\$250.00	5%	
4	Equipment Startup	\$6,500.00	\$0.00	\$6,500.00		\$6,500.00	100%	\$0.00	\$325.00	5%	
5	Commissioning	\$6,000.00	\$0.00			\$0.00	0%	\$6,000.00	\$0.00	5%	
6	Project Management	\$20,800.00	\$19,760.00	\$0.00		\$19,760.00	95%	\$1,040.00	\$988.00	5%	
7	Trucking & Deliveries to Site	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00	5%	
8	Equipment Rental	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%	
9	Rooftop Unit - Material	\$135,000.00	\$135,000.00			\$135,000.00	100%	\$0.00	\$6,750.00	5%	
10	Rooftop Unit - Labor	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$90.00	5%	
11	Chiller - Material	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$2,500.00	5%	
12	Chiller - Labor	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%	
13	Boilers - Material	\$44,000.00	\$44,000.00			\$44,000.00	100%	\$0.00	\$2,200.00	5%	
14	Boilers - Labor	\$9,800.00	\$9,800.00			\$9,800.00	100%	\$0.00	\$490.00	5%	
15	Unit Heaters - Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%	
16	Unit Heaters - Labor	\$7,300.00	\$7,300.00			\$7,300.00	100%	\$0.00	\$365.00	5%	
17	Induction Units - Material	\$90,000.00	\$90,000.00			\$90,000.00	100%	\$0.00	\$4,500.00	5%	
18	Induction Units - Labor	\$27,295.00	\$27,295.00			\$27,295.00	100%	\$0.00	\$1,364.75	5%	
19	Radiant Panels - Material	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$425.00	5%	
20	Radiant Panels - Labor	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$475.00	5%	
21	Hydronic Accessories - Material	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$1,300.00	5%	
22	Hydronic Accessories - Labor	\$7,828.00	\$7,828.00			\$7,828.00	100%	\$0.00	\$391.40	5%	
23	Ductless Splits - Material	\$38,000.00	\$38,000.00			\$38,000.00	100%	\$0.00	\$1,900.00	5%	
24	Ductless Splits - Labor	\$5,974.00	\$5,974.00			\$5,974.00	100%	\$0.00	\$298.70	5%	

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
25	Refrigeration Piping - Material	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$350.00	5%
26	Refrigeration Piping - Labor	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$525.00	5%
27	Pipe Valves & Fittings - Material	\$162,300.00	\$162,300.00			\$162,300.00	100%	\$0.00	\$8,115.00	5%
28	Pipe Valves & Fittings - Labor	\$175,000.00	\$175,000.00			\$175,000.00	100%	\$0.00	\$8,750.00	5%
29	Underground Piping - Material	\$9,600.00	\$9,600.00			\$9,600.00	100%	\$0.00	\$480.00	5%
30	Underground Piping - Labor	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$225.00	5%
31	Sheetmetal - Material	\$101,209.00	\$101,209.00			\$101,209.00	100%	\$0.00	\$5,060.45	5%
32	Sheetmetal - Fabrication	\$95,040.00	\$95,040.00			\$95,040.00	100%	\$0.00	\$4,752.00	5%
33	Sheetmetal - Field Installation	\$145,000.00	\$145,000.00			\$145,000.00	100%	\$0.00	\$7,250.00	5%
34	Exhaust Fans & Roof Hoods - Material	\$25,010.00	\$25,010.00			\$25,010.00	100%	\$0.00	\$1,250.50	5%
35	Exhaust Fans & Roof Hoods - Labor	\$4,018.00	\$4,018.00			\$4,018.00	100%	\$0.00	\$200.90	5%
36	Registers, Grilles & Diffusers - Material	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$450.00	5%
37	Registers, Grilles & Diffusers - Labor	\$10,982.00	\$10,982.00			\$10,982.00	100%	\$0.00	\$549.10	5%
38	VAV Boxes - Material	\$870.00	\$870.00			\$870.00	100%	\$0.00	\$43.50	5%
39	VAV Boxes - Labor	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$22.50	5%
40	Sound Attenuaters - Material	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
41	Sound Attenuaters - Labor	\$1,476.00	\$1,476.00			\$1,476.00	100%	\$0.00	\$73.80	5%
42	Gas Detection System - Material	\$9,800.00	\$9,800.00			\$9,800.00	100%	\$0.00	\$490.00	5%
43	Gas Detection System - Labor	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$22.50	5%
44	Seismic & Vibration Isolation - Material	\$10,290.00	\$10,290.00			\$10,290.00	100%	\$0.00	\$514.50	5%
45	Seismic & Vibration Isolation - Labor	\$5,800.00	\$5,800.00			\$5,800.00	100%	\$0.00	\$290.00	5%
