

1. Agenda

Documents:

[2020.01.07_PUBLIC_SAFETY_BUILDING_COMMITTEE_AGENDA.PDF](#)

2. Meeting Materials

Documents:

[INV._FROM_CENTRAL_EQUIP._DATED_10.2.2019.PDF](#)
[VERTEX_INVOICE_NUMBER_0116621_DATED_DEC._5_2019.PDF](#)
[VERTEX_OPM_INV._SUMMARY_DATED_12.13.2019.PDF](#)
[CTA_REQUSITION_FROM_PAYMENT_18.PDF](#)
[DRAFT_MTG_MINS._FROM_CMTE_MTG_DATED_12.30.2019_PRESENT_BY_J._LYON_CLERK.PDF](#)
[EMAIL_FROM_CHIEF_K._PAULHUS_TO_J._MALINOWSKI_DATED_10.2.2019.PDF](#)

Town of Southborough, Massachusetts

Public Safety Building Committee

Tuesday January 7th, 2020

6:30 PM

**RECEIVED
TOWN CLERK'S OFFICE**

Public Safety Building – Public Meeting Room

32 Cordaville Road

SOUTHBOROUGH, MA

2019 DEC 31 A 9:38

JK

Agenda (all items may have one or more votes taken to the extent action is required):

- I. Call Meeting to Order
- II. Approval of Meeting Minutes from December 3rd, 2019
- III. Chairman's Update
- IV. Discussion and vote on request to Board of Selectmen to request Committee be disbanded or reduced in size
- V. Change Order from CTA
- VI. Request for additional items from Police Chief
- VII. Invoices for Approval
 - a. Vendor Invoices
 - b. CTA – Requisition #18
- VIII. Future Invoices Approval Process based on vote in Item IV
- IX. Project Budget Update
- X. Meeting Schedule
- XI. Other business that may properly come before the Committee
- XII. Adjournment

Jason W. Malinowski
Chairman

Central Equipment LLC
 PO Box 781
 Mattapoisett MA 02739
 www.central-equipment.net
 TEL: 800-472-7747

Invoice

Date	Invoice #
10/2/2019	4100

Bill To

Southborough Police Dept
 Attn: Rick Mattioli
 32 Cordaville Road
 Southborough, MA 01772

Ship To

P.O. Number	Terms	Rep	Ship	Via	Order Number	Project			
	Net 30 Days		10/2/2019		140591				
Quantity	Item Code	Description			Price Each	Amount			
5	32955	Cell Mattress, 32 X 95 X 5, Dark Blue			175.00	875.00			
						Total \$875.00			



The Vertex Companies, Inc.
400 Libbey Parkway
Weymouth, MA 02189
781-952-6000

December 5, 2019
Project No: 46188.00.00
Invoice No: 0116621

Lori Esposito
Town of Southborough
17 Common Street
Southborough, MA 01772

Project 46188.00.00 TM.NTE-Southborough,MA- Public Safety

Owner's Representation
Southborough Public Safety Complex
J. Lemieux to send to client
lesposito@southboroughma.com

Professional Services from October 27, 2019 to November 30, 2019

Professional Personnel

		Hours	Rate	Amount
Lemieux, Jon	11/8/2019	1.00	165.00	165.00
Project management.				
Nangle, William	11/18/2019	2.00	95.00	190.00
Project Management - Project closeout				
Nangle, William	11/19/2019	2.00	95.00	190.00
Project Management - Project closeout				
Nangle, William	11/20/2019	2.00	95.00	190.00
Project Management - Project closeout				
Nangle, William	11/21/2019	2.00	95.00	190.00
Project Management - Project closeout				
Nangle, William	11/22/2019	2.00	95.00	190.00
Project Management - Project closeout				
	Totals	11.00		1,115.00
	Total Labor			1,115.00

Consultants

Fitzemeyer & Tocci Associates, Inc		
11/4/2019	Fitzemeyer & Tocci Associates, Inc	4,077.00
11/4/2019	Fitzemeyer & Tocci Associates, Inc	204.29
ROI Staffing, Inc.		
10/15/2019	Poutry, Martin	712.50
	Total Consultants	4,993.79
	Total this Invoice	\$6,108.79

Payments can be submitted by Check/Money Order made payable to The Vertex Companies, Inc. PO BOX 6247 Carol Stream, IL 60197-6247 or by calling 781-952-6000 Accounts Receivable Dept. (accountsreceivable@vertexeng.com) for Credit Card, ACH/Wiring Instructions. Federal ID #20-3724403 Please reference the project number/invoice in order to facilitate proper processing.



300 UNICORN PARK DRIVE | 5TH FLOOR
WOBURN, MA 01801
(P) 781.481.0210 (F) 781.481.0203
(W) www.f-t.com

Approved
by Jon Lomieux
on 11/14/2019 at 2:18 PM

Kevin Heffernan
The Vertex Companies, Inc.
400 Libbey Industrial Parkway
Weymouth, MA 02189

October 30, 2019
Project No: 180622.01
Invoice No: 41507

Project 180622.01 Southborough Public Safety Complex
commissioning

Professional Services from September 22, 2019 to October 26, 2019

Fee

	45,300.00					
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previously Billed	Current Fee Billing
Construction Phase	90.00	40,770.00	100.00	40,770.00	36,693.00	4,077.00
Project Closeout	10.00	4,530.00	0.00	0.00	0.00	0.00
	Totals			40,770.00	36,693.00	4,077.00
	Total					
	Total this Invoice					
	\$4,077.00					



300 UNICORN PARK DRIVE, 5TH FL
WOBURN, MA 01801
(P) 781.481.0210 (F) 781.481.0203
(W) www.f-t.com

Approved
by Jon Lelioux
on 11/14/2019 at 2:17 PM

Kevin Heffernan
The Vertex Companies, Inc.
400 Libbey Industrial Parkway
Weymouth, MA 02189

October 30, 2019
Project No: 180622.EX
Invoice No: 41626

Project 180622.EX Southborough Public Safety Complex Reimbursable Expenses

Professional Services from September 22, 2019 to October 26, 2019

Reimbursable Expenses

Travel			
10/4/2019	DiPietro, Dominic	Mileage	41.18
10/4/2019	DiPietro, Dominic	Tolls	3.70
10/4/2019	Knapp, Wesley	Mileage	41.18
	Total Reimbursables		86.06
			86.06

Unit Billing

Project IT Expenses

Invoice 41507 - 10/30/19	4,077.0 IT Expense @ 0.029	118.23
Total Units		118.23
	Total this Invoice	\$204.29

Phase	Inv. No. ---> Inv. Date --->	72965 9/1/2017	75318 10/12/2017	77213 11/10/2017	78610 12/12/2017	80385 1/22/2018	81689 2/14/2018	82828 3/12/2018	84181 4/13/2018	85203 5/4/2018	86653 6/4/2018	89179 7/16/2018	90772 8/10/2018
Initial Phase	\$ 9,920.00	\$ 2,342.50	\$ 4,706.25	\$ 2,871.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Development	\$ 40,720.00	\$ -	\$ -	\$ 291.25	\$ 18,685.00	\$ 6,673.75	\$ 10,075.32	\$ 4,994.68	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Documents	\$ 31,310.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,683.17	\$ 11,786.00	\$ 3,841.25	\$ -	\$ -	\$ -
Prequalification & Bidding	Inc. above	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Closeout	\$ 415,054.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,170.00	\$ 22,097.50	\$ 17,812.50
Reimbursables - Printing / Bid set	\$ 5,889.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,245.90	\$ 702.30	\$ -
Reimbursables - Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables - Utility backcharge	\$ 287.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00
Reimbursables - Commissioning	\$ 32,996.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables - Golf	\$ 13,440.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 549,619.29	\$ 2,342.50	\$ 4,706.25	\$ 3,162.50	\$ 18,685.00	\$ 6,673.75	\$ 10,075.32	\$ 20,677.85	\$ 11,786.00	\$ 3,841.25	\$ 25,415.90	\$ 22,799.80	\$ 18,052.50

Phase	Inv. No. ---> Inv. Date --->	91542 9/10/2018	93467 10/10/2018	95796 11/12/2018	96425 12/6/2018	98110 1/4/2019	99657 2/1/2019	101578 3/5/2019	102744 4/4/2019	104867 5/6/2019	104869 5/6/2019	107162 6/12/2019	107851 7/3/2019
Initial Phase	\$ 9,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Development	\$ 40,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Documents	\$ 31,310.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prequalification & Bidding	Inc. above	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Closeout	\$ 415,054.27	\$ 27,363.04	\$ 21,053.75	\$ 28,530.00	\$ 29,508.75	\$ 22,782.50	\$ 22,200.00	\$ 21,523.75	\$ 29,762.50	\$ 24,849.98	\$ -	\$ 28,046.25	\$ 24,045.00
Reimbursables - Printing / Bid set	\$ 5,889.74	\$ 435.54	\$ -	\$ 506.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables - Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables - Utility backcharge	\$ 287.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables - Commissioning	\$ 32,996.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,195.59	\$ -
Reimbursables - Golf	\$ 13,440.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898.43	\$ -	\$ -	\$ -	\$ 12,542.52	\$ -
	\$ 549,619.29	\$ 27,798.58	\$ 21,053.75	\$ 29,036.00	\$ 29,508.75	\$ 22,782.50	\$ 23,098.43	\$ 21,523.75	\$ 29,762.50	\$ 24,849.98	\$ 12,542.52	\$ 30,241.84	\$ 24,045.00

Phase	Inv. No. ---> Inv. Date --->	110842 8/8/2018	111047 8/8/2019	111942 9/11/2019	112492 9/13/2019	113265 10/3/2019	115118 10/31/2019	116621 12/5/2019					Total to Date	Remaining
Initial Phase	\$ 9,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,920.00	\$ -
Design Development	\$ 40,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,720.00	\$ -
Construction Documents	\$ 31,310.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,310.42	\$ -
Prequalification & Bidding	Inc. above	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Closeout	\$ 415,054.27	\$ 24,810.00	\$ -	\$ -	\$ 31,320.00	\$ 13,178.75	\$ 2,683.75	\$ 1,827.50	\$ -	\$ -	\$ -	\$ -	\$ 414,565.52	\$ 488.75
Reimbursables - Printing / Bid set	\$ 5,889.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,889.74	\$ -
Reimbursables - Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables - Utility backcharge	\$ 287.79	\$ -	\$ -	\$ -	\$ -	\$ 47.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287.79	\$ -
Reimbursables - Commissioning	\$ 32,996.12	\$ -	\$ 14,492.53	\$ 16,308.00	\$ -	\$ -	\$ -	\$ 4,281.29	\$ -	\$ -	\$ -	\$ -	\$ 37,277.41	\$ (4,281.29)
Reimbursables - Golf	\$ 13,440.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440.95	\$ -
	\$ 549,619.29	\$ 24,810.00	\$ 14,492.53	\$ 16,308.00	\$ 31,367.79	\$ 13,178.75	\$ 2,683.75	\$ 6,108.79	\$ -	\$ -	\$ -	\$ -	\$ 553,411.83	\$ (3,792.54)

Notes:

1. Invoice 86653 included costs of \$4,245.90 for BidDocs Online which were not part of Vertex's original scope.
2. Invoice 89179 included costs of \$702.30 for contract document printing.
3. Invoice 90772 included costs of \$240.00 for temporary power application to NGRID.
4. Invoice 91542 included costs of \$435.54 for contract document pricing.
5. Invoice 95796 included costs of \$506.00 for ads in the Worcester Telegram for Solar procurement.
6. Invoice 99657 included costs of \$898.43 for golf clubhouse related materials.
7. Invoice 104869 is for costs related with the golf clubhouse railing completion.
8. Invoice 107162 included costs of \$2,195.59 for Fitzmeyer & Tocci (commissioning agent).
9. Invoice 111047 included costs of \$14,492.53 for Fitzmeyer & Tocci (commissioning agent).
9. Invoice 111942 included costs of \$16,308.00 for Fitzmeyer & Tocci (commissioning agent).
10. Invoice 112492 included costs of \$47.79 for an additional light for the elevator machine room.
11. Invoice 116621 included costs of \$4,281.29 for Fitzmeyer & Tocci (commissioning agent).

Paid by Vertex - not yet included in Amendment.

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 APPLICATION NO.: 18
 Address: 32 Cordaville Road PERIOD TO: 11/30/19
 Southborough, MA 01772 APPLIC DATE: 11/30/19
 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	\$ <u>15,125,000.00</u>
2. Net change by Change Orders	\$ <u>1,093,138.43</u>
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$ <u>16,218,138.43</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ <u>16,218,138.43</u>
5. RETAINAGE:	
a. 5% % of Completed Work \$ <u>150,900.00</u>	*Per Monetized PL (Columns D + E + F on G703)
b. _____ % of Stored Material \$ _____	(Column on G703)
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$ <u>150,900.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ <u>16,067,238.43</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ <u>15,987,107.43</u> (Line 6 from prior Certificate) (amount paid to date)	
8. CURRENT PAYMENT DUE \$ <u>80,131.00</u>	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>150,900</u>

CHANGE ORDER SUMMARY	CO's	CCD's
Total changes approved in previous months by Owner	\$1,093,138.43	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,093,138.43	\$0.00
NET CHANGES by Change Order & CCD's	\$1,093,138.43	

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: Jan H. Lee Date: 12/18/19

State of: MASSACHUSETTS

County of: MIDDLESEX

Subscribed and sworn to before
me this 18th day of December 2019Notary Public: Amelia J. Hove
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.

December 18, 2019

Ms. Ellen Light
Context Architecture
68 Harrison Avenue
Boston, MA 02111

RE: Southborough Public Safety Complex
CTA Requisition # 18 (November, 2019)

Dear Ellen,

Enclosed is a revised Requisition # 18 for the November 2019 pay period. CTA made the adjustments to the billing based on your comments. CTA reiterates and states for the record that we do not agree with a number of the cuts that have been made and we have only modified this requisition in the interest of expediting payment for the parties that are deserving of their progress payments. This in no way constitutes our acceptance or agreement with your comments.

We would like to remind you that the Town of Southborough is obligated to make payment for work that is completed during the previous month as stated in the public payment statute, G.L. c. 39, § 39K. Specifically, that statute states in pertinent part:

Within fifteen days (30 days in the case of the commonwealth, including local housing authorities) after receipt from the contractor, at the place designated by the awarding authority if such a place is so designated, of a periodic estimate requesting payment of the amount due for the preceding month, the awarding authority will make a period payment to the contractor for the work performed during the preceding month and for the materials not incorporated in the work but delivered and suitably stored at the site....

Context continues to state that no funds would be released for as built drawings, warranties and attic until all items are submitted. It is our understanding that the funds for warranties and attic stock will be released as part of the November payment, however all funds continue to be withheld for as built drawings. You have previously stated that withholding funds until all items under each category have been accepted is "Context's company policy." CTA will endeavor to push the subcontractors and provide all of the items that are due as expeditiously as possible. This however does not permit Context to arbitrarily reject payment for work and closeout items that are known to be submitted and completed nor does it permit Context to introduce a "Company Policy" that does not comply with the public payment statute and has no relationship with CTA's contract with the Town of Southborough. As I assume you are aware, the responsibilities and contracts of the subcontractors are in no way connected and it is unreasonable and unfair for Context to attempt to connect in this manner.

Additionally, requests for the breakdown of the MEP monetized value have been requested, however Context has not been able to provide the requested breakdown. It is unclear how Context arrived at the monetized value of \$28,600 for the month of November and you have not been able to provide any clarity on what has been accepted and what has not. This is unfair and withholdings should be justifiable, not just arbitrarily determined, any withholdings should be supported by a defined list of incomplete work. Please furnish the requested MEP monetized value breakdown for our review.

Thank you in advance for your prompt response to this request.

Sincerely,

CTA Construction Co Inc.

