

1. Agenda

Documents:

[2020.02.07_PUBLIC_SAFETY_BUILDING_COMMITTEE_AGENDA.PDF](#)

2. Meeting Materials

Documents:

[CTA_APPLICATION_FOR_PAYMENT_19_DATED_12-31-2019.PDF](#)
[DRAFT_MEETING_MINUTES_FROM_COMMITTEE_MEETING_DATED_JAN_30_2020_PRESENTED_BY_JOHN_LYONS_CLERK.PDF](#)
[PUBLIC_SAFETY_DETAILS_SPREADSHEET_BY_CHIEF_ACHILLES_AND_ITEMS_THAT_WERE_APPROVED-NOT_APPROVED.PDF](#)
[2020.02.07_PSBC_DRAFT_MINUTES.PDF](#)

RECEIVED
TOWN CLERK'S OFFICE
2020 FEB -3 P 12:49
SOUTHBOROUGH, MA
[Handwritten signature]

Town of Southborough, Massachusetts

Public Safety Building Committee

Friday February 7th, 2020

7:30 AM

Public Safety Building – Public Meeting Room

32 Cordaville Road

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 January 30, 2020
- III. Chairman's Update
- IV. Update from Fire Chief on Vehicle Exhaust System
- V. Approval of Payment for CTA Requisition #19
- VI. Invoices for Approval (if any)
- VII. Summary of Invoices Approved Since Last Meeting
- VIII. Meeting Schedule
- IX. Other business that may properly come before the Committee
- X. Adjournment

Jason W. Malinowski
Chair

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.: 19
 Address: 32 Cordaville Road PERIOD TO: 12/31/19
 Southborough, MA 01772 APPLIC DATE: 12/31/19
 Architect's Proj Nos.

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

CONTRACT FOR: Southborough Public Safety

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	\$15,125,000.00
2. Net change by Change Orders	\$	\$1,093,138.43
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$	\$16,218,138.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$16,218,138.43
5. RETAINAGE:		
a. 5% % of Completed Work (Columns D + E + F on G703)	\$	\$116,000.00 *Per Monetized PL
b. _____ % of Stored Material (Column on G703)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	\$116,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	\$16,102,138.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (amount paid to date)	\$	\$16,067,238.43
8. CURRENT PAYMENT DUE	\$	\$34,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$116,000

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:

State of: MASSACHUSETTS

County of: MIDDLESEX

Subscribed and sworn to before me this 31st day of June 2020Notary Public: *John P. Young*
My Commission expires: *1/31/2023*

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

\$ 34,900.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *Context Architecture, Inc.*

By: *Stefan Legis* Date: *1/31/20*
 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.

Punchlist Summary

	Remaining Value
Architectural	\$ 38,500.00
Closeout Docs	\$50,000.00
Site	\$ 24,000.00
MEP	\$ 3,500.00
Landscaping	\$ -
	\$ 116,000.00

Description	Monetized Value	Remaining Value	Room	Procore Punchlist #	Status	Comments
Correct shower curb height to meet MAAB	\$ 500.00	\$ 500.00	211A	#593	Open	
• App Bay-163	\$ 15,000.00	\$ 15,000.00	163	#574, #565	Open	
• Sallyport-123	\$ 500.00	\$ 3,000.00	123	#570, #568	Open	
• Police Garage-117	\$ 3,000.00	\$ 3,000.00	117	#570	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	

\$ 38,500.00

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	

Procore PL #	Description	Location	Monetized Value	Remaing Value	Status	Comments
836	Lighting controls are not complete, contractor shall provide proof lighting controls have been programmed and tested for design compliance	General	\$ 2,000.00	\$ 2,000.00	Open	
845	Provide proof of automatic temperature controls owner training	General	\$ 1,500.00	\$ 1,500.00	Open	
				\$ 3,500.00		

Procore PL #	Site PL #	Description	Monetized \$	Remaining Value	Status	Comments
853	1	Swale adjacent to Golf Club parking lot has not been formed.	\$ 3,000.00	\$ 3,000.00	Open	Need as-builts
854	2	access drive has not been constructed. Overflow drain in bio swale area was not observed.	\$ 5,000.00	\$ 5,000.00	Open	Need as-builts
855	3	Ponding of stormwater at the Police sally port area.	\$ 6,000.00	\$ 6,000.00	Open	Need as-builts
856	4	Ponding of stormwater at the closest parking spot to the PSB pump chamber	\$ 2,000.00	\$ 2,000.00	Open	
872	20	A Catch basin frame and grate was installed instead of the approved trash rack grate for the outlet control structure #1 within the infiltration basin.	\$ 2,000.00	\$ 2,000.00	Pending	See photo (sent to Contex 1/29/20)
878	26	Driveway median grading doesn't match the design plans	\$ 2,000.00	\$ 2,000.00	Open	Need as-builts
	33	An As-built plan with grading contours will be required to review and confirm grading and drainage structure elevations			Open	See Closeout Docs for monetized value
886	35	Bit. Conc. pavement damaged adjacent to CB#12. The damaged areas was replaced with cement concrete, this will need to removed and replaced with Bit. conc	\$ 4,000.00	\$ 4,000.00	Open	Need as-builts
			\$ 86,000.00	\$ 24,000.00		

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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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%	

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.:	19
APPLICATION DATE:	12/31/2011
PERIOD TO:	12/31/2011
ARCHITECT'S PROJECT NO.:	0

CONTINUATION SHEET

AIA DOCUMENT G703

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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.

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	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%

Name: Town of Southborough
Address: 17 Common Street
Southborough, MA 01772
Name: Southborough Public Safety
Address: 32 Cordaville Road
Southborough, MA 01772
APPLICATION NO.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
ARCHITECTS PROJECT NO.: 0

CONTINUATION SHEET

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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.