46	Mechanical Identification - Material	\$2,800.00	\$2,800.00			\$2,800.00	100%	\$0.00	\$140.00	5%
47	Mechanical Identification - Labor	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$325.00	5%
48	Water Treatment - Material	\$28,664.00	\$14,332.00	\$14,332.00		\$28,664.00	100%	\$0.00	\$1,433.20	5%
49	Water Treatment - Labor	\$4,000.00	\$2,000.00	\$2,000.00		\$4,000.00	100%	\$0.00	\$200.00	5%
50	Crane & Rigging	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$425.00	5%
51	Automatic Temperature Controls									
52	Engineering	\$13,350.00	\$13,350.00			\$13,350.00	100%	\$0.00	\$667.50	5%
53	Software Materials	\$14,122.00	\$14,122.00			\$14,122.00	100%	\$0.00	\$706.10	5%
54	Check & Verify	\$10,345.00	\$2,587.00	\$7,758.00		\$10,345.00	100%	\$0.00	\$517.25	5%
55	Programming	\$6,530.00	\$3,265.00	\$3,265.00		\$6,530.00	100%	\$0.00	\$326.50	5%
56	Graphics	\$5,250.00	\$1,313.00	\$3,937.00		\$5,250.00	100%	\$0.00	\$262.50	5%
57	Project Management	\$14,025.55	\$9,818.00	\$4,207.55		\$14,025.55	100%	\$0.00	\$701.28	5%
58	Owner Training	\$3,200.00	\$0.00	\$3,200.00		\$3,200.00	100%	\$0.00	\$160.00	5%
59	1st Floor Rough	\$24,331.45	\$24,331.45			\$24,331.45	100%	\$0.00	\$1,216.57	5%
60	1st Floor Finish	\$13,101.55	\$11,791.00	\$1,310.55		\$13,101.55	100%	\$0.00	\$655.08	5%
61	1st Floor Material	\$24,650.14	\$24,650.00			\$24,650.00	100%	\$0.14	\$1,232.50	5%
62	2nd Floor Rough	\$19,101.55	\$19,101.55			\$19,101.55	100%	\$0.00	\$955.08	5%
63	2nd Floor Finish	\$10,285.45	\$8,228.00	\$2,057.45		\$10,285.45	100%	\$0.00	\$514.27	5%
64	2nd Floor Material	\$20,877.31	\$20,877.31			\$20,877.31	100%	\$0.00	\$1,043.87	5%
65	Roof Rough	\$15,860.00	\$14,274.00	\$1,586.00		\$15,860.00	100%	\$0.00	\$793.00	5%
66	Roof Finish	\$4,320.00	\$3,888.00	\$432.00		\$4,320.00	100%	\$0.00	\$216.00	5%
67	Roof Material	\$5,650.00	\$5,650.00			\$5,650.00	100%	\$0.00	\$282.50	5%
68	Insulation	\$151,600.00	\$136,184.00	\$15,416.00		\$151,600.00	100%	\$0.00	\$7,580.00	5%
69	Testing & Balancing	\$14,800.00	\$0.00	\$11,100.00		\$11,100.00	75%	\$3,700.00	\$555.00	5%
70	Vehicle Exhaust System	\$35,544.00	\$35,544.00			\$35,544.00	100%	\$0.00	\$1,777.20	5%
	<b>Division 23 - HVAC - Subtotal *</b>	<b>\$1,802,200.00</b>	<b>\$1,709,358.31</b>	<b>\$82,101.55</b>	<b>\$0.00</b>	<b>\$1,791,459.86</b>	<b>99%</b>	<b>\$10,740.14</b>	<b>\$89,573.00</b>	
2600	<b>Division 26 - Electrical *</b>									
1	Submittals	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
2	Mobilization	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$700.00	5%
3	Generator/ ATS/ Loadbank Equip.	\$95,000.00	\$95,000.00			\$95,000.00	100%	\$0.00	\$4,750.00	5%
4	Light Fixtures	\$224,000.00	\$224,000.00			\$224,000.00	100%	\$0.00	\$11,200.00	5%
5	Switch Gear System	\$100,000.00	\$100,000.00			\$100,000.00	100%	\$0.00	\$5,000.00	5%
6	Fire Alarm Equipment & Devices	\$26,900.00	\$26,900.00			\$26,900.00	100%	\$0.00	\$1,345.00	5%
7	Lightning Protection System	\$16,000.00	\$5,600.00	\$10,400.00		\$16,000.00	100%	\$0.00	\$800.00	5%
8	Area of Refuge System	\$15,000.00	\$13,500.00	\$1,500.00		\$15,000.00	100%	\$0.00	\$750.00	5%
9	PA System & Wire	\$15,000.00	\$13,500.00	\$1,500.00		\$15,000.00	100%	\$0.00	\$750.00	5%
10	Zentron System Box & Conduit	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00	5%
11	Security System Box & Conduit	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
12	MDF Build Out	\$30,000.00	\$27,000.00	\$3,000.00		\$30,000.00	100%	\$0.00	\$1,500.00	5%
13	Rough Electrical - Underground (Col A-F.1)	\$20,300.00	\$20,300.00			\$20,300.00	100%	\$0.00	\$1,015.00	5%
14	Rough Electrical - Underground (Col F.9-M)	\$20,300.00	\$20,300.00			\$20,300.00	100%	\$0.00	\$1,015.00	5%
15	Rough Electrical - Underground (Col N-S)	\$20,300.00	\$20,300.00			\$20,300.00	100%	\$0.00	\$1,015.00	5%
16	Rough Electrical - 1st Floor Walls (Col A-F.1)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$1,300.00	5%