Jared Dougan
Project Manager

CC: Mark Purple (Town of Southborough)
Bill Nangle, John Lemieux (Vertex)
Jeff Shaw (Context)
Paul DuRoss (CTA)

Punchlist Summary

	Remaining Value
Architectural	\$ 39,300.00
Closeout Docs	\$50,000.00
Site	\$ 33,000.00
MEP	\$ 28,600.00
Landscaping	\$ -
	\$ 150,900.00

Description	Monetized Value	Remaining Value	Room	Procore Punchlist #	Status	Comments
Missing pipe shrouds	\$ 800.00	\$ 800.00	163	#592	Open	
Correct shower curb height to meet MAAB	\$	\$ 500.00	211A	#593	Open	
• App Bay-163	\$ 15,000.00	\$ 15,000.00	163	#574, #565	Open	
• Sallyport-123	\$ 500,000.00	\$ 3,000.00	123	#570, #568	Open	
• Police Garage-117	\$ 3,000.00	\$ 3,000.00	117	#570	Open	
• Loft 2	\$ 2,000.00		Loft 2	#526	Open	
• Loft 1	\$ 2,000.00		Loft 1	#506	Open	
• Sealed floor dirty-155	\$ 1,000.00	\$ 1,000.00	155	#497	Open	
• Sealed floor dirty-152	\$ 1,000.00	\$ 1,000.00	152	#477	Open	
• EMR sealed floor	\$ 1,000.00	\$ 1,000.00	104	#442	Open	
• Sealed floor dirty-140	\$ 1,000.00	\$ 1,000.00	140	#368	Open	
• Sealed floor dirty-108	\$ 1,000.00	\$ 1,000.00	108	#262	Open	
• Sealed floor dirty-147	\$ 1,000.00	\$ 1,000.00	147	#204	Open	
• 119 Counters	\$ 3,000.00	\$ 3,000.00	119	#305	Open	
• 219 Counters	\$ 8,000.00	\$ 8,000.00	219	#812	Open	

\$ 39,300.00

OTHER CLOSEOUT DOCUMENTS	Original Monetized Value	Remaining Value	Comments
Missing attic stock	\$15,000.00	\$0.00	
Missing warranties	\$20,000.00	\$0.00	
As-Built drawings	\$50,000.00	\$50,000.00	
Final Finish Drawings	\$2,000.00	\$0.00	See submittal 017800-4
Keys & Hardware Turnover	\$15,000.00	\$0.00	Turned over to Vertex, see signed transmittal 017800-2.0
SUBTOTAL	\$102,000.00	\$50,000.00	

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 Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECT'S PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
0100 Division 01 - General Requirements											
1	Bonds	\$90,479.00	\$90,479.00			\$90,479.00	100%	\$0.00	\$0.00	0%	
2	Insurances	\$79,921.00	\$79,921.00			\$79,921.00	100%	\$0.00	\$0.00	0%	
3	Mobilization	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$0.00	0%	
4	CPM Setup	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%	
5	Demob	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
6	Construction administration	\$1,138,098.00	\$1,138,098.00			\$1,138,098.00	100.00%	\$0.00	\$0.00	0%	
Division 01 - General Requirements - Subtotal			\$1,383,498.00	\$1,383,498.00		\$0.00	\$0.00	\$1,383,498.00	100%	\$0.00	\$0.00
0200 Division 2 - Existing Conditions											
02430	Existing Conditions	\$85,000.00	\$85,000.00			\$85,000.00	100%	\$0.00	\$0.00	0%	
Division 02 - Existing Conditions - Subtotal			\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$0.00
0300 Division 03 - Concrete											
1	Mobilization	\$13,500.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$0.00	0%	
2	Demobilization	\$13,500.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$0.00	0%	
3	Shop Drawings	\$5,847.00	\$5,847.00			\$5,847.00	100%	\$0.00	\$0.00	0%	
4	Mock Ups	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%	
5	Clubhouse Foundation									0%	
6	Form Footings	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0%	
7	Place Concrete Footings	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$0.00	0%	
8	Form Foundation Walls	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
9	Place Concrete Walls	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0%	
10	Install & Place Sonotubes	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%	
11	Concrete Materials	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%	
12	Furnish Rebar	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0%	
13	Install Rebar	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0%	
14	Building Foundation									0%	
15	Form Wall Footings	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
16	Place Wall Footings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%	
17	Form Column Footings	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%	
18	Place Column Footings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%	
19	Form Foundation Walls - North	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
20	Form Foundation Walls - South	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
21	Form Foundation Walls - East	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
22	Form Foundation Walls - West	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
23	Place Walls - North	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%	
24	Place Walls - South	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%	
25	Place Walls - East	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%	
26	Place Walls - West	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%	
27	Form & Place Piers	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0%	
28	Form & Place Elevator Mat	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%	
29	Form & Place Elevator Walls	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0%	
30	Furnish Rebar	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
31	Install Rebar	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
32	Grout Base Plates	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%	
33	Concrete Materials - Footings & Pads	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0%	
34	Concrete Materials - Walls & Piers	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
35	Concrete Materials - Elevator	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0%	
36	SOG - Clubhouse									0%	
37	Form & Prep	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%	
38	Furnish & Install Reinforcement & Slab Accessories	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%	
39	Concrete Materials	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%	
40	Place & Finish	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%	
41	SOG - Building									0%	
42	Form & Prep SOG	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0%	
43	Furnish & Install Under Slab Materials	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0%	
44	Furnish Reinforcement	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
45	Install Reinforcement	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%	
46	Place & Finish Police SOG	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$0.00	0%	
47	Place & Finish Apparatus SOG	\$49,000.00	\$49,000.00			\$49,000.00	100%	\$0.00	\$0.00	0%	
48	Furnish & Install Sealer / Hardener	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%	

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

Name: Town of Southborough Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.:	18
APPLICATION DATE:	11/30/2019
PERIOD TO:	11/30/2019
ARCHITECT'S PROJECT NO.:	0

CONTINUATION SHEET

AIA DOCUMENT G703

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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 01772Name: Southborough Public Safety
Address: 32 Cordaville Road
Southborough, MA 01772APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E	F	G	H	I	J	K	L
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
28	Sally Port CMU Material	\$12,250.00	\$12,250.00				\$12,250.00	100%	\$0.00	\$0.00	0%
29	Sally Port CMU Labor	\$22,750.00	\$22,750.00				\$22,750.00	100%	\$0.00	\$0.00	0%
30	Sally Port AVB Material	\$1,750.00	\$1,750.00				\$1,750.00	100%	\$0.00	\$0.00	0%
31	Sally Port AVB Labor	\$3,250.00	\$3,250.00				\$3,250.00	100%	\$0.00	\$0.00	0%
32	Sally Port Veneer Material	\$18,200.00	\$18,200.00				\$18,200.00	100%	\$0.00	\$0.00	0%
33	Sally Port Veneer Labor	\$33,800.00	\$33,800.00				\$33,800.00	100%	\$0.00	\$0.00	0%
34	Tower CMU Material	\$19,250.00	\$19,250.00				\$19,250.00	100%	\$0.00	\$0.00	0%
35	Tower CMU Labor	\$35,750.00	\$35,750.00				\$35,750.00	100%	\$0.00	\$0.00	0%
36	Tower AVB Material	\$2,100.00	\$2,100.00				\$2,100.00	100%	\$0.00	\$0.00	0%
37	Tower AVB Labor	\$3,900.00	\$3,900.00				\$3,900.00	100%	\$0.00	\$0.00	0%
38	Tower Veneer Material	\$16,100.00	\$16,100.00				\$16,100.00	100%	\$0.00	\$0.00	0%
39	Tower Veneer Labor	\$29,900.00	\$29,900.00				\$29,900.00	100%	\$0.00	\$0.00	0%
40	Apparatus Bay West CMU Material	\$11,200.00	\$11,200.00				\$11,200.00	100%	\$0.00	\$0.00	0%
41	Apparatus Bay West CMU Labor	\$20,800.00	\$20,800.00				\$20,800.00	100%	\$0.00	\$0.00	0%
42	Apparatus Bay West AVB Material	\$1,225.00	\$1,225.00				\$1,225.00	100%	\$0.00	\$0.00	0%
43	Apparatus Bay West AVB Labor	\$2,275.00	\$2,275.00				\$2,275.00	100%	\$0.00	\$0.00	0%
44	Apparatus Bay West Veneer Material	\$18,375.00	\$18,375.00				\$18,375.00	100%	\$0.00	\$0.00	0%
45	Apparatus Bay West Veneer Labor	\$34,125.00	\$34,125.00				\$34,125.00	100%	\$0.00	\$0.00	0%
46	Apparatus Bay East CMU Material	\$11,200.00	\$11,200.00				\$11,200.00	100%	\$0.00	\$0.00	0%
47	Apparatus Bay East CMU Labor	\$20,800.00	\$20,800.00				\$20,800.00	100%	\$0.00	\$0.00	0%
48	Apparatus Bay East AVB Material	\$1,225.00	\$1,225.00				\$1,225.00	100%	\$0.00	\$0.00	0%
49	Apparatus Bay East AVB Labor	\$2,275.00	\$2,275.00				\$2,275.00	100%	\$0.00	\$0.00	0%
50	Apparatus Bay East Veneer Material	\$18,375.00	\$18,375.00				\$18,375.00	100%	\$0.00	\$0.00	0%
51	Apparatus Bay East Veneer Labor	\$34,125.00	\$34,125.00				\$34,125.00	100%	\$0.00	\$0.00	0%
52	Apparatus Bay South CMU Material	\$11,900.00	\$11,900.00				\$11,900.00	100%	\$0.00	\$0.00	0%
53	Apparatus Bay South CMU Labor	\$22,100.00	\$22,100.00				\$22,100.00	100%	\$0.00	\$0.00	0%
54	Apparatus Bay South AVB Material	\$1,225.00	\$1,225.00				\$1,225.00	100%	\$0.00	\$0.00	0%
55	Apparatus Bay South AVB Labor	\$2,275.00	\$2,275.00				\$2,275.00	100%	\$0.00	\$0.00	0%
56	Apparatus Bay South Veneer Material	\$15,295.00	\$15,295.00				\$15,295.00	100%	\$0.00	\$0.00	0%
57	Apparatus Bay South Veneer Labor	\$28,405.00	\$28,405.00				\$28,405.00	100%	\$0.00	\$0.00	0%
58	M-Line Roof 2nd Fl AVB Material	\$700.00	\$700.00				\$700.00	100%	\$0.00	\$0.00	0%
59	M-Line Roof 2nd FL AVB Labor	\$1,300.00	\$1,300.00				\$1,300.00	100%	\$0.00	\$0.00	0%
60	M-Line Roof 2nd Floor Veneer Material	\$8,050.00	\$8,050.00				\$8,050.00	100%	\$0.00	\$0.00	0%
61	M-Line Roof 2nd Floor Veneer Labor	\$14,950.00	\$14,950.00				\$14,950.00	100%	\$0.00	\$0.00	0%
62	C-Line Roof 2nd Floor AVB Material	\$800.00	\$800.00				\$800.00	100%	\$0.00	\$0.00	0%
63	C-Line Roof 2nd Floor AVB Labor	\$1,200.00	\$1,200.00				\$1,200.00	100%	\$0.00	\$0.00	0%
64	C-Line Roof 2nd Floor Veneer Material	\$5,600.00	\$5,600.00				\$5,600.00	100%	\$0.00	\$0.00	0%
65	C-Line Roof 2nd Floor Veneer Labor	\$8,400.00	\$8,400.00				\$8,400.00	100%	\$0.00	\$0.00	0%
66	Cell Roof 2nd Floor AVB Material	\$1,600.00	\$1,600.00				\$1,600.00	100%	\$0.00	\$0.00	0%
67	Cell Roof 2nd Floor AVB Labor	\$2,400.00	\$2,400.00				\$2,400.00	100%	\$0.00	\$0.00	0%
68	Cell Roof 2nd Floor Veneer Material	\$21,600.00	\$21,600.00				\$21,600.00	100%	\$0.00	\$0.00	0%
69	Cell Roof 2nd Floor Veneer Labor	\$32,400.00	\$32,400.00				\$32,400.00	100%	\$0.00	\$0.00	0%
70	West Entrance AVB Material	\$1,000.00	\$1,000.00				\$1,000.00	100%	\$0.00	\$0.00	0%
71	West Entrance AVB Labor	\$1,500.00	\$1,500.00				\$1,500.00	100%	\$0.00	\$0.00	0%
72	West Entrance Veneer Material	\$15,000.00	\$15,000.00				\$15,000.00	100%	\$0.00	\$0.00	0%
73	West Entrance Veneer Labor	\$22,500.00	\$22,500.00				\$22,500.00	100%	\$0.00	\$0.00	0%
74	Roll Call AVB Material	\$1,200.00	\$1,200.00				\$1,200.00	100%	\$0.00	\$0.00	0%
75	Roll Call AVB Labor	\$1,800.00	\$1,800.00				\$1,800.00	100%	\$0.00	\$0.00	0%
76	Roll Call Veneer Material	\$18,400.00	\$18,400.00				\$18,400.00	100%	\$0.00	\$0.00	0%
77	Roll Call Veneer Labor	\$27,600.00	\$27,600.00				\$27,600.00	100%	\$0.00	\$0.00	0%
78	East Gable J-M AVB Material	\$1,200.00	\$1,200.00				\$1,200.00	100%	\$0.00	\$0.00	0%
79	East Gable J-M AVB Labor	\$1,800.00	\$1,800.00				\$1,800.00	100%	\$0.00	\$0.00	0%
80	East Gable J-M Veneer Material	\$18,400.00	\$18,400.00				\$18,400.00	100%	\$0.00	\$0.00	0%
81	East Gable J-M Veneer Labor	\$27,600.00	\$27,600.00				\$27,600.00	100%	\$0.00	\$0.00	0%
82	West Gable J-M AVB Material	\$1,200.00	\$1,200.00				\$1,200.00	100%	\$0.00	\$0.00	0%
83	West Gable J-MAVB Labor	\$1,800.00	\$1,800.00				\$1,800.00	100%	\$0.00	\$0.00	0%
84	West Gable J-M Veneer Material	\$16,800.00	\$16,800.00				\$16,800.00	100%	\$0.00	\$0.00	0%
85	West Gable J-M Veneer Labor	\$25,200.00	\$25,200.00				\$25,200.00	100%	\$0.00	\$0.00	0%
86	East Gable C-D AVB Material	\$1,200.00	\$1,200.00				\$1,200.00	100%	\$0.00	\$0.00	0%
87	East Gable C-D AVB Labor	\$1,800.00	\$1,800.00				\$1,800.00	100%	\$0.00	\$0.00	0%
88	East Gable C-D Veneer Material	\$14,800.00	\$14,800.00				\$14,800.00	100%	\$0.00	\$0.00	0%
89	East Gable C-D Veneer Labor	\$22,200.00	\$22,200.00				\$22,200.00	100%	\$0.00	\$0.00	0%
90	West Gable C-D AVB Material	\$1,200.00	\$1,200.00				\$1,200.00	100%	\$0.00	\$0.00	0%
91	West Gable C-D AVB Labor	\$1,800.00	\$1,800.00				\$1,800.00	100%	\$0.00	\$0.00	0%

CONTINUATION SHEET

AIA DOCUMENT G703

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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.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECT'S PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	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						
92	West Gable C-D Veneer Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0%
93	West Gable C-D Veneer Labor	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0%
94	North Garage AVB Material	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$0.00	0%
95	North Garage AVB Labor	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0%
96	North Garage Veneer Material	\$14,800.00	\$14,800.00			\$14,800.00	100%	\$0.00	\$0.00	0%
97	North Garage Veneer Labor	\$22,200.00	\$22,200.00			\$22,200.00	100%	\$0.00	\$0.00	0%
98	North South Meeting AVB Material	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0%
99	North South Meeting AVB Labor	\$2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$0.00	0%
100	North South Meeting Veneer Material	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0%
101	North South Meeting Veneer Labor	\$39,000.00	\$39,000.00			\$39,000.00	100%	\$0.00	\$0.00	0%
102	North South 143/144 AVB Material	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0%
103	North South 143/144 AVB Labor	\$2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$0.00	0%
104	North South 143/144 Veneer Material	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0%
105	North South 143/144 Veneer Labor	\$39,000.00	\$39,000.00			\$39,000.00	100%	\$0.00	\$0.00	0%
Division 04 - Masonry - Subtotal*		\$1,347,000.00	\$1,347,000.00	\$0.00	\$0.00	\$1,347,000.00	100%	\$0.00	\$0.00	
0500	Division 05 - Metals									
05120	Structural Steel									
1	Anchors/ General/ Mobilization									
2	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
3	Material	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
4	Mobilization	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$0.00	0%
5	As Built/ Closeout	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
6	Sequence 1 (CL A-D)									0%
7	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
8	Material (Raw Steel)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
9	Fabrication (Shop Labor)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
10	Joists & Deck (Material)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	0%
11	Erection (Steel & Decking)	\$42,500.00	\$42,500.00			\$42,500.00	100%	\$0.00	\$0.00	0%
12	Sequence 2 (CL D-J; 7-16)									0%
13	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
14	Material (Raw Steel)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
15	Fabrication (Shop Labor)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
16	Joists & Deck (Material)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	0%
17	Erection (Steel & Decking)	\$42,500.00	\$42,500.00			\$42,500.00	100%	\$0.00	\$0.00	0%
18	Sequence 3 (CL D-J; 1-7)									0%
19	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
20	Material (Raw Steel)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
21	Fabrication (Shop Labor)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
22	Joists & Deck (Material)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	0%
23	Erection (Steel & Decking)	\$42,500.00	\$42,500.00			\$42,500.00	100%	\$0.00	\$0.00	0%
24	Sequence 4 (CL J-N)									0%
25	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
26	Material (Raw Steel)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
27	Fabrication (Shop Labor)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
28	Joists & Deck (Material)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	0%
29	Erection (Steel & Decking)	\$42,500.00	\$42,500.00			\$42,500.00	100%	\$0.00	\$0.00	0%
30	Sequence 5 (Apparatus Bay)									0%
31	Drawings	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
32	Material (Raw Steel)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
33	Fabrication (Shop Labor)	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
34	Joists & Deck (Material)	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	0%
35	Erection (Steel & Decking)	\$42,500.00	\$42,500.00			\$42,500.00	100%	\$0.00	\$0.00	0%
05500	Misc Metals									0%
1	Shop Drawings	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$0.00	0%
2	Engineering	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
3	Bond	\$9,280.00	\$9,280.00			\$9,280.00	100%	\$0.00	\$0.00	0%
4	Mobilization and Administration/ Closeout	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
5	C2.0 Bollards - Material	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0%
6	C2.0 Bollards - Labor	\$18,500.00	\$18,500.00			\$18,500.00	100%	\$0.00	\$0.00	0%
7	SP1.1 Sign Steel - Material	\$1,060.00	\$1,060.00			\$1,060.00	100%	\$0.00	\$0.00	0%
8	SP1.1 Sign Steel - Labor	\$4,840.00	\$4,840.00			\$4,840.00	100%	\$0.00	\$0.00	0%
9	SP1.2 Enclosure Steel - Material	\$1,510.00	\$1,510.00			\$1,510.00	100%	\$0.00	\$0.00	0%
10	SP1.2 Enclosure Steel - Labor	\$6,040.00	\$6,040.00			\$6,040.00	100%	\$0.00	\$0.00	0%
11	S1.3B Elevator Steel - Material	\$760.00	\$760.00			\$760.00	100%	\$0.00	\$0.00	0%