Name: Town of Southborough
Address: 17 Common Street
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APPLICATION NO.: 19
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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						
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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Name: Town of Southborough Name: Southborough Public Safety
Address: 17 Common Street Address: 32 Cordaville Road
Southborough, MA 01772 Southborough, MA 01772

APPLICATION NO.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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						
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%

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Southborough, MA 01772 Southborough, MA 01772

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PERIOD TO: 12/31/2019
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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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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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							
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

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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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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							
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

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.

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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
ARCHITECT'S PROJECT NO.: 0

A	B	D	E	F	G	H	I	J	K	L
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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	RETAINAGE (IF VARIABLE) RATE	RETAINAGE 5%
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

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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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							
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%

CONTINUATION SHEET

AIA DOCUMENT G703

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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.

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%

APPLICATION NO.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
ARCHITECT'S PROJECT NO.: 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
Address: 17 Common Street
Southborough, MA 01772

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

APPLICATION NO.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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						
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	
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

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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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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							
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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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 \$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

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D 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%

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
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In tabulations below, amounts are stated to the nearest dollar.
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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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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%

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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
ARCHITECT'S PROJECT NO.: 0

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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							
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%

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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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						
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%
96	Installation of Stone Check Dam	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$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%
98	Screen Existing Loam Stockpile	\$22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$0.00	0%
99	Spread Loam	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$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%
102	Supply & Install Retaining Wall Cap	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$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%
104	Supply & Install Filter Fabric Behind Wall	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$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%
106	Supply & Install 2' Drip Strip	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$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%
108	Supply & Intall Gravel	\$33,750.00	\$33,750.00			\$33,750.00	100%	\$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%
110	Alternate #2									0%
111	Excavate & Backfill Foundation	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$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%
113	Supply & Install PVC & Sump Bucket Drain	\$500.00	\$500.00			\$500.00	100%	\$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%
115	Supply & Install 1,500 Gallon Tank & Sewer Line	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$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%
117	Supply & Install 12" CPP	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$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%
119	Supply & Install Sand for Trench Bed	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$0.00	0%
120	Install Duct Bank Forms	\$500.00	\$500.00			\$500.00	100%	\$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%
122	Supply & Install Sand for Trench Bed	\$500.00	\$500.00			\$500.00	100%	\$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%
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%
32310	Fences and gates	\$18,336.00	\$18,336.00			\$18,336.00	100%	\$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%
2	Seeding - Material	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
3	Plants - Labor	\$20,000.00	\$20,000.00			\$20,000.00	100%	\$0.00	\$0.00	0%
4	Plants - Material	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$0.00	0%
5	Mulch - Labor	\$4,204.00	\$4,204.00			\$4,204.00	100%	\$0.00	\$0.00	0%
6	Mulch - Material	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$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

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
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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)	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						
Change Order #002										
	PCO #21 - Clubhouse Paving	\$8,886.24	\$8,886.24			\$8,886.24	100%	\$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%
	PCO #23 - Moisture Mitigation	(\$20,000.00)	(\$20,000.00)			(\$20,000.00)	100%	\$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%
	PCO #28 - Locker Room Mirrors	\$2,051.18	\$2,051.18			\$2,051.18	100%	\$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%
	Total Change Order #002	\$3,333.45	\$3,333.45	\$0.00	\$0.00	\$3,333.45	100%	\$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%
	PCO #29 - Water Line Size Revisions	(\$4,967.15)	(\$4,967.15)			(\$4,967.15)	100%	\$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%
	PCO #38 - Clubhouse Trailing & Storage Containers	\$3,167.10	\$3,167.10			\$3,167.10	100%	\$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%
	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%
	Total Change Order #003	\$54,616.76	\$54,616.76	\$0.00	\$0.00	\$54,616.76	100%	\$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%
	PCO #41 - Detention Glazing	\$3,431.23	\$3,431.23			\$3,431.23	100%	\$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%
	PCO #44 - Clubhouse Revisions	\$25,964.00	\$25,964.00			\$25,964.00	100%	\$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%
	PCO #48 - Flow Meter	\$6,804.94	\$6,804.94			\$6,804.94	100%	\$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%
	Total Change Order #004	\$153,347.77	\$153,347.77	\$0.00	\$0.00	\$153,347.77	100%	\$0.00	\$0.00	5%
Change Order #005										
	PCO #30R1 - Elevator Floor	(\$161.79)	(\$161.79)			(\$161.79)	100%	\$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%
	PCO #47 - Parking Canopies	\$350,609.69	\$350,609.69			\$350,609.69	100%	\$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%
	PCO #51 - Antenna Bracket Revision	\$1,483.28	\$1,483.28			\$1,483.28	100%	\$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%
	PCO #54 - Lobby Floor Insignias	\$6,567.76	\$6,567.76			\$6,567.76	100%	\$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	5%
Change Order #006										
	PCO #10R1 - Clubhouse Plumbing	\$6,137.27	\$6,137.27			\$6,137.27	100%	\$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%
	PCO #34R1 - Shower Revisions	\$28,695.14	\$28,695.14			\$28,695.14	100%	\$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%
	PCO #59 - Cornice Revisions	\$16,658.22	\$16,658.22			\$16,658.22	100%	\$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%
	PCO #62 - Metal Roof Edge	\$3,314.45	\$3,314.45			\$3,314.45	100%	\$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	5%
Change Order #007										
	PCO #61 - Epoxy Floors	\$80,611.26	\$80,611.26			\$80,611.26	100%	\$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%
	PCO #64 LED Signs	\$7,854.00	\$7,854.00			\$7,854.00	100%	\$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%
	PCO #72 - Brick Supports at Corners	\$4,844.24	\$4,844.24			\$4,844.24	100%	\$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%
	Total Change Order #007	\$125,797.23	\$125,797.23	\$0.00	\$0.00	\$125,797.23	100%	\$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%
	PCO #69R1 - Appliance Revisions	\$246.83	\$246.83			\$246.83	100%	\$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%
	PCO #77R1 - Decon Shower Pan	\$2,179.91	\$2,179.91			\$2,179.91	100%	\$0.00	\$0.00	0%
	PCO #83 - Clubhouse Revisions	\$14,624.06	\$14,624.06			\$14,624.06	100%	\$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	5%