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			FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD						
17	Rough Electrical - 1st Floor Walls (Col F.9-M)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$1,300.00	5%
18	Rough Electrical - 1st Floor Walls (Col N-S)	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$1,200.00	5%
19	Rough Electrical - 1st Floor Ceiling (Col A-F.1)	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$950.00	5%
20	Rough Electrical - 1st Floor Ceiling (Col F.9-M)	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$950.00	5%
21	Rough Electrical - 2nd Floor Walls (Col A-F.1)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$1,300.00	5%
22	Rough Electrical - 2nd Floor Walls (Col F.9-M)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$1,300.00	5%
23	Rough Electrical - 2nd Floor Walls (Col N-S)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$1,300.00	5%
24	Rough Electrical - 2nd Floor Ceiling (Col A-F.1)	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5%
25	Rough Electrical - 2nd Floor Ceiling (Col F.9-M)	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5%
26	Rough Electrical - 2nd Floor Ceiling (Col N-S)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
27	Finish Electrical - 1st Floor	\$20,000.00	\$14,000.00	\$6,000.00		\$20,000.00	100%	\$0.00	\$1,000.00	5%
28	Finish Electrical - 2nd Floor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
29	Rough Fire Alarm	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
30	Finish Fire Alarm	\$15,000.00	\$12,500.00	\$2,500.00		\$15,000.00	100%	\$0.00	\$750.00	5%
31	Communications Rough	\$21,000.00	\$18,900.00	\$2,100.00		\$21,000.00	100%	\$0.00	\$1,050.00	5%
32	Work Station & Backbone - Underground	\$10,000.00	\$9,000.00	\$1,000.00		\$10,000.00	100%	\$0.00	\$500.00	5%
33	Work Station & Backbone - 1st Floor (Col A-K)	\$25,000.00	\$17,500.00	\$7,500.00		\$25,000.00	100%	\$0.00	\$1,250.00	5%
34	Work Station & Backbone - 1st Floor (Col L-S)	\$21,000.00	\$14,700.00	\$6,300.00		\$21,000.00	100%	\$0.00	\$1,050.00	5%
35	Work Station & Backbone - 2nd Floor	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$1,050.00	5%
36	Primary Ductbank/ Transformer Pad	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$1,050.00	5%
37	Secondary Ductbanks	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
38	Site Lighting Conduits	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$1,100.00	5%
39	Site Wire Pulls	\$28,000.00	\$28,000.00			\$28,000.00	100%	\$0.00	\$1,400.00	5%
40	Site Lighting Installation	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$1,300.00	5%
41	Sewer Pump Power & Controls	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
42	Generator/ ATS/ Loadbank Installation	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$1,050.00	5%
43	Feeder Conductor Installations	\$25,550.00	\$25,550.00			\$25,550.00	100%	\$0.00	\$1,277.50	5%
44	HVAC/ Owners Equipment Wiring	\$25,000.00	\$22,500.00	\$2,500.00		\$25,000.00	100%	\$0.00	\$1,250.00	5%
45	Light Fixture Installation	\$26,050.00	\$20,840.00	\$5,210.00		\$26,050.00	100%	\$0.00	\$1,302.50	5%
46	Raceways & Sleeves	\$28,300.00	\$28,300.00			\$28,300.00	100%	\$0.00	\$1,415.00	5%
47	VFD's	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
48	Clubhouse Utilities	\$16,800.00	\$16,800.00			\$16,800.00	100%	\$0.00	\$840.00	5%
49	Grounding & Bonding	\$9,837.00	\$4,426.65	\$5,410.35		\$9,837.00	100%	\$0.00	\$491.85	5%
50	Closeout & O&M's	\$2,500.00	\$0.00	\$1,250.00		\$1,250.00	50%	\$1,250.00	\$62.50	5%
51	As-Built's	\$2,500.00	\$125.00	\$500.00		\$625.00	25%	\$1,875.00	\$31.25	5%
52	Demobilization	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	100%	\$0.00	\$100.00	5%
	<b>Division 26 - Electrical - Subtotal*</b>	<b>\$1,381,337.00</b>	<b>\$1,319,541.65</b>	<b>\$58,670.35</b>	<b>\$0.00</b>	<b>\$1,378,212.00</b>	<b>100%</b>	<b>\$3,125.00</b>	<b>\$68,910.60</b>	
<b>3100</b>	<b>Division 31/33 - Sitework</b>									
1	General Conditions	\$66,500.00	\$65,975.00	\$525.00		\$66,500.00	100%	\$0.00	\$3,325.00	5%
2	As-Built's	\$1,500.00	\$750.00			\$750.00	50%	\$750.00	\$37.50	5%
3	Erosion Control	\$34,700.00	\$34,700.00			\$34,700.00	100%	\$0.00	\$1,735.00	5%
4	Construction Entrance	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
5	Site Preparation									
6	Strip and stockpile existing loam on site	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
7	Clear and grub lot	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
8	Demolition									
9	Remove & Dispose of Existing Walkway, Curbing & Pad	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5%
10	Remove & Dispose of Existing Foundation	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
11	Remove & Dispose of Existing Asphalt	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$2,500.00	5%
12	Remove & Dispose of Electric Pole, Deck, Ramp, Stairs, Etc.	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00	5%
13	Remove Existing Landscape Areas & Top Soil	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
14	Remove & Save Gates, Posts, Signs, Dumpster, Etc.	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
15	Remove & Dispose of Existing Septic System	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$2,250.00	5%
16	Foundation									
17	Excavate for Building Foundation	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00	5%
18	Backfill & Compact Foundation	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00	5%
19	Supply & Install Structural Fill	\$175,000.00	\$175,000.00			\$175,000.00	100%	\$0.00	\$8,750.00	5%
20	Rock Removal									
21	Excavate & Dispose of 500 Yards Open Rock	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00	5%
22	Excavate & Dispose of 50 Yards Trench Rock	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$225.00	5%
23	Water Service									
24	Connect to Existing Water Main	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
25	Supply & Install DI Water Pipe	\$64,175.00	\$64,175.00			\$64,175.00	100%	\$0.00	\$3,208.75	5%
26	Supply & Intsall Water Piping Gate	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%