CONTINUATION SHEET

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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 Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I %	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						
12	S1.3B Elevator Steel - Labor	\$3,040.00	\$3,040.00			\$3,040.00	100%	\$0.00	\$0.00	0%
13	A9.7 Cell Benches - Material	\$3,600.00	\$3,600.00			\$3,600.00	100%	\$0.00	\$0.00	0%
14	A9.7 Cell Benches - Labor	\$14,400.00	\$14,400.00			\$14,400.00	100%	\$0.00	\$0.00	0%
15	A9.7 Camera Plates - Material	\$960.00	\$960.00			\$960.00	100%	\$0.00	\$0.00	0%
16	A9.7 Camera Plates - Labor	\$3,840.00	\$3,840.00			\$3,840.00	100%	\$0.00	\$0.00	0%
17	A9.7 Air Diffusers - Material	\$880.00	\$880.00			\$880.00	100%	\$0.00	\$0.00	0%
18	A9.7 Air Diffusers - Labor	\$2,520.00	\$2,520.00			\$2,520.00	100%	\$0.00	\$0.00	0%
19	A9.7 Cuff Rails - Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
20	A9.7 Cuff Rails - Labor	\$4,200.00	\$4,200.00			\$4,200.00	100%	\$0.00	\$0.00	0%
21	A9.7 Access Doors - Materials	\$1,840.00	\$1,840.00			\$1,840.00	100%	\$0.00	\$0.00	0%
22	A9.7 Access Doors - Labor	\$4,360.00	\$4,360.00			\$4,360.00	100%	\$0.00	\$0.00	0%
23	A9.7 Cell Chases - Materials	\$6,080.00	\$6,080.00			\$6,080.00	100%	\$0.00	\$0.00	0%
24	A9.7 Cell Chases - Labor	\$18,320.00	\$18,320.00			\$18,320.00	100%	\$0.00	\$0.00	0%
25	A9.7 Suicide Plates - Material	\$480.00	\$480.00			\$480.00	100%	\$0.00	\$0.00	0%
26	A9.7 Suicide Plates - Labor	\$1,920.00	\$1,920.00			\$1,920.00	100%	\$0.00	\$0.00	0%
27	A9.7 Cell Ceilings - Material	\$7,760.00	\$7,760.00			\$7,760.00	100%	\$0.00	\$0.00	0%
28	A9.7 Cell Ceilings - Labor	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0%
29	A9.6 Guardrail - Material	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0%
30	A9.6 Guardrail - Labor	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0%
31	A9.6 Ladder - Material	\$580.00	\$580.00			\$580.00	100%	\$0.00	\$0.00	0%
32	A9.6 Ladder - Labor	\$2,920.00	\$2,920.00			\$2,920.00	100%	\$0.00	\$0.00	0%
33	A9.3/A9.2 SS - Materials	\$5,960.00	\$5,960.00			\$5,960.00	100%	\$0.00	\$0.00	0%
34	A9.3/A9.2 SS - Labor	\$17,840.00	\$17,840.00			\$17,840.00	100%	\$0.00	\$0.00	0%
35	A7.1 Lintels - Materials	\$5,380.00	\$5,380.00			\$5,380.00	100%	\$0.00	\$0.00	0%
36	A7.1 Lintels - Labor	\$5,380.00	\$5,380.00			\$5,380.00	100%	\$0.00	\$0.00	0%
37	A7.1 OH Door Steel - Materials	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0%
38	A7.1 OH Door Steel - Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
39	A6.4 Fire Pole - Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
40	A6.4 Fire Pole - Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
41	A6.2 Tower Stair - Materials	\$8,660.00	\$8,660.00			\$8,660.00	100%	\$0.00	\$0.00	0%
42	A6.2 Tower Stair - Labor	\$24,640.00	\$24,640.00			\$24,640.00	100%	\$0.00	\$0.00	0%
43	A6.2 Tower Stair Rails - Materials	\$6,700.00	\$6,700.00			\$6,700.00	100%	\$0.00	\$0.00	0%
44	A6.2 Tower Stair Rails - Labor	\$18,100.00	\$18,100.00			\$18,100.00	100%	\$0.00	\$0.00	0%
45	A6.1 Stair 2 - Materials	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0%
46	A6.1 Stair 2 - Labor	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$0.00	0%
47	A6.1 Stair 2 Rails - Materials	\$590.00	\$590.00			\$590.00	100%	\$0.00	\$0.00	0%
48	A6.1 Stair 2 Rails - Labor	\$2,160.00	\$2,160.00			\$2,160.00	100%	\$0.00	\$0.00	0%
49	A6.1 Stair 1 - Materials	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0%
50	A6.1 Stair 1 - Labor	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$0.00	0%
51	A6.1 Stair 1 Rails - Materials	\$590.00	\$590.00			\$590.00	100%	\$0.00	\$0.00	0%
52	A6.1 Stair 1 Rails - Labor	\$2,160.00	\$2,160.00			\$2,160.00	100%	\$0.00	\$0.00	0%
53	A6.1 Stair 3 - Materials	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0%
54	A6.1 Stair 3 - Labor	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$0.00	0%
55	A6.1 Stair 3 Rails - Materials	\$590.00	\$590.00			\$590.00	100%	\$0.00	\$0.00	0%
56	A6.1 Stair 3 Rails - Labor	\$2,160.00	\$2,160.00			\$2,160.00	100%	\$0.00	\$0.00	0%
57	A5.5 Antenna Bracket - Material	\$2,100.00	\$2,100.00			\$2,100.00	100%	\$0.00	\$0.00	0%
58	A5.5 Antenna Bracket - Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0%
59	A2.4 Hatch - Material	\$560.00	\$560.00			\$560.00	100%	\$0.00	\$0.00	0%
60	A2.4 Hatch - Labor	\$2,240.00	\$2,240.00			\$2,240.00	100%	\$0.00	\$0.00	0%
61	A1.7 Mock-Up Steel - Material	\$900.00	\$900.00			\$900.00	100%	\$0.00	\$0.00	0%
62	A1.7 Mock-Up Steel - Labor	\$3,600.00	\$3,600.00			\$3,600.00	100%	\$0.00	\$0.00	0%
63	A2.1 Access Floor - Material	\$3,750.00	\$3,750.00			\$3,750.00	100%	\$0.00	\$0.00	0%
64	A2.1 Access Floor - Labor	\$11,250.00	\$11,250.00			\$11,250.00	100%	\$0.00	\$0.00	0%
Division 05 - Metals - Subtotal		\$1,204,000.00	\$1,204,000.00	\$0.00	\$0.00	\$1,204,000.00	100%	\$0.00	\$0.00	
0600	Division 06 - Wood, Plastics and Composites									
06100	Rough Carpentry									
1	First Floor									
2	Ext Window Blocking (Labor)	\$2,023.56	\$2,023.56			\$2,023.56	100%	\$0.00	\$0.00	0%
3	Ext Window Blocking (Material)	\$1,944.25	\$1,944.25			\$1,944.25	100%	\$0.00	\$0.00	0%
4	Spray Foam Exterior Openings (Labor)	\$635.25	\$635.25			\$635.25	100%	\$0.00	\$0.00	0%
5	Spray Foam Exterior Openings (Material)	\$103.18	\$103.18			\$103.18	100%	\$0.00	\$0.00	0%
6	Plywood Backer Boards (Labor)	\$2,595.67	\$2,595.67			\$2,595.67	100%	\$0.00	\$0.00	0%
7	Plywood Backer Boards (Material)	\$2,494.03	\$2,494.03			\$2,494.03	100%	\$0.00	\$0.00	0%
8	In-Wall Blocking (Labor)	\$5,960.57	\$5,960.57			\$5,960.57	100%	(\$0.00)	\$0.00	0%

CONTINUATION SHEET

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Name: Town of Southborough Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	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						
9	In-Wall Blocking (Material)	\$3,070.76	\$3,070.76			\$3,070.76	100%	\$0.00	\$0.00	0%
10	Int Plywood Sheathing (Labor)	\$5,522.44	\$5,522.44			\$5,522.44	100%	\$0.00	\$0.00	0%
11	Int Plywood Sheathing (Material)	\$3,530.45	\$3,530.45			\$3,530.45	100%	\$0.00	\$0.00	0%
12	Bullet Panels (Labor)	\$5,585.58	\$5,585.58			\$5,585.58	100%	\$0.00	\$0.00	0%
13	Bullet Panels (Material)	\$13,675.20	\$13,675.20			\$13,675.20	100%	\$0.00	\$0.00	0%
14	Second Floor									0%
15	Ext Window Blocking (Labor)	\$2,544.08	\$2,544.08			\$2,544.08	100%	\$0.00	\$0.00	0%
16	Ext Window Blocking (Material)	\$2,444.75	\$2,444.75			\$2,444.75	100%	\$0.00	\$0.00	0%
17	Spray Foam Exterior Openings (Labor)	\$757.68	\$757.68			\$757.68	100%	\$0.00	\$0.00	0%
18	Spray Foam Exterior Openings (Material)	\$123.20	\$123.20			\$123.20	100%	\$0.00	\$0.00	0%
19	In-Wall Blocking (Labor)	\$7,714.63	\$7,714.63			\$7,714.63	100%	\$0.00	\$0.00	0%
20	In-Wall Blocking (Material)	\$3,973.97	\$3,973.97			\$3,973.97	100%	\$0.00	\$0.00	0%
21	Roof									0%
22	Plywood Roof Sheathing CL A-F (Labor)	\$21,750.96	\$21,750.96			\$21,750.96	100%	\$0.00	\$0.00	0%
23	Plywood Roof Sheathing CL A-F (Material)	\$13,248.69	\$13,248.69			\$13,248.69	100%	\$0.00	\$0.00	0%
24	Plywood Roof Sheathing CL F-N (Labor)	\$21,750.96	\$21,750.96			\$21,750.96	100%	\$0.00	\$0.00	0%
25	Plywood Roof Sheathing CL F-N (Material)	\$11,712.47	\$11,712.47			\$11,712.47	100%	\$0.00	\$0.00	0%
26	Wood Framed Parapets (Labor)	\$3,973.20	\$3,973.20			\$3,973.20	100%	\$0.00	\$0.00	0%
27	Wood Framed Parapets (Material)	\$2,139.06	\$2,139.06			\$2,139.06	100%	\$0.00	\$0.00	0%
28	Misc. Wood Roof Framing & Blocking CL A-F (Labor)	\$16,920.75	\$16,920.75			\$16,920.75	100%	\$0.00	\$0.00	0%
29	Misc. Wood Roof Framing & Blocking CL A-F (Material)	\$8,334.48	\$8,334.48			\$8,334.48	100%	\$0.00	\$0.00	0%
30	Misc. Wood Roof Framing & Blocking CL F-N (Labor)	\$16,920.75	\$16,920.75			\$16,920.75	100%	\$0.00	\$0.00	0%
31	Misc. Wood Roof Framing & Blocking CL F-N (Material)	\$8,334.48	\$8,334.48			\$8,334.48	100%	\$0.00	\$0.00	0%
32	Roof Insulated Nail Base Sheathing CL A-D (Labor)	\$18,767.98	\$18,767.98			\$18,767.98	100%	\$0.00	\$0.00	0%
33	Roof Insulated Nail Base Sheathing CL A-D (Material)	\$20,331.85	\$20,331.85			\$20,331.85	100%	\$0.00	\$0.00	0%
34	Roof Insulated Nail Base Sheathing CL D-J (Labor)	\$18,767.98	\$18,767.98			\$18,767.98	100%	\$0.00	\$0.00	0%
35	Roof Insulated Nail Base Sheathing CL D-J (Material)	\$20,331.85	\$20,331.85			\$20,331.85	100%	\$0.00	\$0.00	0%
36	Roof Insulated Nail Base Sheathing CL J-N (Labor)	\$18,767.98	\$18,767.98			\$18,767.98	100%	\$0.00	\$0.00	0%
37	Roof Insulated Nail Base Sheathing CL J-N (Material)	\$20,331.85	\$20,331.85			\$20,331.85	100%	\$0.00	\$0.00	0%
38	Stair Tower Roof									0%
39	Plywood Roof Sheathing (Labor)	\$1,634.71	\$1,634.71			\$1,634.71	100%	\$0.00	\$0.00	0%
40	Plywood Roof Seating (Material)	\$880.11	\$880.11			\$880.11	100%	\$0.00	\$0.00	0%
41	Wood Framed Parapets (Labor)	\$8,939.70	\$8,939.70			\$8,939.70	100%	\$0.00	\$0.00	0%
42	Wood Framed Parapets (Material)	\$4,813.27	\$4,813.27			\$4,813.27	100%	\$0.00	\$0.00	0%
43	Misc. Wood Roof Framing & Blocking at Stair Tower (Labor)	\$3,845.38	\$3,845.38			\$3,845.38	100%	\$0.00	\$0.00	0%
44	Misc. Wood Roof Framing & Blocking at Stair Tower (Material)	\$1,894.20	\$1,894.20			\$1,894.20	100%	\$0.00	\$0.00	0%
45	Roof Insulated Nail Base Sheathing (Labor)	\$2,141.37	\$2,141.37			\$2,141.37	100%	\$0.00	\$0.00	0%
46	Roof Insulated Nail Base Sheathing (Material)	\$2,319.24	\$2,319.24			\$2,319.24	100%	\$0.00	\$0.00	0%
47	Clubhouse									0%
48	PT Wood Ramp & Stairs (Labor)	\$11,272.80	\$11,272.80			\$11,272.80	100%	\$0.00	\$0.00	0%
49	PT Wood Ramp & Stairs (Material)	\$7,207.20	\$7,207.20			\$7,207.20	100%	\$0.00	\$0.00	0%
50	Interior Stairs (Labor)	\$3,757.60	\$3,757.60			\$3,757.60	100%	\$0.00	\$0.00	0%
51	Interior Stairs (Material)	\$2,402.40	\$2,402.40			\$2,402.40	100%	\$0.00	\$0.00	0%
52	Clean Up Labor	\$10,641.40	\$10,641.40			\$10,641.40	100%	\$0.00	\$0.00	0%
06190	Wood trusses									0%
1	Wood Truss - Material	\$49,364.47	\$49,364.47			\$49,364.47	100%	\$0.00	\$0.00	0%
2	Wood Truss CL A-F (Labor)	\$34,150.17	\$34,150.17			\$34,150.17	100%	\$0.00	\$0.00	0%
3	Wood Roof Truees Misc. Fasteners CL A-F (Material)	\$1,422.87	\$1,422.87			\$1,422.87	100%	\$0.00	\$0.00	0%
4	Wood Trusses CL F-N (Labor)	\$34,150.17	\$34,150.17			\$34,150.17	100%	\$0.00	\$0.00	0%
5	Wood Roof Trusses Misc. Fasteners CL F-N (Material)	\$1,422.87	\$1,422.87			\$1,422.87	100%	\$0.00	\$0.00	0%
6	Wood Trusses at Stair Tower (Labor)	\$3,480.42	\$3,480.42			\$3,480.42	100%	\$0.00	\$0.00	0%
7	Wood Roof Trusses Misc. Fasteners at Stair Tower (Material)	\$144.48	\$144.48			\$144.48	100%	\$0.00	\$0.00	0%
8	Lifts & Equipment	\$26,220.54	\$26,220.54			\$26,220.54	100%	\$0.00	\$0.00	0%
9	Clean Up Labor	\$1,807.29	\$1,807.29			\$1,807.29	100%	\$0.00	\$0.00	0%
06200	Finish Carpentry									0%
1	Shop Drawings	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
2	Submittals	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
3	Closeout	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
4	1st Floor Casework - Labor	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
5	1st Floor Casework - Material	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0%
6	2nd Floor Casework - Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
7	2nd Floor Casework - Material	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
8	Casework Hardware & Accessories - Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
9	Casework Hardware & Accessories - Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%

CONTINUATION SHEET

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Name: Town of Southborough Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E	F	G	H	I	J	K	L
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
10	1st Floor Solid Surface - Labor	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
11	1st Floor Solid Surface - Material	\$25,000.00	\$25,000.00				\$25,000.00	100%	\$0.00	\$0.00	0%
12	2nd Floor Solid Surface - Labor	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
13	2nd Floor Solid Surface - Material	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
14	1st Floor Door Trim - Labor	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
15	1st Floor Door Trim - Material	\$3,000.00	\$3,000.00				\$3,000.00	100%	\$0.00	\$0.00	0%
16	2nd Floor Door Trim - Labor	\$4,000.00	\$4,000.00				\$4,000.00	100%	\$0.00	\$0.00	0%
17	2nd Floor Door Trim - Material	\$3,000.00	\$3,000.00				\$3,000.00	100%	\$0.00	\$0.00	0%
18	Apparatus Bay PVC Window Trim - Labor	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
19	Apparatus Bay PVC Window Trim - Material	\$2,000.00	\$2,000.00				\$2,000.00	100%	\$0.00	\$0.00	0%
20	Wainscotting - Labor	\$3,500.00	\$3,500.00				\$3,500.00	100%	\$0.00	\$0.00	0%
21	Wainscotting - Material	\$3,000.00	\$3,000.00				\$3,000.00	100%	\$0.00	\$0.00	0%
22	Chair Rail - Labor	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
23	Chair Rail - Material	\$7,500.00	\$7,500.00				\$7,500.00	100%	\$0.00	\$0.00	0%
24	Trim at VDB's - Labor	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
25	Trim at VDB's - Material	\$3,500.00	\$3,500.00				\$3,500.00	100%	\$0.00	\$0.00	0%
26	Misc. Metal Installation Labor	\$25,000.00	\$25,000.00				\$25,000.00	100%	\$0.00	\$0.00	0%
27	Misc. Trim - Labor	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
28	Misc. Trim - Materials	\$8,394.28	\$8,394.28				\$8,394.28	100%	\$0.00	\$0.00	0%
29	Stainless Steel Casework (Div 12) - Labor	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
30	Stainless Steel Casework (Div 12) - Material	\$25,000.00	\$25,000.00				\$25,000.00	100%	\$0.00	\$0.00	0%
31	1x4 Fir at Entry Canopy - Labor	\$7,500.00	\$7,500.00				\$7,500.00	100%	\$0.00	\$0.00	0%
32	1x4 Fir at Entry Canopy - Material	\$4,000.00	\$4,000.00				\$4,000.00	100%	\$0.00	\$0.00	0%
06600	Plastic fabrication										0%
1	Exterior PVC Trim at Stair Tower (Labor)	\$7,602.00	\$7,602.00				\$7,602.00	100%	\$0.00	\$0.00	0%
2	Exterior PVC Trim at Stair Tower (Material)	\$8,498.00	\$8,498.00				\$8,498.00	100%	\$0.00	\$0.00	0%
3	Exterior PVC Trim (Labor)	\$44,570.40	\$44,570.40				\$44,570.40	100%	\$0.00	\$0.00	0%
4	Exterior PVC Trim (Material)	\$57,194.12	\$57,194.12				\$57,194.12	100%	\$0.00	\$0.00	0%
5	Equipment Rentals	\$5,768.00	\$5,768.00				\$5,768.00	100%	\$0.00	\$0.00	0%
Division 06 - Wood, Plastics, and Composites - Subtotal		\$959,024.00	\$959,024.00	\$0.00	\$0.00	\$959,024.00	100%	(-\$0.00)	\$0.00		
0700	Division 07 - Thermal and Moisture Protection										
07000	Waterproofing & Caulking*										
1	Submittals/ Insurance	\$3,100.00	\$3,100.00				\$3,100.00	100%	\$0.00	\$0.00	0%
2	Bond	\$1,500.00	\$1,500.00				\$1,500.00	100%	\$0.00	\$0.00	0%
3	Mobilization	\$2,500.00	\$2,500.00				\$2,500.00	100%	\$0.00	\$0.00	0%
4	Site Sealants	\$1,300.00	\$1,300.00				\$1,300.00	100%	\$0.00	\$0.00	0%
5	Mock Up	\$1,500.00	\$1,500.00				\$1,500.00	100%	\$0.00	\$0.00	0%
6	Elevator Pit Waterproofing	\$5,500.00	\$5,500.00				\$5,500.00	100%	\$0.00	\$0.00	0%
7	Dampproofing	\$10,100.00	\$10,100.00				\$10,100.00	100%	\$0.00	\$0.00	0%
8	Horizontal Control Joints @ Apparatus Bay Slab	\$2,600.00	\$2,600.00				\$2,600.00	100%	\$0.00	\$0.00	0%
9	Interior Caulking	\$15,000.00	\$15,000.00				\$15,000.00	100%	\$0.00	\$0.00	0%
10	Punchlist	\$3,400.00	\$3,400.00				\$3,400.00	100%	\$0.00	\$0.00	0%
11	Exterior Sealants @ Windows/ Doors	\$16,000.00	\$16,000.00				\$16,000.00	100%	\$0.00	\$0.00	0%
12	Interior of Exterior Openings	\$11,000.00	\$11,000.00				\$11,000.00	100%	\$0.00	\$0.00	0%
13	Exterior Control Joints	\$3,000.00	\$3,000.00				\$3,000.00	100%	\$0.00	\$0.00	0%
07311	Roofing*										
1	PVC Roof Materials										0%
2	Vapor Barrier	\$16,000.00	\$16,000.00				\$16,000.00	100%	\$0.00	\$0.00	0%
3	Substrate Board	\$11,000.00	\$11,000.00				\$11,000.00	100%	\$0.00	\$0.00	0%
4	Insulation	\$43,000.00	\$43,000.00				\$43,000.00	100%	\$0.00	\$0.00	0%
5	Coverboard	\$12,000.00	\$12,000.00				\$12,000.00	100%	\$0.00	\$0.00	0%
6	PVC Membrane	\$16,000.00	\$16,000.00				\$16,000.00	100%	\$0.00	\$0.00	0%
7	Flashing Materials	\$9,000.00	\$9,000.00				\$9,000.00	100%	\$0.00	\$0.00	0%
8	Bonding Adhesive	\$6,000.00	\$6,000.00				\$6,000.00	100%	\$0.00	\$0.00	0%
9	Fasteners & Plates	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
10	Asphalt Shingle Materials										0%
11	Asphalt Shingles	\$33,900.00	\$33,900.00				\$33,900.00	100%	\$0.00	\$0.00	0%
12	Ice & Water Shield/ Underlayment	\$16,000.00	\$16,000.00				\$16,000.00	100%	\$0.00	\$0.00	0%
13	Sheet Metal Materials										0%
14	Flat Stock	\$61,000.00	\$61,000.00				\$61,000.00	100%	\$0.00	\$0.00	0%
15	Cornice	\$38,000.00	\$38,000.00				\$38,000.00	100%	\$0.00	\$0.00	0%
16	Roofing Labor										0%
17	Shingle Install	\$74,000.00	\$74,000.00				\$74,000.00	100%	\$0.00	\$0.00	0%
18	PVC Roof Materials	\$51,000.00	\$51,000.00				\$51,000.00	100%	\$0.00	\$0.00	0%

CONTINUATION SHEET

AIA DOCUMENT G703

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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 Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECT'S PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E	F	G	H	I	J	K	L
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
19	PVC Roof Flashings	\$24,000.00	\$24,000.00				\$24,000.00	100%	\$0.00	\$0.00	0%
20	Sheet Metal Fabrication Labor	\$28,000.00	\$28,000.00				\$28,000.00	100%	\$0.00	\$0.00	0%
21	Sheet Metal Installation Labor	\$85,000.00	\$85,000.00				\$85,000.00	100%	\$0.00	\$0.00	0%
22	Crane/ Hoisting	\$9,000.00	\$9,000.00				\$9,000.00	100%	\$0.00	\$0.00	0%
23	PVC Roof Warranty	\$2,000.00	\$2,000.00				\$2,000.00	100%	\$0.00	\$0.00	0%
24	Bond	\$6,100.00	\$6,100.00				\$6,100.00	100%	\$0.00	\$0.00	0%
07210	Insulation										0%
1	Foundation Wall Vertical Insulation - Material	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
2	Foundation Wall Vertical Insulation - Labor	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
3	1st Floor - Sound Batt Insulation - Material	\$4,141.04	\$4,141.04				\$4,141.04	100%	\$0.00	\$0.00	0%
4	1st Floor - Sound Batt Insulation - Labor	\$7,000.00	\$7,000.00				\$7,000.00	100%	\$0.00	\$0.00	0%
5	2nd Floor - Sound Batt Insulation - Material	\$4,000.00	\$4,000.00				\$4,000.00	100%	\$0.00	\$0.00	0%
6	2nd Floor - Sound Batt Insulation	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
7	Fiberglass Batt Roof Insulation - Labor	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
8	Fiberglass Batt Roof Insulation - Material	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
07250	Weather barrier										0%
1	Weather Barrier - Materials	\$3,344.84	\$3,344.84				\$3,344.84	100%	\$0.00	\$0.00	0%
2	Weather Barrier - Labor	\$9,000.00	\$9,000.00				\$9,000.00	100%	\$0.00	\$0.00	0%
07760	Roof Pavers										0%
1	Roof Pavers - Materials	\$6,000.00	\$6,000.00				\$6,000.00	100%	\$0.00	\$0.00	0%
2	Roof Pavers - Labor	\$4,065.53	\$4,065.53				\$4,065.53	100%	\$0.00	\$0.00	0%
07840	Fire Safing										0%
1	1st Floor - Labor	\$1,611.59	\$1,611.59				\$1,611.59	100%	\$0.00	\$0.00	0%
2	1st Floor - Material	\$1,611.00	\$1,611.00				\$1,611.00	100%	\$0.00	\$0.00	0%
3	2nd Floor - Labor	\$4,000.00	\$4,000.00				\$4,000.00	100%	\$0.00	\$0.00	0%
4	2nd Floor - Material	\$4,000.00	\$4,000.00				\$4,000.00	100%	\$0.00	\$0.00	0%
Division 07 - Thermal and Moisture Protection - Subtotal			\$711,274.00	\$711,274.00	\$0.00	\$0.00	\$711,274.00	100%	\$0.00	\$0.00	
0800	Division 08 - Openings										
08111	Doors and hardware										
1	1st Floor - HM Frames - Labor	\$7,151.00	\$7,151.00				\$7,151.00	100%	\$0.00	\$0.00	0%
2	1st Floor - HM Frames - Material	\$12,000.00	\$12,000.00				\$12,000.00	100%	\$0.00	\$0.00	0%
3	2nd Floor - HM Frame - Labor	\$5,210.00	\$5,210.00				\$5,210.00	100%	\$0.00	\$0.00	0%
4	2nd Floor - HM Frame - Material	\$7,000.00	\$7,000.00				\$7,000.00	100%	\$0.00	\$0.00	0%
5	1st Floor - Doors - Labor	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
6	1st Floor - Doors - Material	\$13,000.00	\$13,000.00				\$13,000.00	100%	\$0.00	\$0.00	0%
7	2nd Floor - Doors - Labor	\$7,000.00	\$7,000.00				\$7,000.00	100%	\$0.00	\$0.00	0%
8	2nd Floor - Doors - Material	\$8,000.00	\$8,000.00				\$8,000.00	100%	\$0.00	\$0.00	0%
9	1st Floor Door Hardware - Labor	\$7,000.00	\$7,000.00				\$7,000.00	100%	\$0.00	\$0.00	0%
10	1st Floor Door Hardware - Material	\$20,000.00	\$20,000.00				\$20,000.00	100%	\$0.00	\$0.00	0%
11	2nd Floor Door Hardware - Labor	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
12	2nd Floor Door Hardware - Material	\$12,000.00	\$12,000.00				\$12,000.00	100%	\$0.00	\$0.00	0%
08340	Detention doors										0%
1	Detention Door Frames - Labor	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
2	Detention Door Frames - Material	\$16,957.00	\$16,957.00				\$16,957.00	100%	\$0.00	\$0.00	0%
3	Detention Doors - Labor	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
4	Detention Doors - Materials	\$20,000.00	\$20,000.00				\$20,000.00	100%	\$0.00	\$0.00	0%
5	Detention Door Hardware - Labor	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$0.00	\$0.00	0%
6	Detention Door Hardware - Materials	\$17,000.00	\$17,000.00				\$17,000.00	100%	\$0.00	\$0.00	0%
7	Project Management & Submittals	\$3,000.00	\$3,000.00				\$3,000.00	100%	\$0.00	\$0.00	0%
08361	OH Doors										0%
1	Submittals	\$8,123.39	\$8,123.39				\$8,123.39	100%	(\$0.00)	\$0.00	0%
2	10x10 Sectional with Visiion Panels	\$4,479.11	\$4,479.11				\$4,479.11	100%	\$0.00	\$0.00	0%
3	10x10 Sectional	\$4,195.74	\$4,195.74				\$4,195.74	100%	(\$0.00)	\$0.00	0%
4	14x14 Full View Sectional	\$30,433.22	\$30,433.22				\$30,433.22	100%	\$0.00	\$0.00	0%
5	14x14 Sectional	\$16,282.54	\$16,282.54				\$16,282.54	100%	(\$0.00)	\$0.00	0%
6	Opener with 10' Rail	\$2,910.73	\$2,910.73				\$2,910.73	100%	(\$0.00)	\$0.00	0%
7	Opener with 14' Rail	\$7,400.48	\$7,400.48				\$7,400.48	100%	\$0.00	\$0.00	0%
8	Radio Control	\$1,129.40	\$1,129.40				\$1,129.40	100%	\$0.00	\$0.00	0%
9	Go/ No Go Lights	\$4,354.62	\$4,354.62				\$4,354.62	100%	\$0.00	\$0.00	0%
10	Clubhouse Door	\$2,321.77	\$2,321.77				\$2,321.77	100%	\$0.00	\$0.00	0%
08500	Metal windows*										0%
1	Bonds & Insurance	\$3,500.00	\$3,500.00				\$3,500.00	100%	\$0.00	\$0.00	0%
2	Shop Drawings	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
3	Site Supervision	\$15,000.00	\$15,000.00				\$15,000.00	100%	\$0.00	\$0.00	0%

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 Safe
Address: 32 Cordaville Road
Southborough, MA 01771

APPLICATION NO. _____
APPLICATION DATE _____
PERIOD TO _____
ARCHITECT'S PROJECT NO. _____

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11/30/2019
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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 Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			1	2						
1	Louvers - Material	\$2,249.00	\$2,249.00			\$2,249.00	100%	\$0.00	\$0.00	0%
2	Louvers - Installation	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
	Division 08 - Openings - Subtotal	\$524,749.00	\$524,749.00	\$0.00	\$0.00	\$524,749.00	100%	\$0.00	\$0.00	
0900	Division 09 - Finishes									
09290	GWB									
1	Submittals	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
2	LGMF Engineering	\$17,400.00	\$17,400.00			\$17,400.00	100%	\$0.00	\$0.00	0%
3	Bonds	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
4	Mobilize	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0%
5	Mockup Panel (Labor)	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$0.00	0%
6	Mockup Panel (Material)	\$1,440.00	\$1,440.00			\$1,440.00	100%	\$0.00	\$0.00	0%
7	Demobilize	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0%
8	Closeout	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
9	First Floor									0%
10	Ext LGMF Walls CL A-F (Labor)	\$16,900.00	\$16,900.00			\$16,900.00	100%	\$0.00	\$0.00	0%
11	Ext LGMF Walls CL A-F (Material)	\$22,900.00	\$22,900.00			\$22,900.00	100%	\$0.00	\$0.00	0%
12	Ext LGMF Walls CL F-N (Labor)	\$15,900.00	\$15,900.00			\$15,900.00	100%	\$0.00	\$0.00	0%
13	Ext LGMF Walls CL -F-N (Material)	\$22,900.00	\$22,900.00			\$22,900.00	100%	\$0.00	\$0.00	0%
14	Gypsum Sheathing (Labor)	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0%
15	Gypsum Sheathing (Material)	\$10,600.00	\$10,600.00			\$10,600.00	100%	\$0.00	\$0.00	0%
16	Int Framing - Walls CL A-F (Labor)	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0%
17	Int Framing - Walls CL A-F (Material)	\$17,900.00	\$17,900.00			\$17,900.00	100%	\$0.00	\$0.00	0%
18	Int Framing - Walls CL F-N (Labor)	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0%
19	Int Framing - Walls CL F-N (Material)	\$17,900.00	\$17,900.00			\$17,900.00	100%	\$0.00	\$0.00	0%
20	Int Framing - Clgs & Soffits (Labor)	\$24,900.00	\$24,900.00			\$24,900.00	100%	\$0.00	\$0.00	0%
21	Int Framing - Clgs & Soffits (Material)	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0%
22	GWB - Walls CL A-F (Labor)	\$24,600.00	\$24,600.00			\$24,600.00	100%	\$0.00	\$0.00	0%
23	GWB - Walls CL A-F (Material)	\$15,700.00	\$15,700.00			\$15,700.00	100%	\$0.00	\$0.00	0%
24	GWB - Walls CL F-N (Labor)	\$24,600.00	\$24,600.00			\$24,600.00	100%	\$0.00	\$0.00	0%
25	GWB - Walls CL F-N (Material)	\$15,700.00	\$15,700.00			\$15,700.00	100%	\$0.00	\$0.00	0%
26	GWB - Ceilings & Soffits (Labor)	\$11,400.00	\$11,400.00			\$11,400.00	100%	\$0.00	\$0.00	0%
27	GWB - Ceilings & Soffits (Material)	\$3,400.00	\$3,400.00			\$3,400.00	100%	\$0.00	\$0.00	0%
28	Taping CL A-F (Labor)	\$23,700.00	\$23,700.00			\$23,700.00	100%	\$0.00	\$0.00	0%
29	Taping CL A-F (Material)	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0%
30	Taping CL F-N (Labor)	\$23,700.00	\$23,700.00			\$23,700.00	100%	\$0.00	\$0.00	0%
31	Taping CL F-N (Material)	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0%
32	Acoustical Sealants (Labor)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
33	Acoustical Sealants (Material)	\$5,600.00	\$5,600.00			\$5,600.00	100%	\$0.00	\$0.00	0%
34	FRP (Labor)	\$950.00	\$950.00			\$950.00	100%	\$0.00	\$0.00	0%
35	FRP (Material)	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0%
36	Clean Up Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
37	Equipment Rentals	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0%
38	Second Floor									0%
39	Ext LGMF Walls CL C-F (Labor)	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
40	Ext LGMF Walls CL C-F (Material)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
41	Ext LGMF Walls CL F-N (Labor)	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
42	Ext LGMF Walls CL F-N (Material)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
43	Gypsum Sheathing (Labor)	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0%
44	Gypsum Sheathing (Material)	\$6,900.00	\$6,900.00			\$6,900.00	100%	\$0.00	\$0.00	0%
45	Int Framing - Walls CL C-F (Labor)	\$15,660.00	\$15,660.00			\$15,660.00	100%	\$0.00	\$0.00	0%
46	Int Framing - Walls CL C-F (Material)	\$13,340.00	\$13,340.00			\$13,340.00	100%	\$0.00	\$0.00	0%
47	Int Framing - Walls CL F-N (Labor)	\$15,600.00	\$15,600.00			\$15,600.00	100%	\$0.00	\$0.00	0%
48	Int Framing - Walls CL F-N (Material)	\$13,340.00	\$13,340.00			\$13,340.00	100%	\$0.00	\$0.00	0%
49	Int Framing - Ceilings & Soffits (Labor)	\$15,600.00	\$15,600.00			\$15,600.00	100%	\$0.00	\$0.00	0%
50	Int Framing - Ceilings & Soffits (Material)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
51	GWB - Walls CL C-F (Labor)	\$19,900.00	\$19,900.00			\$19,900.00	100%	\$0.00	\$0.00	0%
52	GWB - Walls CL C-F (Material)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
53	GWB - Walls F-N (Labor)	\$19,900.00	\$19,900.00			\$19,900.00	100%	\$0.00	\$0.00	0%
54	GWB - Walls F-N (Material)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
55	GWB - Ceilings & Soffits (Labor)	\$9,700.00	\$9,700.00			\$9,700.00	100%	\$0.00	\$0.00	0%
56	GWB - Ceilings & Soffits (Material)	\$2,900.00	\$2,900.00			\$2,900.00	100%	\$0.00	\$0.00	0%
57	Taping CL C-F (Labor)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
58	Taping CL C-F (Material)	\$1,300.00	\$1,300.00			\$1,300.00	100%	\$0.00	\$0.00	0%
59	Taping CL F-N (Labor)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%

