

**PROJECT MINUTES**

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	2/12/20
Re:	School Building Committee Meeting	Meeting No:	57
Location:	High School Media Center	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
✓	Joseph Strazzulla	Chairman, School Building Committee	Voting Member
✓	Melissa Walker	School Business Manager	Voting Member
✓	Alicia Cannon	Representative of the Board of Selectmen	Voting Member
✓	Michael LeBrasseur	Chairman, School Committee	Voting Member
✓	Paul Bedigian	Representative of the Building, Planning, Construction Committee	Voting Member
✓	Steven Gogolinski	Representative of the Finance Committee	Voting Member
✓	Jeffrey Tubbs	Community Member with building design and/or construction experience	Voting Member
	Peter L'Hommedieu	Community Member with building design and/or construction experience	Voting Member
	Jeff Lundquist	Community Member with building design and/or construction experience	Voting Member
	Andrew Chagnon	Community Member with building design and/or construction experience	Voting Member
✓	Spencer Pollock	Parent Representative	Voting Member
	Adam Gaudette	Town Manager	Non-Voting Member
✓	Amy McKinstry	Interim Superintendent of Schools	Non-Voting Member
✓	Richard Maglione	Director of Facilities	Non-Voting Member
✓	Karlene Ross	Principal, W. Edward Balmer Elementary School	Non-Voting Member
	Theresa Gould	Principal, Northbridge Elementary School	Non-Voting Member
✓	Gregory Rosenthal	Director of Pupil Personnel Services	Non-Voting Member
	Lee Dore	D & W, Architect	
✓	Thomas Hengelsberg	D & W, Architect	
	David Fontaine, Jr	Fontaine Bros, CM	
✓	Jim Mauer	Fontaine Bros, CM	
✓	Rob Day	Fontaine Bros, CM	
✓	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
57.1	Record	Call to Order, 6:30 PM, meeting opened.
57.2	Record	J. Strazzulla announced the meeting will be video and audio recorded with live broadcast and future re-broadcast
57.3	Record	Public Comment - none
57.4	Record	A motion was made by J. Tubbs and seconded by S. Gogolinski to approve the 1/14/20 School Building Committee meeting minutes. No Discussion, motion passed unanimous by those attending.
57.5	Record	J. Seeley distributed and reviewed the Budget Tracking Form thru 1/31/20, attached, for the Total Project Budget.
57.6	Record	Warrant No. 38 was reviewed.  A motion was made by M. LeBrasseur and seconded by A. Cannon to approve Warrant No. 38. No discussion, motion passed unanimous.
57.7	A. Gaudette	T. Hengelsberg provided a response to the CDM Balmer School Sanitary Flow Metering Study, the DPW is reviewing.
57.8	J. Strazzulla	J. Strazzulla to review the location of the relocated Vail Memorial with the Trustees of Soldiers Memorials Committee. J. Strazzulla will invite the Trustees of Soldiers Memorials Committee to a future SBC Committee meeting.
57.9	K. Ross R. Maglione J. Strazzulla	R. Maglione had an informal discussion with the Northbridge Safety Committee Chair to discuss the possible Evacuation Pathway Plan to North Main Street, attached. R. Maglione indicated the next Northbridge Safety Committee meeting is scheduled for 2/19/20, but the agenda will be predominantly focused on the Fire Station. The next meeting is scheduled for 3/18/20. The evacuation pathway may need to be paved to accommodate maintenance and snow removal, by either DPW or the School Department.  Committee Discussion:  1. J. Tubbs indicated the pathway may need to be meet accessibility requirements.  2. S. Gogolinski asked if there would be alternative egress routes if the pathway does not meet accessibility requirements? <i>K. Ross indicated yes, the teachers and staff have discretion as to what evacuation route to take, but that is also dependent upon where a threat is coming from.</i>  3. J. Strazzulla asked if the pathway is needed to be paved, lit and gated? <i>K. Ross indicated the current pathway to N. Main Street is not paved, lit or gated, but needs periodic clearing of brush and thorns to be functional.</i>  4. J. Strazzulla summarized that there are two options, the first a paved, lit and gated accessible path and second, a grassed pathway.  K. Ross, R. Maglione and J. Strazzulla to attend the 3/18/20 Northbridge Safety Committee meeting to further review the pathway.
57.10	R. Day T. Hengelsberg	J. Seeley presented an overview of the preliminary construction cost to provide an automatic irrigation system for the Vail Field playfields, which are all of the fields south of the new school; the U-10 play field north of the new school; and the (2) U-6 playfields

Item #	Action	Discussion
		<p>west of the new school; and irrigation wells. The preliminary construction budget is approximately \$400,000, not including design services or electrical work.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. M. LeBrasseur asked when does the decision need to be made? <i>R. Day indicated the latest decision date would be summer 2020, in order to complete the U-10 playfield by fall 2020 to allow two growing seasons prior to use in fall 2021.</i></li> <li>2. S. Gogolinski asked if the irrigation system would be reimbursable? <i>J. Seeley indicated no, the irrigation system would not be reimbursable.</i></li> <li>3. T. Hengelsberg indicated the playfields could be irrigated without impacting the LEED scorecard.</li> <li>4. S. Gogolinski asked if the High School fields have an automatic irrigation system? <i>J. Strazzulla indicated yes, the High School playfields are irrigated.</i></li> <li>5. R. Day to provide a cost for a test well for the next Committee meeting.</li> <li>6. T. Hengelsberg to provide the cost for design services, based on a design-build process for the next Committee meeting.</li> </ol>
57.11	J. Seeley	<p>J. Seeley reviewed the Right of Entry and Release Agreements for 45-55 Crescent Street and PCO No. 16 in the amount of \$8,862 to remove the tree as requested by 45-55 Crescent Street.</p> <p>A motion was made by A. Cannon and seconded by P. Bedigian to approve PCO No. 16 in the amount of \$8,862 for inclusion in the next Change Order. No Discussion, motion passed unanimous.</p>
57.12	J. Seeley T. Hengelsberg R. Day	<p>J. Seeley and T. Hengelsberg distributed and reviewed the Mason Road Neighbor Planting Request Log and Planting Plans, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. J. Strazzulla asked where in the yard are the three dead trees requested to be removed at 292 Mason? <i>J. Seeley will provide direction.</i></li> <li>2. M. LeBrasseur asked why did 292 Mason want to change to trees on the Town's property from White Spruce to Maple? <i>J. Seeley will provide direction.</i></li> <li>3. S. Gogolinski asked how will the warranty work for the trees? <i>R. Day will review and provide direction.</i></li> <li>4. J. Seeley and T. Hengelsberg will meet with each neighbor requesting plantings to determine final layout and location.</li> <li>5. R. Day to provide pricing for the requested trees, inclusive of maintenance period maintenance.</li> <li>6. J. Seeley to work with A. Gaudette on Right of Entry and Release Agreements once agreement is made for each neighbor receiving plantings and updating</li> </ol>

Item #	Action	Discussion
		192 and 202 Mason Right of Entry and Release Agreements to include fence ownership and maintenance.
57.13	J. Seeley	J. Seeley provided an update on the utility easements as follows: 1. National Grid Easement – Easement will be presented to 2020 Annual Spring Town Meeting for approval.
57.14	Record	J. Seeley distributed and reviewed MSBA PFA Bid Amendment Request Form, KP Law Certification Letter, dated 2/11/20 and SMMA Bid Savings Memo, dated 2/12/20, all attached.  A Motion was made by P. Bedigian and seconded by J. Tubbs to retain the \$2,044,919 in Bid Savings in the overall Project Budget and allocate to Owner's Construction Contingency, MSBA ProPay Code 0507-000. No discussion, motion passed unanimous.
57.15	Record	R. Day provided a Construction Update. Foundations are complete and backfilling is about 95% complete. Structural steel in A-wing is installed with detailing underway and has commenced in B-Wing.
57.16	Record	R. Day indicated Procurement is about 75% complete and is trending towards buy-out savings. The full procurement is anticipated to be completed by the end of April 2020.
57.17	R. Day	R. Day indicated FBI will present the cost difference between the acoustical and non-acoustical mechanical roof screens for the next meeting.
57.18	J. Strazzulla A. Chagnon K. Ross S. Pollock J. Seeley T. Hengelsberg	J. Seeley distributed and reviewed the Tradition of the Topping Off Ceremony, attached. The ceremony is anticipated to occur between the end of March and mid-April 2020.  J. Strazzulla, A. Chagnon, K. Ross, and S. Pollock have volunteered to be members of the Topping Off Ceremony Working Group to plan and organize the event.  J. Seeley and T. Hengelsberg to forward sample invitations and programs to the working group.
57.19	Record	J. Seeley distributed and reviewed PFA Budget Revision Request No. 1 executed by MSBA.
57.20	Record	<b>Committee Questions</b> - none
57.21	Record	<b>Old or New Business</b> - none
57.22	Record	Next <b>SBC Meeting: 3/17/20 at 6:30pm</b> at the High School Media Center.
57.23	J. Seeley	J. Seeley to email out a quorum check for the 4/21/20 SBC meeting with week prior options.
57.24	Record	A Motion was made by P. Bedigian and seconded by S. Gogolinski to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 38, Mason Road Neighbor Planting Request Log and Panting Plan, MSBA PFA Bid Amendment Request Form, KP Law Certification Letter, SMMA Bid Savings Memo, Tradition of the Topping Off Ceremony, PFA Budget Revision Request No. 1 executed by MSBA, Powerpoint

The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these Project Minutes

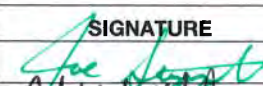

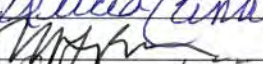
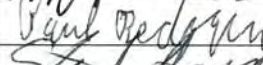

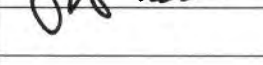

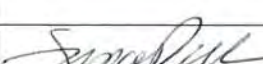
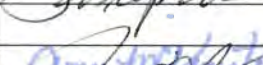

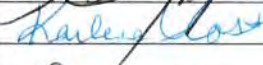

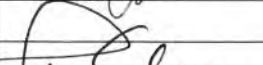
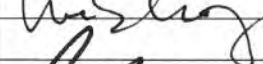

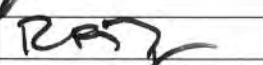
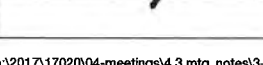

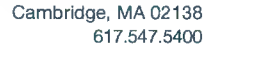


## PROJECT MEETING SIGN-IN SHEET

Project: New W. Edward Balmer Elementary School  
 Prepared by: Joel Seeley  
 Re: School Building Committee Meeting  
 Location: High School Media Center  
 427 Linwood Avenue, Whitinsville, MA

Project No.: 17020  
 Meeting Date: 2/12/2020  
 Meeting No: 57  
 Time: 6:30pm

Distribution: Attendees, (MF)