CONTINUATION SHEET

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

Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			(G/C)	(G/C)						
27	Supply & Install Hydrant	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
28	Supply & Install Water Connection & Gates	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%
29	Supply & Install Misc. Water Connections	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%
30	Supply & Install Sweeps into Building	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%
31	Gas & Electric Service									
32	Excavate Trench for Gas Service	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
33	Supply & Install Sand for Gas Trench	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
34	Backfill Gas Service	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
35	Excavate Trench for Electric Service	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
36	Supply & Install Sand for Electric Trench	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00	5%
37	Duct Bank Trenches	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
38	Backfill Electric Trenches	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
39	Excavate for Phone & Utility Lines	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
40	Excavate for Electric Manhole & Generator Pad	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$175.00	5%
41	Backfill Utilities Phone & Utility Lines	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
42	Supply & Install Light Pole Bases	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
43	Drainage									
44	Supply & Install Catch Basins	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00	5%
45	Supply & Install Castings for Catch Basins	\$5,200.00	\$5,200.00			\$5,200.00	100%	\$0.00	\$260.00	5%
46	Supply & Install Drain Manholes	\$27,900.00	\$27,900.00			\$27,900.00	100%	\$0.00	\$1,395.00	5%
47	Supply & Install Castings for Drain Manholes	\$3,600.00	\$3,600.00			\$3,600.00	100%	\$0.00	\$180.00	5%
48	Supply & Install 12" PVC Pipe	\$43,375.00	\$43,375.00			\$43,375.00	100%	\$0.00	\$2,168.75	5%
49	Supply & Install 4" PVC Pipe	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%
50	Supply & Install Area Drain	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
51	Supply & Install Outlet Control Structure	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$175.00	5%
52	Supply & Install Flared End Section with Stone	\$2,250.00	\$2,250.00			\$2,250.00	100%	\$0.00	\$112.50	5%
53	Supply & Install 6" PVC Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
54	Supply & Install 8" PVC Pipe	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$1,050.00	5%
55	Shape & Contour Drainage Basin	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
56	Supply & Install Rip Rap Bottom in Drainage Basin	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
57	Plumbing - Excavate & Backfill for Underslab	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$1,000.00	5%
58	Septic System									
59	Pump Out Existing Pump Chamber	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00	5%
60	Adjust Floats in Existing Pump Tank	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$225.00	5%
61	Re-Configure Valve Chamber Piping	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%
62	Supply & Install 6,500 Gallon Tank with Risers & Covers	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$850.00	5%
63	Supply & Install 11,000 Gallon Tank with Risers & Covers	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
64	Supply & Install Septic Pumps	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
65	Supply & Install 4" SDR Pump Line	\$15,800.00	\$15,800.00			\$15,800.00	100%	\$0.00	\$790.00	5%
66	Supply & Install Metering Valves in Valve Chamber	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5%
67	Supply & Install 1,500 Gallon Tank with Risers & Covers	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$450.00	5%
68	Supply & Install Sched. 40 Force Main w/ Vents	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
69	Supply & Install Clean Outs with Sweeps	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$410.00	5%
70	Supply & Install 4" PVC Pipe for Feed Lines	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00	5%
71	Supply & Install 1-3/4" Perforated Pipe for Laterals	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
72	Supply & Install Sand for Leaching Field	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%
73	Supply & Install Cultec No. 410 Filter Fabric	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
74	Supply & Install Double Washed Stone	\$60,000.00	\$60,000.00			\$60,000.00	100%	\$0.00	\$3,000.00	5%
75	Supply & Install Cultec 180-HD Chambers	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00	5%
76	Installation/ Backfill of Tight Tank with Stone	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
77	Gravel (Parking Area/ Walkways)									
78	Supply & Install Gravel/ Dense Grade	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$2,000.00	5%
79	Supply & Install Gravel	\$100,000.00	\$100,000.00			\$100,000.00	100%	\$0.00	\$5,000.00	5%
80	Curbing									
81	Supply & Install Granite Curbing	\$122,250.00	\$122,250.00			\$122,250.00	100%	\$0.00	\$6,112.50	5%
82	Seal Joints & Back Curbing with Concrete	\$33,500.00	\$33,500.00			\$33,500.00	100%	\$0.00	\$1,675.00	5%
83	Paving & Signage									
84	Supply & Install Regular Duty Pavement									
85	Binder	\$72,000.00	\$72,000.00			\$72,000.00	100%	\$0.00	\$3,600.00	5%
86	Finish	\$48,000.00	\$0.00	\$48,000.00		\$48,000.00	100%	\$0.00	\$2,400.00	5%
87	Supply & Install Heavy Duty Pavement									
88	Binder	\$39,000.00	\$39,000.00			\$39,000.00	100%	\$0.00	\$1,950.00	5%
89	Finish	\$26,000.00	\$0.00	\$26,000.00		\$26,000.00	100%	\$0.00	\$1,300.00	5%
90	Install Bollards	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5%