CONTINUATION SHEET

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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 Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
60	Taping CL F-N (Material)	\$1,300.00	\$1,300.00			\$1,300.00	100%	\$0.00	\$0.00	0%
61	Acoustical Sealants (Labor)	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
62	Acoustical Sealants (Material)	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
63	FRP (Labor)	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0%
64	FRP (Material)	\$1,400.00	\$1,400.00			\$1,400.00	100%	\$0.00	\$0.00	0%
65	Clean Up Labor	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0%
66	Equipment Rentals	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0%
67	Apparatus Bay & Stair Tower									0%
68	Ext Window Blocking (Labor)	\$650.00	\$650.00			\$650.00	100%	\$0.00	\$0.00	0%
69	Ext Window Blocking (Material)	\$600.00	\$600.00			\$600.00	100%	\$0.00	\$0.00	0%
70	Int Framing - Ceilings & Soffits (Labor)	\$850.00	\$850.00			\$850.00	100%	\$0.00	\$0.00	0%
71	Int Framing - Ceilings & Soffits (Material)	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0%
72	GWB Ceilings & Soffits (Labor)	\$750.00	\$750.00			\$750.00	100%	\$0.00	\$0.00	0%
73	GWB Ceilings & Soffits (Material)	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0%
74	Taping (Labor)	\$950.00	\$950.00			\$950.00	100%	\$0.00	\$0.00	0%
75	Taping (Material)	\$38.00	\$38.00			\$38.00	100%	\$0.00	\$0.00	0%
76	Clean Up Labor	\$150.00	\$150.00			\$150.00	100%	\$0.00	\$0.00	0%
77	Equipment Rentals	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$0.00	0%
09300	Tile*									0%
1	Bond	\$2,236.00	\$2,236.00			\$2,236.00	100%	\$0.00	\$0.00	0%
2	Granite 12x12 Material	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0%
3	Granite 12x12 Labor	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0%
4	Quarry Tile 6x6 Material	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0%
5	Quarry Tie 6x6 Labor	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0%
6	Mosaic Floor 2x2 Material	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0%
7	Mosaic Floor 2x2 Labor	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0%
8	Wall Tile 4x4 Material	\$25,079.00	\$25,079.00			\$25,079.00	100%	\$0.00	\$0.00	0%
9	Wall Tile 4x4 Labor	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0%
09510	ACT*									0%
1	Bond	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0%
2	Submittals	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0%
3	Close-Out	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
4	1st Floor ACT Grid - Materials	\$8,800.00	\$8,800.00			\$8,800.00	100%	\$0.00	\$0.00	0%
5	1st Floor ACT Tile - Materials	\$17,900.00	\$17,900.00			\$17,900.00	100%	\$0.00	\$0.00	0%
6	1st Floor ACT Grid - Labor	\$7,800.00	\$7,800.00			\$7,800.00	100%	\$0.00	\$0.00	0%
7	1st Floor ACT Tile - Labor	\$4,200.00	\$4,200.00			\$4,200.00	100%	\$0.00	\$0.00	0%
8	2nd Floor ACT Grid - Materials	\$9,800.00	\$9,800.00			\$9,800.00	100%	\$0.00	\$0.00	0%
9	2nd Floor ACT Tile - Materials	\$19,400.00	\$19,400.00			\$19,400.00	100%	\$0.00	\$0.00	0%
10	2nd Floor ACT Grid - Labor	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$0.00	0%
11	2nd Floor ACT Tile - Labor	\$4,400.00	\$4,400.00			\$4,400.00	100%	\$0.00	\$0.00	0%
09600	Resilient*									0%
1	Insurance	\$2,011.00	\$2,011.00			\$2,011.00	100%	\$0.00	\$0.00	0%
2	Bonds	\$2,010.00	\$2,010.00			\$2,010.00	100%	\$0.00	\$0.00	0%
3	Submittals	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
4	Mobilization	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
5	Closeouts	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
6	Linoleum Flooring									0%
7	Prep floors	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
8	Materials - 1st Floor	\$3,450.00	\$3,450.00			\$3,450.00	100%	\$0.00	\$0.00	0%
9	Labor - 1st Floor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
10	Materials - 2nd Floor	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$0.00	0%
11	Labor - 2nd Floor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
12	Synthetic Athletic Flooring									0%
13	Prep floors	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
14	Materials	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0%
15	Labor	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$0.00	0%
16	Resilient Base & Accessories									0%
17	Prep Floors	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
18	Materials - 1st Floor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
19	Labor - 1st Floor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
20	Materials - 2nd Floor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
21	Labor - 2nd Floor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
22	Rubber Flooring & Staircoverings									0%
23	Prep Floors	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%

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Name: Town of Southborough Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECT'S PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	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						
24	Materials - Rooms & Ramp	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$0.00	0%
25	Labor - Rooms & Ramp	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
26	Materials - Stairs & Landings	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0%
27	Labor - Stairs & Landings	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
09672	Carpet									0%
1	1st Floor Carpet Materials	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
2	1st Floor Carpet Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
3	2nd Floor Carpet Materials	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
4	2nd Floor Carpet Labor	\$4,233.00	\$4,233.00			\$4,233.00	100%	\$0.00	\$0.00	0%
09969	Vapor Emissions Controls	\$34,138.00	\$34,138.00			\$34,138.00	100%	\$0.00	\$0.00	0%
09900	Painting*									0%
1	Bonds & Insurance	\$3,400.00	\$3,400.00			\$3,400.00	100%	\$0.00	\$0.00	0%
2	General Conditions	\$3,600.00	\$3,600.00			\$3,600.00	100%	\$0.00	\$0.00	0%
3	Submittals	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
4	Mobilization	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
5	Close Out	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
6	1st Floor Rooms Primer	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0%
7	1st Floor Rooms 1st Coat Finish	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0%
8	1st Floor Rooms 2nd Coat Finish	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0%
9	2nd Floor Rooms Primer	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0%
10	2nd Floor Rooms 1st Coat Finish	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0%
11	2nd Floor Rooms 2nd Coat Finish	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0%
12	Apparatus Bay	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
13	Exterior Painting	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
Division 09 - Finishes - Subtotal		\$1,298,175.00	\$1,298,175.00	\$0.00	\$0.00	\$1,298,175.00	100%	\$0.00	\$0.00	
1000	Division 10 - Specialties									
10110	MB/TB's	\$13,320.00	\$13,320.00			\$13,320.00	100%	\$0.00	\$0.00	0%
10140	Signage	\$28,000.00	\$28,000.00			\$28,000.00	100%	\$0.00	\$0.00	0%
10211	Toilet compartments	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0%
10280	Toilet accessories	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0%
10400	FEC's									0%
1	Fire Extinguishers & Cabinets - Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
2	Fire Extinguishers & Cabinets - Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
10751	Flag poles	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
10821	Roof screens	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$0.00	0%
Division 10 - Specialties - Subtotal		\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$89,320.00	100%	\$0.00	\$0.00	
1100	Division 11 - Equipment									
11300	Appliances & Equipment									
1	Range (Kitchen 219)	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0%
2	Range Hood (Kitchen 219)	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0%
3	Ansul System (Kitchen 219)	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
4	Diswasher (Kitchen 219)	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
5	Refrigerators (Kitchen 219)	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
6	Freezer (Kitchen 219)	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
7	Relocate Gear Extractor	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0%
8	Washers & Dryers	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
9	Undercounter Refrigerators (Evidence Processing 132 & Kitchenette 135)	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
10	Range Hood (Breakroom 111)	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
11	Range (Breakroom 111)	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
12	Refrigerator (Breakroom 111)	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
13	TV Screens	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
14	Flammable Cabinet	\$1,257.00	\$1,257.00			\$1,257.00	100%	\$0.00	\$0.00	0%
11530	Lab equipment	\$6,779.00	\$6,779.00			\$6,779.00	100%	\$0.00	\$0.00	0%
Division 11 - Equipment - Subtotal		\$85,036.00	\$85,036.00	\$0.00	\$0.00	\$85,036.00	0%	\$0.00	\$0.00	
1200	Division 12 - Furnishings									
12240	Window shades	\$10,242.00	\$10,242.00			\$10,242.00	100%	\$0.00	\$0.00	0%
12480	walk off mats	\$1,518.00	\$1,518.00			\$1,518.00	100%	\$0.00	\$0.00	0%
Division 12 - Furnishings - Subtotal		\$11,760.00	\$11,760.00	\$0.00	\$0.00	\$11,760.00	100%	\$0.00	\$0.00	
1400	Division 14 - Conveying Systems*									
1	Initial Submittals	\$17,325.00	\$17,325.00			\$17,325.00	100%	\$0.00	\$0.00	0%
2	Final Engineered Layouts	\$19,250.00	\$19,250.00			\$19,250.00	100%	\$0.00	\$0.00	0%
3	Release Order to Fabrication	\$13,475.00	\$13,475.00			\$13,475.00	100%	\$0.00	\$0.00	0%
4	Permits	\$1,925.00	\$1,925.00			\$1,925.00	100%	\$0.00	\$0.00	0%

CONTINUATION SHEET

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

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

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECT'S PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E	F	G	H	I	J	K	L
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
5	Mobilization	\$9,625.00	\$9,625.00				\$9,625.00	100%	\$0.00	\$0.00	0%
6	Rails/ Brackets	\$19,250.00	\$19,250.00				\$19,250.00	100%	\$0.00	\$0.00	0%
7	Traction Machine/ Sheaves	\$28,875.00	\$28,875.00				\$28,875.00	100%	\$0.00	\$0.00	0%
8	Machine Room Equip/ Controller	\$15,400.00	\$15,400.00				\$15,400.00	100%	\$0.00	\$0.00	0%
9	Car Frame/ Platform/ Wiring	\$11,550.00	\$11,550.00				\$11,550.00	100%	\$0.00	\$0.00	0%
10	Hoistway Frames & Doors	\$9,625.00	\$9,625.00				\$9,625.00	100%	\$0.00	\$0.00	0%
11	Elevator Cab/ Accessories	\$7,700.00	\$7,700.00				\$7,700.00	100%	\$0.00	\$0.00	0%
12	Install Rails/ Brackets	\$7,700.00	\$7,700.00				\$7,700.00	100%	\$0.00	\$0.00	0%
13	Install Machines/ Controller	\$3,850.00	\$3,850.00				\$3,850.00	100%	\$0.00	\$0.00	0%
14	Install Entrances	\$9,625.00	\$9,625.00				\$9,625.00	100%	\$0.00	\$0.00	0%
15	Install Car/ Platform/ Wiring	\$9,625.00	\$9,625.00				\$9,625.00	100%	\$0.00	\$0.00	0%
16	Install Door Units	\$2,925.00	\$2,925.00				\$2,925.00	100%	\$0.00	\$0.00	0%
17	Install Cab/ Accessories	\$1,925.00	\$1,925.00				\$1,925.00	100%	\$0.00	\$0.00	0%
18	Adjust & Test	\$1,925.00	\$1,925.00				\$1,925.00	100%	\$0.00	\$0.00	0%
19	Closeout	\$925.00	\$925.00				\$925.00	100%	\$0.00	\$0.00	0%
Division 14 - Conveying Systems - Subtotal			\$192,500.00	\$192,500.00	\$0.00	\$0.00	\$192,500.00	100%	\$0.00	\$0.00	
2100	Division 21 - Fire Suppression *										
1	First Floor										
2	Pipe & Fittings	\$36,000.00	\$36,000.00				\$36,000.00	100%	\$0.00	\$0.00	0%
3	Hangers	\$2,200.00	\$2,200.00				\$2,200.00	100%	\$0.00	\$0.00	0%
4	Sprinkler Heads	\$7,400.00	\$7,400.00				\$7,400.00	100%	\$0.00	\$0.00	0%
5	Labor Rough	\$42,000.00	\$42,000.00				\$42,000.00	100%	\$0.00	\$0.00	0%
6	Labor Finish	\$4,000.00	\$4,000.00				\$4,000.00	100%	\$0.00	\$0.00	0%
7	Apparatus Bay										0%
8	Pipe & Fittings	\$17,500.00	\$17,500.00				\$17,500.00	100%	\$0.00	\$0.00	0%
9	Hangers	\$1,500.00	\$1,500.00				\$1,500.00	100%	\$0.00	\$0.00	0%
10	Sprinkler Heads	\$2,200.00	\$2,200.00				\$2,200.00	100%	\$0.00	\$0.00	0%
11	Labor	\$15,000.00	\$15,000.00				\$15,000.00	100%	\$0.00	\$0.00	0%
12	Second Floor										0%
13	Pipe & Fittings	\$22,000.00	\$22,000.00				\$22,000.00	100%	\$0.00	\$0.00	0%
14	Hangers	\$1,750.00	\$1,750.00				\$1,750.00	100%	\$0.00	\$0.00	0%
15	Sprinkler Heads	\$6,200.00	\$6,200.00				\$6,200.00	100%	\$0.00	\$0.00	0%
16	Labor Rough	\$32,000.00	\$32,000.00				\$32,000.00	100%	\$0.00	\$0.00	0%
17	Labor Finish	\$2,500.00	\$2,500.00				\$2,500.00	100%	\$0.00	\$0.00	0%
18	Valve Station										0%
19	Alarm Check Valve	\$2,200.00	\$2,200.00				\$2,200.00	100%	\$0.00	\$0.00	0%
20	Pre-Action Valve	\$5,500.00	\$5,500.00				\$5,500.00	100%	\$0.00	\$0.00	0%
21	Backflow Preventer	\$2,300.00	\$2,300.00				\$2,300.00	100%	\$0.00	\$0.00	0%
22	Zone Controls	\$6,500.00	\$6,500.00				\$6,500.00	100%	\$0.00	\$0.00	0%
23	Clean Agent System	\$18,000.00	\$18,000.00				\$18,000.00	100%	\$0.00	\$0.00	0%
24	Misc.										0%
25	Training Tower	\$4,300.00	\$4,300.00				\$4,300.00	100%	\$0.00	\$0.00	0%
26	Fire Department Connection	\$750.00	\$750.00				\$750.00	100%	\$0.00	\$0.00	0%
27	Underground	\$2,500.00	\$2,500.00				\$2,500.00	100%	\$0.00	\$0.00	0%
28	Seismic Bracing	\$4,600.00	\$4,600.00				\$4,600.00	100%	\$0.00	\$0.00	0%
29	Aerial Lift	\$1,500.00	\$1,500.00				\$1,500.00	100%	\$0.00	\$0.00	0%
30	Engineering	\$13,100.00	\$13,100.00				\$13,100.00	100%	\$0.00	\$0.00	0%
31	Safety	\$3,000.00	\$3,000.00				\$3,000.00	100%	\$0.00	\$0.00	0%
32	Clean-Up	\$3,000.00	\$3,000.00				\$3,000.00	100%	\$0.00	\$0.00	0%
	Close Out Docs	\$2,500.00	\$2,500.00				\$2,500.00	100%	\$0.00	\$0.00	0%
	Division 21 - Fire Suppression - Subtotal*	\$262,000.00	\$262,000.00	\$0.00	\$0.00	\$262,000.00	100%	\$0.00	\$0.00	\$0.00	
2200	Division 22 - Plumbing *										
1	General Conditions	\$105,000.00	\$105,000.00				\$105,000.00	100%	\$0.00	\$0.00	0%
2	Mobilization	\$15,000.00	\$15,000.00				\$15,000.00	100%	\$0.00	\$0.00	0%
3	De-Mobilization	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
4	Shop Drawings/ Submittals/ Coordination Drawings	\$9,592.00	\$9,592.00				\$9,592.00	100%	\$0.00	\$0.00	0%
5	Closeout Drawings/ Record Drawings	\$2,000.00	\$2,000.00				\$2,000.00	100%	\$0.00	\$0.00	0%
6	Bond	\$7,408.00	\$7,408.00				\$7,408.00	100%	\$0.00	\$0.00	0%
7	Underground - Part A										0%
8	Storm U/G Labor	\$8,000.00	\$8,000.00				\$8,000.00	100%	\$0.00	\$0.00	0%
9	Storm U/G Materials	\$8,000.00	\$8,000.00				\$8,000.00	100%	\$0.00	\$0.00	0%
10	Storm U/G Specialties Labor	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00	\$0.00	0%
11	Storm U/G Specialties Materials	\$4,000.00	\$4,000.00				\$4,000.00	100%	\$0.00	\$0.00	0%
12	Sanitary U/G Labor	\$25,000.00	\$25,000.00				\$25,000.00	100%	\$0.00	\$0.00	0%

CONTINUATION SHEET

AIA DOCUMENT G703

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 Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
13	Sanitary U/G Materials	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
14	Sanitary U/G Specialties Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
15	Sanitary U/G Specialties Material	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
16	Garage Waste Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
17	Garage Wast Materials	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0%
18	Garage Waste Specialties Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
19	Garage Waste Specialties Material	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
20	Tight Tank	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
21	Tight Tank Materials	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
22	Tight Tank Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
23	Underground - Part B									0%
24	Storm U/G Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
25	Storm U/G Materials	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
26	Storm U/G Specialties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
27	Storm U/G Specialties Materials	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
28	Sanitary U/G Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
29	Sanitary U/G Materials	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0%
30	Sanitary U/G Specialties Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
31	Sanitary U/G Specialties Material	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
32	Garage Waste Labor	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0%
33	Garage Waste Materials	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
34	Garage Waste Specialties Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
35	Garage Waste Specialties Material	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0%
36	1st Floor Part A Rough									0%
37	Sanitary DWV Materials	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
38	Sanitary DWV Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
39	GW DMV Materials	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
40	GW DMV Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
41	Water Materials	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
42	Water Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
43	Insulation Materials	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
44	Insulation Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
45	Gas Materials	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
46	Gas Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
47	Air Materials	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
48	Air Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
49	Storm Materials	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
50	Storm Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
51	Water Heater Materials	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
52	Water Heater Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
53	Compressor Materials	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
54	Compressor Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
55	1s Floor Part B Rough									0%
56	Sanitary DWV Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
57	Sanitary DWV Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
58	GW DMV Materials	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
59	GW DMV Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
60	Water Materials	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
61	Water Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
62	Insulation Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
63	Insulation Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
64	Storm Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
65	Storm Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
66	Air Materials	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0%
67	Air Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
68	2nd Floor Part A Rough									0%
69	Sanitary DWV Materials	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
70	Sanitary DWV Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
71	Water Materials	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
72	Water Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
73	Insulation Materials	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
74	Insulation Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
75	Gas Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
76	Gas Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%

CONTINUATION SHEET

AIA DOCUMENT G703

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.