SIGNATURE	ATTENDEES	EMAIL	AFFILIATION
	Joseph Strazzulla	<a href="mailto:jstrazzulla@nps.org">jstrazzulla@nps.org</a>	Chairman, School Building Committee
	Melissa Walker	<a href="mailto:mwalker@nps.org">mwalker@nps.org</a>	School Business Manager, MCPPO
	Alicia Cannon	<a href="mailto:cannonhome0927@gmail.com">cannonhome0927@gmail.com</a>	Member, Board of Selectmen, CEO
	Michael LeBrasseur	<a href="mailto:mlebrasseur@nps.org">mlebrasseur@nps.org</a>	Chairman, School Committee
	Paul Bedigian	<a href="mailto:bedigianps@cdmsmith.com">bedigianps@cdmsmith.com</a>	Representative of the Building, Planning, Construction Committee
	Steven Gogolinski	<a href="mailto:steve@gogolinskicpa.com">steve@gogolinskicpa.com</a>	Representative of the Finance Committee
	Jeffrey Tubbs	<a href="mailto:jtubbs@charter.net">jtubbs@charter.net</a>	Member of community with architecture, engineering and/or construction experience
	Peter L'Hommedieu	<a href="mailto:plhommedieu@shawmut.com">plhommedieu@shawmut.com</a>	Member of community with architecture, engineering and/or construction experience
	Jeff Lundquist	<a href="mailto:j_lundquist@charter.net">j_lundquist@charter.net</a>	Member of community with architecture, engineering and/or construction experience
	Andrew Chagnon	<a href="mailto:achagnon@vertexeng.com">achagnon@vertexeng.com</a>	Member of community with architecture, engineering and/or construction experience
	Spencer Pollock	<a href="mailto:spencerpollock22@gmail.com">spencerpollock22@gmail.com</a>	Parent Representative
	Adam Gaudette	<a href="mailto:agaudette@northbridgemass.org">agaudette@northbridgemass.org</a>	Town Manager
	Amy McKinstry	<a href="mailto:amckinstry@nps.org">amckinstry@nps.org</a>	Superintendent of Schools
	Richard Maglione	<a href="mailto:rmaglione@nps.org">rmaglione@nps.org</a>	Building Maintenance Local Official
	Karlene Ross	<a href="mailto:kross@nps.org">kross@nps.org</a>	Principal, W. Edward Balmer Elementary School
	Theresa Gould	<a href="mailto:tgould@nps.org">tgould@nps.org</a>	Principal, Northbridge Elementary School
	Gregory Rosenthal	<a href="mailto:groenthal@nps.org">groenthal@nps.org</a>	Director of Pupil Personnel Services
	Lee P. Dore	<a href="mailto:lpdore@DoreandWhittier.com">lpdore@DoreandWhittier.com</a>	Dore & Whittier Architects
	Thomas Hengelsberg	<a href="mailto:thengelsberg@DoreandWhittier.com">thengelsberg@DoreandWhittier.com</a>	Dore & Whittier Architects
	David Fontaine, Jr.	<a href="mailto:djr@fontainebros.com">djf@fontainebros.com</a>	Fontaine Bros., Inc.
	Jim Mauer	<a href="mailto:jmauer@fontainebros.com">jmauer@fontainebros.com</a>	Fontaine Bros., Inc.
	Joel Kent	<a href="mailto:jkent@fontainebros.com">jkent@fontainebros.com</a>	Fontaine Bros., Inc.
	Rob Day	<a href="mailto:rday@fontainebros.com">rday@fontainebros.com</a>	Fontaine Bros., Inc.
	Joel Seeley	<a href="mailto:jseeley@smma.com">jseeley@smma.com</a>	SMMA

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## Agenda

Project: New W. Edward Balmer Elementary School  
Re: School Building Committee Meeting  
Meeting Location: High School Media Center  
427 Linwood Avenue, Whitinsville, MA  
Prepared by: Joel G. Seeley  
Distribution: Committee Members (MF)

Project No.: 17020  
Meeting Date: 2/12/2020  
Meeting Time: 6:30 PM  
Meeting No. 57

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1. Call to Order
  2. Public Comments
  3. Approval of Minutes
  4. Approval of Invoices and Commitments
  5. Playfields Irrigation System
  6. Review Neighborhood Requests Status
    - 45-55 Crescent Street
    - Off-Site Plantings
  7. Route to North Main Street Update
  8. Utility Easement Update
  9. PFA Bid Amendment Update
  10. Construction Update
    - Procurement Update
    - Mechanical Roof Screen Cost Update
    - Topping Off Ceremony
  11. New or Old Business
  12. Committee Questions
  13. Next Meeting: March 17, 2020, Review April 21, 2020 date
  14. Adjourn

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY											
BUDGET TRACKING FORM as of: 1/31/2020			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
	Propay code #	Name			A	B	C	D	E		
		<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&amp;E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <u>Design Development</u>	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> <u>Construction Contract Documents</u>	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> <u>Bidding</u>	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> <u>Construction Contract Administration</u>	1,912,599.00		1,912,599.00	1,912,599.00	76,503.96	1,836,095.04	-	1,912,599.00	-
11	0102-0800	> <u>Closeout</u>	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	> <u>Extra Services</u>	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> <u>Reimbursable &amp; Other Services</u>	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> <u>Cost Estimates</u>	-		-	-	-	-	-	-	-
15	0103-0000	<u>Advertising</u>	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	<u>Permitting</u>	50,000.00		50,000.00	7,314.10	7,314.10	-	-	7,314.10	42,685.90
17	0105-0000	<u>Owner's Insurance</u>	80,000.00	10,000.00 (10,000.00)	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	<u>Other Administrative Costs</u>	60,000.00		50,000.00	16,341.65	16,341.65	0.00	-	16,341.65	33,658.35
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,672,856.39	\$ 716,681.35	\$ 1,956,175.04	\$ -	\$ 2,672,856.39	\$ 315,147.61
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> <u>Design Development</u>	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> <u>Construction Contract Documents</u>	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> <u>Bidding</u>	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> <u>Construction Contract Administration</u>	2,252,218.00		2,252,218.00	2,252,218.00	93,692.27	2,158,525.73	-	2,252,218.00	-
25	0201-0800	> <u>Closeout</u>	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> <u>Other Basic Services</u>	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 4,923,380.27	\$ 2,322,661.73	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> <u>Construction Testing</u>	30,000.00		30,000.00	-	-	-	-	-	30,000.00
29	0203-0200	> <u>Printing (over minimum)</u>	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> <u>Other Reimbursable Costs</u>	100,000.00		100,000.00	43,876.17	43,876.17	-	-	43,876.17	56,123.83
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00		100,000.00	23,100.00	23,100.00	-	-	23,100.00	76,900.00
32	0204-0300	> <u>Geotech &amp; Geo-Env.</u>	85,000.00		85,000.00	83,435.00	51,732.45	31,702.55	-	83,435.00	1,565.00
33	0204-0400	> <u>Site Survey</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
34	0204-0500	> <u>Wetlands</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
35	0204-1200	> <u>Traffic Studies</u>	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,396,453.17	\$ 5,042,088.89	\$ 2,354,364.28	\$ -	\$ 7,396,453.17	\$ 299,588.83

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 1/31/2020											
CM @ Risk Preconstruction Services											
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 77,483,495.00	\$ 8,243,933.00	\$ 69,239,562.00	\$ -	\$ 77,483,495.00	\$ 2,009,167.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	333,543.10	1,210,206.90	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	373,059.30	855,980.40	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency			1,442,653.85	1,442,653.85	-	1,442,653.85	-	1,442,653.85	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			5,817,391.50	5,817,391.50	864,640.60	4,952,750.90	-	5,817,391.50	-
89	0502-0200	Division 2 - Existing Conditions			2,228,472.00	2,228,472.00	30,115.00	2,198,357.00	-	2,228,472.00	-
89	0502-0300	Division 3 - Concrete			3,699,072.95	3,699,072.95	947,718.10	2,751,354.85	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	-	2,062,450.00	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	903,347.40	5,493,002.60	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	-	1,392,752.25	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	22,325.00	5,667,776.00	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	-	3,289,116.60	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	-	9,177,835.05	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	-	1,003,156.30	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	-	1,625,280.90	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings			1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	-	117,253.75	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	-	840,275.00	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	-	2,253,734.40	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	-	4,863,050.00	-	4,863,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,465,825.00	5,465,825.00	19,997.50	5,445,827.50	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,251,482.85	9,251,482.85	4,332,153.90	4,919,328.95	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	-	2,443,672.65	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	412,196.65	3,460,190.50	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 35,752.00	35,752.00	35,752.00	4,836.45	30,915.55	8,862.00	44,614.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 35,752.00	\$ 77,483,495.00	\$ 77,483,495.00	\$ 8,243,933.00	\$ 69,239,562.00	\$ 8,862.00	\$ 154,975,852.00	\$ 2,009,167.00
		Alternates	-		-						
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)				-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work				-	-	-	-	-	-
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs	200,000.00		200,000.00						
94	0601-0000	Utility Company Fees				7,250.00	-	7,250.00	-	7,250.00	192,750.00
95	0602-0000	Testing Services				110,000.00	37,240.50	72,759.50	-	110,000.00	190,000.00
96	0603-0000	Swing Space / Modulars				-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)				-	-	-	-	-	200,000.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 117,250.00	\$ 37,240.50	\$ 80,009.50	\$ -	\$ 117,250.00	\$ 582,750.00
	0700-0000	Furnishings and Equipment	1,648,000.00		1,648,000.00						
99	0701-0000	Furnishings				-	-	-	-	-	1,648,000.00
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	1,854,000.00		1,854,000.00	-	-	-	-	-	1,854,000.00
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502,000.00
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(35,752.00)	3,938,881.00	-	-	-	-	-	3,938,881.00
104	0801-0000	Owners' (soft cost) Contingency	1,589,853.00		1,589,853.00	-	-	-	-	-	1,589,853.00
		Contingency Subtotal	\$ 5,564,486.00	\$ (35,752.00)	\$ 5,528,734.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,528,734.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 98,923,275.00	\$ 88,608,567.65	\$ 14,977,246.83	\$ 73,631,320.82	\$ 8,862.00	\$ 166,100,924.65	\$ 12,323,874.35

		Evergreen Tree Species			Deciduous Tree Species			Comments
		PG White Spruce	JV Eastern Red Cedar	TG Thuja 'Green Giant' Arborvitae	AR Red Maple	NS Black Tupelo	QR Northern Red Oak	
Name	Address							
Mahoney Nominee Trust	45-55 Crescent St.	0	0	0	0	0	0	Decline
Brooks, John Leroy	178 Mason Road	0	0	0	4	0	0	Accepted
Bigness, Kyle & Keri L.	192 Mason Road	0	0	4	0	0	0	Accepted
Armstrong, John A.	202 Mason Road	0	0	4	0	0	0	Accepted, Wants to Purchase 10-12 More
Courtemanche, John	216 Mason Road	0	0	6	0	0	0	Accepted, Wants to Purchase More
Baris, Charles R.	230 Mason Road	0	0	6	0	0	0	Accepted
Valis, David O.	244 Mason Road	0	3	3	0	0	0	Accepted
Zanella, Patrick T.	254 Mason Road	0	0	0	0	0	0	Decline
Craig, Francine	266 Mason Road	0	0	4	0	0	0	Accepted, Wants to Purchase (2) more Arborvitae
Mitchell, Tyler	282 Mason Road	0	0	0	1	0	0	Accepted
Collins, Russell D.	292 Mason Road	0	0	4	0	0	0	Accepted, Wants White Spruce on School side replaced with Maple. Also, wants 3 dead small trees removed.
TOTAL QUANTITIES		0	3	31	5	0	0	

## Memorandum

To:	School Building Committee	Date:	2/12/2020
From:	Joel G. Seeley	Project No.:	17020
Project:	New W. Edward Balmer Elementary School		
Re:	Bid Savings - Project Funding Agreement Amendment		
Distribution:	School Building Committee (MF)		

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Amendment No. 3 – GMP, dated January 14, 2020 in the amount of \$77,447,743 is below the established Construction Budget of \$79,492,662 by \$2,044,919 (Bid Savings.)

Should the School Building Committee vote to retain the Bid Savings in the overall Project Budget, the bid savings will be allocated to Owner's Construction Contingency, MSBA ProPay Code 0507-0000.