CONTINUATION SHEET

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

Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
91	Line Striping/ Safety Surface	\$12,000.00	\$0.00	\$12,000.00		\$12,000.00	100%	\$0.00	\$600.00	5%
92	Excavate, Install, Backfill signs	\$6,000.00	\$0.00	\$6,000.00		\$6,000.00	100%	\$0.00	\$300.00	5%
93	Excavate & Backfill for Flag Pole	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
94	Fine Grading/ Loam/ Drip Strip/ Check Dam									
95	Fine Grade Site	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5%
96	Installation of Stone Check Dam	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	100%	\$0.00	\$125.00	5%
97	Installation of Drip Strip	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
98	Screen Existing Loam Stockpile	\$22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$1,125.00	5%
99	Spread Loam	\$12,500.00	\$2,500.00	\$10,000.00		\$12,500.00	100%	\$0.00	\$625.00	5%
100	Alternate #1									
101	Supply & install Retaining Wall	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
102	Supply & Install Retaining Wall Cap	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5%
103	Supply & Install Crushed Stone Behind Wall	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00	5%
104	Supply & Install Filter Fabric Behind Wall	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
105	Supply & Install 1' Drip Strip	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%
106	Supply & Install 2' Drip Strip	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
107	Supply & Installed Paved Apron	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%
108	Supply & Intall Gravel	\$33,750.00	\$33,750.00			\$33,750.00	100%	\$0.00	\$1,687.50	5%
109	Supply & Install Wheel Stops & Signage	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
110	Alternate #2									
111	Excavate & Backfill Foundation	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5%
112	Supply & Install Under Slab Drainage	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$175.00	5%
113	Supply & Install PVC & Sump Bucket Drain	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
114	Supply & Install Water Service to Clubhouse	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$1,375.00	5%
115	Supply & Install 1,500 Gallon Tank & Sewer Line	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00	5%
116	Supply & Install Drain Manhole	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$175.00	5%
117	Supply & Install 12" CPP	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5%
118	Excavate for Electric Trench	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00	5%
119	Supply & Install Sand for Trench Bed	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
120	Install Duct Bank Forms	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
121	Excavate/ Backfill Trench for Gas Service	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5%
122	Supply & Install Sand for Trench Bed	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$25.00	5%
123	Prep for Sidewalks & Ramps	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
	<b>Division 31 - Earthwork - Subtotal</b>	<b>\$1,953,700.00</b>	<b>\$1,847,925.00</b>	<b>\$105,025.00</b>	<b>\$0.00</b>	<b>\$1,952,950.00</b>	<b>100%</b>	<b>\$750.00</b>	<b>\$97,647.50</b>	
<b>3200</b>	<b>Division 32 - Exterior Improvements</b>									
32100	site improvements	\$43,100.00	\$35,000.00			\$35,000.00	81%	\$8,100.00	\$1,750.00	5%
32310	Fences and gates	\$18,336.00	\$0.00	\$18,336.00		\$18,336.00	100%	\$0.00	\$916.80	5%
32900	Landscaping									
1	Seeding - Labor	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00	5%
2	Seeding - Material	\$20,000.00	\$0.00			\$0.00	0%	\$20,000.00	\$0.00	5%
3	Plants - Labor	\$20,000.00	\$0.00	\$19,500.00		\$19,500.00	98%	\$500.00	\$975.00	5%
4	Plants - Material	\$35,000.00	\$0.00	\$35,000.00		\$35,000.00	100%	\$0.00	\$1,750.00	5%
5	Mulch - Labor	\$4,204.00	\$0.00	\$2,732.60		\$2,732.60	65%	\$1,471.40	\$136.63	5%
6	Mulch - Material	\$10,000.00	\$0.00	\$6,500.00		\$6,500.00	65%	\$3,500.00	\$325.00	5%
	<b>Division 32 - Exterior Improvements - Subtotal</b>	<b>\$165,640.00</b>	<b>\$35,000.00</b>	<b>\$82,068.60</b>	<b>\$0.00</b>	<b>\$117,068.60</b>	<b>71%</b>	<b>\$48,571.40</b>	<b>\$5,853.43</b>	
	<i>*Indicated Filed Sub-Bid</i>									
	<b>Original Base Contract Totals</b>	<b>\$15,125,000.00</b>	<b>\$14,435,105.38</b>	<b>\$571,838.08</b>	<b>\$0.00</b>	<b>\$15,006,943.46</b>	<b>99%</b>	<b>\$118,056.54</b>	<b>\$750,347.16</b>	
	<i>* indicates Filed Sub-Bidder</i>									
	<b>Change Orders:</b>									
	<b>Change Order #001</b>									
	<b>PCO #2 - Temp Golf Trailer Upgrades (CCD #1)</b>	\$8,926.12	\$8,926.12			\$8,926.12	100%	\$0.00	\$446.31	5%
	<b>PCO #3 - Site Drainage Cleanouts</b>	\$1,447.38	\$1,447.38			\$1,447.38	100%	\$0.00	\$72.37	5%
	<b>PCO #5 - Kitchen Sink</b>	\$1,173.19	\$1,173.19			\$1,173.19	100%	\$0.00	\$58.66	5%
	<b>PCO #8 - Clubhouse Crawl Space Extension</b>	\$0.00	\$0.00			\$0.00	100%	\$0.00	\$0.00	5%
	<b>PCO #12 - Temp Clubhouse Temp Power (CCD #6)</b>	\$6,631.02	\$6,631.02			\$6,631.02	100%	\$0.00	\$331.55	5%
	<b>PCO #14 - Ice Maker Electrical</b>	\$645.15	\$645.15			\$645.15	100%	\$0.00	\$32.26	5%
	<b>PCO #16 - Septic Pump Electrical Connection (CCD #8)</b>	\$17,301.24	\$17,301.24			\$17,301.24	100%	\$0.00	\$865.06	5%
	<b>PCO #18 - New Clubhouse Electrical Service(CCD #8)</b>	\$20,752.67	\$20,752.67			\$20,752.67	100%	\$0.00	\$1,037.63	5%
	<b>PCO #20 - Existing Clubhouse Ductwork Removal</b>	\$881.84	\$881.84			\$881.84	100%	\$0.00	\$44.09	5%