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (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						
77	2nd Floor Part B Rough									0%
78	Sanitary DWV Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
79	Sanitary DWV Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
80	GW DWV Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
81	GW DWV Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
82	Water Materials	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0%
83	Water Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
84	Insulation Materials	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
85	Insulation Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
86	Gas Materials	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
87	Gas Labor	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
88	Air Materials	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
89	Air Labor	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
90	Storm Materials	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
91	Storm Labor	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
92	Roof									0%
93	Roof Labor	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
94	Roof Material	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
95	Finish 1st Floor Part A									0%
96	Cell Combo Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
97	Cell Combo Materials	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
98	Finish Labor	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
99	Finish Materials	\$23,000.00	\$23,000.00			\$23,000.00	100%	\$0.00	\$0.00	0%
100	Finish 2nd Floor Part A									0%
101	Finish Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
102	Finish Materials	\$13,000.00	\$13,000.00			\$13,000.00	100%	\$0.00	\$0.00	0%
103	Alternate #2									0%
104	DWV Labor	\$800.00	\$800.00			\$800.00	100%	\$0.00	\$0.00	0%
105	DWV Material	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
106	Water Labor	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
107	Water Materials	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
108	Gas Labor	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
109	Gas Materials	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
110	Water Heater Labor	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	0%
111	Water Heater Materials	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
Division 22 - Plumbing - Subtotal*		\$736,800.00	\$736,800.00	\$0.00	\$0.00	\$736,800.00	100%	\$0.00	\$0.00	
2300	Division 23 - HVAC*									
1	Submittals	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
2	Coordination	\$23,700.00	\$23,700.00			\$23,700.00	100%	\$0.00	\$0.00	0%
3	Closeout Documents	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
4	Equipment Startup	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0%
5	Commissioning	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
6	Project Management	\$20,800.00	\$20,800.00			\$20,800.00	100%	\$0.00	\$0.00	0%
7	Trucking & Deliveries to Site	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0%
8	Equipment Rental	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
9	Rooftop Unit - Material	\$135,000.00	\$135,000.00			\$135,000.00	100%	\$0.00	\$0.00	0%
10	Rooftop Unit - Labor	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00	0%
11	Chiller - Material	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$0.00	0%
12	Chiller - Labor	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0%
13	Boilers - Material	\$44,000.00	\$44,000.00			\$44,000.00	100%	\$0.00	\$0.00	0%
14	Boilers - Labor	\$9,800.00	\$9,800.00			\$9,800.00	100%	\$0.00	\$0.00	0%
15	Unit Heaters - Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
16	Unit Heaters - Labor	\$7,300.00	\$7,300.00			\$7,300.00	100%	\$0.00	\$0.00	0%
17	Induction Units - Material	\$90,000.00	\$90,000.00			\$90,000.00	100%	\$0.00	\$0.00	0%
18	Induction Units - Labor	\$27,295.00	\$27,295.00			\$27,295.00	100%	\$0.00	\$0.00	0%
19	Radiant Panels - Material	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0%
20	Radiant Panels - Labor	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$0.00	0%
21	Hydronic Accessories - Material	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0%
22	Hydronic Accessories - Labor	\$7,828.00	\$7,828.00			\$7,828.00	100%	\$0.00	\$0.00	0%
23	Ductless Splits - Material	\$38,000.00	\$38,000.00			\$38,000.00	100%	\$0.00	\$0.00	0%
24	Ductless Splits - Labor	\$5,974.00	\$5,974.00			\$5,974.00	100%	\$0.00	\$0.00	0%
25	Refrigeration Piping - Material	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$0.00	0%
26	Refrigeration Piping - Labor	\$10,500.00	\$10,500.00			\$10,500.00	100%	\$0.00	\$0.00	0%
27	Pipe Valves & Fittings - Material	\$162,300.00	\$162,300.00			\$162,300.00	100%	\$0.00	\$0.00	0%

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
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In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
28	Pipe Valves & Fittings - Labor	\$175,000.00	\$175,000.00			\$175,000.00	100%	\$0.00	\$0.00	0%
29	Underground Piping - Material	\$9,600.00	\$9,600.00			\$9,600.00	100%	\$0.00	\$0.00	0%
30	Underground Piping - Labor	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0%
31	Sheetmetal - Material	\$101,209.00	\$101,209.00			\$101,209.00	100%	\$0.00	\$0.00	0%
32	Sheetmetal - Fabrication	\$95,040.00	\$95,040.00			\$95,040.00	100%	\$0.00	\$0.00	0%
33	Sheetmetal - Field Installation	\$145,000.00	\$145,000.00			\$145,000.00	100%	\$0.00	\$0.00	0%
34	Exhaust Fans & Roof Hoods - Material	\$25,010.00	\$25,010.00			\$25,010.00	100%	\$0.00	\$0.00	0%
35	Exhaust Fans & Roof Hoods - Labor	\$4,018.00	\$4,018.00			\$4,018.00	100%	\$0.00	\$0.00	0%
36	Registers, Grilles & Diffusers - Material	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0%
37	Registers, Grilles & Diffusers - Labor	\$10,982.00	\$10,982.00			\$10,982.00	100%	\$0.00	\$0.00	0%
38	VAV Boxes - Material	\$870.00	\$870.00			\$870.00	100%	\$0.00	\$0.00	0%
39	VAV Boxes - Labor	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$0.00	0%
40	Sound Attenuators - Material	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0%
41	Sound Attenuators - Labor	\$1,476.00	\$1,476.00			\$1,476.00	100%	\$0.00	\$0.00	0%
42	Gas Detection System - Material	\$9,800.00	\$9,800.00			\$9,800.00	100%	\$0.00	\$0.00	0%
43	Gas Detection System - Labor	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$0.00	0%
44	Seismic & Vibration Isolation - Material	\$10,290.00	\$10,290.00			\$10,290.00	100%	\$0.00	\$0.00	0%
45	Seismic & Vibration Isolation - Labor	\$5,800.00	\$5,800.00			\$5,800.00	100%	\$0.00	\$0.00	0%
46	Mechanical Identification - Material	\$2,800.00	\$2,800.00			\$2,800.00	100%	\$0.00	\$0.00	0%
47	Mechanical Identification - Labor	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$0.00	0%
48	Water Treatment - Material	\$28,664.00	\$28,664.00			\$28,664.00	100%	\$0.00	\$0.00	0%
49	Water Treatment - Labor	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
50	Crane & Rigging	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$0.00	0%
51	Automatic Temperature Controls									0%
52	Engineering	\$13,350.00	\$13,350.00			\$13,350.00	100%	\$0.00	\$0.00	0%
53	Software Materials	\$14,122.00	\$14,122.00			\$14,122.00	100%	\$0.00	\$0.00	0%
54	Check & Verify	\$10,345.00	\$10,345.00			\$10,345.00	100%	\$0.00	\$0.00	0%
55	Programming	\$6,530.00	\$6,530.00			\$6,530.00	100%	\$0.00	\$0.00	0%
56	Graphics	\$5,250.00	\$5,250.00			\$5,250.00	100%	\$0.00	\$0.00	0%
57	Project Management	\$14,025.55	\$14,025.55			\$14,025.55	100%	\$0.00	\$0.00	0%
58	Owner Training	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$0.00	0%
59	1st Floor Rough	\$24,331.45	\$24,331.45			\$24,331.45	100%	\$0.00	\$0.00	0%
60	1st Floor Finish	\$13,101.55	\$13,101.55			\$13,101.55	100%	\$0.00	\$0.00	0%
61	1st Floor Material	\$24,650.14	\$24,650.14			\$24,650.14	100%	\$0.00	\$0.00	0%
62	2nd Floor Rough	\$19,101.55	\$19,101.55			\$19,101.55	100%	\$0.00	\$0.00	0%
63	2nd Floor Finish	\$10,285.45	\$10,285.45			\$10,285.45	100%	\$0.00	\$0.00	0%
64	2nd Floor Material	\$20,877.31	\$20,877.31			\$20,877.31	100%	\$0.00	\$0.00	0%
65	Roof Rough	\$15,860.00	\$15,860.00			\$15,860.00	100%	\$0.00	\$0.00	0%
66	Roof Finish	\$4,320.00	\$4,320.00			\$4,320.00	100%	\$0.00	\$0.00	0%
67	Roof Material	\$5,650.00	\$5,650.00			\$5,650.00	100%	\$0.00	\$0.00	0%
68	Insulation	\$151,600.00	\$151,600.00			\$151,600.00	100%	\$0.00	\$0.00	0%
69	Testing & Balancing	\$14,800.00	\$14,800.00			\$14,800.00	100%	\$0.00	\$0.00	0%
70	Vehicle Exhaust System	\$35,544.00	\$35,544.00			\$35,544.00	100%	\$0.00	\$0.00	0%
Division 23 - HVAC - Subtotal *		\$1,802,200.00	\$1,802,200.00	\$0.00	\$0.00	\$1,802,200.00	100%	\$0.00	\$0.00	
2600	Division 26 - Electrical *									
1	Submittals	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
2	Mobilization	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$0.00	0%
3	Generator/ ATS/ Loadbank Equip.	\$95,000.00	\$95,000.00			\$95,000.00	100%	\$0.00	\$0.00	0%
4	Light Fixtures	\$224,000.00	\$224,000.00			\$224,000.00	100%	\$0.00	\$0.00	0%
5	Switch Gear System	\$100,000.00	\$100,000.00			\$100,000.00	100%	\$0.00	\$0.00	0%
6	Fire Alarm Equipment & Devices	\$26,900.00	\$26,900.00			\$26,900.00	100%	\$0.00	\$0.00	0%
7	Lightning Protection System	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$0.00	0%
8	Area of Refuge System	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
9	PA System & Wire	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
10	Zentron System Box & Conduit	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0%
11	Security System Box & Conduit	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
12	MDF Build Out	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$0.00	0%
13	Rough Electrical - Underground (Col A-F.1)	\$20,300.00	\$20,300.00			\$20,300.00	100%	\$0.00	\$0.00	0%
14	Rough Electrical - Underground (Col F.9-M)	\$20,300.00	\$20,300.00			\$20,300.00	100%	\$0.00	\$0.00	0%
15	Rough Electrical - Underground (Col N-S)	\$20,300.00	\$20,300.00			\$20,300.00	100%	\$0.00	\$0.00	0%
16	Rough Electrical - 1st Floor Walls (Col A-F.1)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0%
17	Rough Electrical - 1st Floor Walls (Col F.9-M)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0%
18	Rough Electrical - 1st Floor Walls (Col N-S)	\$24,000.00	\$24,000.00			\$24,000.00	100%	\$0.00	\$0.00	0%
19	Rough Electrical - 1st Floor Ceiling (Col A-F.1)	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$0.00	0%

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

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

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
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Name: Town of Southborough
Address: 17 Common Street
Southborough, MA 01772

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

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
20	Rough Electrical - 1st Floor Ceiling (Col F.9-M)	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$0.00	0%
21	Rough Electrical - 2nd Floor Walls (Col A-F.1)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0%
22	Rough Electrical - 2nd Floor Walls (Col F.9-M)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0%
23	Rough Electrical - 2nd Floor Walls (Col N-S)	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0%
24	Rough Electrical - 2nd Floor Ceiling (Col A-F.1)	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0%
25	Rough Electrical - 2nd Floor Ceiling (Col F.9-M)	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0%
26	Rough Electrical - 2nd Floor Ceiling (Col N-S)	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
27	Finish Electrical - 1st Floor	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
28	Finish Electrical - 2nd Floor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
29	Rough Fire Alarm	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
30	Finish Fire Alarm	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
31	Communications Rough	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0%
32	Work Station & Backbone - Underground	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
33	Work Station & Backbone - 1st Floor (Col A-K)	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
34	Work Station & Backbone - 1st Floor (Col L-S)	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0%
35	Work Station & Backbone - 2nd Floor	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0%
36	Primary Ductbank/ Transformer Pad	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0%
37	Secondary Ductbanks	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
38	Site Lighting Conduits	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$0.00	0%
39	Site Wire Pulls	\$28,000.00	\$28,000.00			\$28,000.00	100%	\$0.00	\$0.00	0%
40	Site Lighting Installation	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0%
41	Sewer Pump Power & Controls	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
42	Generator/ ATS/ Loadbank Installation	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0%
43	Feeder Conductor Installations	\$25,550.00	\$25,550.00			\$25,550.00	100%	\$0.00	\$0.00	0%
44	HVAC/ Owners Equipment Wiring	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
45	Light Fixture Installation	\$26,050.00	\$26,050.00			\$26,050.00	100%	\$0.00	\$0.00	0%
46	Raceways & Sleeves	\$28,300.00	\$28,300.00			\$28,300.00	100%	\$0.00	\$0.00	0%
47	VFD's	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
48	Clubhouse Utilities	\$16,800.00	\$16,800.00			\$16,800.00	100%	\$0.00	\$0.00	0%
49	Grounding & Bonding	\$9,837.00	\$9,837.00			\$9,837.00	100%	\$0.00	\$0.00	0%
50	Closeout & O&M's	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0%
51	As-Builts	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0%
52	Demobilization	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
Division 26 - Electrical - Subtotal*		\$1,381,337.00	\$1,381,337.00	\$0.00	\$0.00	\$1,381,337.00	100%	\$0.00	\$0.00	
3100	Division 31/33 - Sitework									
1	General Conditions	\$66,500.00	\$66,500.00			\$66,500.00	100%	\$0.00	\$0.00	0%
2	As-Builts	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0%
3	Erosion Control	\$34,700.00	\$34,700.00			\$34,700.00	100%	\$0.00	\$0.00	0%
4	Construction Entrance	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
5	Site Preparation									0%
6	Strip and stockpile existing loam on site	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
7	Clear and grub lot	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
8	Demolition									0%
9	Remove & Dispose of Existing Walkway, Curbing & Pad	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$0.00	0%
10	Remove & Dispose of Existing Foundation	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
11	Remove & Dispose of Existing Asphalt	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$0.00	0%
12	Remove & Dispose of Electric Pole, Deck, Ramp, Stairs, Etc.	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0%
13	Remove Existing Landscape Areas & Top Soil	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0%
14	Remove & Save Gates, Posts, Signs, Dumpster, Etc.	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
15	Remove & Dispose of Existing Septic System	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$0.00	0%
16	Foundation									0%
17	Excavate for Building Foundation	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0%
18	Backfill & Compact Foundation	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0%
19	Supply & Install Structural Fill	\$175,000.00	\$175,000.00			\$175,000.00	100%	\$0.00	\$0.00	0%
20	Rock Removal									0%
21	Excavate & Dispose of 500 Yards Open Rock	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0%
22	Excavate & Dispose of 50 Yards Trench Rock	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0%
23	Water Service									0%
24	Connect to Existing Water Main	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
25	Supply & Install DI Water Pipe	\$64,175.00	\$64,175.00			\$64,175.00	100%	\$0.00	\$0.00	0%
26	Supply & Install Water Piping Gate	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
27	Supply & Install Hydrant	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
28	Supply & Install Water Connection & Gates	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
29	Supply & Install Misc. Water Connections	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
30	Supply & Install Sweeps into Building	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
31	Gas & Electric Service									0%
32	Excavate Trench for Gas Service	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
33	Supply & Install Sand for Gas Trench	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
34	Backfill Gas Service	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
35	Excavate Trench for Electric Service	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
36	Supply & Install Sand for Electric Trench	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	0%
37	Duct Bank Trenches	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
38	Backfill Electric Trenches	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
39	Excavate for Phone & Utility Lines	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
40	Excavate for Electric Manhole & Generator Pad	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0%
41	Backfill Utilities Phone & Utility Lines	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	0%
42	Supply & Install Light Pole Bases	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
43	Drainage									0%
44	Supply & Install Catch Basins	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0%
45	Supply & Install Castings for Catch Basins	\$5,200.00	\$5,200.00			\$5,200.00	100%	\$0.00	\$0.00	0%
46	Supply & Install Drain Manholes	\$27,900.00	\$27,900.00			\$27,900.00	100%	\$0.00	\$0.00	0%
47	Supply & Install Castings for Drain Manholes	\$3,600.00	\$3,600.00			\$3,600.00	100%	\$0.00	\$0.00	0%
48	Supply & Install 12" PVC Pipe	\$43,375.00	\$43,375.00			\$43,375.00	100%	\$0.00	\$0.00	0%
49	Supply & Install 4" PVC Pipe	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	0%
50	Supply & Install Area Drain	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
51	Supply & Install Outlet Control Structure	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	0%
52	Supply & Install Flared End Section with Stone	\$2,250.00	\$2,250.00			\$2,250.00	100%	\$0.00	\$0.00	0%
53	Supply & Install 6" PVC Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
54	Supply & Install 8" PVC Pipe	\$21,000.00	\$21,000.00			\$21,000.00	100%	\$0.00	\$0.00	0%
55	Shape & Contour Drainage Basin	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
56	Supply & Install Rip Rap Bottom in Drainage Basin	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
57	Plumbing - Excavate & Backfill for Underslab	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
58	Septic System									0%
59	Pump Out Existing Pump Chamber	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$0.00	0%
60	Adjust Floats in Existing Pump Tank	\$4,500.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$0.00	0%
61	Re-Configure Valve Chamber Piping	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
62	Supply & Install 6,500 Gallon Tank with Risers & Covers	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$0.00	0%
63	Supply & Install 11,000 Gallon Tank with Risers & Covers	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
64	Supply & Install Septic Pumps	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	0%
65	Supply & Install 4" SDR Pump Line	\$15,800.00	\$15,800.00			\$15,800.00	100%	\$0.00	\$0.00	0%
66	Supply & Install Metering Valves in Valve Chamber	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$0.00	0%
67	Supply & Install 1,500 Gallon Tank with Risers & Covers	\$9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$0.00	0%
68	Supply & Install Sched. 40 Force Main w/ Vents	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
69	Supply & Install Clean Outs with Sweeps	\$8,200.00	\$8,200.00			\$8,200.00	100%	\$0.00	\$0.00	0%
70	Supply & Install 4" PVC Pipe for Feed Lines	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$0.00	0%
71	Supply & Install 1-3/4" Perforated Pipe for Laterals	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	0%
72	Supply & Install Sand for Leaching Field	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
73	Supply & Install Cultec No. 410 Filter Fabric	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
74	Supply & Install Double Washed Stone	\$60,000.00	\$60,000.00			\$60,000.00	100%	\$0.00	\$0.00	0%
75	Supply & Install Cultec 180-HD Chambers	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0%
76	Installation/ Backfill of Tight Tank with Stone	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	0%
77	Gravel (Parking Area/ Walkways)									0%
78	Supply & Install Gravel/ Dense Grade	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$0.00	0%
79	Supply & Install Gravel	\$100,000.00	\$100,000.00			\$100,000.00	100%	\$0.00	\$0.00	0%
80	Curbing									0%
81	Supply & Install Granite Curbing	\$122,250.00	\$122,250.00			\$122,250.00	100%	\$0.00	\$0.00	0%
82	Seal Joints & Back Curbing with Concrete	\$33,500.00	\$33,500.00			\$33,500.00	100%	\$0.00	\$0.00	0%
83	Paving & Signage									0%
84	Supply & Install Regular Duty Pavement									0%
85	Binder	\$72,000.00	\$72,000.00			\$72,000.00	100%	\$0.00	\$0.00	0%
86	Finish	\$48,000.00	\$48,000.00			\$48,000.00	100%	\$0.00	\$0.00	0%
87	Supply & Install Heavy Duty Pavement									0%
88	Binder	\$39,000.00	\$39,000.00			\$39,000.00	100%	\$0.00	\$0.00	0%
89	Finish	\$26,000.00	\$26,000.00			\$26,000.00	100%	\$0.00	\$0.00	0%
90	Install Bollards	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	0%
91	Line Striping/ Safety Surface	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$0.00	0%
92	Excavate, Install, Backfill signs	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	0%
93	Excavate & Backfill for Flag Pole	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%

