




---

**NORTH HAVEN MIDDLE SCHOOL  
 Invoice Approval Packet**

---

**Date: 7/15/2020**

(Where discrepancies exist between the amount shown on the cover sheet and the actual invoice, the invoice governs)

<b>INVOICES</b>			
<b>Company</b>	<b>Invoice No.</b>	<b>Date</b>	<b>Amount</b>
Gilbane	48 - FINAL	3/31/2020	\$ 83,778.56
Colliers International	5311	2/28/2020	\$ 2,307.26
Colliers International	5841	4/30/2020	\$ 251.48
Colliers International	6613	6/30/2020	\$ 167.65
Perkins Eastman	49970.15-4	6/18/2020	\$ 402.21
Perkins Eastman	49970.15-5	7/17/2020	\$ 401.03
G. Donovan Associates			\$ 4,069.60
Atlas Fence Co.	9911457-IN	3/3/2020	\$ 5,725.00

**Colliers International, Owners Project Manager**

---

Charles E. Warrington, Jr., P.E., Director

---

Date



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702/Cma

PAGE ONE OF PAGES

TO (Owner): Town of North Haven  
18 Church Street  
North Haven, CT 06473

PROJECT: North Haven Middle School

APPLICATION : 48

Distribution to :

PERIOD FROM : 3/1/20  
TO : 3/31/20

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

ATTENTION: Ed Swinkoski

CONTRACT FOR:

CONTRACTOR NAME: Gilbane Building Company

**CONTRACTOR'S APPLICATION FOR PAYMENT**

The present status of the account for this contract is as follows:


CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	3,965,667.84	(\$472,211.50)
APPROVED THIS MONTH		
Number	Date Approved	
OCO 16	3/26/2020	(303,907.06)
TOTALS	\$3,965,667.84	(\$776,118.56)
Net change by Change Orders	16	\$3,189,549.28

<b>ORIGINAL CONTRACT SUM</b> .....	\$ 53,830,061.00
<b>Net change by Change Orders</b> .....	\$ 3,189,549.28
<b>CONTRACT SUM TO DATE</b> .....	\$ 57,019,610.28
<b>TOTAL COMPLETED &amp; STORED TO DATE</b> .....	\$ 57,019,610.28
(Column G on G703)	
<b>RETAINAGE 5%</b> .....	\$ 0.00
or total in Column I on G703	
<b>TOTAL EARNED LESS RETAINAGE</b> .....	\$ 57,019,610.28
<b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	\$ 56,935,831.72
<b>CURRENT PAYMENT DUE</b> .....	\$ 83,778.56

The undersigned Contractor certifies that to the best of his 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 him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR:

By:  Date: 3/26/20

State of: Connecticut County of: New Haven  
Subscribed and sworn to me before this 26th day of March 2020  
Notary Public:   
My Commission expires: 5/31/2022

**MICHAEL F. COCCHIOLA**  
NOTARY PUBLIC  
State of Connecticut  
My Commission Expires  
May 31, 2022

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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** ..... \$ 83,778.56

(Attach explanation if amount certified differs from the amount applied. Initial al figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:  
By:  Date: 3/26/20  
ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

A	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	D CONTRACT ADJMT VALUE	E IN SCOPE CHANGES	F REVISED SCHEDULED VALUE (C + D + E)	G WORK COMPLETED		I MATERIALS PRESENTLY STORED (NOT IN G OR H)	J TOTAL COMPLETED AND STORED TO DATE (G + H + I)	K % (I / E)	L BALANCE TO FINISH (F - J)	M RETAINAGE TO DATE
						FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>Trade Contractors Costs:</b>												
10.02A	Demolition & Abatement - NASDI	\$4,161,000.00	\$12,112.00	(14,756.00)	\$4,158,356.00	\$4,158,356.00	\$0.00	\$0.00	\$4,158,356.00	100%	\$0.00	\$0.00
10.03A	Concrete - R Computaro & Son Excavating	\$1,940,000.00	\$59,592.00	146,695.00	\$2,146,287.00	\$2,136,087.00	\$10,200.00	\$0.00	\$2,146,287.00	100%	\$0.00	\$0.00
10.04A	Masonry - Civitillo Masonry	\$2,376,400.00	\$50,637.00	104,932.00	\$2,531,969.00	\$2,531,969.00	\$0.00	\$0.00	\$2,531,969.00	100%	\$0.00	\$0.00
10.05A	Structural Steel - Shepard Steel	\$2,989,000.00	\$179,801.00	(13,783.50)	\$3,155,017.50	\$3,155,017.50	\$0.00	\$0.00	\$3,155,017.50	100%	\$0.00	\$0.00
10.05B	Miscellaneous Metals - L & P Gate Company	\$351,400.00	\$6,481.00	(22,090.00)	\$335,791.00	\$335,791.00	\$0.00	\$0.00	\$335,791.00	100%	\$0.00	\$0.00
10.06A	Finish Carpentry - Legere Group	\$869,640.00	\$44,451.00	12,508.00	\$926,599.00	\$926,599.00	\$0.00	\$0.00	\$926,599.00	100%	\$0.00	\$0.00
10.07A	Roofing - Greenwood Industries	\$2,582,000.00	\$28,202.00	(8,477.00)	\$2,601,725.00	\$2,601,725.00	\$0.00	\$0.00	\$2,601,725.00	100%	\$0.00	\$0.00
10.08A	Glass & Glazing - Cherry Hill Glass Co	\$3,145,270.00	(\$56,815.00)	84,505.41	\$3,172,960.41	\$3,148,535.41	\$24,425.00	\$0.00	\$3,172,960.41	100%	\$0.00	\$0.00
10.08B	Doors, Frames & Hardware - Park Roway	\$472,640.00	\$6,224.00	1,735.00	\$480,599.00	\$480,599.00	\$0.00	\$0.00	\$480,599.00	100%	\$0.00	\$0.00
10.09A	Drywall & Related Work - Conn Acoustics	\$3,777,480.00	\$339,425.00	33,413.00	\$4,150,318.00	\$4,150,318.00	\$0.00	\$0.00	\$4,150,318.00	100%	\$0.00	\$0.00
10.09B	Tile - R & B Ceramic Tile	\$439,000.00	\$195.00	6,746.00	\$445,941.00	\$445,941.00	\$0.00	\$0.00	\$445,941.00	100%	\$0.00	\$0.00
10.09C	Carpet & Resilient Flooring - Urban Contractors	\$602,920.00	\$20,829.00	(5,077.00)	\$618,672.00	\$618,672.00	\$0.00	\$0.00	\$618,672.00	100%	\$0.00	\$0.00
10.09D	Acoustical Ceilings - Central CT Acoustics	\$564,200.00	\$20,261.00	4,336.00	\$588,797.00	\$588,797.00	\$0.00	\$0.00	\$588,797.00	100%	\$0.00	\$0.00
10.09E	Painting - Professional Painting	\$293,100.00	\$12,567.00	11,262.00	\$316,929.00	\$316,929.00	\$0.00	\$0.00	\$316,929.00	100%	\$0.00	\$0.00
10.09F	Wood Flooring - Kenvo Floor Co	\$226,089.00	\$208,674.00	29,454.00	\$464,217.00	\$464,217.00	\$0.00	\$0.00	\$464,217.00	100%	\$0.00	\$0.00
10.10A	Toilet Compartments & Accy - Elite Construction Rentals	\$80,000.00	\$18,934.00	-	\$98,934.00	\$98,934.00	\$0.00	\$0.00	\$98,934.00	100%	\$0.00	\$0.00
10.10B	Metal Lockers - Steeltech Building Products	\$190,436.00	\$1,545.00	-	\$191,981.00	\$191,981.00	\$0.00	\$0.00	\$191,981.00	100%	\$0.00	\$0.00
10.11A	Foodservice Equipment - Warehouse Store Fixture	\$241,918.00	(\$8,000.00)	3,417.00	\$237,335.00	\$237,335.00	\$0.00	\$0.00	\$237,335.00	100%	\$0.00	\$0.00
10.11B	Laboratory Casework - New England Laboratory Casework	\$336,975.00	(\$25,758.00)	(10,739.00)	\$300,478.00	\$300,478.00	\$0.00	\$0.00	\$300,478.00	100%	\$0.00	\$0.00
10.11C	Gym Equipment - Elite Construction Rentals	\$155,000.00	\$23,116.50	(31,678.00)	\$146,438.50	\$146,438.50	\$0.00	\$0.00	\$146,438.50	100%	\$0.00	\$0.00
10.11D	Stage Equipment - Janson Industries	\$0.00	\$36,360.00	-	\$36,360.00	\$36,360.00	\$0.00	\$0.00	\$36,360.00	100%	\$0.00	\$0.00
10.12A	Blinds & Shades - Walker Specialties	\$73,862.00	\$1,835.00	(492.00)	\$75,205.00	\$75,205.00	\$0.00	\$0.00	\$75,205.00	100%	\$0.00	\$0.00
10.12B	Telescoping Stands - Robert H Lord	\$26,015.00	\$29,476.00	216.00	\$55,707.00	\$55,707.00	\$0.00	\$0.00	\$55,707.00	100%	\$0.00	\$0.00
10.12C	Fixed Audience Seating - Robert H Lord	\$130,652.00	(\$19,159.00)	1,395.00	\$112,888.00	\$112,888.00	\$0.00	\$0.00	\$112,888.00	100%	\$0.00	\$0.00
10.14A	Elevators - Otis Elevator	\$102,000.00		(16,647.00)	\$85,353.00	\$85,353.00	\$0.00	\$0.00	\$85,353.00	100%	\$0.00	\$0.00
10.21A	Fire Protection - K & M Fire Protection	\$494,000.00	(\$2,304.00)	7,833.00	\$499,529.00	\$499,529.00	\$0.00	\$0.00	\$499,529.00	100%	\$0.00	\$0.00
10.22A	Plumbing - M J Daly	\$2,148,000.00	\$97,250.00	(15,619.60)	\$2,229,630.40	\$2,229,630.40	\$0.00	\$0.00	\$2,229,630.40	100%	\$0.00	\$0.00
10.23A	HVAC - M J Daly	\$7,979,000.00	\$146,511.00	(67,004.30)	\$8,058,506.70	\$8,058,506.70	\$0.00	\$0.00	\$8,058,506.70	100%	\$0.00	\$0.00
10.23B	Testing & Balancing - Environmental Testing/Balancing	\$63,104.00		(2,164.00)	\$60,940.00	\$60,940.00	\$0.00	\$0.00	\$60,940.00	100%	\$0.00	\$0.00
10.26A	Electrical - Ed-Mor Electric	\$4,165,000.00	\$129,992.84	145,114.00	\$4,440,106.84	\$4,440,106.84	\$0.00	\$0.00	\$4,440,106.84	100%	\$0.00	\$0.00
10.26B	Tele/Data - Paul Dinto Electrical Contractors	\$217,000.00	\$34,899.00	8,501.00	\$260,400.00	\$260,400.00	\$0.00	\$0.00	\$260,400.00	100%	\$0.00	\$0.00
10.31A	Sitework - R Computaro & Son Excavating	\$7,283,160.00	\$1,456,208.00	81,041.00	\$8,820,409.00	\$8,820,409.00	\$0.00	\$0.00	\$8,820,409.00	100%	\$0.00	\$0.00
10.31B	Artificial Turf Fields -	\$0.00	\$618,520.00	(1,114.00)	\$617,406.00	\$617,406.00	\$0.00	\$0.00	\$617,406.00	100%	\$0.00	\$0.00
80.00	Site Services ( see attached page)	\$508,389.00	\$0.00	\$32,304.93	\$540,693.93	\$540,693.93	\$0.00	\$0.00	\$540,693.93	100%	\$0.00	\$0.00
	<b>Subtotal Trade Contractors Costs</b>	<b>\$48,984,650.00</b>	<b>\$3,472,062.34</b>	<b>\$505,766.94</b>	<b>\$52,962,479.28</b>	<b>\$52,927,854.28</b>	<b>\$34,625.00</b>	<b>\$0.00</b>	<b>\$52,962,479.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MOVE MANAGEMENT</b>												
	Move Specialist	\$0.00	\$48,450.00	\$0.00	\$48,450.00	\$48,450.00	\$0.00	\$0.00	\$48,450.00	100%	\$0.00	\$0.00
<b>CM Services</b>												
	General Conditions /General Requirements	\$2,616,618.00	\$122,896.00	\$0.00	\$2,739,514.00	\$2,739,656.00	(\$142.00)	\$0.00	\$2,739,514.00	100%	\$0.00	\$0.00
	CM Contingency	\$979,693.00	(\$474,571.06)	(505,121.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	Builders Risk Insurance	\$77,955.00	\$0.00	\$0.00	\$77,955.00	\$77,955.00	\$0.00	\$0.00	\$77,955.00	100%	\$0.00	\$0.00
	CM Fee	\$815,005.00	\$64,803.00	\$0.00	\$879,808.00	\$874,223.62	\$5,584.38	\$0.00	\$879,808.00	100%	\$0.00	\$0.00
	Owner Allowances (not in Bid packages)	\$180,000.00	(\$44,091.00)	(\$645.00)	\$135,264.00	\$135,264.00	\$0.00	\$0.00	\$135,264.00	100%	\$0.00	\$0.00
	Pre-Construction Services	\$151,140.00	\$0.00	\$0.00	\$151,140.00	\$151,140.00	\$0.00	\$0.00	\$151,140.00	100%	\$0.00	\$0.00
	IDC Review Services - MEP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00
	<b>Total Guaranteed Maximum Price</b>	<b>\$53,830,061.00</b>	<b>\$3,189,549.28</b>	<b>\$0.00</b>	<b>\$57,019,610.28</b>	<b>\$56,979,542.90</b>	<b>\$40,067.38</b>	<b>\$0.00</b>	<b>\$57,019,610.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUBCONTRACTORS REQUEST FOR PAYMENT**