Name: Town of Southborough
Address: 17 Common Street
Southborough, MA 01772
Name: Southborough Public Safety
Address: 32 Cordaville Road
Southborough, MA 01772
APPLICATION NO.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
ARCHITECTS PROJECT NO.: 0

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

APPLICATION NO.: 19
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A	B	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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%

CONTINUATION SHEET

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

APPLICATION NO.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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							
	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										
	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 (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 (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) (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 Tand Drainage (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%

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.: 19
APPLICATION DATE: 12/31/2019
PERIOD TO: 12/31/2019
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							
	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	#DIV/0!	\$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

AIA DOCUMENT G703. CONTINUATION SHEET FOR G702. 1992 EDITION. AIA. 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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G703-1992

Public Safety Building Committee-Meeting Minutes

Date: Friday, January 30, 2020, 7:30AM

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, and John Rooney,

Absent: Kathryn Cook, Michael Moorehead, David Officer, and John Wood

Item 1: Call Meeting to Order

- Chairman Jason Malinowski called the meeting to order at 7:31AM.

Item 2: Approval of the Meeting Minutes from January 7, 2020

- Chairman Jason Malinowski said that he had one minor change to the meeting notes. Jason said under Item 8 it says, "Jason informed the Committee that he has been going back and forth with CTA" it should say, "Jason has been monitoring the back and forth with CTA". Jason said that Context is still doing a lot of work.

Motion: Chairman Jason Malinowski made a motion to approve the minutes as edited. Seconded by Peter Goodney. Motion carries unanimously (5-0).

Item 3: Chairman's Update

- Chairman Jason Malinowski said that at the last meeting the Committee decided not to disband. Jason said that he reached out to Brian Shea, Chairman of the Board of Selectmen, but he has not heard back from him on whether or not there will be a presentation at Town Meeting. Jason did speak to Mark Purple and Mark said that the bond rescission will be part of "consent thing" that happens during the first part of Town Meeting. Jason still believes that they will want a success story to tell. The presentation will likely show up in the "Article 1" part of Town Meeting.
- Jason informed the Committee that there has been a lot of back and forth between Context and CTA over the last couple of days. Jason is anticipating CTA Requisition #19 in the next couple of days and we will probably have to call another meeting in the near future. This will not be the final bill. Jason anticipates that we will get some money back to fix some things that CTA is just going to "walk away" from. Epoxy floors is one of them that the Town will have to get fixed with this money. Context will provide a list of things that we will have to fix ourselves. CTA continues to go back and forth with Context on warranty items, which we cannot hold back money on.
- Jason also informed the Committee that he still has not received the change order on the pick proof caulking. Most of the Committee Members had concerns with this change order. Jason said that he isn't even sure that we will receive this change order.

Item 4: Security Camera Request from Police Chief

- Chief Paulhus said that the District Attorney's Office had contacted him about the quality of the booking videos that are being submitted to the court. Chief Paulhus said that the camera that they have been using is recording the detainees, but it is too far away to capture the person's face and what

they are saying. There is another camera behind the booking area where a detainee would stand, but this camera will only capture the back of someone's head. Chief Paulhus said that they need to add another camera in front of the glass partition to capture the person's face and what they are saying. Chief Paulhus offered to show the Committee Members the Booking area where he needs to place the camera. Jason Malinowski asked if there was a camera in that area that could be moved to capture the person's face. John Lyons said that if there was a fight or incident that was not captured by moving a camera it would not be good for both liability or court. Peter Goodney said that it is the labor that drives up the cost of the camera installation. Peter said that in his experience, the camera can make a drunk person look sober if the camera is not positioned correctly.

Motion: Chairman Jason Malinowski made a motion to accept Chief Paulhus' request for an additional booking camera as presented. Seconded by Peter Goodney. Motion carries unanimously (5-0).

Item 5: Personnel/Supplies Cost Request from Fire Chief

- Jason Malinowski referred to the Fire Chief's requests that were included in the packet. Jason reminded Committee Members that Chief Achilles spoke briefly about some outstanding budget items that he needs to cover for both personnel and material costs due to the move and the open house. Chief Achilles is presenting these cost items for the Committee's consideration today. Jason said that he presented Chief Achilles a list of about 8 questions of ways that these expenses could be viewed in the community, even if the Committee unanimously approves Chief Achilles requests. Jason also said that this would be the first time that any expenses did not come before him for pre-approval. Jason said that there were thresholds that were set and expenses were discussed by the Committee or with Jason and Mark Purple. This would be "precedent setting" regardless of any of the validity on any of these items. The asphalt wash down, which was the cleaning of the parking lot on the Saturday before the paving on a Sunday, is supposed to be paid by CTA. A detail slip was never sent. Jason said that Chief Achilles sent an invoice to CTA and a check has been cut for that expense. The Committee will not consider the top 2 lines of "Public Safety Details".
- Chief Achilles said that his requests come in two parts. The first one was the cost that he incurred in salaries. The Chief made a decision to use his own personnel to move from 21 Main Street to the new Public Safety Building to ensure that everything was done in a timely manner and it did not affect operations of the Fire Department. Chief Achilles said that he realized after the open house that he incurred a significant salary expense. Chief Achilles said the benefit was that they got things done much faster than if they had to hire a company to move things. Chief Achilles believes that the expense that will bring the biggest attention will be the details he hired for the open house and grand opening. Chief Achilles said that he knew that he could not run the open house/grand opening with just the duty crew. The size of the building and the anticipated number of people expected had to be taken in consideration for hiring the staff. Westborough Fire Department was brought in to cover calls, but Chief Achilles felt he could not just pay certain staff members to come in and make others come in on their own time. Chief Achilles said it was his decision to hire all his staff to come in and he was impressed that only two could not attend out of the full-time and call firefighters. Chief Achilles further stated that he did not think he would have been able to handle all that went on during the events of the day, unless he had his full staff on hand. Chief Achilles said that the operating expenses that were incurred were because the moving costs and grand opening were not put into the Fire Department FY20 budget. Chief Achilles said that there was moving costs in the FFE, but he believes that things that would have been moved to the new building would have been piled in rooms or in storage and then they would have had to move them again. Chief Achilles said that he went over this list with Jason on what he thought was appropriate to bring forward to the Committee. Chief Achilles