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

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

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

CONTINUATION SHEET

AIA DOCUMENT G703

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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 Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
94	Fine Grading/ Loam/ Drip Strip/ Check Dam										0%
95	Fine Grade Site	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	\$0.00	0%
96	Installation of Stone Check Dam	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	\$0.00	0%
97	Installation of Drip Strip	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	\$0.00	0%
98	Screen Existing Loam Stockpile	\$22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$0.00	\$0.00	0%
99	Spread Loam	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$0.00	\$0.00	0%
100	Alternate #1										0%
101	Supply & Install Retaining Wall	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	\$0.00	0%
102	Supply & Install Retaining Wall Cap	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$0.00	\$0.00	0%
103	Supply & Install Crushed Stone Behind Wall	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$0.00	\$0.00	0%
104	Supply & Install Filter Fabric Behind Wall	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	\$0.00	0%
105	Supply & Install 1' Drip Strip	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	\$0.00	0%
106	Supply & Install 2' Drip Strip	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	\$0.00	0%
107	Supply & Installed Paved Apron	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	\$0.00	0%
108	Supply & Intall Gravel	\$33,750.00	\$33,750.00			\$33,750.00	100%	\$0.00	\$0.00	\$0.00	0%
109	Supply & Install Wheel Stops & Signage	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	\$0.00	0%
110	Alternate #2										0%
111	Excavate & Backfill Foundation	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$0.00	\$0.00	0%
112	Supply & Install Under Slab Drainage	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	\$0.00	0%
113	Supply & Install PVC & Sump Bucket Drain	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	\$0.00	0%
114	Supply & Install Water Service to Clubhouse	\$27,500.00	\$27,500.00			\$27,500.00	100%	\$0.00	\$0.00	\$0.00	0%
115	Supply & Install 1,500 Gallon Tank & Sewer Line	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$0.00	\$0.00	0%
116	Supply & Install Drain Manhole	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$0.00	\$0.00	0%
117	Supply & Install 12" CPP	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$0.00	\$0.00	0%
118	Excavate for Electric Trench	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$0.00	\$0.00	0%
119	Supply & Install Sand for Trench Bed	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	\$0.00	0%
120	Install Duct Bank Forms	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	\$0.00	0%
121	Excavate/ Backfill Trench for Gas Service	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$0.00	\$0.00	0%
122	Supply & Install Sand for Trench Bed	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	\$0.00	0%
123	Prep for Sidewalks & Ramps	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	\$0.00	0%
Division 31 - Earthwork - Subtotal			\$1,953,700.00	\$1,953,700.00	\$0.00	\$0.00	\$1,953,700.00	100%	\$0.00	\$0.00	0%
3200	Division 32 - Exterior Improvements										
32100	site improvements	\$43,100.00	\$43,100.00			\$43,100.00	100%	\$0.00	\$0.00	\$0.00	0%
32310	Fences and gates	\$18,336.00	\$18,336.00			\$18,336.00	100%	\$0.00	\$0.00	\$0.00	0%
32900	Landscaping										0%
1	Seeding - Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$0.00	\$0.00	0%
2	Seeding - Material	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	\$0.00	0%
3	Plants - Labor	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	\$0.00	0%
4	Plants - Material	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	\$0.00	0%
5	Mulch - Labor	\$4,204.00	\$4,204.00			\$4,204.00	100%	\$0.00	\$0.00	\$0.00	0%
6	Mulch - Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$0.00	\$0.00	0%
Division 32 - Exterior Improvements - Subtotal			\$165,640.00	\$165,640.00	\$0.00	\$0.00	\$165,640.00	100%	\$0.00	\$0.00	
*Indicated Filed Sub-Bid											
Original Base Contract Totals			\$15,125,000.00	\$15,125,000.00	\$0.00	\$0.00	\$15,125,000.00	100%	(\$0.00)	\$0.00	
* indicates Filed Sub-Bidder											
Change Orders:											
Change Order #001											
PCO #2 - Temp Golf Trailer Upgrades (CCD #1)			\$8,926.12	\$8,926.12			\$8,926.12	100%	\$0.00	\$0.00	0%
PCO #3 - Site Drainage Cleanouts			\$1,447.38	\$1,447.38			\$1,447.38	100%	\$0.00	\$0.00	0%
PCO #5 - Kitchen Sink			\$1,173.19	\$1,173.19			\$1,173.19	100%	\$0.00	\$0.00	0%
PCO #8 - Clubhouse Crawl Space Extension			\$0.00	\$0.00			\$0.00	100%	\$0.00	\$0.00	0%
PCO #12 - Temp Clubhouse Temp Power (CCD #6)			\$6,631.02	\$6,631.02			\$6,631.02	100%	\$0.00	\$0.00	0%
PCO #14 - Ice Maker Electrical			\$645.15	\$645.15			\$645.15	100%	\$0.00	\$0.00	0%
PCO #16 - Septic Pump Electrical Connection (CCD #8)			\$17,301.24	\$17,301.24			\$17,301.24	100%	\$0.00	\$0.00	0%
PCO #18 - New Clubhouse Electrical Service(CCD #8)			\$20,752.67	\$20,752.67			\$20,752.67	100%	\$0.00	\$0.00	0%
PCO #20 - Existing Clubhouse Ductwork Removal			\$881.84	\$881.84			\$881.84	100%	\$0.00	\$0.00	0%
PCO #24 - Alternate Brick			(\$43,000.00)	(\$43,000.00)			(\$43,000.00)	100%	\$0.00	\$0.00	0%
Total Change Order #001			\$14,758.61	\$14,758.61	\$0.00	\$0.00	\$14,758.61	100%	\$0.00	\$0.00	5%

CONTINUATION SHEET

AIA DOCUMENT G703

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
Change Order #002											
	PCO #21 - Clubhouse Paving	\$8,886.24	\$8,886.24			\$8,886.24	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #22 - Clubhouse Foundation Drainage	\$3,708.21	\$3,708.21			\$3,708.21	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #23 - Moisture Mitigation	(\$20,000.00)	(\$20,000.00)			(\$20,000.00)	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #27 - Clubhouse Mixing Valve	\$2,750.48	\$2,750.48			\$2,750.48	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #28 - Locker Room Mirrors	\$2,051.18	\$2,051.18			\$2,051.18	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #33 - Clubhouse Interior Basement Walls	\$5,937.34	\$5,937.34			\$5,937.34	100%	\$0.00	\$0.00	\$0.00	0%
	Total Change Order #002	\$3,333.45	\$3,333.45	\$0.00	\$0.00	\$3,333.45	100%	\$0.00	\$0.00	\$0.00	5%
Change Order #003											
	PCO #4-R1 - Guardrail & Curbing	\$1,309.37	\$1,309.37			\$1,309.37	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #29 - Water Line Size Revisions	(\$4,967.15)	(\$4,967.15)			(\$4,967.15)	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #32 - Plumbing Fixture P17	\$11,807.60	\$11,807.60			\$11,807.60	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #38 - Clubhouse Trailing & Storage Containers	\$3,167.10	\$3,167.10			\$3,167.10	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #40 - Clubhouse Gas Line Credit	(\$1,220.16)	(\$1,220.16)			(\$1,220.16)	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #42 - Ledge Removal (\$10k previously billed under CCD #9)	\$44,520.00	\$44,520.00			\$44,520.00	100%	\$0.00	\$0.00	\$0.00	0%
	Total Change Order #003	\$54,616.76	\$54,616.76	\$0.00	\$0.00	\$54,616.76	100%	\$0.00	\$0.00	\$0.00	5%
Change Order #004											
	PCO #36 - Hydrant & FD Connection	\$5,688.00	\$5,688.00			\$5,688.00	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #41 - Detention Glazing	\$3,431.23	\$3,431.23			\$3,431.23	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #43R1 - Fire Alerting System	\$107,340.51	\$107,340.51			\$107,340.51	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #44 - Clubhouse Revisions	\$25,964.00	\$25,964.00			\$25,964.00	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #45 - N Line Steel Beam Support at Masonry	\$2,315.36	\$2,315.36			\$2,315.36	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #48 - Flow Meter	\$6,804.94	\$6,804.94			\$6,804.94	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #50 - Clubhouse Electrical Submeter	\$1,803.73	\$1,803.73			\$1,803.73	100%	\$0.00	\$0.00	\$0.00	0%
	Total Change Order #004	\$153,347.77	\$153,347.77	\$0.00	\$0.00	\$153,347.77	100%	\$0.00	\$0.00	\$0.00	5%
Change Order #005											
	PCO #30R1 - Elevator Floor	(\$161.79)	(\$161.79)			(\$161.79)	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #37 - Pass Through Window	\$11,231.82	\$11,231.82			\$11,231.82	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #47 - Parking Canopies	\$350,609.69	\$350,609.69			\$350,609.69	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #49 - Fire Rated Glazing	\$1,423.77	\$1,423.77			\$1,423.77	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #51 - Antenna Bracket Revision	\$1,483.28	\$1,483.28			\$1,483.28	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #53R1 - Phases 1 & 2 Time Extension	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
	PCO #54 - Lobby Floor Insignias	\$6,567.76	\$6,567.76			\$6,567.76	100%	\$0.00	\$0.00	\$0.00	0%
	Total Change Order #005	\$371,154.53	\$371,154.53	\$0.00	\$0.00	\$371,154.53	100%	\$0.00	\$0.00	\$0.00	5%
Change Order #006											
	PCO #10R1 - Clubhouse Plumbing	\$6,137.27	\$6,137.27			\$6,137.27	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #19R3 - Clubhouse Deck-Ramp Revisions	\$1,380.06	\$1,380.06			\$1,380.06	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #34R1 - Shower Revisions	\$28,695.14	\$28,695.14			\$28,695.14	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #46 - Training Tower Revisions	(\$1,220.07)	(\$1,220.07)			(\$1,220.07)	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #59 - Cornice Revisions	\$16,658.22	\$16,658.22			\$16,658.22	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #60B - Clubhouse Trench Drain & Piping	\$11,567.82	\$11,567.82			\$11,567.82	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #62 - Metal Roof Edge	\$3,314.45	\$3,314.45			\$3,314.45	100%	\$0.00	\$0.00	\$0.00	0%
	Total Change Order #006	\$66,532.89	\$66,532.89	\$0.00	\$0.00	\$66,532.89	100%	\$0.00	\$0.00	\$0.00	5%
Change Order #007											
	PCO #61 - Epoxy Floors	\$80,611.26	\$80,611.26			\$80,611.26	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #63-R1 Turnout Gear Lockers	\$32,951.20	\$32,951.20			\$32,951.20	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #64 LED Signs	\$7,854.00	\$7,854.00			\$7,854.00	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #68 - Detention Hardware Revisions	(\$1,950.24)	(\$1,950.24)			(\$1,950.24)	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #72 - Brick Supports at Corners	\$4,844.24	\$4,844.24			\$4,844.24	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #73 - Electronic Keying at Detention	\$1,486.77	\$1,486.77			\$1,486.77	100%	\$0.00	\$0.00	\$0.00	0%
	Total Change Order #007	\$125,797.23	\$125,797.23	\$0.00	\$0.00	\$125,797.23	100%	\$0.00	\$0.00	\$0.00	5%
Change Order #008											
	PCO #56 - Credit for Handicap Railing	(\$2,459.49)	(\$2,459.49)			(\$2,459.49)	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #69R1 - Appliance Revisions	\$246.83	\$246.83			\$246.83	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #75 - Eliminate Gas to Dryers	(\$3,765.45)	(\$3,765.45)			(\$3,765.45)	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #77R1 - Decon Shower Pan	\$2,179.91	\$2,179.91			\$2,179.91	100%	\$0.00	\$0.00	\$0.00	0%
	PCO #83 - Clubhouse Revisions	\$14,624.06	\$14,624.06			\$14,624.06	100%	\$0.00	\$0.00	\$0.00	0%
	Total Change Order #008	\$10,825.86	\$10,825.86	\$0.00	\$0.00	\$10,825.86	100%	\$0.00	\$0.00	\$0.00	5%

Name: 17 Common Street	Town of Southborough	Name: Southborough Public Safety	APPLICATION NO.: 18
Address: 32 Cordaville Road		Address: 32 Cordaville Road	APPLICATION DATE: 11/30/2019
Southborough, MA 01772		Southborough, MA 01772	PERIOD TO: 11/30/2019
			ARCHITECTS PROJECT NO.: 0

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
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Name: Town of Southborough Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
APPLICATION DATE: 11/30/2019
PERIOD TO: 11/30/2019
ARCHITECTS PROJECT NO.: 0

A	B	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)	
	Change Order #009									
	PCO #11 - Clubhouse Ceiling	\$3,969.24	\$3,969.24			\$3,969.24	100%	\$0.00	\$0.00	0%
	PCO #13 - Clubhouse Electrical Demo	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$0.00	0%
	PCO #67 - Dimple Door Frames	\$841.50	\$841.50			\$841.50	100%	\$0.00	\$0.00	0%
	PCO #81 - Septic Tank Core Size	\$785.40	\$785.40			\$785.40	100%	\$0.00	\$0.00	0%
	PCO #84 - Drain Line Extension	\$2,117.56	\$2,117.56			\$2,117.56	100%	\$0.00	\$0.00	0%
	PCO #85R1 - Relieving Angle at Stair Tower	\$9,837.85	\$9,837.85			\$9,837.85	100%	\$0.00	\$0.00	0%
	PCO #91R1 - Steel Kicker	\$3,134.00	\$3,134.00			\$3,134.00	100%	\$0.00	\$0.00	0%
	PCO #92 - Waterline Revision	\$1,133.70	\$1,133.70			\$1,133.70	100%	\$0.00	\$0.00	0%
	PCO #94 - Kitchen Hood Controls	\$538.56	\$538.56			\$538.56	100%	\$0.00	\$0.00	0%
	PCO #96 - Dayroom TV Wall	\$723.64	\$723.64			\$723.64	100%	\$0.00	\$0.00	0%
	PCO #98 - Framing at Entry Room Knee Wall	\$2,153.53	\$2,153.53			\$2,153.53	100%	\$0.00	\$0.00	0%
	PCO #99 - Interior Window Sealant	\$13,285.85	\$13,285.85			\$13,285.85	100%	\$0.00	\$0.00	0%
	PCO #101 - Tight Tank Drainage (10')	\$6,426.54	\$6,426.54			\$6,426.54	100%	\$0.00	\$0.00	0%
	PCO #102 - Booking Window	\$4,480.82	\$4,480.82			\$4,480.82	100%	\$0.00	\$0.00	0%
	PCO #103 - 2nd Floor Electrical Revisions	\$2,119.02	\$2,119.02			\$2,119.02	100%	\$0.00	\$0.00	0%
	Total Change Order #009	\$54,547.21	\$54,547.21			\$54,547.21	100%	\$0.00	\$0.00	5%
	Change Order #010									
	PCO #25R3 - Glass & Glazing Revisions	\$14,979.06	\$14,979.06			\$14,979.06	100%	\$0.00	\$0.00	0%
	PCO #74R1 - Chair Rail Revisions	(\$411.06)	(\$411.06)			(\$411.06)	100%	\$0.00	\$0.00	0%
	PCO #89R2 - Elevator Penthouse Damper (CCD #19)	\$4,999.99	\$4,999.99			\$4,999.99	100%	\$0.00	\$0.00	0%
	PCO #107 - Elevator Damper Crane Remobilization	\$2,226.41	\$2,226.41			\$2,226.41	100%	\$0.00	\$0.00	0%
	PCO #121 - Floor Insignia	\$579.63	\$579.63			\$579.63	100%	\$0.00	\$0.00	0%
	Total Change Order #010	\$22,374.03	\$22,374.03			\$22,374.03	100%	\$0.00	\$0.00	5%
	Change Order #011									
	PCO #86R2 - Security Revisions	\$6,181.52	\$6,181.52			\$6,181.52	100%	\$0.00	\$0.00	0%
	PCO #109 - Training Tower Relieving Angle Masonry	\$1,577.87	\$1,577.87			\$1,577.87	100%	\$0.00	\$0.00	0%
	PCO #110 - Added Air Supply Outlet	\$3,115.05	\$3,115.05			\$3,115.05	100%	\$0.00	\$0.00	0%
	PCO #119 - Shower Framing Revisions	\$4,381.36	\$4,381.36			\$4,381.36	100%	\$0.00	\$0.00	0%
	PCO #120 - Kitchen Sink	\$4,344.59	\$4,344.59			\$4,344.59	100%	\$0.00	\$0.00	0%
	Total Change Order #011	\$19,600.39	\$19,600.39			\$19,600.39	100%	\$0.00	\$0.00	5%
	Change Order #012									
	PCO #111 - Plumbing Vent Relocation	\$2,170.33	\$2,170.33			\$2,170.33	100%	\$0.00	\$0.00	0%
	PCO #116R - Added Trees	\$8,796.48	\$8,796.48			\$8,796.48	100%	\$0.00	\$0.00	0%
	PCO #117R - Tight Tank 40' Extension (CCD #21)	\$5,688.54	\$5,688.54			\$5,688.54	100%	\$0.00	\$0.00	0%
	Total Change Order #012	\$16,655.35	\$16,655.35			\$16,655.35	100%	\$0.00	\$0.00	5%
	Change Order #013									
	PCO #124 - Air Compressor	\$776.83	\$776.83			\$776.83	100%	\$0.00	\$0.00	0%
	PCO #125R - Time Extension (8/13/19)	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$0.00	0%
	PCO #134 - Booking Voice Port	\$1,193.50	\$1,193.50			\$1,193.50	100%	\$0.00	\$0.00	0%
	PCO #135 - Fitness Room Mirrors	(\$420.82)	(\$420.82)			(\$420.82)	100%	\$0.00	\$0.00	0%
	Total Change Order #013	\$51,549.51	\$51,549.51			\$51,549.51	100%	\$0.00	\$0.00	5%
	Change Order #014									
	PCO #126R1 - Tight Tank Drainage	\$45,373.68	\$45,373.68			\$45,373.68	100%	\$0.00	\$0.00	0%
	Total Change Order #014	\$45,373.68	\$45,373.68			\$45,373.68	100%	\$0.00	\$0.00	5%
	Change Order #015									
	PCO #17 - Relocated Power to Golf Carts (CCD #7)	\$269.81	\$269.81			\$269.81	100%	\$0.00	\$0.00	0%
	PCO #71R2 - Electrical Revisions 2nd Floor (CCD #15)	\$4,844.91	\$4,844.91			\$4,844.91	100%	\$0.00	\$0.00	0%
	PCO #100 - First Floor Electrical Revisions	\$3,951.61	\$3,951.61			\$3,951.61	100%	\$0.00	\$0.00	0%
	PCO #113 - Stair 2 Replacement Window (Material Only) (CCD #29)	\$9,762.86	\$9,762.86			\$9,762.86	100%	\$0.00	\$0.00	0%
	PCO #133 - Fire Alarm Revisions (CCD #28)	\$7,319.94	\$7,319.94			\$7,319.94	100%	\$0.00	\$0.00	0%
	PCO #138 - OH Door Buttons	\$1,944.43	\$1,944.43			\$1,944.43	100%	\$0.00	\$0.00	0%
	PCO #140 - Bollard Painting Credit	(\$1,035.30)	(\$1,035.30)			(\$1,035.30)	100%	\$0.00	\$0.00	0%
	PCO #141 - Wiring Harnesses	\$1,245.42	\$1,245.42			\$1,245.42	100%	\$0.00	\$0.00	0%
	PCO #142 - Kitchen Gas Loop Piping (CCD #30)	\$804.36	\$804.36			\$804.36	100%	\$0.00	\$0.00	0%