CONTINUATION SHEET

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

Name: Town of Southborough  
Address: 17 Common Street  
Southborough, MA 01772

Name: Southborough Public Safety  
Address: 32 Cordaville Road  
Southborough, MA 01772

APPLICATION NO.: 15  
APPLICATION DATE: 8/31/2019  
PERIOD TO: 8/31/2019  
ARCHITECT'S PROJECT NO.: 0

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) \$0.05	L RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	<b>PCO #24 - Alternate Brick</b>	<b>(\$43,000.00)</b>	<b>(\$43,000.00)</b>			<b>(\$43,000.00)</b>	100%	\$0.00	<b>(\$2,150.00)</b>	5%
	<b>Total Change Order #001</b>	<b>\$14,758.61</b>	<b>\$14,758.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,758.61</b>	100%	<b>\$0.00</b>	<b>\$737.93</b>	<b>5%</b>
	<b>Change Order #002</b>									
	PCO #21 - Clubhouse Paving	\$8,886.24	\$8,886.24			\$8,886.24	100%	\$0.00	\$444.31	5%
	PCO #22 - Clubhouse Foundation Drainage	\$3,708.21	\$3,708.21			\$3,708.21	100%	\$0.00	\$185.41	5%
	<b>PCO #23 - Moisture Mitigation</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>			<b>(\$20,000.00)</b>	100%	\$0.00	<b>(\$1,000.00)</b>	5%
	PCO #27 - Clubhouse Mixing Valve	\$2,750.48	\$2,750.48			\$2,750.48	100%	\$0.00	\$137.52	5%
	PCO #28 - Locker Room Mirrors	\$2,051.18	\$0.00	\$2,051.18		\$2,051.18	100%	\$0.00	\$102.56	5%
	PCO #33 - Clubhouse Interior Basement Walls	\$5,937.34	\$5,937.34			\$5,937.34	100%	\$0.00	\$296.87	5%
	<b>Total Change Order #002</b>	<b>\$3,333.45</b>	<b>\$1,282.27</b>	<b>\$2,051.18</b>	<b>\$0.00</b>	<b>\$3,333.45</b>	100%	<b>\$0.00</b>	<b>\$166.67</b>	<b>5%</b>
	<b>Change Order #003</b>									
	PCO #4-R1 - Guardrail & Curbing	\$1,309.37	\$1,309.37			\$1,309.37	100%	\$0.00	\$65.47	5%
	<b>PCO #29 - Water Line Size Revisions</b>	<b>(\$4,967.15)</b>	<b>(\$4,967.15)</b>			<b>(\$4,967.15)</b>	100%	\$0.00	<b>(\$248.36)</b>	5%
	PCO #32 - Plumbing Fixture P17	\$11,807.60	\$11,807.60			\$11,807.60	100%	\$0.00	\$590.38	5%
	PCO #38 - Clubhouse Trailing & Storage Containers	\$3,167.10	\$3,167.10			\$3,167.10	100%	\$0.00	\$158.36	5%
	<b>PCO #40 - Clubhouse Gas Line Credit</b>	<b>(\$1,220.16)</b>	<b>(\$1,220.16)</b>			<b>(\$1,220.16)</b>	100%	\$0.00	<b>(\$61.01)</b>	5%
	PCO #42 - Ledge Removal (\$10k previously billed under CCD #9)	\$44,520.00	\$44,520.00			\$44,520.00	100%	\$0.00	\$2,226.00	5%
	<b>Total Change Order #003</b>	<b>\$54,616.76</b>	<b>\$54,616.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,616.76</b>	100%	<b>\$0.00</b>	<b>\$2,730.84</b>	<b>5%</b>
	<b>Change Order #004</b>									
	PCO #36 - Hydrant & FD Connection	\$5,688.00	\$5,688.00			\$5,688.00	100%	\$0.00	\$284.40	5%
	PCO #41 - Detention Glazing	\$3,431.23	\$0.00	\$3,431.23		\$3,431.23	100%	\$0.00	\$171.56	5%
	PCO #43R1 - Fire Alerting System	\$107,340.51	\$96,670.18	\$10,670.33		\$107,340.51	100%	\$0.00	\$5,367.03	5%
	PCO #44 - Clubhouse Revisions	\$25,964.00	\$25,964.00			\$25,964.00	100%	\$0.00	\$1,298.20	5%
	PCO #45 - N Line Steel Beam Support at Masonry	\$2,315.36	\$2,315.36			\$2,315.36	100%	\$0.00	\$115.77	5%
	PCO #48 - Flow Meter	\$6,804.94	\$6,804.94			\$6,804.94	100%	\$0.00	\$340.25	5%
	PCO #50 - Clubhouse Electrical Submeter	\$1,803.73	\$1,803.73			\$1,803.73	100%	\$0.00	\$90.19	5%
	<b>Total Change Order #004</b>	<b>\$153,347.77</b>	<b>\$139,246.21</b>	<b>\$14,101.56</b>	<b>\$0.00</b>	<b>\$153,347.77</b>	100%	<b>\$0.00</b>	<b>\$7,667.40</b>	<b>5%</b>
	<b>Change Order #005</b>									
	<b>PCO #30R1 - Elevator Floor</b>	<b>(\$161.79)</b>	<b>(\$161.79)</b>			<b>(\$161.79)</b>	100%	\$0.00	<b>(\$8.09)</b>	5%
	PCO #37 - Pass Through Window	\$11,231.82	\$11,231.82			\$11,231.82	100%	\$0.00	\$561.59	5%
	PCO #47 - Parking Canopies	\$350,609.69	\$310,300.00	\$27,183.88		\$337,483.88	96%	\$13,125.81	\$16,874.19	5%
	PCO #49 - Fire Rated Glazing	\$1,423.77	\$0.00	\$1,423.77		\$1,423.77	100%	\$0.00	\$71.19	5%
	PCO #51 - Antenna Bracket Revision	\$1,483.28	\$1,483.28			\$1,483.28	100%	\$0.00	\$74.16	5%
	PCO #53R1 - Phases 1 & 2 Time Extension	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	PCO #54 - Lobby Floor Insignias	\$6,567.76	\$6,567.76			\$6,567.76	100%	\$0.00	\$328.39	5%
	<b>Total Change Order #005</b>	<b>\$371,154.53</b>	<b>\$329,421.07</b>	<b>\$28,607.65</b>	<b>\$0.00</b>	<b>\$358,028.72</b>	96%	<b>\$13,125.81</b>	<b>\$17,901.43</b>	<b>5%</b>
	<b>Change Order #006</b>									
	PCO #10R1 - Clubhouse Plumbing	\$6,137.27	\$6,137.27			\$6,137.27	100%	\$0.00	\$306.86	5%
	PCO #19R3 - Clubhouse Deck-Ramp Revisions	\$1,380.06	\$1,380.06			\$1,380.06	100%	\$0.00	\$69.00	5%
	PCO #34R1 - Shower Revisions	\$28,695.14	\$28,695.14			\$28,695.14	100%	\$0.00	\$1,434.76	5%
	<b>PCO #46 - Training Tower Revisions</b>	<b>(\$1,220.07)</b>	<b>(\$1,220.07)</b>			<b>(\$1,220.07)</b>	100%	\$0.00	<b>(\$61.00)</b>	5%
	PCO #59 - Cornice Revisions	\$16,658.22	\$16,658.22			\$16,658.22	100%	\$0.00	\$832.91	5%
	PCO #60B - Clubhouse Trench Drain & Piping	\$11,567.82	\$11,567.82			\$11,567.82	100%	\$0.00	\$578.39	5%
	PCO #62 - Metal Roof Edge	\$3,314.45	\$3,314.45			\$3,314.45	100%	\$0.00	\$165.72	5%
	<b>Total Change Order #006</b>	<b>\$66,532.89</b>	<b>\$66,532.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,532.89</b>	100%	<b>\$0.00</b>	<b>\$3,326.64</b>	<b>5%</b>
	<b>Change Order #007</b>									
	PCO #61 - Epoxy Floors	\$80,611.26	\$80,611.26			\$80,611.26	100%	\$0.00	\$4,030.56	5%
	PCO #63-R1 Turnout Gear Lockers	\$32,951.20	\$31,469.00	\$1,482.20		\$32,951.20	100%	\$0.00	\$1,647.56	5%
	PCO #64 LED Signs	\$7,854.00	\$0.00	\$7,354.00		\$7,354.00	94%	\$500.00	\$367.70	5%
	PCO #68 - Detention Hardware Revisions	<b>(\$1,950.24)</b>	<b>(\$1,950.24)</b>			<b>(\$1,950.24)</b>	100%	\$0.00	<b>(\$97.51)</b>	5%
	PCO #72 - Brick Supports at Corners	\$4,844.24	\$4,844.24			\$4,844.24	100%	\$0.00	\$242.21	5%
	PCO #73 - Electronic Keying at Detention	\$1,486.77	\$1,486.77			\$1,486.77	100%	\$0.00	\$74.34	5%
	<b>Total Change Order #007</b>	<b>\$125,797.23</b>	<b>\$116,461.03</b>	<b>\$8,836.20</b>	<b>\$0.00</b>	<b>\$125,297.23</b>	100%	<b>\$500.00</b>	<b>\$6,264.86</b>	<b>5%</b>
	<b>Change Order #008</b>									
	PCO #56 - Credit for Handicap Railing	<b>(\$2,459.49)</b>	<b>(\$2,459.49)</b>			<b>(\$2,459.49)</b>	100%	\$0.00	<b>(\$122.97)</b>	5%
	PCO #69R1 - Appliance Revisions	\$246.83	\$246.83			\$246.83	100%	\$0.00	\$12.34	5%