said in hindsight maybe this should have been bought up way before now. Chief Achilles believes that maybe the FY20 budget should have included funds to cover the overtime costs. Jason said that he doesn't think that the Town would have included increased personnel costs in the FY20 budget for the open house/move. The Town would have assumed that it was going to be a onetime cost for the open house/move and it would have come out of the project costs. Jason informed the Committee that he spent a lot of time speaking to Chief Achilles about the open house piece of this, because there was an expectation to have as many personnel at the open house as possible. It wasn't meant to run up overtime costs and Jason understands that both Chiefs have contract obligations to their employees. Jason spoke about SAFE Grants that are available that could have been utilized to pay for the Firefighters for the open house. Jason opened up the discussion to the Committee Member to discuss covering all costs, some costs, or none of the costs requested by Chief Achilles. John Rooney said that he does not believe that Chief Achilles' operational budget can handle this whole amount and he is concerned about the amount of time spent on "individual exercises". John Lyons said that he agrees with Chief Achilles on hiring of Firefighters for the move. If you did hire a moving company you would have to pay prevailing wages and "baby sit" the movers to make sure files and other things are secure during the move. John Lyons said that Chief Achilles did need a lot of people to cover the open house to make sure that the building was covered and someone didn't damage or take a knob or something off a fire truck. Peter Goodney asked Chief Achilles if this was a decision to hire the whole Fire Department or was it an appointing authority or someone from this Committee. Chief Achilles said that it was his decision to hire the whole Department due to the gravity of this open house. In the past the Fire Department has used grants to cover the cost of annual open houses, but that was usually done by the duty crew and a couple of other Firefighters. Some Firefighters were hired on overtime and others have volunteered their time. Chief Achilles said that there was an expectation that they would have a good showing. The new building is much larger than the old Fire Station and he wanted station Firefighters throughout the building to guide the public and answer questions. Chief Achilles said that if it was just the ribbon cutting, then he would have asked his personnel to show some level of respect and just show up. Firefighters did not get paid for Chief Achilles' swearing in. Peter Goodney asked Chief Achilles if the Firefighters had comp-time that they could have earned instead of paying them. Chief Achilles said that they do have comp-time in the contract. Peter Goodney asked why he didn't just post that only comp-time would be the compensation for the open house. Chief Achilles said that this might have been "shaky" with the contract, because Firefighters can ask for comp-time for working overtime, but he can't force them to take comp-time. Peter Goodney said that he is not comfortable approving Chief Achilles' requests. Peter said that we just finished building this multi-million dollar building and Chief Achilles should have planned better. Peter said that if the appointing authority wants us to approve this then Peter will, but he is not comfortable approving this. Peter Goodney said that better planning could have avoided all these costs. Peter had planned to be there for the whole day taking groups of ten people around in each tour. He thought that would have worked fine. Peter Goodney also had concerns with the setting up of the gym equipment. There was 32 hours of overtime for the setup. Peter was for the gym and asked the Town Administrator to seek donations for the gym equipment. The equipment could have been setup by the Firefighters that were on duty. Chief Achilles said that the duty crews did help with the setup, but it was very disappointing on how it was handled. Chief Achilles said that the equipment got delivered and it was put on the apparatus floor. Nobody was going to move it and put the equipment together. Chief Achilles said that he had discussion with the Town Administrator and others about who was going to move the gym equipment and put it together. It became evident that it was not going to get done before the open house, so Chief Achilles made the call to hire detail Firefighters to assist the duty crews to move and