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Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 18
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ARCHITECTS PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E	F	G	H	I	J	K	L
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
	Total Change Order #015	\$29,108.04	\$29,108.04	\$0.00	\$0.00	\$29,108.04	100%	\$0.00	\$0.00	\$0.00	5%
Change Order #016											
PCO #87R3 - Building Sign (CCD #23 portion)		\$6,147.64	\$6,147.64			\$6,147.64	100%	\$0.00	\$0.00	\$0.00	0%
PCO #112-R1 - Antenna Bracket Roof Openings (CCD #24)		\$13,710.24	\$13,710.24			\$13,710.24	100%	\$0.00	\$0.00	\$0.00	0%
PCO #123R1 - Door 101 Hardware Revisions		\$8,991.74	\$8,991.74			\$8,991.74	100%	\$0.00	\$0.00	\$0.00	0%
PCO #137R1 - Entry Canopy PVC Trim (CCD #32)		\$4,131.57	\$4,131.57			\$4,131.57	100%	\$0.00	\$0.00	\$0.00	0%
PCO #144R1 - C206 Exterior Stairs (CCD #40)		\$672.22	\$672.22			\$672.22	100%	\$0.00	\$0.00	\$0.00	0%
PCO #146 - Elevator Revisions (CCD #36)		\$2,836.43	\$2,836.43			\$2,836.43	100%	\$0.00	\$0.00	\$0.00	0%
PCO #147 - Traffic Island Curbing (CCD #35)		\$9,985.80	\$9,985.80			\$9,985.80	100%	\$0.00	\$0.00	\$0.00	0%
PCO #152 - Rumble Strip (CCD #37)		\$6,216.10	\$6,216.10			\$6,216.10	100%	\$0.00	\$0.00	\$0.00	
PCO #153 - Wiring of Owner Furniture		\$934.21	\$934.21			\$934.21	100%	\$0.00	\$0.00	\$0.00	
PCO #157 - Fire Alarm Revisions		\$4,848.17	\$4,848.17			\$4,848.17	100%	\$0.00	\$0.00	\$0.00	
Total Change Order #016		\$58,474.12	\$58,474.12	\$0.00	\$0.00	\$58,474.12	100%	\$0.00	\$0.00	\$0.00	5%
Change Order #017											
PCO #118R3 - Canopy Ledge (CCD #16)		\$17,799.97	\$17,799.97			\$17,799.97	100%	\$0.00	\$0.00	\$0.00	0%
PCO #145 - Door 136 Hardware		\$1,878.43	\$1,878.43			\$1,878.43	100%	\$0.00	\$0.00	\$0.00	0%
PCO #149 - Stainless Counters at Evidence & Kitchen Island		\$3,017.06	\$3,017.06			\$3,017.06	100%	\$0.00	\$0.00	\$0.00	0%
PCO #151 - Emergency Generator Shut off (CCD #39)		\$596.18	\$596.18			\$596.18	100%	\$0.00	\$0.00	\$0.00	0%
PCO #154 - Breakroom Range Hood Wiring		\$916.19	\$916.19			\$916.19	100%	\$0.00	\$0.00	\$0.00	0%
PCO #156T1 - Credit Painting at Parking Canopy		(\$11,220.00)	(\$11,220.00)			(\$11,220.00)	100%	\$0.00	\$0.00	\$0.00	0%
PCO #158R1 - Credit Added Trees		(\$8,796.48)	(\$8,796.48)			(\$8,796.48)	100%	\$0.00	\$0.00	\$0.00	0%
PCO #159 - Remobilization to Complete Tile at Lockers		\$572.51	\$572.51			\$572.51	100%	\$0.00	\$0.00	\$0.00	0%
PCO #160 - Ansul Remobilization		\$695.64	\$695.64			\$695.64	100%	\$0.00	\$0.00	\$0.00	0%
PCO #161 - Stair 2 Window GWB Fire Rating (CCD #33)		\$589.50	\$589.50			\$589.50	100%	\$0.00	\$0.00	\$0.00	0%
PCO #162 - Credit Parking Canopy Winter Conditions		(\$23,460.00)	(\$23,460.00)			(\$23,460.00)	100%	\$0.00	\$0.00	\$0.00	0%
PCO #163 - Settlement of Misc. Disputed PCO's		\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$0.00	\$0.00	0%
Total Change Order #017		(\$4,911.00)	(\$4,911.00)	\$0.00	\$0.00	(\$4,911.00)	100%	\$0.00	\$0.00	\$0.00	5%
Change Order Total:		\$1,093,138.43	\$1,093,138.42	\$0.00	\$0.00	\$1,093,138.42	100%	\$0.00	\$0.00	\$0.00	
Construction Change Directives (CCD's)											
CCD #001 - Clubhouse Trailer Upgrades & Storage		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
Containers (PCO #2) - SEE CO #1		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #002 - Clubhouse Foundation Bsmt Revisions (PCO #8)		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #003 - Clubhouse Plumbing (PCO #10) (T&M NTE)		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #004 - Clubhouse Basement Ceiling Demo		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
(PCO #11) (T&M NTE) SEE CO #9		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #005 - Clubhouse Electrical Demo		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
(PCO #13) SEE CO #10		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #006 - Temp Clubhouse Temp Power (PCO #12) - SEE CO #1		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #007 - Clubhouse Electrical (T&M NTE) SEE CO #15		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #008 - Clubhouse Power from Woodward School - SEE CO #1		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #009 - PCO #26 Removal of Additional Ledge (NTE 140 yds)		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
(SEE PCO #42 / CO #3)		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #010 - Clubhouse HVAC (PCO #44) See CO #4		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #011 - Clubhouse GWB & Electrical (T&M NTE) (PCO #44) See CO #4		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #012 - Clubhouse Water Piping (T&M NTE) (PCO #44) See CO #4		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #13 - Metal Roof Edge (PCO #62) See CO #6		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #14 - Septic Tank Core (PCO #81) SEE CO #9		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #15 - Electrical Revisions (PCO #71) See CO #15		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #16 - Misc GWB & Framing Revisions (PCO #70) SEE PCO #163 / CO #17		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #17 - Revisions to Stairs C202 & C206 (PCO #80) SEE PCO #163 / CO #17		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #18 - Plumbing Revisions (PCO's #84 & 92) SEE CO #9		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #19 - Elevator Penthouse Damper (PCO #89R2) SEE CO #10		\$0.00	\$0.00			\$0.00	100%	\$0.00	\$0.00	\$0.00	0%
CCD #20 - Kitchen Grease Skimmer (PCO #82R1) VOID		\$0.00	\$0.00			\$0.00	100%	\$0.00	\$0.00	\$0.00	0%
CCD #21 - Tight Tan Draining (40') (PCO #117-R1) SEE CO #12		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #22 - Kitchen Sink Revisions (PCO #120) SEE CO #11		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #23 - Building Sign Revisions (PCO #87R3) SEE CO #16		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%
CCD #24 - Antenna Bracket Installation (PCO #112) SEE CO #16		\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0%

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			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
	CCD #25 R1 - Tight Tank Drainage (PCO #126) See CO #14	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #26 - Canopy Ledge Revisions (PCO #118) (T&M NTE) SEE CO #17	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #27 - Stair 2 Window Infill - VOID	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #28 - Fire Alarm Revisions See CO #15	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #29 - Stair 2 Replacement Window (Material Only) See CO #15	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #30 - Kitchen Gas Piping Loop SEE CO #15	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #31 -	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #32 - Entry Canopy PVC Trim (T&M PCO #137) SEE CO #16	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #33 - Temp Protect at Stair #2 Window PCO #161 SEE CO #17	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #34 - Door Hardware Revisions (T&M) (PCO #145) SEE CO #17	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #35 - Traffic Island Curbing Modifications (T&M) (PCO #147) SEE CO #16	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #36 - Elevator Machine Room Revisions (PCO #146) SEE CO #16	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #37 - Traffic Island Revisions (Rumble Strip) (PCO #152) SEE CO #16	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #38 - Handrail at Door C206	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #39 - Emergency Generator Shutoff (PCO #151) SEE CO #17	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD #40 - C206 Exterior Stair (PCO #144) SEE CO #16	\$0.00	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00	0%
											0%
							\$0.00	#DIV/0!	\$0.00	\$0.00	0%
	CCD Totals:	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$16,218,138.43	\$16,218,138.43				\$0.00	\$0.00	\$16,218,138.43	100%	(\$0.00)
											\$0.00

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G703-1992

Public Safety Building Committee-Meeting Minutes

Date: Tuesday, December 3, 2019, 6:00PM

Location: Southborough Public Safety Building, 32 Cordaville Road, Meeting Room, Southborough, MA

Committee Members Present: Jason Malinowski-Chairman, Peter Goodney-Vice-Chairman, John F. Lyons-Clerk, Brennan Barry, John Rooney, and John Wood

Absent: Kathryn Cook, Michael Moorehead, and David Officer

Item 1: Call Meeting to Order

- Chairman Jason Malinowski called the meeting to order at 6:01PM.

Item 2: Approval of the Meeting Minutes from November 8, 2019

- Jason Malinowski asked the Committee Members if they had any comments for Mr. Lyons on the meeting minutes from the November 8, 2019 meeting.

Motion: Chairman Jason Malinowski made a motion to accept the meeting minutes as presented. Seconded by Peter Goodney. Motion carries (5-0-1) with Brennan Barry abstaining.

Item 3: Chairman's Update

- a. **Action Items from Last Meeting**-Chairman Jason Malinowski informed the Committee that he forwarded what we had discussed in our last meeting about the sidewalks to the Board of Selectmen and the motion that we took. Jason said that he has not heard back from the Selectmen at this point. Mr. Litt said that someone from the State Office on Disabilities showed up at the last ADA Committee Meeting and made the comment that since there is not a sidewalk to the Public Safety Building, then the driveway would have to be ADA compliant. The other action item that Jason Malinowski spoke about to the Committee is the email that he had received from a Latisquama Road resident about the noise coming from the HVAC system 24/7 on the roof of the Public Safety building. Jason informed the Committee that he met with the resident on the day before Thanksgiving, when the leaves had all fallen, and walked up to the rear of his property. Another neighbor also joined them. Jason said that he did not hear any noise in the “valley” of the yard, but he did hear noise when he got to the rear of the resident’s house. Jason said that he could not say what noise level could be acceptable or not acceptable. Jason informed the resident that he would inform the Committee that he went to the house and listened for noise. Jason contacted Jeff Shaw of Context on how he has addressed noise complaints. Jeff Shaw’s engineers said that we could hire a sound engineer to check the noise levels and they could suggest some recommendations that could end up being “ tweaks” or something costly. Jeff Shaw will continue to look into the noise and Jason said that if anything has to be done the Committee will address it in the future. Jason said that the other neighbor showed him some photos of the light emitting from the rear apparatus bays. Jason said that he spoke to Chief Achilles and he will work with John Parent of Facilities to adjust the lights, so that they will not have to be on 24/7. Chief Achilles informed the Committee that he met with John Parent today and the adjusted the settings on the apparatus bay lights. The lights will now go out at about 9PM and only come on when someone walks onto the apparatus floor. Chief

Achilles said that there is a 1-9 setting on the brightness of the lights that can be adjusted if anyone needs more light in the apparatus bay. They will experiment with the “1” setting for 48 hours and see how it goes, but Chief Achilles wants to make sure his personnel are safe with that amount of light. They could always go over to the light switch and turn the lights up if they have to. Jason will follow up with the resident on the lighting for feedback after the light changes.

b. **Monthly Project Related Updates**-Jason informed the Committee that he had no monthly project related updates other than the punch list items continue to be worked on. Jason said that the fire rated window on the Police side is supposed to be installed tomorrow and the lights that were at issue in the cells have finally been shipped.

Item 4: Invoices for Approval

a. **Vendor Invoices**-Jason Malinowski informed the Committee that the Town is now paying the invoices. Jason said that he is still in contact with Jon Lemieux from Vertex to make sure that we are not missing any invoices. The holdback that the Committee agreed upon for Context (\$10,000.00) is included in the invoices and this will be the last time we will have to pay them.

Motion: Chairman Jason Malinowski moved that we accept the vendor invoices that were included in the packet as presented. Seconded by Peter Goodney. Motion carries unanimously (6-0). Jason said that he received an invoice this morning from John Parent that was from BP Trucking for the final trash removal from the old Police/Fire Station sites.

Motion: Chairman Jason Malinowski moved that we accept the BP Trucking invoice as presented. Seconded by Peter Goodney. Motion carries unanimously (6-0). Jason also informed the Committee that we had held back \$5,000.00 from WB Mason for potential damage that they could cause to the new walls/doors while moving in the new furniture. CTA is not going to back charge for any damage, so the \$5,000.00 can be released to WB Mason. Jason said that he will be abstaining from this motion on WB Mason.

Motion: Vice-Chairman Peter Goodney made a motion to accept the WB Mason invoice as presented. Seconded by Brennan Barry. Motion carries (5-0-1), with Jason Malinowski abstaining.

b. **CTA-Requisition #17**-Jason informed the Committee that he included a letter that went back and forth between Context and CTA on things that are going on in the background. CTA has done a majority of the punch list items, but they have not finished. Context was trying to negotiate on our behalf and hold back money, but State statute prohibits this (referenced in the CTA letter). We are looking to pay for the work that Context and CTA has agreed to that has been done and we may have to approve future requests as the punch list items are completed.

Motion: Chairman Jason Malinowski made a motion to approve CTA’s requisition #17 in the amount of \$222,966.69. Seconded by Peter Goodney. Motion carries unanimously (6-0).

Item 5: Project Budget Update

- Jason said that Jon Lemieux of Vertex did a whole refresh of his budget and tied it back to the Town’s Accounting records. Jason said he is trying to project every invoice that we have not seen. Jason still believes that we are in the 3.2-3.3 million project cost savings. We should not anticipate any more big-ticket items coming forward. Jason believes that there are still \$300,000.00-\$400,000.00 in expenses to pay, but most of that (\$200,000.00) is related to paying CTA Construction for final project costs.

Item 6: Meeting Schedule

- Chairman Jason Malinowski informed the Committee that he is not setting a date for our next meeting until he receives a requisition from CTA or some other invoice that has to be paid.

Item 7: Other Business That May Properly Come Before the Committee

- John Rooney asked if this Committee will be disbanded soon. Jason Malinowski does not see the Committee being disbanded before the Annual Town Meeting, because we will have to make a decision and agree on a final bond number. The Committee may just run to the end of our appointments, which expire on June 30, 2020.

Item 8: Adjournment

- Chairman Jason Malinowski made a motion to adjourn. Seconded by Peter Goodney. Motion carries unanimously (6-0). Meeting adjourned at 6:21PM.

Documents Reference

- Draft Meeting Minutes from Committee Meeting dated November 8, 2019 presented by John Lyons, Clerk.
- Vendor Invoices from the Town of Southborough first invoice dated 10/31/2019.
- Vertex CTA Application for Payment No. 17 dated November 25, 2019.
- Letter from CTA Construction Managers dated November 15, 2019.
- BP Tucking Invoice dated Nov-30-19.

Respectfully Submitted,

John F. Lyons
Clerk

FW: Requested Information

Kenneth Paulhus <kpaulhus@southboroughma.com>

Mon 12/30/2019 12:57 PM

To: Jason W. Malinowski <jmalinowski@southboroughma.com>; Mark Purple <mpurple@southboroughma.com>; John F. Lyons <jlyons@southboroughma.com>
Cc: Steven Achilles <sachilles@southboroughma.com>

4 attachments (993 KB)

Arrow Fence Quote - Southborough, Town of - Police Garage - 12-11-19 S.pdf; Counter Mount Intercom for P.D..pdf; Cubby Shelves for Southborough Public Safety Complex.pdf; Southborough PS - Armory Hood Modifications.pdf;

Hi Jason,

Just forwarding some quotes for consideration at the meeting on January 7th. I have already passed along an e-mail that these items would be add-on request' after quotes were submitted.

1. The fence is to separate the storage/evidence area in the garage giving us much needed storage space instead of having one big evidence compartment.
2. Cubby shelves are for placement of department forms above the report writing area. Requested through Context, but left out of final design. We received a quote of about 6k from the millwork sub. This quote is for materials having Prison Industries complete the work at a tenth of the price.
3. Counter Mount Intercom-Security feature so Dispatch will not have to open the window to talk with citizens similar to what's in place at the fire window. Again, requested but left out of final design. Facilities will install along with a counter pass-thru tray.
4. Armory Hood Modification-Current Hood is too low to work under. Adjusting it upward.

That should about do it for extra's at this point.....can't think of anything else right now. Total should be \$8,213.02.

Also, has the new mattress' bill been paid yet or is that awaiting approval at the meeting?

Not sure if I will be able to attend with a Promotional Ceremony and Advisory Meeting that night.

Thanks, and Happy New Year!!

Ken

Kenneth M. Paulhus
Chief of Police
Town of Southborough
32 Cordaville Road
Southborough MA 01772
(508) 485-2147
kpaulhus@southboroughma.com



From: John Parent
Sent: Monday, December 30, 2019 10:05 AM
To: Kenneth Paulhus <kpaulhus@southboroughma.com>
Subject: Requested Information

Hi Ken. Attached are the pricing figures you requested in regard to the changes/upgrades you would like to make on the P.D. side of the Public Safety Complex. As we discussed, the quote for the letter cubby holes from the prison could change somewhat in either direction; but until my contact returns from vacation I am unable to confirm this. Also, the cost for the intercom system does not include any shipping charges, should there be any.

Thank you,
John A. Parent
Director of Facilities
Town of Southborough