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APPLICATION NO.: 15  
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In tabulations below, amounts are stated to the nearest dollar.  
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) \$0.05	L RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	<b>PCO #75 - Eliminate Gas to Dryers</b>	<b>(\$3,765.45)</b>	<b>(\$3,765.45)</b>			<b>(\$3,765.45)</b>	100%	\$0.00	<b>(\$188.27)</b>	5%
	PCO #77R1 - Decon Shower Pan	\$2,179.91	\$2,179.91			\$2,179.91	100%	\$0.00	\$109.00	5%
	PCO #83 - Clubhouse Revisions	\$14,624.06	\$14,624.06			\$14,624.06	100%	\$0.00	\$731.20	5%
	<b>Total Change Order #008</b>	<b>\$10,825.86</b>	<b>\$10,825.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,825.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$541.30</b>	<b>5%</b>
	<b>Change Order #009</b>									
	PCO #11 - Clubhouse Ceiling	\$3,969.24	\$3,969.24			\$3,969.24	100%	\$0.00	\$198.46	5%
	PCO #13 - Clubhouse Electrical Demo	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00	5%
	PCO #67 - Dimple Door Frames	\$841.50	\$841.50			\$841.50	100%	\$0.00	\$42.08	5%
	PCO #81 - Septic Tank Core Size	\$785.40	\$785.40			\$785.40	100%	\$0.00	\$39.27	5%
	PCO #84 - Drain Line Extension	\$2,117.56	\$2,117.56			\$2,117.56	100%	\$0.00	\$105.88	5%
	PCO #85R1 - Relieving Angle at Stair Tower	\$9,837.85	\$9,837.85			\$9,837.85	100%	\$0.00	\$491.89	5%
	PCO #91R1 - Steel Kicker	\$3,134.00	\$3,134.00			\$3,134.00	100%	\$0.00	\$156.70	5%
	PCO #92 - Waterline Revision	\$1,133.70	\$1,133.70			\$1,133.70	100%	\$0.00	\$56.69	5%
	PCO #94 - Kitchen Hood Controls	\$538.56	\$538.56			\$538.56	100%	\$0.00	\$26.93	5%
	PCO #96 - Dayroom TV Wall	\$723.64	\$723.64			\$723.64	100%	\$0.00	\$36.18	5%
	PCO #98 - Framing at Entry Room Knee Wall	\$2,153.53	\$2,153.53			\$2,153.53	100%	\$0.00	\$107.68	5%
	PCO #99 - Interior Window Sealant	\$13,285.85	\$13,285.85			\$13,285.85	100%	\$0.00	\$664.29	5%
	PCO #101 - Tight Tank Drainage (10')	\$6,426.54	\$6,426.54			\$6,426.54	100%	\$0.00	\$321.33	5%
	PCO #102 - Booking Window	\$4,480.82	\$4,480.82			\$4,480.82	100%	\$0.00	\$224.04	5%
	PCO #103 - 2nd Floor Electrical Revisions	\$2,119.02	\$2,119.02			\$2,119.02	100%	\$0.00	\$105.95	5%
	<b>Total Change Order #009</b>	<b>\$54,547.21</b>	<b>\$54,547.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,547.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$2,727.37</b>	<b>5%</b>
	<b>Change Order #010</b>									
	PCO #25R3 - Glass & Glazing Revisions	\$14,979.06	\$9,499.00	\$5,480.06		\$14,979.06	100%	\$0.00	\$748.95	5%
	PCO #74R1 - Chair Rail Revisions	<b>(\$411.06)</b>	<b>(\$411.06)</b>			<b>(\$411.06)</b>	100%	\$0.00	<b>(\$20.55)</b>	5%
	PCO #89R2 - Elevator Penthouse Damper (CCD #19)	\$4,999.99	\$4,999.99			\$4,999.99	100%	\$0.00	\$250.00	5%
	PCO #107 - Elevator Damper Crane Remobilization	\$2,226.41	\$2,226.41			\$2,226.41	100%	\$0.00	\$111.32	5%
	PCO #121 - Floor Insignia	\$579.63	\$579.63			\$579.63	100%	\$0.00	\$28.98	5%
	<b>Total Change Order #010</b>	<b>\$22,374.03</b>	<b>\$16,893.97</b>	<b>\$5,480.06</b>	<b>\$0.00</b>	<b>\$22,374.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$1,118.70</b>	<b>5%</b>
	<b>Change Order #011</b>									
	PCO #86R2 - Security Revisions	\$6,181.52	\$6,181.52			\$6,181.52	100%	\$0.00	\$309.08	5%
	PCO #109 - Training Tower Relieving Angle Masonry	\$1,577.87	\$1,577.87			\$1,577.87	100%	\$0.00	\$78.89	5%
	PCO #110 - Added Air Supply Outlet	\$3,115.05	\$3,115.05			\$3,115.05	100%	\$0.00	\$155.75	5%
	PCO #119 - Shower Framing Revisions	\$4,381.36	\$4,381.36			\$4,381.36	100%	\$0.00	\$219.07	5%
	PCO #120 - Kitchen Sink	\$4,344.59	\$4,344.59			\$4,344.59	100%	\$0.00	\$217.23	5%
	<b>Total Change Order #011</b>	<b>\$19,600.39</b>	<b>\$19,600.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,600.39</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$980.02</b>	<b>5%</b>
	<b>Change Order #012</b>									
	PCO #111 - Plumbing Vent Relocation	\$2,170.33	\$2,170.33			\$2,170.33	100%	\$0.00	\$108.52	5%
	PCO #116R - Added Trees	\$8,796.48	\$0.00			\$0.00	0%	\$8,796.48	\$0.00	5%
	PCO #117R - Tight Tank 40' Extension (CCD #21)	\$5,688.54	\$5,688.54			\$5,688.54	100%	\$0.00	\$284.43	5%
	<b>Total Change Order #012</b>	<b>\$16,655.35</b>	<b>\$7,858.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,858.87</b>	<b>47%</b>	<b>\$8,796.48</b>	<b>\$392.95</b>	<b>5%</b>
	<b>Change Order #013</b>									
	PCO #124 - Air Compressor	\$776.83	\$776.83			\$776.83	100%	\$0.00	\$38.84	5%
	PCO #125R - Time Extension (8/13/19)	\$50,000.00	\$35,000.00	\$15,000.00		\$50,000.00	100%	\$0.00	\$2,500.00	5%
	PCO #134 - Booking Voice Port	\$1,193.50	\$0.00	\$1,193.50		\$1,193.50	100%	\$0.00	\$59.68	5%
	PCO #135 - Fitness Room Mirrors	<b>(\$420.82)</b>	\$0.00	<b>(\$420.82)</b>		<b>(\$420.82)</b>	100%	\$0.00	<b>(\$21.04)</b>	5%
	<b>Total Change Order #013</b>	<b>\$51,549.51</b>	<b>\$35,776.83</b>	<b>\$15,772.68</b>	<b>\$0.00</b>	<b>\$51,549.51</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$2,577.48</b>	<b>5%</b>
	<b>Change Order #014</b>									
	PCO #126R1 - Tight Tank Drainage	\$45,373.68	\$45,373.68			\$45,373.68	100%	\$0.00	\$2,268.68	5%
	<b>Total Change Order #014</b>	<b>\$45,373.68</b>	<b>\$45,373.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,373.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$2,268.68</b>	<b>5%</b>
	<b>Change Order #015</b>									
	PCO #17 - Relocated Power to Golf Carts (CCD #7)	\$269.81	\$269.81			\$269.81	100%	\$0.00	\$13.49	5%
	PCO #71R2 - Electrical Revisions 2nd Floor (CCD #15)	\$4,844.91	\$4,844.91			\$4,844.91	100%	\$0.00	\$242.25	5%
	PCO #100 - First Floor Electrical Revisions	\$3,951.61	\$3,951.61			\$3,951.61	100%	\$0.00	\$197.58	5%
	PCO #113 - Stair 2 Replacement Window (Material Only) (CCD #29)	\$9,762.86	\$0.00			\$0.00	0%	\$9,762.86	\$0.00	5%
	PCO #123 - Door 101 Hardware Revisions	\$8,991.74	\$0.00			\$0.00	0%	\$8,991.74	\$0.00	5%