build the gym equipment. Jason informed Chief Achilles that the gym assembly was on August 22nd and the open house was on October 26th and the gym was not needed for the opening day. Jason said that the Committee went through a lot to approve the equipment (\$29,000.00) and a gym that was that size. Jason said that Chief Achilles was saddled with a problem and Jason applauded his effort to try and fix it, but we had some highly paid professionals (Vertex) to solve problems. Jason said that he spoke to Bill Nangle off line about this and Bill agreed that this should have been his problem. Peter Goodney recalls that installation of the gym equipment was mentioned several times and John Lyons said that he bought it up every time we spoke of the gym equipment. Chief Achilles said that there was some confusion on what company was going to provide the equipment, but Jason said that there were procurement laws that had to be followed. Chief Achilles said that he thought that it was important globally that he incurred these costs. If these costs are unreasonable to the Committee Chief Achilles has already made Advisory Committee and the Selectmen aware of these costs. Jason asked Chief Achilles if he received any reaction from Advisory or the Selectmen and Chief Achilles said that he did not. Peter Goodney said that he is not questioning that it happened or that Chief Achilles spent the money, but it was an operational decision that Chief Achilles made that he is questioning. Peter Goodney said that better planning by the Chief could have avoided where we are at now. Peter Goodney asked Chief Paulhus if we were going to get a bill from the Police for overtime costs as well. Chief Paulhus said that he was not going to send a bill to the Committee. Chief Achilles said that he did not incur any overtime at the old building and put the extra work on the duty shifts to pack up files and equipment for the move to the new building. Chief Achilles said that he requested his personnel to come in and fix a problem and he did take some exception to some of the comments. Chief Achilles said that it is a balance between financial responsibility and managing issues and moving them along. If Chief Achilles could have managed this in his budget, he said that he would not be here. The FY20 budget was not his and Chief Achilles said that it was significantly under budgeted on certain lines. Brennan Barry asked if money could come from a PILOT program to pay for this, but Jason said that we are 4 months past these incurred costs. Jason said that we had a long debate about funding anything for the open house and Peter was against anything. In the end we budgeted \$2,000.00 for the open house and we only spent about \$150.00. Peter Goodney said that he stood up for everything at the Transfer Station when people said that the building was going to be too big and Peter defended the gym for the staff. Peter said that now we are going to add another \$3,400.00 on top of this. Peter said that he just can't do it. Jason said that before we attempt to hash this out, he recused himself from the furniture and fixture items, because he did not know what vendors we would be using. Jason said that it was poor planning and it seemed like we had the vendor tied to our total budget. Jason said that some of the requests for shelving for example by Chief Paulhus at the last meeting should have been dealt with way before the end of the project. Peter Goodney asked if we can break apart the expenses requested by Chief Achilles. Jason said that he will propose a break at where he is at and the rest of the Committee Members can decide if we agree or disagree with it. Jason said that he was going to move in favor of gym equipment, station communications, and moving costs. Jason said that he is not in favor of on the salaries side of the open house, the EMS and maintenance detail (could have been done by on duty personnel), and the EOC cache move (this happened almost 2 weeks after they occupied the building). The asphalt wash down is off the table and will be paid by CTA. John Rooney asked that if this was going to the Committee's vote could Chief Achilles cover the non-voted for expenses. Chief Achilles said that the current projection of the FY20 budget is currently \$60,000.00 to \$80,000.00 in the red. Chief Achilles said that any aid from this Committee will help control those costs and he is implementing cost saving measures. Jason, who was the involved in the Fire Chief Selection Committee, said that his personal view is that the Board of Selectmen and Advisory at the

time did not listen to the fact that they were going to be hiring a Chief that was going to be paid much higher than what Chief Mauro was making. Jason wants to make sure that this Committee just takes responsibility for the merits and what we are responsible for on the Public Safety Building and our charge. Peter Goodney said that he is comfortable with Jason's proposal, but his only problem was with the gym setup and the open house. Brennan Barry said that it looks like we are meeting Chief Achilles halfway and he is in favor of approving what Jason has listed.

Motion: Chairman Jason Malinowski made a motion to approve Chief Achilles request for gym equipment, station communication/radio, and moving expenses. Seconded by Peter Goodney. John Rooney said that he can appreciate and accept Chief Achilles objective and desire to make sure that the Public Safety Building was fully staffed for the open house. It was a critical day in the evolution of this building. John Rooney believes that if Chief Achilles did not compensate his people, he would have had a low attendance at the open house and it would have been problematic for both Chiefs. John Rooney said that Chief Achilles is new and there were a lot of internal issues before he came on and he had to make the open house succeed on the day. John Rooney said that we might have not had a good showing of the Firefighters on that important day if they were not compensated. Jason said that we can vote on the motion presented and John Rooney can make a second motion if he wished on the open house. Peter Goodney said that he is for everything, but the gym equipment. Jason asked Peter Goodney if he would like the gym equipment bifurcated and Peter said that he would like that ideally. Chairman Jason Malinowski revised his motion to exclude the gym equipment. The motion will now include the radio/station communication, and moving expenses. Peter Goodney said basically everything but the gym and the open house. Jason said to make himself clear his motion does not include EMS/Supply maintenance, and EOC cache move. We are going to have a separate discussion on the open house and the gym equipment. **The revised motion has been made.** Seconded by Peter Goodney. Motion carries unanimously (5-0). Chairman Jason Malinowski moved on to the open house. John Rooney said what he said earlier about the circumstance that Chief Achilles found himself in. John Rooney said that he can understand the rational for what he did. Procedurally maybe he could have gone a different way, but given the environment he found when he came into the Department, John Rooney is not prepared to say that would should not fund the open house.

Motion: Jason asked John Rooney if he was making a motion to pay for the Firefighters at the open house. John Rooney said, "yes". Seconded John Lyons. Peter Goodney said that he understood that Chief Achilles was trying to make an impression, but the Chief was new and some of the staff wanted to look good to the Selectmen and the community. Peter believes that it will be up to the appointing authority to judge Chief Achilles on how he handled this situation. Jason said that the motion has been made and seconded and the vote was to approve salary expenses for the open house. Motion fails (2-3).

Motion: Chairman Jason Malinowski moved that we approve the expenses related to the gym equipment as presented by the Chief. Seconded by Brennan Barry. Motion carries unanimously (5-0).

A marked up version of the expenses approved/denied are attached as an exhibit to these minutes.

- Jason referred to the supply requests made by Chief Achilles and if any Committee Members had any comments.

Motion: Jason Malinowski made a motion that we approve the expenses as presented by the Chief Achilles. Seconded by Peter Goodney. Jason informed the Committee in full disclosure that he was voting against this motion. Jason said that not that they were valid expenses, but just on the principle of what we have tried to build. Jason has been before many other Committees and he has been

transparent throughout this whole process. Jason said that he would have had no problem approving everything on the list, but the last expense was back on November 15th and Jason has a hard time of justifying this, because of what we have been trying to achieve over the last 4 years. Jason said that Mark Purple would not sign off on any of the requested items as well, even though they fell within Jason and Mark's purview. Motion carries (4-1).

Item 6: Summary of Invoices Approved Since Last Meeting

- Chairman Jason Malinowski reminded the Committee Members that Jason and Mark have been given authorization by the Committee at the last meeting to approve any invoices that come in that are for previously approved work. Jason said that two invoices came in and have been paid. The first was a \$30,000.00 installment the perimeter fencing around the back of the Public Safety Building. The second invoice was for a radio survey that was performed for the inside of the Public Safety Building. The survey had to be conducted as it relates to the building permit. There will be more expenses coming on this, but we don't have a number on this yet. There are some dead spots in the building. Chief Achilles said that a bi-directional antenna system may have to be installed. The cell area in the Police Detention is very poor. Chief Paulhus asked if the BDA was in the original design. Jason checked into it and Context said that it was in the project originally, but it was "stripped out" by someone on the Town side, because we were moving certain pieces of equipment into the new building. The Committee will be updated when the study is completed.

Item 7: Project Budget Update

- Chairman Jason Malinowski informed the Committee that we are still north of 3.2 million dollars and the Town Warrant says 3 million. Jason said that he is going to have Chief Achilles give an update on the apparatus bay exhaust system at our next meeting.

Item 8: Meeting Schedule

- Jason informed the Committee that he will call another meeting when he gets the next requisition from CTA, which will be prior to President's Day.

Item 9: Other Business That May Properly Come Before the Committee

- None.

Item 10: Adjournment

- Chairman Jason Malinowski made a motion to adjourn. Seconded by Peter Goodney. Motion carries (5-0). Meeting adjourned at 8:36 AM.

Documents Reference

- Draft Meeting Minutes from Committee Meeting dated January 30, 2020 presented by John Lyons, Clerk.
- Email from Chief Steven Achilles to Jason Malinowski and Mark Purple dated 1/21/2020 with two spreadsheets for salary and equipment expenses.

Respectfully Submitted,

John F. Lyons

DRAFT

PUBLIC SAFETY BUILDING DETAILS

DATE	DESCRIPTION	DETAIL MEMBER	RATE	# OF HOURS	TOTAL	
8/10/2019	ASPHALT WASH DOWN AT NEW PS BUILDING	SADOWSKI, MARK	\$59.04	6	\$354.24	Charged to CTA
8/10/2019	ASPHALT WASH DOWN AT NEW PS BUILDING	MCCALLUM, JUSTIN	\$47.13	6	\$282.78	Charged to CTA
8/22/2019	GYM EQUIPMENT ASSEMBLY AT NEW PS BUILDING	DOANE, BRITTANEY	\$47.13	8	\$377.04	Approved
8/22/2019	GYM EQUIPMENT ASSEMBLY AT NEW PS BUILDING	ROACH, JASON	\$47.74	8	\$381.92	Approved
8/22/2019	GYM EQUIPMENT ASSEMBLY AT NEW PS BUILDING	PARKINSON, JEREMY	\$47.74	8	\$381.92	Approved
8/22/2019	GYM EQUIPMENT ASSEMBLY AT NEW PS BUILDING	KENDALL, NATHAN	\$47.74	8	\$381.92	Approved
9/4/2019	STATION COMMUNICATIONS	AMENDOLA, DANA	\$47.74	7	\$334.18	Approved
9/4/2019	MOVING FROM 21 MAIN -> 32 CORDAVILLE DETAIL	NAVAROLI, SCOTT	\$47.74	7	\$334.18	Approved
9/4/2019	MOVING FROM 21 MAIN -> 32 CORDAVILLE DETAIL	KENDALL, NATHAN	\$47.74	7	\$334.18	Approved
9/4/2019	MOVING FROM 21 MAIN -> 32 CORDAVILLE DETAIL	DOANE, BRITTANEY	\$47.13	7	\$329.91	Approved
9/4/2019	MOVING FROM 21 MAIN -> 32 CORDAVILLE DETAIL	PELTIER, JIM	\$51.96	7	\$363.72	Approved
9/4/2019	MOVING FROM 21 MAIN -> 32 CORDAVILLE DETAIL	FRANKS, KEN	\$53.83	7	\$376.81	Approved
9/5/2019	EDISPATCH	AMENDOLA, DANA	\$47.74	2	\$95.48	Approved
9/5/2019	EMS SUPPLY & MAINTENANCE DETAIL	PARKINSON, JEREMY	\$47.74	5	\$238.70	Not Approved
9/5/2019	EMS SUPPLY & MAINTENANCE DETAIL	ROACH, JASON	\$47.74	5	\$238.70	Not Approved
9/5/2019	MOVING FROM 21 MAIN -> 32 CORDAVILLE DETAIL	NAVAROLI, SCOTT	\$47.74	4	\$190.96	Approved
9/5/2019	MOVING FROM 21 MAIN -> 32 CORDAVILLE DETAIL	KENDALL, NATHAN	\$47.74	4	\$190.96	Approved
9/5/2019	MOVING FROM 21 MAIN -> 32 CORDAVILLE DETAIL	VIGIL, EDGAR	\$46.54	4	\$186.16	Approved
9/5/2019	MOVING FROM 21 MAIN -> 32 CORDAVILLE DETAIL	MCCALLUM, JUSTIN	\$47.13	4	\$188.52	Approved
9/5/2019	MOVING FROM 21 MAIN -> 32 CORDAVILLE DETAIL	FRANKS, KEN	\$53.83	4	\$215.32	Approved
9/6/2019	STATION COMMUNICATIONS	AMENDOLA, DANA	\$47.74	5	\$238.70	Approved
9/20/2019	EOC CACHE MOVE 21 MAIN -> 32 CORDAVILLE	ASPESI, NEAL	\$53.83	4	\$215.32	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	GLECKEL, ANDREW	\$38.76	5	\$193.80	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	ROACH, JASON	\$47.74	5	\$238.70	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	SHANAHAN, CHRISTOPHER	\$47.74	5	\$238.70	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	AMENDOLA, DANA	\$47.74	5	\$238.70	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	WILLS, DAVID	\$47.74	5	\$238.70	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	PARKINSON, JEREMY	\$47.74	5	\$238.70	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	VIGIL, EDGAR	\$46.54	5	\$232.70	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	DOANE, BRITTANEY	\$47.13	5	\$235.65	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	MCCALLUM, JUSTIN	\$47.13	5	\$235.65	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	GAUDETTE, DANIEL	\$40.58	5	\$202.90	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	HOGAN, TOM	\$38.76	5	\$193.80	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	TOMMANEY, JOHN	\$38.76	5	\$193.80	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	ASPESI, NEAL	\$53.83	5	\$269.15	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	FRANKS, KEN	\$53.83	5	\$269.15	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	NAVAROLI, SCOTT	\$47.74	5	\$238.70	Not Approved
10/26/2019	PS BUILDING OPEN HOUSE TOUR DETAILS	SADOWSKI, MARK	\$59.04	5	\$295.20	Not Approved
10/30/2019	RADIO REPAIR AT NEW PS BUILDING	AMENDOLA, DANA	\$47.74	4	\$190.96	Approved
11/1/2019	RADIO WORK AT NEW PS BUILDING	AMENDOLA, DANA	\$47.74	5	\$238.70	Approved
					\$10,415.28	

Town Clerk Rev'd
3/27/2020 11:33 AM
AmB

Public Safety Building Committee-Meeting Minutes

Date: Friday, February 7, 2020, 7:30AM

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, Kathryn Cook, John Rooney, and John Wood

Absent: Brennan Barry, Michael Moorehead, David Officer,

Item 1: Call Meeting to Order

- Chairman Jason Malinowski called the meeting to order at 7:30AM.

Item 2: Approval of the Meeting Minutes from January 30, 2020

- Chairman Jason Malinowski said that he saw a few typos when he opened up the minutes in Microsoft Word and Jason will correct those. Jason also said that he thought that it was important to list the dissenting votes under Item 5. Jason said that we were all unanimous on the salary request. Jason said that John Rooney made the motion to pay for the open house salaries and John Lyons was also in favor. The dissenting votes were Jason Malinowski, Peter Goodney, and Brennan Barry. Jason also wanted to confirm that Peter Gooney was in favor of the gym equipment and Peter said, "yes". Under "Materials", Jason said that he was the dissenting vote.

Motion: Chairman Jason Malinowski made a motion to approve the minutes with the minor edits. Seconded by Peter Goodney. Motion carries (5-0-1) with Kathryn Cook abstaining.

Item 3: Chairman's Update

- Chairman Jason Malinowski reminded the Committee Members to submit their "Conflict of Interest Acknowledgement Form" to the Town Clerk.
- Jason said that he noticed a typo at the bottom of the last meeting minutes and the Town Clerk also noticed it. We referenced meeting minutes from "January of 2019". Jason just wanted the Committee to know that this item was changed after our approval.
- Jason said that Chief Achilles did receive a quote for the BDA system for the building, but the Town has to look into the vendor to see if they are on the State bid list. This item will be forthcoming for approval. This has to be done for the building permit to be signed off. If the vendor is not on the State bid list, the Chief will have to get two more qualifying bids.

Item 4: Update from Fire Chief on Vehicle Exhaust System

- Chief Achilles informed the Committee that the Fire Department has had success with the vehicle exhaust system that is in the new building. Chief Achilles said that the Department performed some practical exercises by starting up all the fire apparatus vehicles in the building with the doors down to see how long it took for the vehicle exhaust system to activate. The system sensors look for carbon dioxide and nitrogen dioxide. Chief Achilles is confident that if his personnel follow correct procedure, by not idling the vehicles inside as least as possible, the vehicle exhaust system will perform as designed. There is no need to do a direct capture/Plymovent system. John Rooney asked Chief

Achilles about the concerns that his staff had previously had about the new system and if it quieted down. Chief Achilles said, "yes, it has". Chief Achilles said that the sign company was here the other day to put the lettering over the garage bays. He was able to have his staff face all the fire apparatus out the rear doors while the work was being done. If the Department had the Plymovent System they would not have been able to hook up the direct capture system to the vehicles. Chief Achilles believes that his staff saw the flexibility of the new system. Chief Achilles informed the Committee that he is highly confident that he will not come back to the Committee for a direct capture system. John Lyons asked if the problem with the garage doors was repaired. Chief Achilles said that the problem is with the sunlight hitting a sensor. It makes that sensor think that there is something in front of the doors. This prevents the doors from closing. John Rooney asked if it was just one door and Chief Achilles said that it was a problem with all the doors. Chief Achilles said that they will work on the sensor, but the bigger problem is that there is still a lot of air coming in around the garage doors. Jason said that there is fundamental difference of opinion between CTA and Context on who is responsible for the problem with the doors. Chief Achilles said that the problem has nothing to do with the weather stripping. It has something to do with how they framed in the garage doors and how air is coming in around that detail and trim. John Rooney asked if it was one door or all doors. Chief Achilles said that it was on all the garage doors. Chief Achilles said that he wouldn't doubt that our heating/energy bill will be up this winter. Chief Paulhus asked if this was an architectural drawing problem. Jason Malinowski said that there is significant conversation going on between Context and CTA over this problem. Jason said that it was the same vendor who installed the stain-less steel counter tops. John Wood asked when does the warranty on the garage doors start, because we only get a 1-year warranty. Jason said that it has nothing to do with the warranty. It was the design. John Rooney said that he believes that we have 3 years from when we knew about a design issue. Jason said that Context says that they designed the doors right. There is a disagreement on whether CTA installed them correctly. Jason said that CTA has proposed a "work around" to the garage door problem. The work around that CTA proposes is to put some weather stripping and caulking around the doors. John Parent, Director of Facilities, said that CTA should correct door problem by making sure that they are correctly re-installed. John Parent does not want CTA to fix the problem with weather stripping and caulking. Context and John Parent have a very different view on how CTA should solve the door problem. Jason Malinowski said that this is one of those problems that there is money being held back and if CTA does not correct the doors, then the Town will use the money to have another contractor correct the doors. John Wood asked what was the correct way to fix the doors and Jason said that all the doors would have to be "re-angled". Chief Achilles explained the problem with the doors to the Committee. He said that if you have a relatively windy day you can feel it coming into the apparatus day through the garage door jambs. Chief Paulhus said that he informed John Parent that his cruiser garages and the sallyport are freezing during the cold days. Tim Litt asked if there was going to be any compensation for the lost heat from the contractor. Jason said that the loss of heat has been discussed with CTA. Jason said that he did not want to have any further discussion on this issue and he informed the Committee that everything is well documented. Chief Paulhus informed the Committee about his frustration with the stain-less steel counter top installer. They have scratched other surfaces and the stain-less steel is cut out and they have not come back after 3 weeks. Chief Paulhus said that the installer for the contractor said that they don't install stain-less steel counter tops, but the installer has been practicing his welds. Kathryn Cook said that we should not have to go through this on a 24-million-dollar project. Jason said that all these problems are being tracked on the itemized punch list and CTA is still responding. Jason said that we are still holding CTA's money on these items. John Rooney told both Chiefs that we expect these issues to be resolved and that we have a pristine building in the end. Jason also wanted to let the

Committee know that there was a District Fire Chief's meeting in the training room recently and many Chiefs commented on how the apparatus bay looked with the vehicle exhaust system that we have installed in this building. Jason wanted to commend Chief Achilles on all his hard work on the resolution of this item.

Item 5: Approval of Payment for CTA Requisition #19

- Jason Malinowski informed the Committee that CTA was billing us for work that has been completed and the architect (Context) has certified that the work has been completed.
Motion: Chairman Jason Malinowski moved that we approve the requisition #19 as presented. Seconded by John Wood. Motion carries unanimously (6-0). There is \$116,000 left after we make this payment. John Rooney asked if this includes the money that we might have to hold back on the garage doors and Jason said, "yes".

Item 6: Invoices for Approval (If Any)

- Chairman Jason Malinowski informed the Committee that there were no invoices for approval. Jason asked the Committee if they wanted to do anything conditionally on the building address system. This system is a code requirement and the Fire Chief will not sign off until the system is installed. A third-party vendor has already come into the building and tested the radios and determined that the system is needed. Jason said that he would be in favor of granting Mark Purple, as the chief procurement officer, the authority to execute a contract for the system after the bidding is done.
Motion: Chairman Jason Malinowski made a motion to direct the Town Administrator to follow Massachusetts procurement laws to address the building address situation. John Wood made it a motion by stating, "so moved". John Rooney said that this means the lowest bid. Jason said that the vendor would have to be on the State Bid List or the Town Administrator would have to get 3 qualifying bids for the system. John Rooney asked if it is a code requirement why wasn't it included in the bid. Jason said that originally was included, but it was removed because they (Context) were not positive it was going to be needed. The reasoning was why pay for something that might not have been needed. Peter Goodney seconded the motion. Motion carries unanimously (6-0).

Item 7: Summary of Invoices Approved Since Last Meeting

- Jason Malinowski said that there were two invoices that were paid this week. The first one was for \$300.00 for Vertex and the second was invoice paid was for the building signage. Chief Paulhus said that the new building signage looks great, but he was hoping for some up lighting in the future. Chief Paulhus said that building in dark at night. The Chiefs talked about maybe adding lighting from the memorial to provide up lighting for the signage. (John Rooney left the meeting at 7:55AM).

Item 8: Meeting Schedule

- Jason informed the Committee that he does not see a need for another meeting in the near future now that we took care of the building address system. Jason said that the bills will continue to come in and he and the Town Administrator will take care of them on an ad hoc basis.

Item 9: Other Business That May Properly Come Before the Committee

- Mr. Tim Litt asked Chairman Jason Malinowski if he heard back from the Selectmen about pedestrian access. Jason said that he did not. Mr. Litt asked if Jason could follow up with the Selectmen, because the bond decision will close soon and if funds are needed, we want to know how much. Jason said that

he does not see any sidewalk money coming out of this project. If anything gets done it will probably be done on a grand plan. Jason said that he had emailed the Selectmen 3 months ago about the sidewalks and he has not heard back. Jason suggested that Mr. Litt speak at the public comment portion of the Selectmen's meeting. Mr. Litt said that he has and that Mr. Shea said that it did not bubble to the top of his list. Jason suggested making the other Selectmen aware as well. Mr. Litt said that he would appreciate if Jason reached out to them again. Jason said that he would note it in our minutes, but he cannot force a response. Jason said that he has emailed the Selectmen about what type of presentation they want for the 3 million to dollar savings at Town Meeting and he has not received a reply as of yet.

Item 10: Adjournment

- Chairman Jason Malinowski made a motion to adjourn. Seconded by Peter Goodney. Motion carries (6-0). Meeting adjourned at 8:00 AM.

Documents Reference

- Draft Meeting Minutes from Committee Meeting dated January 30, 2020 presented by John Lyons, Clerk.
- Public Safety Details spreadsheet by Chief Achilles and Items that were approved/not approved.
- CTA Application for Payment #19 dated 12/31/2019.

Respectfully Submitted,

John F. Lyons
Clerk