Project Title: NORTH HAVEN MIDDLE SCHOOL

Invoice Date: 02/29/20

Subcontractor: **CHERRY HILL GLASS CO., INC.**

Job #: GBC-J06483.000

Preparer Name:

Contract #: J06483-00014

Requisition #: 27

From: 02/01/20 To: 02/29/20

Vendor #: **CHEHI003**

**GILBANE BUILDING COMPANY**

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 3,143,825.00
3. Additions (thru amendment # 027 )	\$ 211,526.41
4. Deductions (thru amendment # 027 )	\$ (182,391.00)
5. Total amount of contract adjusted	\$ 3,172,960.41
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 3,172,960.41
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 3,172,960.41
10. Less previous requests (Net)	\$ 3,148,535.41
11. This request (Net)	<b>\$ 24,425.00</b>

This section below is for GILBANE use only

Project Manager:					Date	Gross Approved	
Engineer:					Date	Total to Date	\$ 3,172,960.41
Superintendent:					Date	Previous	\$ 3,148,535.41
Accountant:					Date	Current	\$ 24,425.00
						Retainage Approved	
						Total to Date	\$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget		Previous	\$ 0.00
08A	10	\$ 24,425.00	\$ 3,172,960.41	\$ 3,172,960.41		Current	\$ 0.00
						Invoice #:	
							J06483-00014-27-45
	Totals	\$ 24,425.00	\$ 3,172,960.41	\$ 3,172,960.41			

\_\_\_\_\_ **Invoice Adjusted**  
 \_\_\_\_\_ **Subcontractor Notified**

**Voucher Number** \_\_\_\_\_

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Gilbane Building Company  
7 Jackson Walkway  
Providence, Rhode Island 02903

**FROM CONTRACTOR:**

Cherry Hill Glass Co., Inc.  
20 Elm Street  
Branford, Connecticut 06405

**PROJECT:**

North Haven Middle School  
55 Bailey Road  
North Haven, Connecticut 06473

**VIA ARCHITECT:**

**APPLICATION NO:** 45

**PERIOD TO:** 02/29/20

**CONTRACT FOR:** J06483-00014 - BP08A Glass & Glazing

**CONTRACT DATE:** 08/25/15

**PROJECT NOS:** GBC-J06483.000

**Distribution to:**

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### 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 ..... \$ 3,143,825.00
- 2. Net change by Change Orders ..... \$ 29,135.41
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 3,172,960.41
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 3,172,960.41
- 5. RETAINAGE:
  - a. 0.0% of Completed Work  
(Column D + E on G703) ..... \$ 0.00
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,172,960.41  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,148,535.41  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 24,425.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$197,159.41	\$(182,391.00)
Total approved this Month	\$14,367.00	\$0.00
<b>TOTALS</b>	<b>\$211,526.41</b>	<b>\$(182,391.00)</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 29,135.41</b>	

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. All sales tax is included in this invoice.

**CONTRACTOR:** Cherry Hill Glass Co., Inc.

By: Kari Freund Date: March 02, 2020  
State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this  
Notary Public:  
My Commission expires:

### 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** ..... \$ 24,425.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

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

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
012*J06483	012 - IS-00060 - Phase 2 Premium Time	1,410.00	1,410.00	0.00	0.00	1,410.00	100.0%	0.00	0.00	
013*J06483	013 - IS-00066 - Phase 2 Glass Coordination	1,428.00	1,428.00	0.00	0.00	1,428.00	100.0%	0.00	0.00	
013*J06483	013 - IS-00066 - Phase 2 Glass Coordination	511.00	511.00	0.00	0.00	511.00	100.0%	0.00	0.00	
013*J06483	013 - IS-00066 - Phase 2 Glass Coordination	384.00	384.00	0.00	0.00	384.00	100.0%	0.00	0.00	
013*J06483	013 - IS-00060 - Phase 2 Premium Time	1,263.00	1,263.00	0.00	0.00	1,263.00	100.0%	0.00	0.00	
013*J06483	013 - IS-00060 - Phase 2 Premium Time	275.00	275.00	0.00	0.00	275.00	100.0%	0.00	0.00	
013*J06483	013 - IS-00088 - Choral Room Exterior Door	1,256.00	1,256.00	0.00	0.00	1,256.00	100.0%	0.00	0.00	
014*J06483	014 - OS-00259 - Media Center CW Coordination	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	0.00	
014*J06483	014 - IS-00094 - Media Center Glass Coordination	1,147.00	1,147.00	0.00	0.00	1,147.00	100.0%	0.00	0.00	
015*J06483	015 - IS-00088 - Choral Room Exterior Door	483.00	483.00	0.00	0.00	483.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
015*J06483	015 - IS-00105 - Phase 2 Break Metal	4,124.00	4,124.00	0.00	0.00	4,124.00	100.0%	0.00	0.00	
015*J06483	015 - IS-00105 - Phase 2 Break Metal	4,431.00	4,431.00	0.00	0.00	4,431.00	100.0%	0.00	0.00	
015*J06483	015 - IS-00105 - Phase 2 Break Metal	3,025.00	3,025.00	0.00	0.00	3,025.00	100.0%	0.00	0.00	
015*J06483	015 - IS-00104 - Replacement Glass for ST-2 Faculty Room	2,460.00	2,460.00	0.00	0.00	2,460.00	100.0%	0.00	0.00	
015*J06483	015 - OS-00275 - Bulletin 65: Vestibule B141 Door Security	3,442.00	3,442.00	0.00	0.00	3,442.00	100.0%	0.00	0.00	
016*J06483	016 - IS-00116 - Replace Damaged Mirrors in Fitness Room	2,401.00	2,401.00	0.00	0.00	2,401.00	100.0%	0.00	0.00	
017*J06483	017 - IS-00117 - Gym Gable Glass Tempered Film	11,118.00	11,118.00	0.00	0.00	11,118.00	100.0%	0.00	0.00	
018*J06483	018 - TA-00029 - Glass- 120MH for Boom Lift and 120MH for Testing	(17,880.00)	(17,880.00)	0.00	0.00	(17,880.00)	100.0%	0.00	0.00	
018*J06483	018 - IS-00108 - Phase 3 Premium Time	724.00	724.00	0.00	0.00	724.00	100.0%	0.00	0.00	
019*J06483	019 - OS-00310 - Locker Room Window Film	1,970.00	1,970.00	0.00	0.00	1,970.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
020*J06483	020 - OS-00279 - Bulletin 67: Exterior Gym Door Brick Details	2,415.00	2,415.00	0.00	0.00	2,415.00	100.0%	0.00	0.00	
020*J06483	020 - OS-00292 - Bulletin 70: Locker Room Exterior Wall	1,028.00	1,028.00	0.00	0.00	1,028.00	100.0%	0.00	0.00	
020*J06483	020 - IS-00143 - SKA 72 Interior Gym Column Covers	413.00	413.00	0.00	0.00	413.00	100.0%	0.00	0.00	
021*J06483	021 - IS-00108 - Phase 3 Premium Time	1,730.00	1,730.00	0.00	0.00	1,730.00	100.0%	0.00	0.00	
022*J06483	022 - OS-00326 - Media Center Spandrel Film	614.00	614.00	0.00	0.00	614.00	100.0%	0.00	0.00	
023*J06483	023 - IS-00158 - C-100 and B-164 Door Adjustments	629.00	629.00	0.00	0.00	629.00	100.0%	0.00	0.00	
024*J06483	024 - IS-00155 - Final Subcontractor Change Order	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
025*J06483	025 - IS-00167 - Room 208 Glass Replacement	3,109.41	3,109.41	0.00	0.00	3,109.41	100.0%	0.00	0.00	
025*J06483	025 - IS-00155 - Final Subcontractor Change Order	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
026*GBC-J0	026 - OS-00356 - Gym Curtain Wall Leak Repairs	20,000.00	9,942.00	10,058.00	0.00	20,000.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
027*GBC-J0	027 - OS-00356 - Gym Curtain Wall Leak Repairs	14,367.00	0.00	14,367.00	0.00	14,367.00	100.0%	0.00	0.00	
1000	Submittals	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00	
1001	Drafting, Calcs & Engineering	84,000.00	84,000.00	0.00	0.00	84,000.00	100.0%	0.00	0.00	
1002	Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
1003	Field Verrification & Layout	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00	
1004	Safety	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	
1005	Equipment/Scaffold	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	0.00	
1006	Equipment Screens - Area A	195,410.00	195,410.00	0.00	0.00	195,410.00	100.0%	0.00	0.00	
1007	Equipment Screen Labor - Area A	20,800.00	20,800.00	0.00	0.00	20,800.00	100.0%	0.00	0.00	
1008	Equipment Screens - Area B	195,410.00	195,410.00	0.00	0.00	195,410.00	100.0%	0.00	0.00	
1009	Equipment Screen Labor - Area B	20,800.00	20,800.00	0.00	0.00	20,800.00	100.0%	0.00	0.00	
1010	Wall Panel Material	220,700.00	220,700.00	0.00	0.00	220,700.00	100.0%	0.00	0.00	
1011	Wall Panel Labor	287,400.00	287,400.00	0.00	0.00	287,400.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1012	SF/CW Material - Area A	216,900.00	216,900.00	0.00		0.00	216,900.00	100.0%	0.00	0.00
1013	SF/CW Material - Area B	144,600.00	144,600.00	0.00		0.00	144,600.00	100.0%	0.00	0.00
1014	SF/CW Material - Area C	60,250.00	60,250.00	0.00		0.00	60,250.00	100.0%	0.00	0.00
1015	SF/CW Material - Area D	60,250.00	60,250.00	0.00		0.00	60,250.00	100.0%	0.00	0.00
1016	SF/CW Labor - Area A	112,245.00	112,245.00	0.00		0.00	112,245.00	100.0%	0.00	0.00
1017	SF/CW Labor - Area B	74,828.00	74,828.00	0.00		0.00	74,828.00	100.0%	0.00	0.00
1018	SF/CW Labor - Area C	31,179.00	31,179.00	0.00		0.00	31,179.00	100.0%	0.00	0.00
1019	SF/CW Labor - Area D	31,178.00	31,178.00	0.00		0.00	31,178.00	100.0%	0.00	0.00
1020	SF/CW Glazing Material - Area A	207,675.00	207,675.00	0.00		0.00	207,675.00	100.0%	0.00	0.00
1021	SF/CW Glazing Material - Area B	138,450.00	138,450.00	0.00		0.00	138,450.00	100.0%	0.00	0.00
1022	SF/CW Glazing Material - Area C	57,688.00	57,688.00	0.00		0.00	57,688.00	100.0%	0.00	0.00
1023	SF/CW Glazing Material - Area D	57,687.00	57,687.00	0.00		0.00	57,687.00	100.0%	0.00	0.00
1024	SF/CW Glazing Labor - Area A	85,455.00	85,455.00	0.00		0.00	85,455.00	100.0%	0.00	0.00
1025	SF/CW Glazing Labor - Area B	56,970.00	56,970.00	0.00		0.00	56,970.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 7)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1026	SF/CW Glazing Labor - Area C	23,738.00	23,738.00	0.00		0.00	23,738.00	100.0%	0.00	0.00
1027	SF/CW Glazing Labor - Area D	23,737.00	23,737.00	0.00		0.00	23,737.00	100.0%	0.00	0.00
1028	Window Material	48,750.00	48,750.00	0.00		0.00	48,750.00	100.0%	0.00	0.00
1029	Window Installation	38,500.00	38,500.00	0.00		0.00	38,500.00	100.0%	0.00	0.00
1030	Window Glazing Material	32,800.00	32,800.00	0.00		0.00	32,800.00	100.0%	0.00	0.00
1031	Window Glazing Labor	10,590.00	10,590.00	0.00		0.00	10,590.00	100.0%	0.00	0.00
1032	Sliding Windows	4,450.00	4,450.00	0.00		0.00	4,450.00	100.0%	0.00	0.00
1033	Sunshade Material	18,700.00	18,700.00	0.00		0.00	18,700.00	100.0%	0.00	0.00
1034	Sunshade Labor	12,400.00	12,400.00	0.00		0.00	12,400.00	100.0%	0.00	0.00
1035	Interior Glazing Material	57,450.00	57,450.00	0.00		0.00	57,450.00	100.0%	0.00	0.00
1036	Interior Glazing Labor	13,000.00	13,000.00	0.00		0.00	13,000.00	100.0%	0.00	0.00
1037	Caulking Material	34,280.00	34,280.00	0.00		0.00	34,280.00	100.0%	0.00	0.00
1038	Caulking Labor	111,920.00	111,920.00	0.00		0.00	111,920.00	100.0%	0.00	0.00
1039	Insulation	27,200.00	27,200.00	0.00		0.00	27,200.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 8)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1040	Steel Supports & Fabrication	32,180.00	32,180.00	0.00		0.00	32,180.00	100.0%	0.00	0.00
1041	Mirrors	4,800.00	4,800.00	0.00		0.00	4,800.00	100.0%	0.00	0.00
1042	Doors & Hardware	53,600.00	53,600.00	0.00		0.00	53,600.00	100.0%	0.00	0.00
1043	Louvers	15,700.00	15,700.00	0.00		0.00	15,700.00	100.0%	0.00	0.00
1044	Cleanup	7,500.00	7,500.00	0.00		0.00	7,500.00	100.0%	0.00	0.00
1045	Misc Equip/Material	3,200.00	3,200.00	0.00		0.00	3,200.00	100.0%	0.00	0.00
1046	Breakmetal/Trim	33,445.00	33,445.00	0.00		0.00	33,445.00	100.0%	0.00	0.00
1047	Bond	31,130.00	31,130.00	0.00		0.00	31,130.00	100.0%	0.00	0.00
1048	Demobilization	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	0.00
1049	Closeout	5,500.00	5,500.00	0.00		0.00	5,500.00	100.0%	0.00	0.00
2000	Allowance - 120 MH, plus boom lift, for testing support	17,880.00	17,880.00	0.00		0.00	17,880.00	100.0%	0.00	0.00
CO#01.01	OS-00014 - VE-04 Deletion of 3-Form Glazing	(28,740.00)	(28,740.00)	0.00		0.00	(28,740.00)	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 9)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
CO#01.02	OS-00019 - VE 03: Alternate Mechanical Screening	(85,155.00)	(85,155.00)	0.00	0.00	(85,155.00)	100.0%	0.00	0.00
CO#01.03	OS-00018 - VE 02: Reduce Metal Panel Finish	(17,200.00)	(17,200.00)	0.00	0.00	(17,200.00)	100.0%	0.00	0.00
CO#01.04	OS-00015 - VE 05: Eliminate Classroom Sidelights	(34,140.00)	(34,140.00)	0.00	0.00	(34,140.00)	100.0%	0.00	0.00
CO#02.01	OS-00007 - A-601 Rev #3	1,445.00	1,445.00	0.00	0.00	1,445.00	100.0%	0.00	0.00
CO#03.01	OS-00038 - Added SGG at Cafeteria	47,182.00	47,182.00	0.00	0.00	47,182.00	100.0%	0.00	0.00
CO#04.01	OS-00059 - SGG5 at Auditorium Doors	7,582.00	7,582.00	0.00	0.00	7,582.00	100.0%	0.00	0.00
CO#05.01	005 - OS-00032 - Area B Roof- MAU 2 Curb Ht and Screen Wall	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
CO#06.01	006 - IS-00027 - Premium Time-Glass	558.00	558.00	0.00	0.00	558.00	100.0%	0.00	0.00
CO#06.02	006 - IS-00033 - Phase 1 Premium Time	1,491.00	1,491.00	0.00	0.00	1,491.00	100.0%	0.00	0.00
CO#07.01	007 - OS-00106 - Storefront Added SS Flashing	6,557.00	6,557.00	0.00	0.00	6,557.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 10)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
CO#07.02	007 - IS-00040 - Glass Coordination-Phase 1	5,858.00	5,858.00	0.00	0.00	5,858.00	100.0%	0.00	0.00	
CO#07.03	007 - IS-00033 - Phase 1 Premium Time	4,128.00	4,128.00	0.00	0.00	4,128.00	100.0%	0.00	0.00	
CO#08.02	008 - OS-00107 - Spandrel Panel Finish	8,778.00	8,778.00	0.00	0.00	8,778.00	100.0%	0.00	0.00	
CO#08.03	008 - OS-00107 - Spandrel Panel Finish	5,001.00	5,001.00	0.00	0.00	5,001.00	100.0%	0.00	0.00	
CO#08.04	008 - OS-00107 - Spandrel Panel Finish	7,450.00	7,450.00	0.00	0.00	7,450.00	100.0%	0.00	0.00	
CO#08.05	008 - OS-00086 - RFI 225 & RFI 228: Boiler Room Firewall	3,001.00	3,001.00	0.00	0.00	3,001.00	100.0%	0.00	0.00	
CO#09.01	009 - OS-00137 - Bulletin #38 Choral Room Exterior Door	9,300.00	9,300.00	0.00	0.00	9,300.00	100.0%	0.00	0.00	
CO#09.02	009 - IS-00033 - Phase 1 Premium Time	1,877.00	1,877.00	0.00	0.00	1,877.00	100.0%	0.00	0.00	
CO#09.03	009 - BC-00017 - Phase 1 Glass Damage	472.00	472.00	0.00	0.00	472.00	100.0%	0.00	0.00	
CO#10.01	010 - IS-00060 - Phase 2 Premium Time	4,035.00	4,035.00	0.00	0.00	4,035.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 11)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D + E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D + E + F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G / C %		
CO#10.02	010 - IS-00033 - Phase 1 Premium Time	5,569.00	5,569.00	0.00	0.00	5,569.00	100.0%	0.00	0.00
CO#10.03	010 - IS-00066 - Phase 2 Glass Coordination: ST5 & CW13B	363.00	363.00	0.00	0.00	363.00	100.0%	0.00	0.00
CO#10.04	010 - IS-00066 - Phase 2 Glass Coordination: ST5 & CW13B	275.00	275.00	0.00	0.00	275.00	100.0%	0.00	0.00
CO#11.01	011 - IS-00060 - Phase 2 Premium Time	1,351.00	1,351.00	0.00	0.00	1,351.00	100.0%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$3,172,960.41</b>	<b>\$3,148,535.41</b>	<b>\$24,425.00</b>	<b>\$0.00</b>	<b>\$3,172,960.41</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

## Certificate Of Completion

Envelope Id: 5E70BBA4DB6B4B01B584E36C41C0EF5C

Status: Sent

Subject: Please DocuSign: substitutions.txt

Source Envelope:

Document Pages: 15

Signatures: 3

Envelope Originator:

Certificate Pages: 1

Initials: 0

Textura Payment Management

AutoNav: Enabled

1405 Lake Cook Road

Envelopeld Stamping: Enabled

Deerfield, IL 60015

Time Zone: (UTC-06:00) Central Time (US & Canada)

CEGBU-TPM-DOCUSIGN-SIGNER\_US@ORACLE.COM

COM

IP Address: 129.213.11.191

## Record Tracking

Status: Original

Holder: Textura Payment Management

Location: DocuSign

3/2/2020 2:27:16 PM

CEGBU-TPM-DOCUSIGN-SIGNER\_US@O

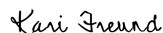
RACLE.COM

## Signer Events

### Signature

### Timestamp

Kari Freund



Sent: 3/2/2020 2:27:17 PM

docusign\_null\_54663@texturallc.net

Viewed: 3/2/2020 2:27:28 PM

Security Level:

Signed: 3/2/2020 2:27:38 PM

.Password

ID: 1ebf96de-fa82-4734-9f6d-302ee73312a1

Signature Adoption: Pre-selected Style

3/2/2020 2:27:19 PM

Using IP Address: 74.94.180.41

## Electronic Record and Signature Disclosure:

Not Offered via DocuSign

TPM\_DUMMY\_USER

Sent: 3/2/2020 2:27:17 PM

docusign\_null\_1@texturallc.net

Resent: 3/2/2020 2:27:38 PM

Security Level: In Session

## Electronic Record and Signature Disclosure:

Not Offered via DocuSign

## In Person Signer Events

### Signature

### Timestamp

## Editor Delivery Events

### Status

### Timestamp

## Agent Delivery Events

### Status

### Timestamp

## Intermediary Delivery Events

### Status

### Timestamp

## Certified Delivery Events

### Status

### Timestamp

## Carbon Copy Events

### Status

### Timestamp

## Witness Events

### Signature

### Timestamp

## Notary Events

### Signature

### Timestamp

## Envelope Summary Events

### Status

### Timestamps

Envelope Sent

Hashed/Encrypted

3/2/2020 2:27:38 PM

## Payment Events

### Status

### Timestamps



## Certificate Of Completion

Envelope Id: E7280B5FD5EE492883D03F7FBD2CA42F	Status: Sent
Subject: Please DocuSign: substitutions.txt	
Source Envelope:	
Document Pages: 3	Signatures: 2
Certificate Pages: 1	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Textura Payment Management
Time Zone: (UTC-06:00) Central Time (US & Canada)	1405 Lake Cook Road
	Deerfield, IL 60015
	CEGBU-TPM-DOCUSIGN-SIGNER_US@ORACLE.COM
	IP Address: 129.213.75.248

## Record Tracking

Status: Original	Holder: Textura Payment Management	Location: DocuSign
3/2/2020 2:28:17 PM	CEGBU-TPM-DOCUSIGN-SIGNER_US@ORACLE.COM	

## Signer Events

Signature	Timestamp
Kari Freund docusign_null_54663@texturallc.net Security Level: .Password ID: 6f09f7b6-9056-4eb6-9737-3a604f7c76e6 3/2/2020 2:28:20 PM	Sent: 3/2/2020 2:28:18 PM Viewed: 3/2/2020 2:28:24 PM Signed: 3/2/2020 2:28:31 PM
Signature Adoption: Pre-selected Style Using IP Address: 74.94.180.41	

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

TPM_DUMMY_USER docusign_null_1@texturallc.net Security Level: In Session	Sent: 3/2/2020 2:28:18 PM Resent: 3/2/2020 2:28:32 PM
--	--

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/2/2020 2:28:32 PM
Payment Events	Status	Timestamps

**SUBCONTRACTORS REQUEST FOR PAYMENT**

Project Title: NORTH HAVEN MIDDLE SCHOOL

Invoice Date: 02/29/20

Subcontractor: **RALPH CAMPUTARO & SON EXCAVATING INC**

Job #: GBC-J06483.000

Preparer Name:

Contract #: J06483-00003

Requisition #: 32

From: 02/01/20 To: 02/29/20

Vendor #: **RALCA001**

**GILBANE BUILDING COMPANY**

1. Present status of Contract, % complete	100.00%
2. Original contract amount	\$ 9,220,000.00
3. Additions (thru amendment # 030 )	\$ 1,952,254.00
4. Deductions (thru amendment # 030 )	\$ (34,564.00)
5. Total amount of contract adjusted	\$ 11,137,690.00
6. Balance to complete contract	\$ 0.00
7. Total completed to date	\$ 11,137,690.00
8. Less retainage (0%)	\$ 0.00
9. Total due contractor to date (Net)	\$ 11,137,690.00
10. Less previous requests (Net)	\$ 11,127,490.00
11. This request (Net)	<b>\$ 10,200.00</b>

This section below is for GILBANE use only

Project Manager: _____ Date _____					Gross Approved
Engineer: _____ Date _____					Total to Date \$ 11,137,690.00
Superintendent: _____ Date _____					Previous \$ 11,127,490.00
Accountant: _____ Date _____					Current \$ 10,200.00
					Retainage Approved
					Total to Date \$ 0.00
B/P	Area	Current Gross	Gross To Date	Budget	Previous \$ 0.00
03A	10	\$ 0.00	\$ 2,136,087.00	\$ 2,136,087.00	Current \$ 0.00
31A	10	\$ 0.00	\$ 8,820,409.00	\$ 8,820,409.00	Invoice #: J06483-00003-32-45
200	20	\$ 0.00	\$ 10,214.00	\$ 10,214.00	
800	80	\$ 0.00	\$ 160,780.00	\$ 160,780.00	
985	98	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	
	Totals	\$ 10,200.00	\$ 11,137,690.00	\$ 11,137,690.00	

\_\_\_\_\_ **Invoice Adjusted**  
 \_\_\_\_\_ **Subcontractor Notified**

**Voucher Number** \_\_\_\_\_

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Gilbane Building Company  
7 Jackson Walkway  
Providence, Rhode Island 02903

**FROM CONTRACTOR:**

Ralph Camputaro & Son Excavating Inc  
1 Enterprise Drive  
North Branford, Connecticut 06471

**PROJECT:**

North Haven Middle School  
55 Bailey Road  
North Haven, Connecticut 06473

**VIA ARCHITECT:**

**APPLICATION NO:** 45

**PERIOD TO:** 02/29/20

**CONTRACT FOR:** J06483-00003 - BP03A Concrete & BP31A Sitewor

**CONTRACT DATE:** 06/08/15

**PROJECT NOS:** GBC-J06483.000

**Distribution to:**

- OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### 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 ..... \$ 9,220,000.00
- 2. Net change by Change Orders ..... \$ 1,917,690.00
- 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 11,137,690.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 11,137,690.00
- 5. RETAINAGE:
  - a. 0.0% of Completed Work  
(Column D + E on G703) ..... \$ 0.00
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 11,137,690.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 11,127,490.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 10,200.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,942,054.00	\$(34,564.00)
Total approved this Month	\$10,200.00	\$0.00
<b>TOTALS</b>	<b>\$1,952,254.00</b>	<b>\$(34,564.00)</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 1,917,690.00</b>	

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. All sales tax is included in this invoice.

**CONTRACTOR:** Ralph Camputaro & Son Excavating Inc

By: Matt Tucker Date: March 03, 2020  
State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this  
Notary Public:  
My Commission expires:

### 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** ..... \$ 10,200.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

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

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

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
018*J06483	018 - TA-00067 - General Cleaning	6,707.00	6,707.00	0.00	0.00	6,707.00	100.0%	0.00	0.00	
018*J06483	018 - TA-00067 - General Cleaning	3,438.00	3,438.00	0.00	0.00	3,438.00	100.0%	0.00	0.00	
018*J06483	018 - TA-00067 - General Cleaning	5,978.00	5,978.00	0.00	0.00	5,978.00	100.0%	0.00	0.00	
018*J06483	018 - TA-00067 - General Cleaning	11,864.00	11,864.00	0.00	0.00	11,864.00	100.0%	0.00	0.00	
018*J06483	018 - IS-00078 - Nurse's Wall SOG Work	630.00	630.00	0.00	0.00	630.00	100.0%	0.00	0.00	
018*J06483	018 - IS-00089 - Regional Water Authority Cost	263.00	263.00	0.00	0.00	263.00	100.0%	0.00	0.00	
018*J06483	018 - IS-00081 - Auditorium Stage Extension Walls	2,740.00	2,740.00	0.00	0.00	2,740.00	100.0%	0.00	0.00	
018*J06483	018 - IS-00055 - Auditorium Ceiling Repair	2,291.00	2,291.00	0.00	0.00	2,291.00	100.0%	0.00	0.00	
018*J06483	018 - OS-00217 - Nurse Suite Exterior Wall Foundation	2,346.00	2,346.00	0.00	0.00	2,346.00	100.0%	0.00	0.00	
018*J06483	018 - IS-00092 - RFI 370: AHU 5 Ductwork Infills	2,651.00	2,651.00	0.00	0.00	2,651.00	100.0%	0.00	0.00	
019*J06483	019 - OS-00262 - Bulletin 58: Artificial Turf and Sports Lighting	1,286,760.00	1,286,760.00	0.00	0.00	1,286,760.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
020*J06483	020 - TA-00067 - General Cleaning	16,056.00	16,056.00	0.00		0.00	16,056.00	100.0%	0.00	0.00
020*J06483	020 - TA-00067 - General Cleaning	9,392.00	9,392.00	0.00		0.00	9,392.00	100.0%	0.00	0.00
020*J06483	020 - OS-00270 - Landscape Tree Credit	(2,655.00)	(2,655.00)	0.00		0.00	(2,655.00)	100.0%	0.00	0.00
020*J06483	020 - IS-00095 - Demolition of Connection Corridor	3,210.00	3,210.00	0.00		0.00	3,210.00	100.0%	0.00	0.00
020*J06483	020 - IS-00076 - Fiberglass Column Enclosures	182.00	182.00	0.00		0.00	182.00	100.0%	0.00	0.00
020*J06483	020 - IS-00097 - Misc. Masonry Patching	1,855.00	1,855.00	0.00		0.00	1,855.00	100.0%	0.00	0.00
020*J06483	020 - IS-00084 - Exterior Signage SOW	437.00	437.00	0.00		0.00	437.00	100.0%	0.00	0.00
021*J06483	021 - OS-00286 - Phase 3: Locker Room Slab Replacement	26,954.00	26,954.00	0.00		0.00	26,954.00	100.0%	0.00	0.00
022*J06483	022 - TA-00067 - General Cleaning	2,443.00	2,443.00	0.00		0.00	2,443.00	100.0%	0.00	0.00
022*J06483	022 - TA-00020 - Sitework-60-31A Complete irrigation system	(14,116.00)	(14,116.00)	0.00		0.00	(14,116.00)	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
022*J06483	022 - BC-00024 - Damaged Light Tower	2,519.00	2,519.00	0.00		0.00	2,519.00	100.0%	0.00	0.00
022*J06483	022 - IS-00097 - Misc. Masonry Patching	2,443.00	2,443.00	0.00		0.00	2,443.00	100.0%	0.00	0.00
022*J06483	022 - IS-00097 - Misc. Masonry Patching	2,689.00	2,689.00	0.00		0.00	2,689.00	100.0%	0.00	0.00
022*J06483	022 - IS-00115 - NASDI Light Tower Rental	1,536.00	1,536.00	0.00		0.00	1,536.00	100.0%	0.00	0.00
022*J06483	022 - OS-00170 - Bulletin #44: Area C Water Fountain Revisions and Relocated Int Wall	(3,599.00)	(3,599.00)	0.00		0.00	(3,599.00)	100.0%	0.00	0.00
023*J06483	023 - TA-00067 - General Cleaning	8,870.00	8,870.00	0.00		0.00	8,870.00	100.0%	0.00	0.00
023*J06483	023 - OS-00283 - New Vented Rubber Base in Gym & Aux Gym	901.00	901.00	0.00		0.00	901.00	100.0%	0.00	0.00
024*J06483	024 - TA-00067 - General Cleaning	1,954.00	1,954.00	0.00		0.00	1,954.00	100.0%	0.00	0.00
024*J06483	024 - TA-00067 - General Cleaning	12,851.00	12,851.00	0.00		0.00	12,851.00	100.0%	0.00	0.00
024*J06483	024 - OS-00304 - Septic Tank	3,701.00	3,701.00	0.00		0.00	3,701.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
024*J06483	024 - IS-00134 - Concrete Sidewalk Repairs	4,015.00	4,015.00	0.00	0.00	4,015.00	100.0%	0.00	0.00	
024*J06483	024 - IS-00134 - Concrete Sidewalk Repairs	4,167.00	4,167.00	0.00	0.00	4,167.00	100.0%	0.00	0.00	
025*J06483	025 - TA-00067 - General Cleaning	3,079.00	3,079.00	0.00	0.00	3,079.00	100.0%	0.00	0.00	
025*J06483	025 - TA-00067 - General Cleaning	9,431.00	9,431.00	0.00	0.00	9,431.00	100.0%	0.00	0.00	
025*J06483	025 - TA-00004 - Sitework- 42-31A 100 Man-hours to provide site clean-up	(4,254.00)	(4,254.00)	0.00	0.00	(4,254.00)	100.0%	0.00	0.00	
025*J06483	025 - TA-00009 - Sitework-48-31A Hours to relocate perimeter fence	(444.00)	(444.00)	0.00	0.00	(444.00)	100.0%	0.00	0.00	
025*J06483	025 - TA-00010 - Sitework-49-31A 12 Traffic bollards	(8,192.00)	(8,192.00)	0.00	0.00	(8,192.00)	100.0%	0.00	0.00	
025*J06483	025 - TA-00011 - Sitework-50-31A 20 Dead-men	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	100.0%	0.00	0.00	
025*J06483	025 - TA-00014 - Sitework-53-31A 100CY 3 Stone"	(7,100.00)	(7,100.00)	0.00	0.00	(7,100.00)	100.0%	0.00	0.00	
025*J06483	025 - TA-00013 - Sitework-52-31A 24 Hay bales	(768.00)	(768.00)	0.00	0.00	(768.00)	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
025*J06483	025 - TA-00012 - Sitework-51-31A 200LF of Silt fence	(1,250.00)	(1,250.00)	0.00		0.00	(1,250.00)	100.0%	0.00	0.00
025*J06483	025 - TA-00019 - Sitework-58-31A 15,000SF Hydroseed	(2,850.00)	(2,850.00)	0.00		0.00	(2,850.00)	100.0%	0.00	0.00
025*J06483	025 - TA-00018 - Sitework-57-31A 100CY Common fill	(5,200.00)	(5,200.00)	0.00		0.00	(5,200.00)	100.0%	0.00	0.00
025*J06483	025 - TA-00016 - Sitework-55-31A 200 SF temp. concrete slab	(4,000.00)	(4,000.00)	0.00		0.00	(4,000.00)	100.0%	0.00	0.00
025*J06483	025 - TA-00017 - Sitework-56-31A 100CY Topsoil	(3,600.00)	(3,600.00)	0.00		0.00	(3,600.00)	100.0%	0.00	0.00
025*J06483	025 - TA-00015 - Sitework-54-31A 100CY 3/4 Stone"	(4,101.00)	(4,101.00)	0.00		0.00	(4,101.00)	100.0%	0.00	0.00
025*J06483	025 - OS-00309 - OS-306 NHMS Exterior Signage	315.00	315.00	0.00		0.00	315.00	100.0%	0.00	0.00
025*J06483	025 - IS-00137 - Gym Exterior Door Sills	1,102.00	1,102.00	0.00		0.00	1,102.00	100.0%	0.00	0.00
025*J06483	025 - IS-00138 - Softball Field Additional Skin Infield Mix	5,353.00	5,353.00	0.00		0.00	5,353.00	100.0%	0.00	0.00
026*J06483	026 - TA-00067 - General Cleaning	6,840.00	6,840.00	0.00		0.00	6,840.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 7)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
026*J06483	026 - OS-00316 - Southern Grass Field Debris	2,993.00	2,993.00	0.00		0.00	2,993.00	100.0%	0.00	0.00
026*J06483	026 - OS-00315 - Abandon Underground Septic Tank	11,941.00	11,941.00	0.00		0.00	11,941.00	100.0%	0.00	0.00
027*J06483	027 - TA-00001 - Sitework- (10) 24x24" Alum Signs"	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
027*J06483	027 - TA-00002 - Concrete- 300SF Concrete Equipment Pads	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
027*J06483	027 - TA-00003 - Sitework- 41-31A 400 man-hours of premium time	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
027*J06483	027 - TA-00005 - Sitework- (10) 30x30 Alum Signs"	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
027*J06483	027 - TA-00006 - Sitework- 45-31A-Plywood Sign	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
027*J06483	027 - TA-00007 - Sitework-46-31A 100LF Process walk	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
027*J06483	027 - TA-00008 - Sitework-47-31A 400LF 6' Fence	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
027*J06483	027 - OS-00320 - Bulletin 73: Southern Entry Sidewalk	5,266.00	5,266.00	0.00		0.00	5,266.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 8)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
027*J06483	027 - OS-00328 - Phase 1 Rebar Correction Design Services	(4,275.00)	(4,275.00)		0.00	0.00	(4,275.00)	100.0%	0.00	0.00
027*J06483	027 - IS-00149 - Site Trailer Removal	2,389.00	2,389.00		0.00	0.00	2,389.00	100.0%	0.00	0.00
027*J06483	027 - OS-00194 - OS-102 Access Road Widening Reconciliation	(10,000.00)	(10,000.00)		0.00	0.00	(10,000.00)	100.0%	0.00	0.00
027*J06483	027 - OS-00102 - Bulletin 31: Replacement of Water Main in Access Rd	10,000.00	10,000.00		0.00	0.00	10,000.00	100.0%	0.00	0.00
027*J06483	027 - BC-00030 - Field Fencing Repairs	1,114.00	1,114.00		0.00	0.00	1,114.00	100.0%	0.00	0.00
027*J06483	027 - OS-00294 - Topsoil Relocation	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
027*J06483	027 - IS-00139 - Parking Lot Island	7,948.00	7,948.00		0.00	0.00	7,948.00	100.0%	0.00	0.00
028*J06483	028 - IS-00155 - Final Subcontractor Change Order	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00
029*J06483	029 - IS-00032 - Bond Cost Adjustment	10,679.00	10,679.00		0.00	0.00	10,679.00	100.0%	0.00	0.00
030*GBC-J0	030 - OS-00357 - Additional Survey Costs as required by Town of North Haven	10,200.00	0.00		10,200.00	0.00	10,200.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 9)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1000	CONCRETE CONTRACT	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1001	General Conditions	24,520.00	24,520.00	0.00		0.00	24,520.00	100.0%	0.00	0.00
1002	Concrete Support	17,000.00	17,000.00	0.00		0.00	17,000.00	100.0%	0.00	0.00
1003	Reinforcing - Labor	104,000.00	104,000.00	0.00		0.00	104,000.00	100.0%	0.00	0.00
1004	Reinforcing - Material	96,000.00	96,000.00	0.00		0.00	96,000.00	100.0%	0.00	0.00
1005	Footings A & B - Labor	138,000.00	138,000.00	0.00		0.00	138,000.00	100.0%	0.00	0.00
1006	Footings A & B - Material	90,000.00	90,000.00	0.00		0.00	90,000.00	100.0%	0.00	0.00
1007	Footings C - Labor	38,000.00	38,000.00	0.00		0.00	38,000.00	100.0%	0.00	0.00
1008	Footings C - Material	20,000.00	20,000.00	0.00		0.00	20,000.00	100.0%	0.00	0.00
1009	Footings D - Labor	54,000.00	54,000.00	0.00		0.00	54,000.00	100.0%	0.00	0.00
1010	Footings D - Material	31,000.00	31,000.00	0.00		0.00	31,000.00	100.0%	0.00	0.00
1011	Walls & Piers A & B - Labor	201,000.00	201,000.00	0.00		0.00	201,000.00	100.0%	0.00	0.00
1012	Walls & Piers A & B - Material	56,000.00	56,000.00	0.00		0.00	56,000.00	100.0%	0.00	0.00
1013	Walls & Piers C - Labor	28,000.00	28,000.00	0.00		0.00	28,000.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 10)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
1014	Walls & Piers C - Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	
1015	Walls & Piers D - Labor	105,000.00	105,000.00	0.00	0.00	105,000.00	100.0%	0.00	0.00	
1016	Walls & Piers D - Material	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	0.00	
1017	S.O.G. A & B - Labor	139,000.00	139,000.00	0.00	0.00	139,000.00	100.0%	0.00	0.00	
1018	S.O.G. A & B - Material	234,000.00	234,000.00	0.00	0.00	234,000.00	100.0%	0.00	0.00	
1019	S.O.G. C - Labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	0.00	
1020	S.O.G. C - Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00	
1021	S.O.G. D - Labor	71,000.00	71,000.00	0.00	0.00	71,000.00	100.0%	0.00	0.00	
1022	S.O.G. D - Material	91,000.00	91,000.00	0.00	0.00	91,000.00	100.0%	0.00	0.00	
1023	S.O.G. @ M.E.P Trenches - Labor	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	0.00	
1024	S.O.G. @ M.E.P Trenches - Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	0.00	
1025	S.O.D. A & B - Labor	39,000.00	39,000.00	0.00	0.00	39,000.00	100.0%	0.00	0.00	
1026	S.O.D. A & B - Material	130,000.00	130,000.00	0.00	0.00	130,000.00	100.0%	0.00	0.00	
1027	Equipment Pads - Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 11)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1028	Equipment Pads - Material	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	0.00
1029	Embeds - Labor	17,000.00	17,000.00	0.00		0.00	17,000.00	100.0%	0.00	0.00
1030	Embeds - Material	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	0.00
1031	Building Insulation - Labor	7,000.00	7,000.00	0.00		0.00	7,000.00	100.0%	0.00	0.00
1032	Building Insulation - Material	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	0.00
1033	EARTHWORK CONTRACT	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1034	Shop Drawings	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	0.00
1035	Bond	66,000.00	66,000.00	0.00		0.00	66,000.00	100.0%	0.00	0.00
1036	Cleanup	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	0.00
1037	Safety	14,000.00	14,000.00	0.00		0.00	14,000.00	100.0%	0.00	0.00
1038	Site Supervision	299,000.00	299,000.00	0.00		0.00	299,000.00	100.0%	0.00	0.00
1039	Closeout	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	0.00
1040	General Conditions	214,830.00	214,830.00	0.00		0.00	214,830.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 12)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1041	Temp Fence, Paving, Trailer Area - Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00	
1042	Temp Fence, Paving, Trailer Area - Material	211,000.00	211,000.00	0.00	0.00	211,000.00	100.0%	0.00	0.00	
1043	Erosion Control - Labor	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	0.00	
1044	Erosion Control - Material	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	0.00	
1045	Site Demolition - Labor	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	0.00	
1046	Site Demolition - Material	191,000.00	191,000.00	0.00	0.00	191,000.00	100.0%	0.00	0.00	
1047	Utility Demolition - Labor	115,000.00	115,000.00	0.00	0.00	115,000.00	100.0%	0.00	0.00	
1048	Utility Demolition - Material	66,000.00	66,000.00	0.00	0.00	66,000.00	100.0%	0.00	0.00	
1049	Site Remediation - Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00	
1050	Site Remediation - Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	0.00	
1051	Strip & Stockpile Topsoil - Labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	0.00	
1052	Strip & Stockpile Topsoil - Material	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00	
1053	Cut/Fill - Ph 1 - Labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 13)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1054	Cut/Fill - Ph 1 - Material	55,000.00	55,000.00	0.00		0.00	55,000.00	100.0%	0.00	0.00
1055	Cut/Fill - Ph 2 - Labor	87,000.00	87,000.00	0.00		0.00	87,000.00	100.0%	0.00	0.00
1056	Cut/Fill - Ph 2 - Material	282,000.00	282,000.00	0.00		0.00	282,000.00	100.0%	0.00	0.00
1057	Rough Grade Site - Labor	67,000.00	67,000.00	0.00		0.00	67,000.00	100.0%	0.00	0.00
1058	Rough Grade Site - Material	16,000.00	16,000.00	0.00		0.00	16,000.00	100.0%	0.00	0.00
1059	Footing Exc. & Backfill - Labor	120,000.00	120,000.00	0.00		0.00	120,000.00	100.0%	0.00	0.00
1060	Footing Exc & Backfill - Material	183,000.00	183,000.00	0.00		0.00	183,000.00	100.0%	0.00	0.00
1061	Underslab Utilities Exc. & Backfill - Labor	54,000.00	54,000.00	0.00		0.00	54,000.00	100.0%	0.00	0.00
1062	Underslab Utilities Exc & Backfill - Material	57,000.00	57,000.00	0.00		0.00	57,000.00	100.0%	0.00	0.00
1063	Install Stone & Fine Grade Slab - Labor	20,000.00	20,000.00	0.00		0.00	20,000.00	100.0%	0.00	0.00
1064	Install Stone & Fine Grade Slab - Material	90,000.00	90,000.00	0.00		0.00	90,000.00	100.0%	0.00	0.00
1065	Trans. & Dispose Soils - Labor	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 14)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1066	Trans & Dispose Soils - Material	129,000.00	129,000.00	0.00		0.00	129,000.00	100.0%	0.00	0.00
1067	Storm Drainage - Labor	305,000.00	305,000.00	0.00		0.00	305,000.00	100.0%	0.00	0.00
1068	Storm Drainage - Material	384,000.00	384,000.00	0.00		0.00	384,000.00	100.0%	0.00	0.00
1069	Storm Detention System - Labor	43,000.00	43,000.00	0.00		0.00	43,000.00	100.0%	0.00	0.00
1070	Storm Detention System - Material	183,000.00	183,000.00	0.00		0.00	183,000.00	100.0%	0.00	0.00
1071	Sanitary Sewer - Labor	80,000.00	80,000.00	0.00		0.00	80,000.00	100.0%	0.00	0.00
1072	Sanitary Sewer - Material	141,000.00	141,000.00	0.00		0.00	141,000.00	100.0%	0.00	0.00
1073	Water Service - Labor	112,000.00	112,000.00	0.00		0.00	112,000.00	100.0%	0.00	0.00
1074	Water Service - Material	176,000.00	176,000.00	0.00		0.00	176,000.00	100.0%	0.00	0.00
1075	Water Service in Street - Labor	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	0.00
1076	Water Service in Street - Material	8,000.00	8,000.00	0.00		0.00	8,000.00	100.0%	0.00	0.00
1077	Electrical Trench - Labor	159,000.00	159,000.00	0.00		0.00	159,000.00	100.0%	0.00	0.00
1078	Electrical Trench - Material	135,000.00	135,000.00	0.00		0.00	135,000.00	100.0%	0.00	0.00
1079	Gas Service Trench - Labor	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 15)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1080	Gas Service G'Trench - Material	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	0.00
1081	Asphalt Base - Labor	46,000.00	46,000.00	0.00		0.00	46,000.00	100.0%	0.00	0.00
1082	Asphalt Base - Material	179,000.00	179,000.00	0.00		0.00	179,000.00	100.0%	0.00	0.00
1083	Asphalt Paving - Labor	54,000.00	54,000.00	0.00		0.00	54,000.00	100.0%	0.00	0.00
1084	Asphalt Paving - Material	388,000.00	388,000.00	0.00		0.00	388,000.00	100.0%	0.00	0.00
1085	Concrete & Paver Base - Labor	37,000.00	37,000.00	0.00		0.00	37,000.00	100.0%	0.00	0.00
1086	Concrete & Paver Base - Material	53,000.00	53,000.00	0.00		0.00	53,000.00	100.0%	0.00	0.00
1087	Site Concrete - Labor	124,000.00	124,000.00	0.00		0.00	124,000.00	100.0%	0.00	0.00
1088	Site Concrete - Material	99,000.00	99,000.00	0.00		0.00	99,000.00	100.0%	0.00	0.00
1089	Curb - Labor	27,000.00	27,000.00	0.00		0.00	27,000.00	100.0%	0.00	0.00
1090	Curb - Material	75,000.00	75,000.00	0.00		0.00	75,000.00	100.0%	0.00	0.00
1091	Pavers - Labor	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1092	Pavers - Material	278,000.00	278,000.00	0.00		0.00	278,000.00	100.0%	0.00	0.00
1093	Site Finishes - Labor	8,000.00	8,000.00	0.00		0.00	8,000.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 16)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
1094	Site Finishes - Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00	
1095	Athletic Fields - Labor	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	0.00	
1096	Athletic Fields - Material	428,000.00	428,000.00	0.00	0.00	428,000.00	100.0%	0.00	0.00	
1097	Topsoil - Labor	139,000.00	139,000.00	0.00	0.00	139,000.00	100.0%	0.00	0.00	
1098	Topsoil - Material	211,000.00	211,000.00	0.00	0.00	211,000.00	100.0%	0.00	0.00	
1099	Landscape - Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	0.00	
1100	Landscape - Material	255,000.00	255,000.00	0.00	0.00	255,000.00	100.0%	0.00	0.00	
1101	Fence - Labor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1102	Fence - Material	96,000.00	96,000.00	0.00	0.00	96,000.00	100.0%	0.00	0.00	
1103	Line Striping - Labor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1104	Line Striping - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
1105	Signage - Labor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1106	Signage - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
1107	Site Furnishing - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 17)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
1108	Site Furnishing - Material	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	0.00	
1109	M&P of Traffic - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
1110	M&P of Traffic - Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
2000	Concrete Allowance - 300sf Additional Equipment Pads	9,480.00	9,480.00	0.00	0.00	9,480.00	100.0%	0.00	0.00	
3000	Allowance - 400 MH Premium Time	7,719.00	7,719.00	0.00	0.00	7,719.00	100.0%	0.00	0.00	
3100	Allowance - 100 MH Site Cleanup	6,233.00	6,233.00	0.00	0.00	6,233.00	100.0%	0.00	0.00	
3200	Allowance - Ten (10) 30x30 Signs	2,850.00	2,850.00	0.00	0.00	2,850.00	100.0%	0.00	0.00	
3300	Allowance - Ten (10) 24x24 Signs	2,530.00	2,530.00	0.00	0.00	2,530.00	100.0%	0.00	0.00	
3400	Allowance - Two (2) 48x80 Plywood Signs	3,450.00	3,450.00	0.00	0.00	3,450.00	100.0%	0.00	0.00	
3500	Allowance - 100LF Process Walkway	6,020.00	6,020.00	0.00	0.00	6,020.00	100.0%	0.00	0.00	
3600	Allowance - 400LF 6' High Fence	7,700.00	7,700.00	0.00	0.00	7,700.00	100.0%	0.00	0.00	
3700	Allowance - 80 MH to Relocate Fencing	5,980.00	5,980.00	0.00	0.00	5,980.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 18)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
3800	Allowance - Twelve (12) Traffic Bollards	10,320.00	10,320.00	0.00	0.00	10,320.00	100.0%	0.00	0.00	
3900	Allowance - 20 Dead Men	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	0.00	
4000	Allowance - 200LF Silt Fencing	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	0.00	
4100	Allowance - 24 Hay Bales	768.00	768.00	0.00	0.00	768.00	100.0%	0.00	0.00	
4200	Allowance - 100CYD 3" Stone	7,100.00	7,100.00	0.00	0.00	7,100.00	100.0%	0.00	0.00	
4300	Allowance - 100CYD of 3/4" Stone	7,300.00	7,300.00	0.00	0.00	7,300.00	100.0%	0.00	0.00	
4400	Allowance - 200SF Temp Site Slab	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00	
4500	Allowance - 100CYD of Topsoil	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	0.00	
4600	Allowance - 100CYD of Common Fill	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	0.00	
4700	Allowance - 15,000SF of Hydroseed	2,850.00	2,850.00	0.00	0.00	2,850.00	100.0%	0.00	0.00	
4800	Allowance - Complete Irrigation System	94,300.00	94,300.00	0.00	0.00	94,300.00	100.0%	0.00	0.00	
CO#01.01	IS-00003 - Construction Phasing	4,121.00	4,121.00	0.00	0.00	4,121.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 19)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
CO#01.02	OS-00002 - RFI-0022- Delete Sanitary Work	(17,753.00)	(17,753.00)		0.00	0.00	(17,753.00)	100.0%	0.00	0.00
CO#01.03	OS-00003 - Replace Existing Storm Drainage	8,964.00	8,964.00		0.00	0.00	8,964.00	100.0%	0.00	0.00
CO#01.04	OS-00004 - RFI-00023- Existing Water Line Issue	1,544.00	1,544.00		0.00	0.00	1,544.00	100.0%	0.00	0.00
CO#01.05	OS-00005 - RFI-00024- Change San Pipe Size	1,063.00	1,063.00		0.00	0.00	1,063.00	100.0%	0.00	0.00
CO#01.06	OS-00006 - Unforeseen Concrete Structure Removals	2,775.00	2,775.00		0.00	0.00	2,775.00	100.0%	0.00	0.00
CO#01.07	IS-00001 - RFI 09- 4 Drain Line at Bus Loop"	1,702.00	1,702.00		0.00	0.00	1,702.00	100.0%	0.00	0.00
CO#01.08	OS-00009 - Conduit for Phase 1 Elec Relocation	505.00	505.00		0.00	0.00	505.00	100.0%	0.00	0.00
CO#02.01	OA-00005 - Relocate Gas Meter	214.00	214.00		0.00	0.00	214.00	100.0%	0.00	0.00
CO#02.02	IS-00003 - Summer 2015 Int & Ext Phasing	4,121.00	4,121.00		0.00	0.00	4,121.00	100.0%	0.00	0.00
CO#02.03	IS-00003 - Summer 2015 Int & Ext Phasing	6,061.00	6,061.00		0.00	0.00	6,061.00	100.0%	0.00	0.00

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 20)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
CO#02.04	IS-00003 - Summer 2015 Int & Ext Phasing	9,038.00	9,038.00	0.00	0.00	9,038.00	100.0%	0.00	0.00	
CO#02.05	IS-00003 - Summer 2015 Int & Ext Phasing	2,607.00	2,607.00	0.00	0.00	2,607.00	100.0%	0.00	0.00	
CO#02.06	IS-00003 - Summer 2015 Int & Ext Phasing	946.00	946.00	0.00	0.00	946.00	100.0%	0.00	0.00	
CO#02.07	IS-00003 - Summer 2015 Int & Ext Phasing	10,965.00	10,965.00	0.00	0.00	10,965.00	100.0%	0.00	0.00	
CO#02.08	OS-00012 - Striping of NHMS Bus Loop	1,595.00	1,595.00	0.00	0.00	1,595.00	100.0%	0.00	0.00	
CO#02.09	OS-00009 - Conduit for Phase 1 Elec Relocation	888.00	888.00	0.00	0.00	888.00	100.0%	0.00	0.00	
CO#02.10	OS-00001 - Additional Tree Removals	4,305.00	4,305.00	0.00	0.00	4,305.00	100.0%	0.00	0.00	
CO#02.11	IS-00005 - Site Light Pole Bases	35,523.00	35,523.00	0.00	0.00	35,523.00	100.0%	0.00	0.00	
CO#03.01	IS-00009 - Aerial Photography	6,112.00	6,112.00	0.00	0.00	6,112.00	100.0%	0.00	0.00	
CO#03.02	IS-00009 - Aerial Photography	(6,112.00)	(6,112.00)	0.00	0.00	(6,112.00)	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 21)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
CO#03.03	IS-00006 - Phase 1: Site Fence Screening	13,288.00	13,288.00	0.00	0.00	13,288.00	100.0%	0.00	0.00	
CO#03.04	IS-00009 - Aerial Photography	6,112.00	6,112.00	0.00	0.00	6,112.00	100.0%	0.00	0.00	
CO#04.01	IS-00003 - Summer 2015 Int & Ext Phasing	6,040.00	6,040.00	0.00	0.00	6,040.00	100.0%	0.00	0.00	
CO#04.02	IS-00003 - Summer 2015 Int & Ext Phasing	(4,121.00)	(4,121.00)	0.00	0.00	(4,121.00)	100.0%	0.00	0.00	
CO#04.03	OS-00011 - RFI 034- Extruded Concrete Curb at Track Entry	3,374.00	3,374.00	0.00	0.00	3,374.00	100.0%	0.00	0.00	
CO#04.04	IS-00016 - Temp Water Line Install	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	
CO#04.05	IS-00014 - Winter Conditions	8,540.00	8,540.00	0.00	0.00	8,540.00	100.0%	0.00	0.00	
CO#04.06	IS-00015 - Light Towers	10,652.00	10,652.00	0.00	0.00	10,652.00	100.0%	0.00	0.00	
CO#05.01	IS-00022 - Temporary Heat	8,967.00	8,967.00	0.00	0.00	8,967.00	100.0%	0.00	0.00	
CO#05.02	OA-00006 - Temp Fire Line Connection	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
CO#05.03	IS-00015 - Light Towers	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 22)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
CO#06.01	006 - TA-00002 - Concrete- 300SF Concrete Equipment Pads	663.00	663.00	0.00	0.00	663.00	100.0%	0.00	0.00	
CO#07.01	007 - BC-00003 - Stair #1 Replacement	12,659.00	12,659.00	0.00	0.00	12,659.00	100.0%	0.00	0.00	
CO#07.02	007 - OS-00064 - Bulletin 21: Access Rd Water Main and New CB Conflict	3,414.00	3,414.00	0.00	0.00	3,414.00	100.0%	0.00	0.00	
CO#08.01	008 - OS-00078 - Bulletin 24 & Bulletin 28: Water Meter Vault	38,742.00	38,742.00	0.00	0.00	38,742.00	100.0%	0.00	0.00	
CO#09.01	009 - OS-00102 - Bulletin 31: Replacement of Water Main in Access Rd	89,672.00	89,672.00	0.00	0.00	89,672.00	100.0%	0.00	0.00	
CO#09.02	009 - OS-00081 - Bulletin 25: Landscape Sitework Revisions to Phase 1	1,288.00	1,288.00	0.00	0.00	1,288.00	100.0%	0.00	0.00	
CO#10.1	010 - OS-00112 - Replace CB 82 in Access Road	15,125.00	15,125.00	0.00	0.00	15,125.00	100.0%	0.00	0.00	
CO#10.2	010 - BC-00003 - Stair #1 Replacement	341.00	341.00	0.00	0.00	341.00	100.0%	0.00	0.00	
CO#11.01	011 - TA-00067 - General Cleaning	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 23)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
CO#11.02	011 - IS-00033 - Phase 1 Premium Time	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00	
CO#11.03	011 - IS-00035 - Phase 2: Phasing	6,271.00	6,271.00	0.00	0.00	6,271.00	100.0%	0.00	0.00	
CO#12.01	012 - TA-00067 - General Cleaning	8,619.00	8,619.00	0.00	0.00	8,619.00	100.0%	0.00	0.00	
CO#12.02	012 - IS-00045 - Science Room Lab Casework Rework	3,821.00	3,821.00	0.00	0.00	3,821.00	100.0%	0.00	0.00	
CO#12.03	012 - IS-00028 - Phase 1 Move Conditions	5,495.00	5,495.00	0.00	0.00	5,495.00	100.0%	0.00	0.00	
CO#12.04	012 - BC-00008 - Epoxy Counter Move	365.00	365.00	0.00	0.00	365.00	100.0%	0.00	0.00	
CO#12.05	012 - BC-00010 - Repair Topsoil	3,357.00	3,357.00	0.00	0.00	3,357.00	100.0%	0.00	0.00	
CO#12.06	012 - OS-00138 - Fire Department Line Striping	8,129.00	8,129.00	0.00	0.00	8,129.00	100.0%	0.00	0.00	
CO#12.07	012 - IS-00046 - CIP Light Pole Bases	13,638.00	13,638.00	0.00	0.00	13,638.00	100.0%	0.00	0.00	
CO#12.08	012 - IS-00043 - Dark Fiber Loction	361.00	361.00	0.00	0.00	361.00	100.0%	0.00	0.00	
CO#12.09	012 - TA-00002 - Concrete- 300SF Concrete Equipment Pads	731.00	731.00	0.00	0.00	731.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 24)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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)
CO#13.01	013 - TA-00067 - General Cleaning	4,132.00	4,132.00	0.00	0.00	4,132.00	100.0%	0.00	0.00	
CO#13.02	013 - OS-00147 - RFI 328- Rain Leader Connection	2,277.00	2,277.00	0.00	0.00	2,277.00	100.0%	0.00	0.00	
CO#13.03	013 - OS-00137 - Bulletin #38 Choral Room Exterior Door	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
CO#13.04	013 - OS-00145 - RFI 318 ETR Foundation and New SOG	2,936.00	2,936.00	0.00	0.00	2,936.00	100.0%	0.00	0.00	
CO#13.05	013 - IS-00049 - Anchor Bolt Repairs	791.00	791.00	0.00	0.00	791.00	100.0%	0.00	0.00	
CO#14.01	014 - TA-00067 - General Cleaning	983.00	983.00	0.00	0.00	983.00	100.0%	0.00	0.00	
CO#14.02	014 - OS-00178 - RFI 341 & RFI 317 Foundation Work	513.00	513.00	0.00	0.00	513.00	100.0%	0.00	0.00	
CO#14.03	014 - OS-00137 - Bulletin #38 Choral Room Exterior Door	233.00	233.00	0.00	0.00	233.00	100.0%	0.00	0.00	
CO#14.04	014 - IS-00062 - RFI 317: Cafeteria Damaged Column	228.00	228.00	0.00	0.00	228.00	100.0%	0.00	0.00	
CO#14.05	014 - IS-00049 - Anchor Bolt Repairs	697.00	697.00	0.00	0.00	697.00	100.0%	0.00	0.00	
CO#14.06	014 - BC-00016 - Light Pole Install for Teacher Lot	2,303.00	2,303.00	0.00	0.00	2,303.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 25)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45

APPLICATION DATE: 03/05/20

PERIOD TO: 02/29/20

ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
CO#15.01	015 - TA-00067 - General Cleaning	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	0.00	
CO#15.02	015 - TA-00067 - General Cleaning	627.00	627.00	0.00	0.00	627.00	100.0%	0.00	0.00	
CO#15.03	015 - IS-00056 - Area D Sanitary Sewer Line	19,961.00	19,961.00	0.00	0.00	19,961.00	100.0%	0.00	0.00	
CO#16.01	016 - TA-00067 - General Cleaning	8,821.00	8,821.00	0.00	0.00	8,821.00	100.0%	0.00	0.00	
CO#16.02	016 - BC-00018 - Repair of Field Lighting Conduit	872.00	872.00	0.00	0.00	872.00	100.0%	0.00	0.00	
CO#16.03	016 - IS-00065 - Choral Practice Room Decking	1,262.00	1,262.00	0.00	0.00	1,262.00	100.0%	0.00	0.00	
CO#16.04	016 - IS-00064 - Choral Riser Design	3,081.00	3,081.00	0.00	0.00	3,081.00	100.0%	0.00	0.00	
CO#17.01	017 - TA-00067 - General Cleaning	2,216.00	2,216.00	0.00	0.00	2,216.00	100.0%	0.00	0.00	
CO#17.02	017 - TA-00067 - General Cleaning	4,312.00	4,312.00	0.00	0.00	4,312.00	100.0%	0.00	0.00	
CO#17.03	017 - IS-00064 - Choral Riser Design	2,909.00	2,909.00	0.00	0.00	2,909.00	100.0%	0.00	0.00	
CO#17.04	017 - OS-00191 - RFI 318 Existing Foundation and Slab on Grade	5,737.00	5,737.00	0.00	0.00	5,737.00	100.0%	0.00	0.00	
CO#17.05	017 - OS-00203 - Auditorium Ceiling Replacement	13,283.00	13,283.00	0.00	0.00	13,283.00	100.0%	0.00	0.00	

AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 26)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 45  
APPLICATION DATE: 03/05/20  
PERIOD TO: 02/29/20  
ARCHITECT'S PROJECT NO: GBC-J06483.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>GRAND TOTAL</b>	\$11,137,690.00	\$11,127,490.00	\$10,200.00	\$0.00	\$11,137,690.00	100.0%	\$0.00	\$0.00

**AIA Document G703<sup>™</sup> -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

## Certificate Of Completion

Envelope Id: 9D4D356C25354E0F8E6BC887C23F431F	Status: Sent
Subject: Please DocuSign: substitutions.txt	
Source Envelope:	
Document Pages: 30	Signatures: 3
Certificate Pages: 1	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Textura Payment Management
Time Zone: (UTC-06:00) Central Time (US & Canada)	1405 Lake Cook Road
	Deerfield, IL 60015
	CEGBU-TPM-DOCUSIGN-SIGNER_US@ORACLE.COM
	IP Address: 129.213.14.79

## Record Tracking

Status: Original	Holder: Textura Payment Management	Location: DocuSign
3/3/2020 8:35:27 AM	CEGBU-TPM-DOCUSIGN-SIGNER_US@ORACLE.COM	

## Signer Events

Signature	Timestamp
Matt Tucker	Sent: 3/3/2020 8:35:29 AM
docusign_null_179001@texturallc.net	Viewed: 3/3/2020 8:35:43 AM
Security Level:	Signed: 3/3/2020 8:36:28 AM
.Password	
ID: e3d4cd4e-0683-4f3d-a691-926598bf0fb9	
3/3/2020 8:35:31 AM	
Signature Adoption: Pre-selected Style	
Using IP Address: 173.166.111.121	

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

TPM_DUMMY_USER	Sent: 3/3/2020 8:35:29 AM
docusign_null_1@texturallc.net	Resent: 3/3/2020 8:36:28 AM
Security Level: In Session	

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/3/2020 8:36:28 AM
Payment Events	Status	Timestamps

## Certificate Of Completion

Envelope Id: 1AD40992BAB74FB6BA4ED4F8AA6B874D	Status: Sent
Subject: Please DocuSign: substitutions.txt	
Source Envelope:	
Document Pages: 3	Signatures: 2
Certificate Pages: 1	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Textura Payment Management
Time Zone: (UTC-06:00) Central Time (US & Canada)	1405 Lake Cook Road
	Deerfield, IL 60015
	CEGBU-TPM-DOCUSIGN-SIGNER_US@ORACLE.COM
	IP Address: 129.213.75.248

## Record Tracking

Status: Original	Holder: Textura Payment Management	Location: DocuSign
3/3/2020 8:36:55 AM	CEGBU-TPM-DOCUSIGN-SIGNER_US@ORACLE.COM	

## Signer Events

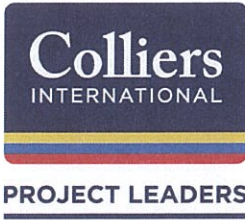
Signer Events	Signature	Timestamp
Matt Tucker	<i>Matt Tucker</i>	Sent: 3/3/2020 8:36:56 AM
docusign_null_179001@texturallc.net		Viewed: 3/3/2020 8:37:09 AM
Security Level:		Signed: 3/3/2020 8:37:39 AM
.Password	Signature Adoption: Pre-selected Style	
ID: d28fe7d1-0853-41f5-b345-c100a4d4fb3b	Using IP Address: 173.166.111.121	
3/3/2020 8:36:58 AM		

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

TPM_DUMMY_USER	Sent: 3/3/2020 8:36:56 AM
docusign_null_1@texturallc.net	Resent: 3/3/2020 8:37:39 AM
Security Level: In Session	

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/3/2020 8:37:39 AM
Payment Events	Status	Timestamps



# INVOICE

<b>Invoice Number</b>	<b>005311</b>
<b>Date:</b>	Feb-29-2020
<b>Due Date:</b>	Mar-30-2020
<b>Terms:</b>	Net 30 Days

CUSTOMER	PROJECT
North Haven, CT Town of Accounts Payable 18 Church Street North Haven CT 06473 United States of America Attn: Memorial Town Hall	North Haven CT Town of - North Haven Middle School  PO Number: 2015114600

DESCRIPTION	QUANTITY	RATE	INVOICE AMOUNT
DIRECTOR: Project Management Services for North Haven CT Town of - North Haven Middle School	8.00	167.65	1,341.20
SRCONSTREP: Project Management Services for North Haven CT Town of - North Haven Middle School	8.00	113.57	908.56
MILEAGE: Project Management Services for North Haven CT Town of - North Haven Middle School	100.00	0.58	57.50

<div style="background-color: #4CAF50; color: white; padding: 5px; display: inline-block;">           Please note our new Legal Name            Colliers Project Leaders USA NE, LLC         </div>	<b>Sales Total:</b>	2,307.26
	<b>Tax Total:</b>	0.00
	<b>Total (USD):</b>	<b>2,307.26</b>

<b>MAIL PAYMENTS TO:</b>	<b>EFT/ACH INFO:</b>	<b>DOMESTIC WIRE INFO:</b>
--------------------------	----------------------	----------------------------

Colliers Project Leaders USA NE, LLC  
 135 New Rd  
 Madison, CT 06443  
 860-395-0055

Colliers Project Leaders USA NE, LLC  
 TD Bank  
 Acct #: 424-4045773  
 Routing #: 011103093

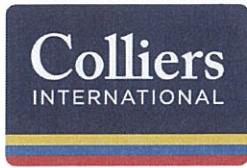
Colliers Project Leaders USA NE, LLC  
 TD Bank  
 Acct #: 424-4045773  
 Routing #: 031101266

Project Name	Employee	Date	Project Tas	Total Time
North Haven CT Town of - North Haven Middle School	Connolly, Terence	2/26/2020	Closeout	8.00
North Haven CT Town of - North Haven Middle School	Warrington, Jr., Charles	2/5/2020	Closeout	2.00
North Haven CT Town of - North Haven Middle School	Warrington, Jr., Charles	2/6/2020	Closeout	2.00
North Haven CT Town of - North Haven Middle School	Warrington, Jr., Charles	2/7/2020	Closeout	1.00
North Haven CT Town of - North Haven Middle School	Warrington, Jr., Charles	2/10/2020	Closeout	2.50
North Haven CT Town of - North Haven Middle School	Warrington, Jr., Charles	2/18/2020	Closeout	0.50

TOTAL 16.00



Customer Name	Project Name	Employee Name	Date	Expense #	Expense Item	Quantity	Amount
North Haven CT Town of	North Haven CT Town of - North Haven Middle School	Connolly, Terence	2/26/2020	006861	MILEAGE	56.00	\$ 32.20
North Haven CT Town of	North Haven CT Town of - North Haven Middle School	Warrington, Jr., Charles	2/10/2020	006726	MILEAGE	44.00	\$ 25.30
<b>TOTAL</b>							<b>\$ 57.50</b>



**PROJECT LEADERS**

**INVOICE**

<b>Invoice Number</b>	<b>005841</b>
<b>Date:</b>	Mar-31-2020
<b>Due Date:</b>	Apr-30-2020
<b>Terms:</b>	Net 30 Days

CUSTOMER	PROJECT
North Haven, CT Town of Accounts Payable 18 Church Street North Haven CT 06473 United States of America Attn: Memorial Town Hall	North Haven CT Town of - North Haven Middle School  PO Number: 2015114600

DESCRIPTION	QUANTITY	RATE	INVOICE AMOUNT
DIRECTOR: Project Management Services for North Haven CT Town of - North Haven Middle School	1.50	167.65	251.48

Description of Services:  
 1) Review of Gilbane req #47  
 2) OCO-016  
 3) Request of owner contingency reconciliation from Gilbane

<p><i>Please note our new Legal Name Colliers Project Leaders USA NE, LLC</i></p>	<b>Sales Total:</b>	251.48
	<b>Tax Total:</b>	0.00
	<b>Total (USD):</b>	251.48

**MAIL PAYMENTS TO:**

Colliers Project Leaders USA NE, LLC  
 135 New Rd  
 Madison, CT 06443  
 860-395-0055

**EFT/ACH INFO:**

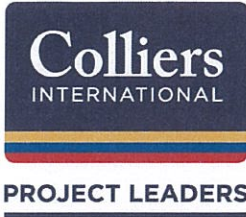
Colliers Project Leaders USA NE, LLC  
 TD Bank  
 Acct #: 424-4045773  
 Routing #: 011103093

**DOMESTIC WIRE INFO:**

Colliers Project Leaders USA NE, LLC  
 TD Bank  
 Acct #: 424-4045773  
 Routing #: 031101266

Project Name	Employee	Date	Project Task	Total Time
North Haven CT Town of - North Haven Middle School	Warrington, Jr., Charles	3/2/2020	Closeout	1.00
North Haven CT Town of - North Haven Middle School	Warrington, Jr., Charles	3/10/2020	Closeout	0.50

1.50



# INVOICE

Invoice Number	006613
Date:	Jun-30-2020
Due Date:	Jul-30-2020
Terms:	Net 30 Days

CUSTOMER	PROJECT
North Haven, CT Town of Accounts Payable 18 Church Street North Haven CT 06473 United States of America Attn: Memorial Town Hall	North Haven CT Town of - North Haven Middle School  PO Number: 2015114600

DESCRIPTION	QUANTITY	RATE	INVOICE AMOUNT
DIRECTOR: Project Management Services for North Haven CT Town of - North Haven Middle School	1.00	167.65	167.65

<div style="background-color: #008000; color: white; padding: 5px; display: inline-block;">           Please note our new Legal Name            Colliers Project Leaders USA NE, LLC         </div>	<b>Sales Total:</b>	167.65
	<b>Tax Total:</b>	0.00
	<b>Total (USD):</b>	<b>167.65</b>

**MAIL PAYMENTS TO:**

Colliers Project Leaders USA NE, LLC  
 135 New Rd  
 Madison, CT 06443  
 860-395-0055

**EFT/ACH INFO:**

Colliers Project Leaders USA NE, LLC  
 TD Bank  
 Acct #: 424-4045773  
 Routing #: 011103093

**DOMESTIC WIRE INFO:**

Colliers Project Leaders USA NE, LLC  
 TD Bank  
 Acct #: 424-4045773  
 Routing #: 031101266

Project Name	Employee	Date	Project Task	Total Time
North Haven CT Town of - North Haven Middle School	Warrington, Jr., Charles	06/17/20	Closeout	1.00
			TOTAL	<u>1.00</u>

# INVOICE

# PERKINS — EASTMAN

**Please remit payment to:**

Perkins Eastman Architects DPC  
115 Fifth Avenue  
New York, NY 10003  
T. +1 212 353 7200 F. +1 212 353 7676

Town of North Haven  
Memorial Town Hall  
18 Church Street  
North Haven, CT 06473

June 18, 2019  
Invoice No: 49970.15.0 - 4

Project 49970.15.0 North Haven MS: Gym Renovation

**Professional Services from May 1, 2019 to May 31, 2019**

Phase 300 Construction Documents

**Professional Personnel**

	Hours	Rate	Amount	
Seibert, Jon	2.00	193.00	386.00	
Totals	2.00		386.00	
<b>Total Labor</b>				<b>386.00</b>

**Reimbursable Expenses**

Postage, Shipping & Delivery				
4/2/2019 FedEx	2369-1885-8; 6-506-18966; 3/28/19		14.74	
<b>Total Expense</b>		<b>1.1 times</b>	<b>14.74</b>	<b>16.21</b>

**Total this phase \$402.21**

**Total this Invoice \$402.21**

**Billings to Date**

	Current	Prior	Total
Labor	386.00	12,443.00	12,829.00
Expense	16.21	71.46	87.67
<b>Totals</b>	<b>402.21</b>	<b>12,514.46</b>	<b>12,916.67</b>

**Wire Instructions:**

**Bank Name:** Bank of America  
**Mail Stop:** CT EH 42212A  
**Address:** 1 Landmark Square, 12th Floor  
Stamford, CT 06901  
U.S.A.  
**ABA Routing No:** 026009593 (for Fed wires)  
**ABA Routing No:** 011900254 (for ACH wires)  
**Swift Code:** BOFAUS3N  
**Account Name:** Perkins Eastman Architects DPC  
**Account No:** 009428448595

APPROVED FOR PAYMENT



Date: 7/15/2020  
Budget Block: V.A2  
PO/ACCT: \_\_\_\_\_

# Billing Backup

Tuesday, June 23, 2020

Perkins Eastman Architects DPC

Invoice 4 Dated 6/18/2019

7:18:49 AM

Project	49970.15.0	North Haven MS: Gym Renovation
---------	------------	--------------------------------

Phase	300	Construction Documents
-------	-----	------------------------

## Professional Personnel

			Hours	Rate	Amount	
PEA000619	Seibert, Jon	5/30/2019	2.00	193.00	386.00	
	gym floor submittal review					
	Totals		2.00		386.00	
	<b>Total Labor</b>					<b>386.00</b>

## Reimbursable Expenses

Postage, Shipping & Delivery						
MI	000093070401	4/2/2019	FedEx / 2369-1885-8; 6-506-18966; 3/28/19		14.74	
	<b>Total Expense</b>		<b>1.1 times</b>		<b>14.74</b>	<b>16.21</b>
	<b>Total this phase</b>					<b>\$402.21</b>
	<b>Total this Project</b>					<b>\$402.21</b>
	<b>Total this Report</b>					<b>\$402.21</b>

# INVOICE

# PERKINS — EASTMAN

**Please remit payment to:**

Perkins Eastman Architects DPC  
115 Fifth Avenue  
New York, NY 10003  
T. +1 212 353 7200 F. +1 212 353 7676

Town of North Haven  
Memorial Town Hall  
18 Church Street  
North Haven, CT 06473

July 17, 2019  
Invoice No: 49970.15.0 - 5

Project 49970.15.0 North Haven MS: Gym Renovation

**Professional Services from June 1, 2019 to June 30, 2019**

Phase 300 Construction Documents

**Professional Personnel**

	Hours	Rate	Amount	
Banks, Joe	2.00	193.00	386.00	
Totals	2.00		386.00	
<b>Total Labor</b>				<b>386.00</b>

**Reimbursable Expenses**

Postage, Shipping & Delivery				
6/28/2019 FedEx	2369-1885-8; 6-591-42131; 6/20/19		13.66	
<b>Total Expense</b>		<b>1.1 times</b>	<b>13.66</b>	<b>15.03</b>

**Total this phase \$401.03**

**Total this Invoice \$401.03**

**Billings to Date**

	Current	Prior	Total
Labor	386.00	12,829.00	13,215.00
Expense	15.03	87.67	102.70
<b>Totals</b>	<b>401.03</b>	<b>12,916.67</b>	<b>13,317.70</b>

APPROVED FOR PAYMENT



**Wire Instructions:**

**Bank Name:** Bank of America  
**Mail Stop:** CT EH 42212A  
**Address:** 1 Landmark Square, 12th Floor  
Stamford, CT 06901  
U.S.A.  
**ABA Routing No:** 026009593 (for Fed wires)  
**ABA Routing No:** 011900254 (for ACH wires)  
**Swift Code:** BOFAUS3N  
**Account Name:** Perkins Eastman Architects DPC  
**Account No:** 009428448595



Date: 7/15/2020

Budget Block: V.A2

PO/ACCT: \_\_\_\_\_



# Billing Backup

Tuesday, June 23, 2020

Perkins Eastman Architects DPC

Invoice 5 Dated 7/17/2019

7:20:09 AM

Project	49970.15.0	North Haven MS: Gym Renovation
Phase	300	Construction Documents

## Professional Personnel

			Hours	Rate	Amount	
PEA001305	Banks, Joe	6/28/2019	2.00	193.00	386.00	
	Site visit and discussion with Gilbane					
	Totals		2.00		386.00	
	<b>Total Labor</b>					<b>386.00</b>

## Reimbursable Expenses

Postage, Shipping & Delivery						
MI	000097388572	6/28/2019	FedEx / 2369-1885-8; 6-591-42131; 6/20/19		13.66	
	<b>Total Expense</b>		<b>1.1 times</b>		<b>13.66</b>	<b>15.03</b>
			<b>Total this phase</b>			<b>\$401.03</b>
			<b>Total this Project</b>			<b>\$401.03</b>
			<b>Total this Report</b>			<b>\$401.03</b>

Invoice



Atlas Residential & Commercial Services, LLC  
30 Northeast Industrial Road  
Branford, CT 06405  
(203) 483-9013

Invoice Number 9911457-IN  
Invoice Date: 3/3/2020  
Salesperson: PT  
Tax Schedule: NONTAX  
Job Number: PT51125  
Customer Numb 02-NORTHAV  
Customer P.O.: 20201330-00

RECEIVED

MAR 09 2020

TOWN OF NORTH HAVEN  
FINANCE OFFICE

TOWN OF NORTH HAVEN  
18 CHURCH STREET  
North Haven, CT 06473

Ship VIA:

Terms: 30 Days

Contact:

Item Code	Description	UM	Quantity	Price	Amount
PO #20201330-00					
COM-NP-NT	Comm NP Non-Taxable	EACH	1.000	5,725.000	5,725.00
	REPLACE EXISTING FENCE, CT STATE CONTRACT # 19PSX0136				

APPROVED FOR PAYMENT

*Charles Warrington*

Date: 7/15/2020



Budget Block: I.B

PO/ACCT: 20201330

APPROVED DEPT./COMM.	<i>[Signature]</i>
EXTENSIONS CHECKED	
APPROVED FIN. DIR.	<i>[Signature]</i>
ACCT. NO.	AMT. 5,725.00
ACCT. NO.	AMT.

Re: Atlas Fence

Phil Diana <diana.phil@northhavenschools.org>  
To Warrington, Charles  
Cc Gary Johns

You replied to this message on 3/10/2020 7:37 AM.

Yes this is complete

On Mon, Mar 9, 2020 at 5:49 PM Warrington, Charles <Charles.Warrington@colliers.com> wrote:

Phil,

Can you advise if Atlas came to lower the fence at the field on the high school side of the synthetic fields?

Net Invoice:	5,725.00
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>5,725.00</b>
Retention Amount:	0.00

Invoice

Invoice Number: 0011437-11  
Invoice Date: 02/20/00  
Salesperson: HT  
Tax Schedule: NONTAX  
Job Number: RT21120  
Customer: 02-10-10-10  
Contract: 00-001200-00

Allen Treatment & Environmental  
Services, LLC  
10 Northern Woods Road  
London, KY 40300  
9007-02-0010



10 N WOODS ROAD  
LONDON KY 40300

02/20/00

Invoice 0011437-11

Item Code	Description	Unit	Quantity	Price	Amount
0000000000					

APPROVED	
DATE	
BY	
APPROVED	
DATE	
BY	

0000000000	Subtotal	0.00
0000000000	Tax	0.00
0000000000	Total	0.00