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) \$0.05	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	<b>PCO #133 - Fire Alarm Revisions (CCD #28)</b>	\$7,319.94	\$7,319.94			\$7,319.94	100%	\$0.00	\$366.00	5%
	<b>PCO #138 - OH Door Buttons</b>	\$1,944.43	\$0.00	\$1,944.43		\$1,944.43	100%	\$0.00	\$97.22	5%
	<b>PCO #140 - Bollard Painting Credit</b>	(\$1,035.30)	\$0.00	(\$1,035.30)		(\$1,035.30)	100%	\$0.00	(\$51.77)	5%
	<b>PCO #141 - Wiring Harnesses</b>	\$1,245.42	\$1,245.42			\$1,245.42	100%	\$0.00	\$62.27	5%
	<b>PCO #142 - Kitchen Gas Loop Piping</b>	\$804.36	\$804.36			\$804.36	100%	\$0.00	\$40.22	5%
	<b>Total Change Order #015</b>	<b>\$38,099.78</b>	<b>\$18,436.05</b>	<b>\$909.13</b>	<b>\$0.00</b>	<b>\$19,345.18</b>	<b>51%</b>	<b>\$18,754.60</b>	<b>\$967.26</b>	<b>5%</b>
	<b>Change Order Total:</b>	<b>\$1,048,567.05</b>	<b>\$931,631.69</b>	<b>\$75,758.46</b>	<b>\$0.00</b>	<b>\$1,007,390.15</b>	<b>96%</b>	<b>\$41,176.89</b>	<b>\$50,369.53</b>	
	<b>Construction Change Directives (CCD's)</b>									
	CCD #001 - Clubhouse Trailer Upgrades & Storage Containers (PCO #2) - <b>SEE CO #1</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #002 - Clubhouse Foundation Bsmt Revisions (PCO #8)	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #003 - Clubhouse Plumbing (PCO #10) (T&M NTE)	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #004 - Clubhouse Basement Ceiling Demo (PCO #11) (T&M NTE) <b>SEE CO #9</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #005 - Clubhouse Electrical Demo (PCO #13) <b>SEE CO #10</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #006 - Temp Clubhouse Temp Power (PCO #12) - <b>SEE CO #1</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #007 - Clubhouse Electrical (T&M NTE) <b>SEE CO #15</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #008 - Clubhouse Power from Woodward School - <b>SEE CO #1</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #009 - PCO #26 Removal of Additional Ledge (NTE 140 yds) ( <b>SEE PCO #42/ OCO #3</b> )	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #010 - Clubhouse HVAC (PCO #44) <b>See CO #4</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #011 - Clubhouse GWB & Electrical (T&M NTE) (PCO #44) <b>See CO #4</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #012 - Clubhouse Water Piping (T&M NTE) (PCO #44) <b>See CO #4</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #13 - Metal Roof Edge (PCO #62) <b>See CO #6</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #14 - Septic Tank Core (PCO #81) <b>SEE CO #9</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #15 - Electrical Revisions (PCO #71) <b>See CO #15</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #16 - Misc GWB & Framing Revisions (PCO #70)	\$1,699.91	\$1,699.91			\$1,699.91	100%	\$0.00	\$85.00	5%
	CCD #17 - Revisions to Stairs C202 & C206 (PCO #80)	\$950.14	\$950.14			\$950.14	100%	\$0.00	\$47.51	5%
	CCD #18 - Plumbing Revisions (PCO's #84 & 92) <b>SEE CO #9</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #19 - Elevator Penthouse Damper (PCO #89R2) <b>SEE CO #10</b>	\$0.00	\$0.00			\$0.00	100%	\$0.00	\$0.00	5%
	CCD #20 - Kitchen Grease Skimmer (PCO #82R1) VOID	\$0.00	\$0.00			\$0.00	100%	\$0.00	\$0.00	5%
	CCD #21 - Tight Tank Drainage (40") (PCO #117-R1) <b>SEE CO #12</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #22 - Kitchen Sink Revisions (PCO #120) <b>SEE CO #11</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #23 - Building Sign Revisions	\$561.00	\$0.00			\$0.00	0%	\$561.00	\$0.00	5%
	CCD #24 - Antenna Bracket Installation (PCO #112) (T&M NTE)	\$15,000.00	\$12,684.10			\$12,684.10	85%	\$2,315.90	\$634.21	5%
	CCD #25 R1 - Tight Tank Drainage (PCO #126) <b>See CO #14</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #26 - Canopy Ledge Revisions (PCO #118) (T&M NTE)	\$17,799.97	\$17,799.97			\$17,799.97	100%	\$0.00	\$890.00	5%
	CCD #27 - Stair 2 Window Infill - <b>VOID</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #28 - Fire Alarm Revisions <b>See CO #15</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #29 - Stair 2 Replacement Window (Material Only) <b>See CO #15</b>	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #30 - Kitchen Gas Piping Loop	\$804.36	\$804.36			\$804.36	100%	\$0.00	\$40.22	5%
	CCD #31 -					\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #32 - Entry Canopy PVC Trim (T&M PCO #137)	\$5,152.00				\$0.00	0%	\$5,152.00	\$0.00	5%
	CCD #33 - Temp Protect at Stair #2 Window (T&M)	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5%
	CCD #34 -					\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #35 - Traffic Island Curbing Modifications (T&M)	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5%
	CCD #36 - Elevator Machine Room Revisions	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #37 - Traffic Island Revisions (Rumble Strip)	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5%
	CCD #38 - Handrail at Door C206	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	CCD #39 - Emergency Generator Shutoff	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5%
	CCD #40 - C206 Exterior Stair	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5%
			\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	5%
	<b>CCD Totals:</b>	<b>\$81,967.38</b>	<b>\$33,938.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,938.48</b>	<b>41%</b>	<b>\$48,028.90</b>	<b>\$1,696.94</b>	
	<b>GRAND TOTAL</b>	<b>\$16,255,534.43</b>	<b>\$15,400,675.56</b>	<b>\$647,596.54</b>	<b>\$0.00</b>	<b>\$16,048,272.10</b>	<b>99%</b>	<b>\$207,262.33</b>	<b>\$802,413.63</b>	



**CONTINUATION SHEET**

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

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

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

Name: Town of Southborough  
 Address: 17 Common Street  
 Southborough, MA 01772

Name: Southborough Public Safety  
 Address: 32 Cordaville Road  
 Southborough, MA 01772

APPLICATION NO.: 15  
 APPLICATION DATE: 8/31/2019  
 PERIOD TO: 8/31/2019  
 ARCHITECT'S PROJECT NO.: 0

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE \$0.05	L RETAINAGE (IF VARIABLE) RATE 5%
			F FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD						