

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 4

TO OWNER: Shaker Heights City Schools
15600 Parkland Drive
Shaker Heights, OH 44120
US

PROJECT: Shaker Heights Ludlow Project
15600 Parkland Drive
Shaker Heights, OH 44120
US

APPLICATION NO.: 16
PERIOD TO : 01/31/2026
PROJECT NOS.: J10311.000
INVOICE NO.: 202602-J248

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
US

ARCHITECT: GPD Group

CONTRACT DATE : 12/11/2023

CONTRACT FOR: Shaker Heights Ludlow Project

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 14,780,969.00
2. Net change by change orders \$ 1,091,216.64
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 15,872,185.64
4. TOTAL COMPLETED & STORED TO DATE \$ 15,681,153.45
(Column G on G703)
5. RETAINAGE:
(Total retainage Column I of G703) \$ 54,723.83
6. TOTAL EARNED LESS RETAINAGE \$ 15,626,429.62
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 15,345,490.74
8. CURRENT PAYMENT DUE \$ 280,938.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 245,756.02

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Gilbane Building Company

By: [Signature] Date: 2/12/2026

State of: Ohio

County of: Cuyahoga

Subscribed and sworn to before

me this 12th day of February, 2026

Notary Public: [Signature]

My Commission expires: 9/20/28



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT

\$280,938.88

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

ARCHITECT: GPD Group

By: [Signature] Date: 2/15/2026

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	1,207,447.64	-116,231.00
APPROVED THIS MONTH		
Number Date Approved		
Current Total:	0.00	0.00
Net Change by Change Orders		1,091,216.64

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

Gilbane Building Company

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 16

APPLICATION DATE: 02/11/2026

INVOICE NO.:

PERIOD TO: 01/31/2026

202602-J248

PROJECT NO: J10311.000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01 L	Pre-Con Pre-Con Labor										
		38,904.00	0.00	38,904.00	38,904.00	0.00	0.00	38,904.00	100	0.00	0.00
	Total:	38,904.00	0.00	38,904.00	38,904.00	0.00	0.00	38,904.00	100	0.00	0.00
	Pre-Con Labor Total:	38,904.00	0.00	38,904.00	38,904.00	0.00	0.00	38,904.00	100	0.00	0.00
	Pre-Con Total:	38,904.00	0.00	38,904.00	38,904.00	0.00	0.00	38,904.00	100	0.00	0.00
02 10	COW Subcontracted Work - Includes SS, OA, & Alternates										
01A	Site Services	285,641.00	1,219.70	286,860.70	303,498.00	5,092.75	0.00	308,590.75	108	-21,730.05	0.00
01K	Final Clean	0.00	35,233.00	35,233.00	35,233.00	0.00	0.00	35,233.00	100	0.00	0.00
02A	Demolition & Abatement	865,426.00	15,684.26	881,110.26	887,090.26	-5,980.00	0.00	881,110.26	100	0.00	0.00
03A	Concrete	424,300.00	95,182.00	519,482.00	521,082.00	3,400.00	0.00	524,482.00	101	-5,000.00	0.00
04A	Masonry Restoration	612,000.00	-57,909.00	554,091.00	554,091.00	0.00	0.00	554,091.00	100	0.00	0.00
04B	Masonry Addition	765,000.00	-48,585.00	716,415.00	713,915.00	2,500.00	0.00	716,415.00	100	0.00	0.00
05A	Metal Fab & Misc Metals	323,821.00	49,673.00	373,494.00	351,687.55	16,906.45	0.00	368,588.00	99	4,906.00	0.00
07A	Roofing	1,116,000.00	-22,000.00	1,094,000.00	1,083,118.00	0.00	0.00	1,083,118.00	99	10,882.00	0.00
08B	Additional Window Scope	0.00	44,969.00	44,969.00	39,948.00	19,344.00	0.00	59,292.00	132	-14,323.00	0.00
09A	Doors & Hardware	335,360.00	77,862.42	413,222.42	412,173.42	0.00	0.00	412,173.42	100	1,049.00	0.00
09B	Studs/Drywall/Ceilings	918,645.00	-23,217.00	895,428.00	895,428.00	0.00	0.00	895,428.00	100	0.00	0.00
09C	Painting & Wallcovering	103,483.00	-7,278.00	96,205.00	100,483.00	155.00	0.00	100,638.00	105	-4,433.00	0.00
09D	Tile	75,000.00	70,504.00	145,504.00	146,924.00	10,663.00	0.00	157,587.00	108	-12,083.00	0.00
09E	Wood Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
09F	Resilient Flooring & Sealed Concrete	97,600.00	83,385.00	180,985.00	181,744.00	-759.00	0.00	180,985.00	100	0.00	0.00
09G	Exterior Hollow Metal Entrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
10A	Specialties	613,764.00	543,427.62	1,157,191.62	1,167,167.56	-28,979.75	0.00	1,138,187.81	98	19,003.81	0.00
11A	Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
12A	Millwork & Casework	708,524.00	-44,759.00	663,765.00	662,265.00	1,500.00	0.00	663,765.00	100	0.00	0.00
12B	Loose Furnishings	0.00	19,075.00	19,075.00	19,075.00	0.00	0.00	19,075.00	100	0.00	0.00
14A	Elevators	90,000.00	37,079.00	127,079.00	90,000.00	37,079.00	0.00	127,079.00	100	0.00	0.00
21A	Fire Protection	228,400.00	1,287.00	229,687.00	225,350.70	4,336.30	0.00	229,687.00	100	0.00	0.00
22A	Plumbing	833,551.00	75,516.03	909,067.03	908,729.03	338.00	0.00	909,067.03	100	0.00	0.00
23A	Mechanical Equipment Early Procurement	310,500.00	-5,515.00	304,985.00	299,000.00	0.00	0.00	299,000.00	98	5,985.00	0.00
23B	HVAC/Controls	1,044,285.00	82,305.00	1,126,590.00	1,125,249.00	0.00	0.00	1,125,249.00	100	1,341.00	0.00
26A	Electrical Equipment Early Procurement	45,948.00	0.00	45,948.00	47,986.00	0.00	0.00	47,986.00	104	-2,038.00	0.00
26B	Electrical	896,202.00	109,839.00	1,006,041.00	916,634.00	0.00	0.00	916,634.00	91	89,407.00	43,496.15

Gilbane Building Company

CONTINUATION SHEET AIA DOCUMENT G703

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In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 16

APPLICATION DATE: 02/11/2026

PERIOD TO: 01/31/2026

PROJECT NO: J10311.000

INVOICE NO.:

202602-J248

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
27A	Low Voltage/Security	1,259,826.00	-33,089.00	1,226,737.00	1,206,987.00	0.00	0.00	1,206,987.00	98	19,750.00	11,227.68
31A	Site Utilities & Hardscapes	513,500.00	-10,037.00	503,463.00	484,267.00	13,270.00	0.00	497,537.00	99	5,926.00	0.00
31B	Hardscapes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
32A	Landscaping	117,492.00	-20,000.00	97,492.00	101,280.00	0.00	0.00	101,280.00	104	-3,788.00	0.00
89A	Owner Allowances	789,743.00	95,180.00	884,923.00	806,544.00	5,182.00	0.00	811,726.00	92	73,197.00	0.00
90A	Accepted Alternates	-212,215.00	212,215.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
99A	SDI	176,226.00	14,195.00	190,421.00	180,735.27	2,763.28	0.00	183,498.55	96	6,922.45	0.00
	Total:	13,338,022.00	1,391,442.03	14,729,464.03	14,467,684.79	86,805.03	0.00	14,554,489.82	99	174,974.21	54,723.83
	Subcontracted Work - Includes SS, OA, & Alternates Total:	13,338,022.00	1,391,442.03	14,729,464.03	14,467,684.79	86,805.03	0.00	14,554,489.82	99	174,974.21	54,723.83
20	Construction Personnel Costs - Labor										
CFL	Field Personnel	454,537.00	0.00	454,537.00	454,537.00	0.00	0.00	454,537.00	100	0.00	0.00
CRL	Office Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	Total:	454,537.00	0.00	454,537.00	454,537.00	0.00	0.00	454,537.00	100	0.00	0.00
	Construction Personnel Costs - Labor Total:	454,537.00	0.00	454,537.00	454,537.00	0.00	0.00	454,537.00	100	0.00	0.00
30	General Conditions										
		308,187.00	64,849.82	373,036.82	373,036.82	0.00	0.00	373,036.82	100	0.00	0.00
	Total:	308,187.00	64,849.82	373,036.82	373,036.82	0.00	0.00	373,036.82	100	0.00	0.00
	General Conditions Total:	308,187.00	64,849.82	373,036.82	373,036.82	0.00	0.00	373,036.82	100	0.00	0.00
	COW Total:	14,100,746.00	1,456,291.85	15,557,037.85	15,295,258.61	86,805.03	0.00	15,382,063.64	99	174,974.21	54,723.83
03	Contingency @ 2.75%										
		387,770.00	-387,770.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	Total:	387,770.00	-387,770.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	Total:	387,770.00	-387,770.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	Contingency @ 2.75% Total:	387,770.00	-387,770.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
05	Fee @ 1.75%										
		253,549.00	22,694.79	276,243.79	260,185.81	0.00	0.00	260,185.81	94	16,057.98	0.00
	Total:	253,549.00	22,694.79	276,243.79	260,185.81	0.00	0.00	260,185.81	94	16,057.98	0.00

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
	Total:	253,549.00	22,694.79	276,243.79	260,185.81	0.00	0.00	260,185.81	94	16,057.98	0.00
	Fee @ 1.75% Total:	253,549.00	22,694.79	276,243.79	260,185.81	0.00	0.00	260,185.81	94	16,057.98	0.00
	<i>Project Total</i>	<i>14,780,969.00</i>	<i>1,091,216.64</i>	<i>15,872,185.64</i>	<i>15,594,348.42</i>	<i>86,805.03</i>	<i>0.00</i>	<i>15,681,153.45</i>	<i>99</i>	<i>191,032.19</i>	<i>54,723.83</i>

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THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006