February 11, 2020

**David J. Doneski**  
ddoneski@k-plaw.com

Mr. Brian Lynch  
Project Coordinator  
Massachusetts School Building Authority  
40 Broad Street, Suite 500  
Boston, MA 02109

Re: Town of Northbridge, W. Edward Balmer School Project

Dear Mr. Lynch:

This firm serves as Town Counsel to the Town of Northbridge. I am writing in connection with the School Building Authority's communication to the Town regarding bid savings for the project known as W. Edward Balmer Elementary School Project ("Project"). We certify that, pursuant to a vote at the 2018 Fall Annual Town Meeting, the Town is legally authorized to borrow up to \$100,968,194 ("Debt") to pay for the Project and to spend up to \$100,968,194 to complete the Project. The Town of Northbridge is not required by law to return Project Bid Savings to the Town of Northbridge as General Revenues or required by any law or Agreement to pay Project Bid Savings to any Lender if and when any such Bid Savings are accrued.

If you have any further questions on this matter, please contact me.

Very truly yours,



David J. Doneski

DJD/bp

cc: Board of Selectmen  
School Building Committee  
Mr. Joel Seeley, SMMA

711149/NBRI/0177



**PFA BID AMENDMENT REQUEST FORM**

*(To be submitted together with the Schedule of Values)*

To facilitate the District's submission of reimbursement requests and the MSBA's review and approval of project costs throughout construction, and to ensure a timely execution of the PFA Bid Amendment, the following information is being provided. (Please indicate "N/A" under the column entitled "Included" for any deliverable that is not applicable to this Project.)

If the District is contemplating returning the District's share of bid savings to the budget, the MSBA requires the District's Counsel to provide the following certification, under seal:

"I certify that (Insert Name of City/Town/District) is legally authorized to borrow up to \$ (Insert amount borrowed for the Project) ("Debt") to pay for the (Insert Name Of the Project) ("Project") and to spend up to \$(Insert all amounts appropriated for spending for the Project, including MSBA Grant and Loan Amount) to complete the Project. (Insert Name of City/Town/District) is not required by law to return Project Bid Savings to (Insert Name of City/Town/District) as General Revenues or required by any law or Agreement to pay Project Bid Savings to any Lender if and when any such Bid Savings are accrued".

No.	Deliverable	Included
1	Contractor's Schedule of Values (SOV)	
2	MSBA's Cost Estimate Comparison Form	
3	Separately itemized amount included in the SOV for vinyl asbestos tile abatement	
4	Separately itemized amount included in the SOV for underground storage tank removal	
5	Final separately itemized amount of Pre-Construction Services	
6	Certification from the District's legal counsel regarding the use of bid savings.	

The OPM confirms that all soft cost changes to date have been documented in a Budget Revision Request (BRR) and submitted to the MSBA for review and approval.

The OPM confirms that all OPM and Designer contract amendments have been provided to the MSBA.

The OPM confirms that the SOV provided to the MSBA for use in preparation of the PFA Amendment budget will agree with contractor invoicing.

The OPM confirms that no new scope of work has been added to the scope of work approved by the MSBA Board of Directors for the Schematic Design.

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OPM Name

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OPM Signature, Date

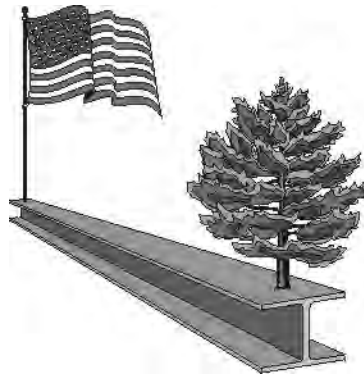
## The Tradition of the Topping Out Ceremony

The topping out ceremony is a contractor's tradition begun years ago by Scandinavians, who believed their gods lived in trees. Early Scandinavians placed the top-most branches of trees, cut for lumber in the construction, atop their completed buildings to prevent incurring the wrath of both their gods and souls of man. Man's soul was believed to originate in trees and return to them.

To live amiably among the tree gods, these early folk accompanied the topping out with festivity and ceremony, culminating it with the pouring of wine at the foot of the tree. With this, they thought the building and its occupants would gain good luck since no tree god would wreak vengeance on so devout a believer.

The ceremony was seen by early inhabitants of England as a way to solve their dilemma since they also were mortally terrified to cut down even one tree. Finally, tree gods were looked upon as more benevolent, and there was a ceremonial shift to declarations of sturdy and lasting craftsmanship and symbols of good luck for the owner.

In the modern topping out ceremony, we honor the tradespeople who build the facility for their quality construction. We honor the ancient traditions with the symbolic tree on the beam, and we honor our country with the American flag. We also invite all participants to put their name on the final beam and become a permanent part of the new building.



TO: Director of Capital Planning

FROM: Amy McKinstry

Northbridge Public Schools

W. Edward Balmer Elementary School

MSBA Project ID Number: 201502140001

DATE: December 17, 2019

RE: Project Funding Agreement Budget Revision Request, NUMBER: 1

Pursuant to Section 3.6 of the Project Funding Agreement between the TOWN OF NORTHBIDGE of Northbridge, Massachusetts (the "District") and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Total Project Budget, Exhibit A, dated April 29, 2019, for the W. Edward Balmer Elementary School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority's ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget [have not/have] been identified in the OPM monthly report as required pursuant to the Contract for Owner's Project Management Services between the District and the OPM.


The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the TOWN OF NORTHBIDGE of Northbridge's School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

**Table 3: Budget Revisions not originally from Owner's or Construction Contingency**

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated April 29, 2019 is \$100,968,194. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

From Classification Code	To Classification Name	To Classification Code	Reason for transfer	Amount Remaining in Revised Budget Line	MSBA USE ONLY		
					Ineligible/Cost/Scope Items excluded from the Total Facilities Grant	New Scope Exclusion	Note if any
0199-0000	Other Administrative Costs	0105-0000	Owner's Insurance	\$10,000.00	Final Cost for Builders Risk Insurance		
				\$50,000.00			

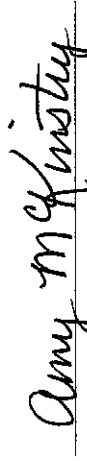
By signing this Total Project Budget Revision Request,  
I hereby certify that I have read and understand the  
terms of this Request and further certify that the  
information supplied by the District in the tables is true,  
accurate and complete.

  
By: Alicia Cannon

Title: Chief Executive Officer

Date: December 17, 2019

By signing this Total Project Budget Revision Request,  
I hereby certify that I have read and understand the  
terms of this Request and further certify that the  
information supplied by the District in the tables is true,  
accurate and complete.

  
By: Amy McKinstry

Title: Superintendent of Schools

Date: December 17, 2019

By signing this Total Project Budget Revision Request,  
I hereby certify that I have read and understand the  
terms of this Request and further certify that the  
information supplied by the District in the tables is true,  
accurate and complete.

  
By: Michael LeBrasseur

Title: Chair of the School Committee

Date: December 17, 2019

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MASSACHUSETTS SCHOOL BUILDING AUTHORITY



By (Please Print):

Matthew T Connolly

Date: 1 31 20

Title: Director of Project Controls

## Warrant No. 38

Project: New W. Edward Balmer Elementary School  
 Prepared by: Joel G. Seeley, AIA

Project No.: 17020  
 Date: 2/12/2020

School Building Committee for the W. Edward Balmer Elementary School hereby authorizes to draw against funds for the obligations incurred for value received in services and for materials shown below:

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Dore & Whittier	00030	1/31/2020	\$ 93,692.27	0201-0700	\$ 2,064,833.46
Dore & Whittier	00030	1/31/2020	\$ 8,510.70	0204-0300	\$ 13,071.85
[Amendment No. 15]					
Dore & Whittier	00030	1/31/2020	\$ 4,950.00	0203-9900	\$ 10,450.00
[Amendment No. 21]					
Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting					
SMMA	52259	2/06/2020	\$ 76,503.96	0102-0600	\$ 1,759,591.08
SMMA	52259	2/06/2020	\$ 10,169.50	0602-0000	\$ 62,590.00
Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.					
Fontaine Bros., Inc.	15	1/31/2020	\$ 3,054,953.00	See SOV attached	See SOV attached
Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting					
<b>Total</b>			<b>\$ 3,248,779.43</b>		

\_\_\_\_\_  
 Joseph Strazzulla, Chair

\_\_\_\_\_  
 Melissa Walker

\_\_\_\_\_  
 Alicia Cannon

\_\_\_\_\_  
 Michael LeBrasseur

\_\_\_\_\_  
 Paul Bedigian

\_\_\_\_\_  
 Steven Gogolinski

\_\_\_\_\_  
 Jeffrey Tubbs

\_\_\_\_\_  
 Peter L'Hommedieu

\_\_\_\_\_  
 Jeff Lundquist

\_\_\_\_\_  
 Andrew Chagnon

\_\_\_\_\_  
 Spencer Pollock

Approved on \_\_\_\_\_

1000 Massachusetts Avenue  
 Cambridge, MA 02138  
 617.547.5400

www.smma.com



**DORE + WHITTIER**  
Dore & Whittier Architects, Inc.  
212 Battery Street  
Burlington, VT 05401

Northbridge Public Schools  
Town of Northbridge  
87 Linwood Avenue  
Whitinsville, MA 01588

Invoice number 00030  
Date 01/31/2020

Project 17-0759 Balmer Elementary School -  
MSBA

For Date Range: January 1 to January 31, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>BASIC SERVICES</b>					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	8.32	93,692.27	93,692.27	2,064,833.46
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	70.94	5,348,380.27	93,692.27	2,228,969.46
<b>ADDITIONAL SERVICES</b>					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR-7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	77.34	36,112.45	8,510.70	13,071.85
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR-20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR-21 - Driveway Widening and Offsite Analysis	15,400.00	32.14	0.00	4,950.00	10,450.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
Subtotal	299,255.50	88.35	250,942.95	13,460.70	34,851.85
<b>REIMBURSABLE ITEMS</b>					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
Subtotal	17,812.15	100.00	17,812.15	0.00	0.00
Total	7,988,109.65	71.66	5,617,135.37	107,152.97	2,263,821.31

Invoice total 107,152.97

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00030	01/31/2020	107,152.97	107,152.97				
	Total	107,152.97	107,152.97	0.00	0.00	0.00	0.00





Bill To

Tom Hengelsberg  
Dore & Whittier Architects, Inc.  
260 Merrimac Street, Building 7  
Newburyport, MA 01950

# Invoice

Date:	1/17/2020
Invoice No.:	1742-08
Invoice for period ending:	12/31/2019

Terms	Client No.	Project Name	Project Number	Location
Net 30	1170	Proposed Balmer Elem. School	1742	Northbridge, MA
Description		Qty	Rate	Amount
LGCI Proposal No. 18038 Services for the period December 1 - 31, 2019 4% Rate Increase 6 Months from Proposal Date occurred 12/3/2019. New rate from December 3, 2019				
Field Engineer - 15 Site visits		59.3	100.50	5,959.65
Field Engineer - Prepare Field Reports		9.3	100.50	934.65
Senior Engineer - Review Field Reports		5.3	159.00	842.70
				</



2 Center Plaza, Suite 430  
 Boston, MA 02108-1928  
 T: 617-338-0063  
 F: 617-338-6472  
 www.nitscheng.com

Debbie Gabriel  
 Dore & Whittier Architects, Inc.  
 212 Battery Street  
 Burlington, VT 05401

December 24, 2019  
 Project No: 12260.4  
 Invoice No: 66891

Project 12260.4 Balmer Elementary School Site Design

**Professional Services from May 1, 2019 to May 25, 2019**

Task 008 Offsite Stormwater Analysis

**Professional Personnel**

	Hours	Rate	Amount
Principal			
Brock, Sandra	12.00	245.00	2,940.00
Senior Project Designer			
Zube, Jarrett	20.00	140.00	2,800.00
Totals	32.00		5,740.00
<b>Total Labor</b>			<b>5,740.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	5,740.00	0.00	5,740.00
Limit			4,500.00
<b>Adjustment</b>			<b>-1,240.00</b>

ASR-21

**Total this Task \$4,500.00**

**Total this Invoice \$4,500.00**

**+10% \$4,950.00**



Attn Ms. Melissa Walker  
Business Manager Northbridge Public Schools  
87 Linwood Avenue  
Whitinsville, MA 01588

February 6, 2020  
Project No: 17020.00  
Invoice No: 0052259

Project 17020.00 Northbridge Balmer Elementary School OPM  
OPM Services for the W. Edward Balmer Elementary School, Whitinsville, MA 01588

**Professional Services from December 28, 2019 to January 24, 2020**

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	8.00	153,007.92	76,503.96	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		783,332.92	706,828.96	76,503.96
<b>Total Fee</b>					<b>76,503.96</b>

**Consultants**

Yankee Engineering & Testing, Inc.	10,169.50	
<b>Total Consultants</b>	<b>10,169.50</b>	<b>10,169.50</b>
<b>Total this Invoice</b>		<b>\$86,673.46</b>

**Outstanding Invoices**

Number	Date	Balance
0051018	7/1/2019	37,578.75
<b>Total</b>		<b>37,578.75</b>

**Billings to Date**

	Current	Prior	Total
Fee	76,503.96	706,828.96	783,332.92
Consultant	10,169.50	40,760.50	50,930.00
Expense	0.00	14,203.72	14,203.72
<b>Totals</b>	<b>86,673.46</b>	<b>761,793.18</b>	<b>848,466.64</b>

**Authorized By: Joel Seeley**

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0052259
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# Billing Backup

Friday, January 31, 2020

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0052259 Dated 2/6/2020

3:24:34 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
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## Consultants

Yankee Engineering & Testing, Inc.

AP 0083947

1/23/2020

Yankee Engineering & Testing, Inc. / PO#  
03287

10,169.50

**Total Consultants**

**10,169.50**

**10,169.50**

**Total this Project**

**\$10,169.50**

**Total this Report**

**\$10,169.50**

Date 1/21/20 Appr JGS Reimby/N Y PO 26712 Ph 6 Dept 10 Job# 17020 JobName Balmer ES  
**Yankee Engineering and Testing, Inc.**



Worcester, MA 01609

508-831-7404  
 yankeeengineering.com

Date	12/31/2019
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Bill To	Re:
SYMMES MAINI & MCKEE ASSOCIATES 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 ATTN: MR. JOEL SEELEY	FIELD MONITORING SERVICES SMMA/VARIOUS W. EDWARD BALMER E.S. NORTHBRIDGE, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
26712		Due on receipt	12/31/2019	10028 VARIOUS	12/31/2019		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
S051	SOIL NDG		12/2,3,4,5,9,11,12,13,16,17,18,19,20,23,30,31/19	16	315.00	5,040.00	
C064	REBAR INSPECTION		12/6,10,12,13,18,20,26,27/19	8	205.00	1,640.00	
C050	CONCRETE MONITORING		12/6,10,12,13,18,20,24,26,27/19	9	190.00	1,710.00	
C001	CYLINDERS BY YANKEE		12/6,10,12,13,18,20,26,27/19	40	15.00	600.00	
C050	GROUT CUBES		12/24/19	6	15.00	90.00	
P005	MATERIAL PICK UP (SATURDAY)		12/7,14,21/19	3	55.00	165.00	
				<b>Total</b>		<b>\$9,245.00</b>	

## APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER:	Owner Name: Northbridge Public School	PROJECT:	Project Name: W. Balmer Elementary School	APPLICATION NO.: 15	Distribution to:
	Owner Address: 87 Linwood Avenue		Project Address: 21 Crescent Street	APPLICATION DATE: 02/04/20	<input checked="" type="checkbox"/> OWNER
	Whittinsville, MA 01588		Whittinsville, MA 01588	PERIOD TO: 01/31/20	<input checked="" type="checkbox"/> ARCHITECT
				PROJECT NOS.:	<input type="checkbox"/> CONTRACTOR
				Architect's Proj Nos.	
FROM CONTRACTOR:	Fontaine Bros., Inc.	VIA ARCHITECT:	Name: Dore and Whittier	CONTRACT DATE:	<input type="checkbox"/>
	510 Cottage Street		Address: 212 Battery Street		<input type="checkbox"/>
	Springfield, MA 01104		Burlington, VT 05401		
CONTRACT FOR:	W. Balmer Elementary School				

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

- |   |    |              |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | \$77,447,743 |
| 2. Net change by Change Orders  | \$ | \$35,752     |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2)                                 | \$ | \$77,483,495 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | \$11,461,377 |
| 5. RETAINAGE:   |    |              |
| a. % of Completed Work (Columns D + E on G703)                            | \$ | \$574,688    |
| b. % of Stored Material (Column F on G703)                                | \$ | \$0          |
| Total Retainage (Line 5a + 5b or Total in Column I of G703)               | \$ | \$574,688    |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ | \$10,886,689 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | \$7,831,736  |
| 8. CURRENT PAYMENT DUE  | \$ | \$3,054,953  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | \$66,596,806 |

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$5,091	
Total approved this Month	\$30,661	
TOTALS	\$35,752	
NET CHANGES by Change Order	\$35,752	

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: Fontaine Bros., Inc.

By: \_\_\_\_\_ Date: 02/04/20  
State of: MASSACHUSETTS  
County of: HAMPDEN  
Subscribed and sworn to before me this 4th day of February 2020

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

conform to the amount certified.)

ARCHITECT: Dore and Whittier

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.

G702

**BALMER ELEMENTARY SCHOOL**  
**SUMMARY - COST BY DIVISION**  
**PERIOD T 1/31/2020**

From:  
Fontaine Bros., Inc.  
510 Cottage Street  
Springfield, MA 01104

To:  
Town of Northbridge

Project: 2524  
Balmer Elementary School

Application No: 15  
Application Date: 2/4/2020  
Period To: 1/31/2020

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIO NS	WORK COMPLETED 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)	RETAINAG E
0502-0010	GMP FEE	1,625,000.00	351,098.00	55,387.00		406,485.00	25%	1,218,515.00	20,324.25
0502-0020	GMP INSURANCE	1,293,726.00	392,694.00	901,032.00		1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	1,518,583.00	0.00	0.00		0.00	0%	1,518,583.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,123,570.00	910,148.00	140,610.00		1,050,758.00	17%	5,072,812.00	52,537.90
0502-0200	DIV 2 EXISTING CONDITIONS	2,345,760.00	31,700.00	0.00		31,700.00	1%	2,314,060.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,893,761.00	997,598.00	445,691.50		1,443,289.50	37%	2,450,471.50	72,164.48
0502-0400	DIV 4 MASONRY	2,171,000.00	0.00	0.00		0.00	0%	2,171,000.00	0.00
0502-0500	DIV 5 METALS	6,733,000.00	950,892.00	491,950.00	748,000.00	2,190,842.00	33%	4,542,158.00	109,542.10
0502-0600	DIV 6 WOOD & PLASTICS	1,466,055.00	0.00	0.00		0.00	0%	1,466,055.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,989,580.00	23,500.00	19,100.00		42,600.00	1%	5,946,980.00	2,130.00
0502-0800	DIV 8 OPENINGS	3,462,228.00	0.00	0.00		0.00	0%	3,462,228.00	0.00
0502-0900	DIV 9 FINISHES	9,660,879.00	0.00	0.00		0.00	0%	9,660,879.00	0.00
0502-1000	DIV 10 SPECIALTIES	1,055,954.00	0.00	0.00		0.00	0%	1,055,954.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,710,822.00	0.00	0.00		0.00	0%	1,710,822.00	0.00
0502-1200	DIV 12 FURNISHINGS	1,834,358.00	0.00	0.00		0.00	0%	1,834,358.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	0.00	0.00		0.00	0%	123,425.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	884,500.00	0.00	0.00		0.00	0%	884,500.00	0.00
0502-2200	DIV 22 PLUMBING	2,372,352.00	0.00	14,356.00		14,356.00	1%	2,357,996.00	717.80
0502-2300	DIV 23 HVAC	5,119,000.00	0.00	0.00		0.00	0%	5,119,000.00	0.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00				0.00	#DIV/0!	0.00	0.00
0502-2600	DIV 26 ELECTRICAL	5,753,500.00	21,050.00	61,990.00		83,040.00	1%	5,670,460.00	4,152.00
0502-2700	DIV 27 COMMUNICATIONS	0.00				0.00	#DIV/0!	0.00	0.00
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00				0.00	#DIV/0!	0.00	0.00
0502-3100	DIV 31 EARTHWORK	9,738,403.00	4,560,162.00	285,282.76		4,845,444.76	50%	4,892,958.24	242,272.24
0502-3200	DIV 32 EXTERIOR IMPR.	2,572,287.00	0.00	30,147.00		30,147.00	1%	2,542,140.00	1,507.35
0502-3300	DIV 33 UTILITIES	0.00				0.00	#DIV/0!	0.00	0.00
0506-0000	ALTERNATES	0.00				0.00	#DIV/0!	0.00	0.00
0508-0000	EARLY PACKAGE CCDs	0.00				0.00	#DIV/0!	0.00	0.00
0508-0000	CHANGE ORDERS	68,136.00	5,091.00	56,282.00		61,373.00	90%	6,763.00	3,068.65
0508-0000	CREDIT CHANGE ORDERS	(32,384.00)	0.00	(32,384.00)		(32,384.00)	100%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>77,483,495.00</b>	<b>8,243,933.00</b>	<b>2,469,444.26</b>	<b>748,000.00</b>	<b>11,461,377.26</b>	<b>15%</b>	<b>66,022,117.74</b>	<b>574,688.06</b>



## CONTINUATION SHEET

G703

Page 5 of 10

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

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

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

Owner Name: Northbridge Public Schools  
Owner Address: 87 Linwood Avenue  
Whittinsville, MA 01588

Project Name: W. Balmer Elementary School  
Project Address: 21 Crescent Street  
Whittinsville, MA 01588

APPLICATION NO.: 15  
APPLICATION DATE: 02/04/20  
PERIOD TO: 01/31/20  
ARCHITECT'S PROJECT NO.:

A		MSBA Cost Code	B  DESCRIPTION OF WORK	D  SCHEDULED VALUE	E	F	G	H	I	J	K
					WORK COMPLETED		MATERIALS PRESENTLY STORED  (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		0502-0010	Fee	1,625,000.00	351,098.00	55,387.00		406,485.00	25%	1,218,515.00	20,324.25
		0502-0020	Builders Risk	35,200.00	35,199.00	1.00		35,200.00	100%	0.00	1,760.00
		0502-0020	Bond	538,262.00	152,898.00	385,364.00		538,262.00	100%	0.00	26,913.10
		0502-0020	Pollution Liability	23,234.00	6,600.00	16,634.00		23,234.00	100%	0.00	1,161.70
		0502-0020	General Liability Insurance	697,030.00	197,997.00	499,033.00		697,030.00	100%	0.00	34,851.50
		0507-0000	Construction Contingency	1,518,583.00	0.00	0.00		0.00	0%	1,518,583.00	0.00
			1. PCO #21 - Weekend PT	13,263.00				0.00	0%	13,263.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-0100	General Conditions	3,882,834.00	837,661.00	132,399.00		970,060.00	25%	2,912,774.00	48,503.00
		0502-0100	General Requirements	2,065,736.00	72,487.00	8,211.00		80,698.00	4%	1,985,038.00	4,034.90
			Scope Hold #34 - Temp Heat - Building	125,000.00	0.00			0.00	0%	125,000.00	
			Scope Hold #25 - LEED Compliance	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0200	Divison 02 - Existing Conditions								
		0502-0200	Asbestos Abatement (package 2-1)	2,095,760.00	0.00			0.00	0%	2,095,760.00	
			Demolition	Package 2-1							
			Excavation and Removal of Existing Tank	Package 31-1							
		0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	1,585.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00			0.00	0%	150,000.00	0.00
		0502-0300	Division 03 - Concrete								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	952,539.00	367,824.50		1,320,363.50	38%	2,123,397.50	66,018.18
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
			Precast Architectural Concrete	package 4-1							
			Concrete Toppings	package 9-7							
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	200,000.00	0.00			0.00	0%	200,000.00	0.00
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption	100,000.00	45,059.00	54,941.00		100,000.00	100%	0.00	5,000.00
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	0.00	22,926.00		22,926.00	18%	102,074.00	1,146.30
		0502-0400	Divison 04 - Masonry								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	0.00			0.00	0%	2,171,000.00	0.00
			Unit Masonry	package 4-1							
		0502-0500	Division 05 - Steel								
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	0.00	15,950.00		15,950.00	2%	902,050.00	797.50
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	945,000.00	476,000.00	748,000.00	2,169,000.00	41%	3,096,000.00	108,450.00
			Stud Shear Connectors	package 5-1							
			Steel Joist Framing	package 5-1							
			Steel Decking	package 5-1							
			Cold-Formed Metal Framing	package 9-5							
			Metal Fabrications	package 5-2							
			Metal Stairs	package 5-2							
			Pipe and Tube Railings	package 5-2							
			Metal Gratings and Floor Plates	package 5-2							

## CONTINUATION SHEET

G703

Page 6 of 10

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,  
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In tabulations below, amounts are stated to the nearest dollar.

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Owner Address: 87 Linwood Avenue  
Whittinsville, MA 01588

Project Name: W. Balmer Elementary School  
Project Address: 21 Crescent Street  
Whittinsville, MA 01588

APPLICATION NO.: 15  
APPLICATION DATE: 02/04/20  
PERIOD TO: 01/31/20  
ARCHITECT'S PROJECT NO.:

A			B	D	E	F	G	H	I	J	K
					WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
ITEM NO.		MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE							
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	350,000.00	5,892.00			5,892.00	2%	344,108.00	294.60
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	0.00			0.00	0%	150,000.00	0.00
		0502-0600	<b>Divion 06 - Woods, Plastics, Components</b>								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Laminated Timber Beams (package 6-1)	421,115.00	0.00			0.00	0%	421,115.00	0.00
		0502-0600	Finish Carpentry (package 6-2)	1,044,940.00	0.00			0.00	0%	1,044,940.00	0.00
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	<b>Divion 07 - Thermal &amp; Moisture Protection</b>								
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	23,500.00	19,100.00		42,600.00	99%	400.00	2,130.00
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	0.00			0.00	0%	587,680.00	0.00
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels (package 7-3)	3,782,850.00	0.00			0.00	0%	3,782,850.00	0.00
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminate Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	0.00			0.00	0%	1,452,200.00	0.00
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing (package 7-5)	63,850.00	0.00			0.00	0%	63,850.00	0.00
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0800	<b>Divion 08 - Openings</b>								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	0.00			0.00	0%	2,144,921.00	0.00
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	0.00			0.00	0%	65,874.00	0.00
		0502-0800	Hollow Metal Doors and Frames (package 8-3)	576,300.00	0.00			0.00	0%	576,300.00	0.00
			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Sliding / Folding Glazed Doors / Walls (package 8-4)	283,400.00	0.00			0.00	0%	283,400.00	0.00
		0502-0800	Overhad Coiling Grilles (package 8-5)	48,153.00	0.00			0.00	0%	48,153.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accodion Folding Fire Doors (package 8-6)	43,580.00	0.00			0.00	0%	43,580.00	0.00
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	200,000.00	0.00			0.00	0%	200,000.00	0.00

## CONTINUATION SHEET

G703

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G703 APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

Owner Name: Northbridge Public Schools  
Owner Address: 87 Linwood Avenue  
Whittinsville, MA 01588

Project Name: W. Balmer Elementary School  
Project Address: 21 Crescent Street  
Whittinsville, MA 01588

APPLICATION NO.: 15  
APPLICATION DATE: 02/04/20  
PERIOD TO: 01/31/20  
ARCHITECT'S PROJECT NO.:

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

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

A			B	D	E	F	G	H	I	J	K
ITEM NO.		MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		0502-0900	Division 09 - Finishes								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	0.00			0.00	0%	478,500.00	0.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	0.00			0.00	0%	1,194,500.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	0.00			0.00	0%	794,205.00	0.00
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	0.00			0.00	0%	384,600.00	0.00
		0502-0900	Gypmsum Board Assemblies (package 9-5)	5,622,607.00	0.00			0.00	0%	5,622,607.00	0.00
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring (package 9-6)	172,612.00	0.00			0.00	0%	172,612.00	0.00
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring (package 9-7)	186,650.00	0.00			0.00	0%	186,650.00	0.00
		0502-0900	Tile Carpeting (package 9-8)	251,393.00	0.00			0.00	0%	251,393.00	0.00
		0502-0900	Sound-Absorbing Wall and Ceiling Units (package 9-9)	208,460.00	0.00			0.00	0%	208,460.00	0.00
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00			0.00	0%	167,352.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-1010	Division 10 - Specialties								
		0502-1010	Visusal Display Units (package 10-1)	380,557.00	0.00			0.00	0%	380,557.00	0.00
		0502-1010	Signage (package 10-2)	94,468.00	0.00			0.00	0%	94,468.00	0.00
			Traffic Signage	package 31-1							
			Plastic Toilet Compartments	Package 10-1							
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
		0502-1010	Folding Panel Partitions	36,977.00	0.00			0.00	0%	36,977.00	0.00
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering	110,931.00	0.00			0.00	0%	110,931.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	433,021.00	0.00			0.00	0%	433,021.00	0.00
			Fixed Sun Screens	Package 7-3							
		0502-1100	Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment (package 11-2)	512,839.00	0.00			0.00	0%	512,839.00	0.00
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging (package 11-3)	254,413.00	0.00			0.00	0%	254,413.00	0.00
		0502-1100	Gymnasium Equipment (pacakge 11-4)	91,722.00	0.00			0.00	0%	91,722.00	0.00
		0502-1100	Play Equipment and Structures (package 11-5)	825,011.00	0.00			0.00	0%	825,011.00	0.00
			Kilns	Package 10-1							
		0502-1200	Division 12 - Furnishings								
			Window Shades	package 11-3							
		0502-1200	Manufactured Wood Casework (package 12-1)	1,795,326.00	0.00			0.00	0%	1,795,326.00	0.00
			Music Education Casework	package 12-1							
			Countertops	package 12-1							
			Entrance Floor Mats and Frames	package 9-8							
		0502-1200	Telescoping Bleachers (package 12-2)	39,032.00	0.00			0.00	0%	39,032.00	0.00
		0502-1400	Division 14 - Conveying Systems								
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	0			0.00	0%	123,425.00	0.00

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Owner Name:	Northbridge Public Schools
Owner Address:	87 Linwood Avenue Whittinsville, MA 01588

Project Name: W. Balmer Elementary School  
Project Address: 21 Crescent Street  
Whitinsville, MA 01588

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APPLICATION NO.: 15  
APPLICATION DATE: 02/04/20  
PERIOD TO: 01/31/20

ARCHITECT'S PROJECT NO.:

A			B	D	E	F	G	H	I	J	K
ITEM NO.		MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			Hydraulic Elevators	package 14-1							
		0502-2100	<b>Division 21 - Fire Suppression</b>								
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	0.00			0.00	0%	774,500.00	0.00
			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-2200	<b>Divison 22 - Plumbing</b>								
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	0.00	14,356.00		14,356.00	1%	2,248,644.00	717.80
			Plumbing	package 22-1							
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	30,000.00	0.00			0.00	0%	30,000.00	0.00
					0.00			0.00			
		0502-2300	<b>Divion 23 - HVAC</b>								
		0502-2300	HVAC Trade Bid Summary - KMD (pakcage 23-1)	5,079,000.00	0.00			0.00	0%	5,079,000.00	0.00
			HVAC	package 23-1							
			Vibration Control and Seismic Constraint	package 23-1							
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	30,000.00	0.00			0.00	0%	30,000.00	0.00
		0502-2600	<b>Division 26 - Electrical</b>								
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	0.00	61,990.00		61,990.00	1%	5,637,010.00	3,099.50
			Electrical	package 26-1							
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	30,000.00					0%	30,000.00	0.00
		0502-2600	<b>Division 27 - Technology</b>								
			Structured Cabling System	package 26-1							
			Data Communication System	package 26-1							
			Audio-Video Communication Systems	package 26-1							
			Distributed Communication System	package 26-1							
		0502-2600	<b>Division 28 - Electronic Safety &amp; Security</b>								
			Integrated Security System	package 26-1							
		0502-3100	<b>Division 31 - Earthwork</b>								
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	4,541,154.00	253,825.00		4,794,979.00	53%	4,193,424.00	239,748.95
			Earth Moving	package 31-1							
			Excavation and Fill for Utilities and Pavement	package 31-1							
			Sedimentation and Erosion Control	package 31-1							
		0502-3100	Scope Hold #1 - Unforseen Conditions	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00

## CONTINUATION SHEET

G703

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Owner Name: Northbridge Public Schools  
Owner Address: 87 Linwood Avenue  
Whittinsville, MA 01588

Project Name: W. Balmer Elementary School  
Project Address: 21 Crescent Street  
Whittinsville, MA 01588

APPLICATION NO.: 15  
APPLICATION DATE: 02/04/20  
PERIOD TO: 01/31/20  
ARCHITECT'S PROJECT NO.:

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

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

A		MSBA Cost Code	B  DESCRIPTION OF WORK	D  SCHEDULED VALUE	E	F	G	H	I	J	K
					WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			Tactile Warning Surfacing	Package 3-1							
			Playground Protective Surfacing	Package 11-5							
			Recreational Court Surfacing	Package 32-1							
			Baseball Field Surfacing	Package 32-1							
		0502-3200	Chain Link Fences and Gates (package 32-2)	725,451.00	0.00			0.00	0%	725,451.00	0.00
			Decorative Metal Fences and Gates	Package 32-2							
			Plastic Fences and Gates	Package 32-2							
			Segmental Retaining Walls	Package 31-1							
			Site Furnishings	Package 32-2							
			Turf and Grasses	Package 31-1							
			Plants	Package 32-2							
			Bioretention	Package 31-1							
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	0.00	30,147.00		30,147.00	20%	119,853.00	1,507.35
		0502-3300	Division 33 - Utilities								
			Water Utilities	Package 31-1							
			Sanitary Sewer Utilities	Package 31-1							
			Storm Drainage Utilities	Package 31-1							
			Scope Hold Tracking Log - Reference only (actual billing above)								
			Scope Hold #1 - Unforeseen Conditions	100,000.00	0.00	0.00		0.00			
			Scope Hold #2 - Underslab Drainage	25,000.00	0.00	0.00		0.00			
			Scope Hold #3 - Field Drainage	25,000.00	0.00	0.00		0.00			
			Scope Hold #4 - Transite Pipe	50,000.00	0.00	0.00		0.00			
			Scope Hold #5 - Soil Amendments	25,000.00	19,008.00	0.00		19,008.00			
			Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	0.00	21,765.20		21,765.20			
			Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00	0.00		0.00			
			Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00	0.00		31,700.00			
			Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00	0.00		21,050.00			
			Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00	0.00		0.00			
			Scope Hold #11 - Scope Finalization to 100%	450,000.00	0.00	9,692.56		9,692.56			
			Scope Hold #12 - Scope Finalize to 100%	200,000.00	0.00	0.00		0.00			
			Scope Hold #12a - Steel Scope Finalize to 100%	350,000.00	5,892.00	0.00		5,892.00			
			Scope Hold #13 - Temp Heat Sys & Consumption	100,000.00	45,059.00	54,941.00		100,000.00			
			Scope Hold #14 Primer Field Touch Up	5,000.00	0.00	0.00		0.00			
			Scope Hold #15 - Mock Up Steel	10,000.00	0.00	0.00		0.00			
			Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00	0.00		0.00			
			Scope Hold #17 - High Early Concrete	25,000.00	0.00	0.00		0.00			
			Scope Hold #18 - Cleaning Decks	10,000.00	0.00	0.00		0.00			
			Scope Hold #19 - Roof Screen Modifications	150,000.00	0.00	0.00		0.00			
			Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00	0.00		0.00			
			Scope Hold #21 - Floor Prep	167,352.00	0.00	0.00		0.00			
			Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00	0.00		0.00			
			Scope Hold #23 - Neighbor Landscaping	150,000.00	0.00	30,147.00		30,147.00			
			Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00	0.00		0.00			
			Scope Hold #25 - LEED Compliance	50,000.00	0.00	0.00		0.00			
			Scope Hold #26 - Gym Duct Changes	10,000.00	0.00	0.00		0.00			
			Scope Hold #27 - Acoustical Screen Changes	100,000.00	0.00	0.00		0.00			
			Scope Hold #28 - LGMF B/U @ Acoustical Screens	200,000.00	0.00	0.00		0.00			
			Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00	0.00		0.00			
			Scope Hold #29a - Misc. MEP Coordination	30,000.00	0.00	0.00		0.00			
			Scope Hold #29b - Misc. MEP Coordination	30,000.00	0.00	0.00		0.00			
			Scope Hold #29c - Misc. MEP Coordination	30,000.00	0.00	0.00		0.00			
			Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00	0.00		0.00			
			Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00	0.00		0.00			
			Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00	0.00		0.00			
			Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00	0.00		0.00			

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Owner Address:

Northbridge Public Schools  
87 Linwood Avenue  
Whittinsville, MA 01588

Project Name:  
Project Address:

W. Balmer Elementary School  
21 Crescent Street  
Whittinsville, MA 01588

APPLICATION NO.:  
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15  
02/04/20  
01/31/20

A			B	D	E	F	G	H	I	J	K
ITEM NO.		MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			Scope Hold #34 - Temp Heat - Building	125,000.00	0.00	0.00		0.00			
			Scope Hold #35 - Winter Conditions	125,000.00	0.00	22,926.00		22,926.00			
			Scope Hold Totals	3,366,204.00	122,709.00	139,471.76		262,180.76			
			Totals	77,447,743.00	8,238,842.00	2,445,546.26	748,000.00	11,432,388.26	14.76%	66,015,354.74	571,619.41
		0508-0000	Contract Change Orders								
		0508-0000	Owner Change Order #1								
		0508-0000	PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00			5,091.00	100%	0.00	254.55
		0508-0000	Owner Change Order #2								
		0508-0000	PCO #7 - Extra Tree Removal Work	6,763.00				0.00	0%	6,763.00	0.00
		0508-0000	PCO #8 - Existing RCP Drain Line Tie-in	15,675.00		15,675.00		15,675.00	100%	0.00	783.75
		0508-0000	PCO #9 - Additional Striping at Existing School Lot	2,262.00		2,262.00		2,262.00	100%	0.00	113.10
		0508-0000	PCO #13 - Town Fee Reimbursement	1,125.00		1,125.00		1,125.00	100%	0.00	56.25
		0508-0000	Owner Change Order #3								
		0508-0000	PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)		(32,384.00)		(32,384.00)	100%	0.00	0.00
		0508-0000	Owner Change Order #4								
		0508-0000	PCO #18 - East Retaining Wall Extension Modifications	37,220.00		37,220.00		37,220.00	100%	0.00	1,861.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
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**TO (Owner):** Fontaine Brothers  
510 Cottage st  
Springfield MA 01104

**Project:** Northbridge Edward Balmer Ele Application Number: 1909186-4RR  
21 Crescent St Period To: 01/31/20  
Whitnsville MA 01588 Invoice Date: 01/15/20  
**Attn:** Rob Day Project #: 19-09-186  
**Email:** rday@fontainebros.com  
ap@fontainebros.com  
Jim Mauer jmauer@fontainebros.com

**FROM (Contractor):** Marguerite Concrete, Inc.  
11 Rosenfeld Drive  
Hopedale MA 01747  
508-482-0060

Revised

**Designated Accountant:** Brianna Elias  
**Email:** belias@margueriteconcreteinc.com  
PM: AW

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

**TOTALS**

1. ORIGINAL CONTRACT SUM	\$ 3,443,761.00
2. NET CHANGE BY CHANGE ORDERS	\$ 77,084.00
3. CONTRACT SUM TO DATE	\$ 3,520,845.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,397,447.50
5. RETAINAGE 5%	\$ 69,872.38
6. TOTAL EARNED LESS RETAINAGE	\$ 1,327,575.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 904,912.05
8. CURRENT PAYMENT DUE	\$ 422,663.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 2,193,269.88
10. TOTAL PAYMENTS RECEIVED TO DATE	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		
TOTAL APPROVED THIS MONTH	\$ 77,084.00	
TOTAL CHANGE ORDER SUMMARY	\$ 77,084.00	\$ -
NET CHANGES BY CHANGE ORDERS	\$ 77,084.00	

The undersigned Contractor certifies that to the best of the Contractor 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 payment received from the Owner, and that current payment shown is now due.

**CONTRACTOR:**

By: \_\_\_\_\_  
James Marguerite, President

State of: MA County: Worcester

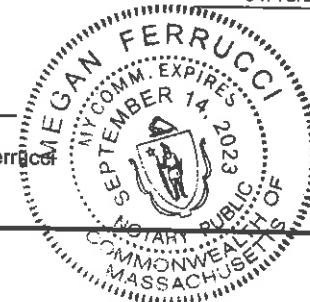
Subscribed and sworn to before me this day: 01/15/20

Notary Public:

My Commission expires: 09/14/23

Megan Ferrucci

Date: 01/15/20

**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**..... \$ \_\_\_\_\_

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

**ARCHITECT:**

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

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

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

## CONTINUATION SHEET

AIA DOCUMENT G703

TO (Owner):

Fontaine Brothers  
510 Cottage st  
Springfield MA 01104

Project:

Northbridge Edward Balmer Ele  
21 Crescent St  
Whitinsville MA 01588

Application Number:  
Period To:  
Invoice Date:  
Project # :

1909186-4RR  
01/31/20  
01/15/20  
19-09-186

A	B	C	D	E	F	G		H	I
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5%
001	Bond	\$ 37,000.00	\$ 37,000.00			\$ 37,000.00	100.0%	\$ -	\$ 1,850.00
002	shop drawings	\$ 10,100.00	\$ 7,575.00	\$ 1,500.00		\$ 9,075.00	89.9%	\$ 1,025.00	\$ 453.75
003	Safety	\$ 93,312.00	\$ 14,000.00	\$ 25,000.00		\$ 39,000.00	41.8%	\$ 54,312.00	\$ 1,950.00
004	clean up	\$ 93,312.00	\$ 14,000.00	\$ 25,000.00		\$ 39,000.00	41.8%	\$ 54,312.00	\$ 1,950.00
005	LEED	\$ 10,000.00	\$ -	\$ 5,000.00		\$ 5,000.00	50.0%	\$ 5,000.00	\$ 250.00
006	Close-Out	\$ 10,000.00	\$ -			\$ -	0.0%	\$ 10,000.00	\$ -
007	Sequence A								
008	Form wall Footings	\$ 18,208.00	\$ 18,208.00			\$ 18,208.00	100.0%	\$ -	\$ 910.40
009	Form spread Footings	\$ 24,667.00	\$ 24,667.00			\$ 24,667.00	100.0%	\$ -	\$ 1,233.35
010	Form Foundation Walls	\$ 55,013.00	\$ 55,013.00			\$ 55,013.00	100.0%	\$ -	\$ 2,750.65
011	Form pilasters & piers	\$ 12,421.00	\$ 12,421.00			\$ 12,421.00	100.0%	\$ -	\$ 621.05
012	Form elevator pit slab	\$ 7,362.00	\$ 7,362.00			\$ 7,362.00	100.0%	\$ -	\$ 368.10
013	Form elevator pit walls	\$ 7,231.00	\$ 7,231.00			\$ 7,231.00	100.0%	\$ -	\$ 361.55
014	Place concrete	\$ 20,844.00	\$ 20,844.00			\$ 20,844.00	100.0%	\$ -	\$ 1,042.20
015	Concrete materials	\$ 57,465.00	\$ 57,465.00			\$ 57,465.00	100.0%	\$ -	\$ 2,873.25
016	Rebar Install	\$ 37,474.00	\$ 37,474.00			\$ 37,474.00	100.0%	\$ -	\$ 1,873.70
017	Rebar materials	\$ 22,383.00	\$ 22,383.00			\$ 22,383.00	100.0%	\$ -	\$ 1,119.15
018	Grout Plates	\$ 6,643.00	\$ 6,643.00			\$ 6,643.00	100.0%	\$ -	\$ 332.15
019	F & I rigid insulation	\$ 8,660.00	\$ 8,660.00			\$ 8,660.00	100.0%	\$ -	\$ 433.00
020	Sequence B								
021	Form wall Footings	\$ 17,489.00	\$ 17,489.00			\$ 17,489.00	100.0%	\$ -	\$ 874.45
022	Form spread Footings	\$ 25,173.00	\$ 25,173.00			\$ 25,173.00	100.0%	\$ -	\$ 1,258.65
023	Form Foundation Walls	\$ 56,808.00	\$ 56,808.00			\$ 56,808.00	100.0%	\$ -	\$ 2,840.40
024	Form Grade beams	\$ 8,469.00	\$ 8,469.00			\$ 8,469.00	100.0%	\$ -	\$ 423.45
025	Form pilasters & piers	\$ 19,048.00	\$ 19,048.00			\$ 19,048.00	100.0%	\$ -	\$ 952.40
026	Place concrete	\$ 22,060.00	\$ 22,060.00			\$ 22,060.00	100.0%	\$ -	\$ 1,103.00
027	Concrete materials	\$ 56,542.00	\$ 56,542.00			\$ 56,542.00	100.0%	\$ -	\$ 2,827.10
028	Rebar Install	\$ 40,610.00	\$ 40,610.00			\$ 40,610.00	100.0%	\$ -	\$ 2,030.50
029	Rebar materials	\$ 24,653.00	\$ 24,653.00			\$ 24,653.00	100.0%	\$ -	\$ 1,232.65
030	Grout Plates	\$ 6,741.00	\$ 6,741.00			\$ 6,741.00	100.0%	\$ -	\$ 337.05
031	F & I rigid insulation	\$ 8,660.00	\$ 8,660.00			\$ 8,660.00	100.0%	\$ -	\$ 433.00
032	Sequence C								
033	Form wall Footings	\$ 32,756.00	\$ 20,000.00	\$ 12,756.00		\$ 32,756.00	100.0%	\$ -	\$ 1,637.80
034	Form spread Footings	\$ 51,498.00	\$ 25,000.00	\$ 26,498.00		\$ 51,498.00	100.0%	\$ -	\$ 2,574.90
035	Form Foundation Walls	\$ 111,275.00	\$ 40,000.00	\$ 65,711.00		\$ 105,711.00	95.0%	\$ 5,564.00	\$ 5,285.55
036	Form Grade beams	\$ 9,589.00	\$ -	\$ 9,589.00		\$ 9,589.00	100.0%	\$ -	\$ 479.45
037	Form pilasters & piers	\$ 79,674.00	\$ 35,000.00	\$ 40,690.00		\$ 75,690.00	95.0%	\$ 3,984.00	\$ 3,784.50
038	Place concrete	\$ 74,729.00	\$ 35,000.00	\$ 35,992.55		\$ 70,992.55	95.0%	\$ 3,736.45	\$ 3,549.63
039	Concrete materials	\$ 104,547.00	\$ 50,000.00	\$ 54,547.00		\$ 104,547.00	100.0%	\$ -	\$ 5,227.35
040	Rebar Install	\$ 91,215.00	\$ 45,000.00	\$ 46,215.00		\$ 91,215.00	100.0%	\$ -	\$ 4,560.75
041	Rebar materials	\$ 57,840.00	\$ 57,840.00			\$ 57,840.00	100.0%	\$ -	\$ 2,892.00
042	Grout Plates	\$ 13,208.00	\$ -	\$ 11,887.20		\$ 11,887.20	90.0%	\$ 1,320.80	\$ 594.36



043	F & I rigid insulation	\$ 15,725.00	\$ 7,500.00	\$ 7,438.75		\$ 14,938.75	95.0%	\$ 786.25	\$ 746.94
044	slab on grade A								
045	SOG form work	\$ 3,823.00				\$ -	0.0%	\$ 3,823.00	\$ -
046	reverse isolation joints	\$ 6,642.00				\$ -	0.0%	\$ 6,642.00	\$ -
047	F & I Rigid insulation	\$ 5,576.00				\$ -	0.0%	\$ 5,576.00	\$ -
048	F & I vapor barrier	\$ 12,368.00				\$ -	0.0%	\$ 12,368.00	\$ -
049	Furnish ww / rebar	\$ 7,150.00				\$ -	0.0%	\$ 7,150.00	\$ -
050	Install ww / rebar	\$ 9,762.00				\$ -	0.0%	\$ 9,762.00	\$ -
051	Place & Finish SOG	\$ 45,850.00				\$ -	0.0%	\$ 45,850.00	\$ -
052	concrete materials	\$ 68,411.00				\$ -	0.0%	\$ 68,411.00	\$ -
053	slab on grade B								
054	SOG form work	\$ 3,805.00				\$ -	0.0%	\$ 3,805.00	\$ -
055	reverse isolation joints	\$ 7,675.00				\$ -	0.0%	\$ 7,675.00	\$ -
056	F & I Rigid insulation	\$ 5,050.00				\$ -	0.0%	\$ 5,050.00	\$ -
057	F & I vapor barrier	\$ 13,736.00				\$ -	0.0%	\$ 13,736.00	\$ -
058	Furnish ww / rebar	\$ 7,940.00				\$ -	0.0%	\$ 7,940.00	\$ -
059	Install ww / rebar	\$ 10,841.00				\$ -	0.0%	\$ 10,841.00	\$ -
060	Place & Finish SOG	\$ 52,051.00				\$ -	0.0%	\$ 52,051.00	\$ -
061	concrete materials	\$ 72,459.00				\$ -	0.0%	\$ 72,459.00	\$ -
062	slab on grade C								
063	SOG form work	\$ 12,244.00				\$ -	0.0%	\$ 12,244.00	\$ -
064	reverse isolation joints	\$ 12,251.00				\$ -	0.0%	\$ 12,251.00	\$ -
065	F & I Rigid insulation	\$ 8,582.00				\$ -	0.0%	\$ 8,582.00	\$ -
066	F & I vapor barrier	\$ 24,717.00				\$ -	0.0%	\$ 24,717.00	\$ -
067	Furnish ww / rebar	\$ 14,287.00				\$ -	0.0%	\$ 14,287.00	\$ -
068	Install ww / rebar	\$ 19,291.00				\$ -	0.0%	\$ 19,291.00	\$ -
069	Place & Finish SOG	\$ 55,408.00				\$ -	0.0%	\$ 55,408.00	\$ -
070	Place & Finish SOG GYM	\$ 13,784.00				\$ -	0.0%	\$ 13,784.00	\$ -
071	Place & Finish SOG RAISED PL	\$ 5,458.00				\$ -	0.0%	\$ 5,458.00	\$ -
072	concrete materials	\$ 122,213.00				\$ -	0.0%	\$ 122,213.00	\$ -
073	SOG FILL SAW CUTS	\$ 12,943.00				\$ -	0.0%	\$ 12,943.00	\$ -
074	seal exposed floors	\$ 9,000.00				\$ -	0.0%	\$ 9,000.00	\$ -
075	Slab on deck A Lev 2								
076	Form work	\$ 8,485.00				\$ -	0.0%	\$ 8,485.00	\$ -
077	Furnish ww / rebar	\$ 11,909.00				\$ -	0.0%	\$ 11,909.00	\$ -
078	Install ww / rebar	\$ 13,964.00				\$ -	0.0%	\$ 13,964.00	\$ -
079	Place & Finish SOD	\$ 35,048.00				\$ -	0.0%	\$ 35,048.00	\$ -
080	Grind/patch stanchions	\$ 3,766.00				\$ -	0.0%	\$ 3,766.00	\$ -
081	concrete materials	\$ 41,087.00				\$ -	0.0%	\$ 41,087.00	\$ -
082	Slab on deck B Lev 2								
083	Form work	\$ 9,744.00				\$ -	0.0%	\$ 9,744.00	\$ -
084	Furnish ww / rebar	\$ 12,171.00				\$ -	0.0%	\$ 12,171.00	\$ -
085	Install ww / rebar	\$ 14,189.00				\$ -	0.0%	\$ 14,189.00	\$ -
086	Place & Finish SOD	\$ 35,670.00				\$ -	0.0%	\$ 35,670.00	\$ -
087	Grind/patch stanchions	\$ 3,836.00				\$ -	0.0%	\$ 3,836.00	\$ -
088	concrete materials	\$ 41,694.00				\$ -	0.0%	\$ 41,694.00	\$ -
089	Slab on deck C Lev 2								
090	Form work	\$ 6,469.00				\$ -	0.0%	\$ 6,469.00	\$ -
091	Furnish ww / rebar	\$ 10,664.00				\$ -	0.0%	\$ 10,664.00	\$ -
092	Install ww / rebar	\$ 8,792.00				\$ -	0.0%	\$ 8,792.00	\$ -
093	Place & Finish SOD	\$ 20,385.00				\$ -	0.0%	\$ 20,385.00	\$ -
094	Grind/patch stanchions	\$ 2,765.00				\$ -	0.0%	\$ 2,765.00	\$ -
095	concrete materials	\$ 27,758.00				\$ -	0.0%	\$ 27,758.00	\$ -
096	Slab on deck A Lev 3								
097	Form work	\$ 8,516.00				\$ -	0.0%	\$ 8,516.00	\$ -
098	Furnish ww / rebar	\$ 11,970.00				\$ -	0.0%	\$ 11,970.00	\$ -

099	Install ww / rebar	\$ 14,018.00				\$ -	0.0%	\$ 14,018.00	\$ -
100	Place & Finish SOD	\$ 35,177.00				\$ -	0.0%	\$ 35,177.00	\$ -
101	Grind/patch stanchions	\$ 3,781.00				\$ -	0.0%	\$ 3,781.00	\$ -
102	concrete materials	\$ 41,087.00				\$ -	0.0%	\$ 41,087.00	\$ -
103	<b>Slab on deck B Lev 3</b>								
104	Form work	\$ 9,807.00				\$ -	0.0%	\$ 9,807.00	\$ -
105	Furnish ww / rebar	\$ 12,178.00				\$ -	0.0%	\$ 12,178.00	\$ -
106	Install ww / rebar	\$ 14,195.00				\$ -	0.0%	\$ 14,195.00	\$ -
107	Place & Finish SOD	\$ 35,696.00				\$ -	0.0%	\$ 35,696.00	\$ -
108	Grind/patch stanchions	\$ 3,839.00				\$ -	0.0%	\$ 3,839.00	\$ -
109	concrete materials	\$ 41,694.00				\$ -	0.0%	\$ 41,694.00	\$ -
110	<b>Slab on deck C Lev 3</b>								
111	Form work	\$ 8,425.00				\$ -	0.0%	\$ 8,425.00	\$ -
112	Furnish ww / rebar	\$ 11,580.00				\$ -	0.0%	\$ 11,580.00	\$ -
113	Install ww / rebar	\$ 13,683.00				\$ -	0.0%	\$ 13,683.00	\$ -
114	Place & Finish SOD	\$ 25,991.00				\$ -	0.0%	\$ 25,991.00	\$ -
115	Grind/patch stanchions	\$ 3,675.00				\$ -	0.0%	\$ 3,675.00	\$ -
116	concrete materials	\$ 36,887.00				\$ -	0.0%	\$ 36,887.00	\$ -
117	<b>Roof pads A</b>								
118	Furnish ww / rebar	\$ 1,265.00				\$ -	0.0%	\$ 1,265.00	\$ -
119	Install ww / rebar	\$ 1,440.00				\$ -	0.0%	\$ 1,440.00	\$ -
120	Place & Finish SOD	\$ 4,775.00				\$ -	0.0%	\$ 4,775.00	\$ -
121	concrete materials	\$ 4,526.00				\$ -	0.0%	\$ 4,526.00	\$ -
122	<b>Roof pads B</b>								
123	Furnish ww / rebar	\$ 1,265.00				\$ -	0.0%	\$ 1,265.00	\$ -
124	Install ww / rebar	\$ 1,440.00				\$ -	0.0%	\$ 1,440.00	\$ -
125	Place & Finish SOD	\$ 5,221.00				\$ -	0.0%	\$ 5,221.00	\$ -
126	concrete materials	\$ 5,092.00				\$ -	0.0%	\$ 5,092.00	\$ -
127	<b>Roof pads C</b>								
128	Furnish ww / rebar	\$ 1,518.00				\$ -	0.0%	\$ 1,518.00	\$ -
129	Install ww / rebar	\$ 1,728.00				\$ -	0.0%	\$ 1,728.00	\$ -
130	Place & Finish SOD	\$ 6,366.00				\$ -	0.0%	\$ 6,366.00	\$ -
131	concrete materials	\$ 5,405.00				\$ -	0.0%	\$ 5,405.00	\$ -
132	<b>Metal Pan Stairs</b>								
133	P&F Metal pan stair 1	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
134	P&F Metal pan stair 2	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
135	P&F Metal pan stair 3	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
136	P&F Metal pan stair 4	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
137	P&F Metal pan stair 5	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
138	<b>P&amp;F House Keeping Pads</b>	\$ 3,600.00				\$ -	0.0%	\$ 3,600.00	\$ -
139	<b>Loading dock retaining walls</b>								
140	Form wall Footings	\$ 3,423.00				\$ -	0.0%	\$ 3,423.00	\$ -
141	Form Wall	\$ 13,937.00				\$ -	0.0%	\$ 13,937.00	\$ -
142	Place concrete	\$ 5,322.00				\$ -	0.0%	\$ 5,322.00	\$ -
143	Concrete materials	\$ 14,731.00				\$ -	0.0%	\$ 14,731.00	\$ -
144	Rebar Install	\$ 12,995.00				\$ -	0.0%	\$ 12,995.00	\$ -
145	Rebar materials	\$ 6,855.00				\$ -	0.0%	\$ 6,855.00	\$ -
146	<b>Seat wall</b>								
147	Form wall Footings	\$ 1,542.00				\$ -	0.0%	\$ 1,542.00	\$ -
148	Form Wall	\$ 9,845.00				\$ -	0.0%	\$ 9,845.00	\$ -
149	Place concrete	\$ 21,026.00				\$ -	0.0%	\$ 21,026.00	\$ -
150	Concrete materials	\$ 6,454.00				\$ -	0.0%	\$ 6,454.00	\$ -
151	Rebar Install	\$ 3,226.00				\$ -	0.0%	\$ 3,226.00	\$ -
152	Rebar materials	\$ 2,530.00				\$ -	0.0%	\$ 2,530.00	\$ -
153	<b>Brick entryway wall foundations</b>								
154	Form wall Footings	\$ 2,313.00				\$ -	0.0%	\$ 2,313.00	\$ -

155	Form Wall	\$ 6,797.00				\$ -	0.0%	\$ 6,797.00	\$ -
156	Place concrete	\$ 1,096.00				\$ -	0.0%	\$ 1,096.00	\$ -
157	Concrete materials	\$ 4,349.00				\$ -	0.0%	\$ 4,349.00	\$ -
158	Rebar Install	\$ 2,992.00				\$ -	0.0%	\$ 2,992.00	\$ -
159	Rebar materials	\$ 1,530.00				\$ -	0.0%	\$ 1,530.00	\$ -
160	Brick pier foundations								
161	Form wall Footings	\$ 9,662.00				\$ -	0.0%	\$ 9,662.00	\$ -
162	Form piers	\$ 28,557.00				\$ -	0.0%	\$ 28,557.00	\$ -
163	Place concrete	\$ 9,926.00				\$ -	0.0%	\$ 9,926.00	\$ -
164	Concrete materials	\$ 4,507.00				\$ -	0.0%	\$ 4,507.00	\$ -
165	Rebar Install	\$ 5,488.00				\$ -	0.0%	\$ 5,488.00	\$ -
166	Rebar materials	\$ 2,795.00				\$ -	0.0%	\$ 2,795.00	\$ -
167	Pedestrian Paving Phase 1								
168	Form work	\$ 64,910.00				\$ -	0.0%	\$ 64,910.00	\$ -
169	Place & Finish Sidewalks	\$ 119,314.00				\$ -	0.0%	\$ 119,314.00	\$ -
170	Furnish wwf / rebar	\$ 10,072.00				\$ -	0.0%	\$ 10,072.00	\$ -
171	Install wwf / rebar	\$ 14,564.00				\$ -	0.0%	\$ 14,564.00	\$ -
172	concrete materials	\$ 68,693.00				\$ -	0.0%	\$ 68,693.00	\$ -
173	Furnish & Install ADA panels	\$ 5,602.00				\$ -	0.0%	\$ 5,602.00	\$ -
174	Pedestrian Paving Phase 2								
175	Form work	\$ 27,817.00				\$ -	0.0%	\$ 27,817.00	\$ -
176	Place & Finish Sidewalks	\$ 51,134.00				\$ -	0.0%	\$ 51,134.00	\$ -
177	Furnish wwf / rebar	\$ 4,317.00				\$ -	0.0%	\$ 4,317.00	\$ -
178	Install wwf / rebar	\$ 6,242.00				\$ -	0.0%	\$ 6,242.00	\$ -
179	concrete materials	\$ 29,440.00				\$ -	0.0%	\$ 29,440.00	\$ -
180	Furnish & Install ADA panels	\$ 2,401.00				\$ -	0.0%	\$ 2,401.00	\$ -
181	Joint sealants	\$ 39,228.00				\$ -	0.0%	\$ 39,228.00	\$ -
182	Mechanical pads F,P&F	\$ 2,407.00				\$ -	0.0%	\$ 2,407.00	\$ -
183	concrete	\$ 1,122.00				\$ -	0.0%	\$ 1,122.00	\$ -
184	reinforcing	\$ 455.00				\$ -	0.0%	\$ 455.00	\$ -
185	CIP stairs F,P&F	\$ 6,270.00				\$ -	0.0%	\$ 6,270.00	\$ -
186	concrete	\$ 1,262.00				\$ -	0.0%	\$ 1,262.00	\$ -
187	reinforcing	\$ 326.00				\$ -	0.0%	\$ 326.00	\$ -
Base Contract Billing:		\$ 3,443,761.00	\$ 952,539.00	\$ 367,824.50	\$ -	\$ 1,320,363.50	\$ 36.93	\$ 2,123,397.50	\$ 66,018.18
FBI# 1005	Winter Conditions December	\$ 32,771.00	\$ -	\$ 32,771.00	\$ 100.0%	\$ -	\$ -	\$ -	\$ -
FBI# 1007	Winter Conditions January	\$ 44,313.00	\$ -	\$ 44,313.00	\$ 100.0%	\$ -	\$ -	\$ -	\$ -
Change Order Billing:		\$ 77,084.00	\$ -	\$ 77,084.00	\$ -	\$ 77,084.00	100.00%	\$ -	\$ -
Total Billing:		CONTRACT SUM TO DATE	\$ 3,520,845.00	\$ 952,539.00	\$ 444,908.50	\$ -	\$ 1,397,447.50	40%	\$ 2,123,397.50
								Retainage held this month	\$ 22,245.43



## Application and Certificate for Payment

TO: Fontaine Bros Inc.  
510 Cottage St.  
Springfield, Ma. 01140

PROJECT: Northbridge Elementary School  
Norgate's prj. #: S19-749

APPLICATION NO: 5 rev.1  
PERIOD: Jan. 1st thru January 31st, 2020  
DATE: February 3th, 2020  
CONTRACT DATE:  
CONTRACT NO.:

**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, SCHEDULE OF VALUE, is attached.

1. ORIGINAL CONTRACT SUM	\$ 5 265 000,00
2. Net change by Change Orders	\$ 5 892,00
3. CONTRACT SUM TO DATE (Line 1±2)	\$ 5 270 892,00
4. TOTAL COMPLETED & STORED TO DATE (Col. G)	\$ 2 174 892,00
5. RETAINAGE:	
a. 5% of Completed Work	
(10% of line 4)	\$ 108 744,60

Total Retainage (Lines 5a or Total in Column I) \$108 744,60

6. TOTAL EARNED LESS RETAINAGE	\$ 2 066 147,40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 903 347,40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1 162 800,00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 Less Line 6)	\$ 3 204 744,60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5 892,00	\$0,00
Total approved this Month	\$0,00	\$0,00
TOTALS	\$5 892,00	\$0,00
NET CHANGES by Change Order	\$5 892,00	

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:  
By: [Signature] Date: 2/3/2020  
State of: Quebec  
County of: Canada  
Subscribed and sworn to before me this: 3rd day of: February 2020

Notary Public: [Signature] 8/8/2022  
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: \$ \_\_\_\_\_

(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. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

\*\*\*Recommended by: \_\_\_\_\_ Date: \_\_\_\_\_  
Please return the duly approved form to our attention. Thanks.



# NORGATE

## METAL2012

### SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

Project : Northbridge Elementary School

Norgate prj. # : S19-749

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

5 rev.1

February 3th, 2020

January 31th, 2020

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 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Insurance	\$60 000,00	\$60 000,00	\$0,00		\$60 000,00	100%	\$0,00	\$3 000,00
	Bond	\$25 000,00	\$25 000,00	\$0,00		\$25 000,00	100%	\$0,00	\$1 250,00
2-	<b><u>STRUCTURAL STEEL Building</u></b>								
2.1	Project management A	\$25 000,00	\$9 000,00	\$0,00		\$9 000,00	36%	\$16 000,00	\$450,00
	Project management B	\$35 000,00	\$6 500,00	\$0,00		\$6 500,00	19%	\$28 500,00	\$325,00
	Project management C	\$45 000,00	\$5 500,00	\$0,00		\$5 500,00	12%	\$39 500,00	\$275,00
2.2	Eng. & Detailing Area A	\$90 000,00	\$90 000,00	\$0,00		\$90 000,00	100%	\$0,00	\$4 500,00
	Eng. & Detailing Area B	\$105 000,00	\$83 500,00	\$0,00		\$83 500,00	80%	\$21 500,00	\$4 175,00
	Eng. & Detailing Area C	\$125 000,00	\$100 000,00	\$0,00		\$100 000,00	80%	\$25 000,00	\$5 000,00
2.3	Material regular Area A	\$496 000,00	\$496 000,00	\$0,00	\$0,00	\$496 000,00	100%	\$0,00	\$24 800,00
	Material regular Area B	\$583 000,00			\$583 000,00	\$583 000,00	100%	\$0,00	\$29 150,00
	Material regular Area C	\$676 500,00				\$0,00	0%	\$676 500,00	\$0,00
2.4	Fabrication Area A	\$223 000,00	\$50 000,00	\$173 000,00	\$0,00	\$223 000,00	100%	\$0,00	\$11 150,00
2.5	Fabrication Area B	\$265 000,00	\$0,00	\$0,00	\$165 000,00	\$165 000,00	62%	\$100 000,00	\$8 250,00
2.6	Fabrication Area C	\$312 000,00	\$0,00	\$0,00		\$0,00	0%	\$312 000,00	\$0,00
	Transport Area A	\$45 000,00		\$45 000,00		\$45 000,00	100%	\$0,00	\$2 250,00
	Transport Area B	\$52 000,00				\$0,00	0%	\$52 000,00	\$0,00
2.7	Transport Area C	\$63 000,00	\$0,00	\$0,00		\$0,00	0%	\$63 000,00	\$0,00
2.8	Anchor bolts + lev. PL A	\$5 000,00	\$5 000,00	\$0,00		\$5 000,00	100%	\$0,00	\$250,00
	Anchor bolts + lev. PL B	\$6 500,00	\$6 500,00	\$0,00		\$6 500,00	100%	\$0,00	\$325,00



# NORGATE

## METAL 2012

### SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

Project : Northbridge Elementary School

Norgate prj. # : S19-749

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

5 rev.1

February 3th, 2020

January 31th, 2020

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 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
2.9	Anchor bolts + lev. PL C	\$8 000,00	\$8 000,00	\$0,00		\$8 000,00	100%	\$0,00	\$400,00
	Steel Deck Area A	\$115 000,00	\$0,00	\$115 000,00		\$115 000,00	100%	\$0,00	\$5 750,00
	Steel Deck Area B	\$135 000,00				\$0,00	0%	\$135 000,00	\$0,00
	Steel Joist & Deck Area C	\$160 000,00				\$0,00	0%	\$160 000,00	\$0,00
	LEED	\$10 000,00				\$0,00	0%	\$10 000,00	\$0,00
	Close out Document	\$10 000,00				\$0,00	0%	\$10 000,00	\$0,00
	ERECTION								
3.0	Installation Area A	\$175 000,00	\$0,00	\$87 000,00		\$87 000,00	50%	\$88 000,00	\$4 350,00
3.1	Detailing Area A	\$210 000,00	\$0,00	\$53 000,00		\$53 000,00	25%	\$157 000,00	\$2 650,00
	Set and Weld lintel	\$50 000,00				\$0,00	0%	\$50 000,00	\$0,00
	Safety	\$15 500,00		\$1 500,00		\$1 500,00	10%	\$14 000,00	\$75,00
	Clean up	\$15 500,00		\$1 500,00		\$1 500,00	10%	\$14 000,00	\$75,00
4.0	Installation Area B	\$190 000,00	\$0,00	\$0,00		\$0,00	0%	\$190 000,00	\$0,00
4.1	Detailing Area B	\$240 000,00	\$0,00	\$0,00		\$0,00	0%	\$240 000,00	\$0,00
	Set and Weld lintel	\$50 000,00				\$0,00	0%	\$50 000,00	\$0,00
	Safety	\$15 500,00				\$0,00	0%	\$15 500,00	\$0,00
	Clean up	\$15 500,00				\$0,00	0%	\$15 500,00	\$0,00
5.0	Installation Area C	\$225 000,00	\$0,00	\$0,00		\$0,00	0%	\$225 000,00	\$0,00
5.1	Detailing Area C	\$267 000,00	\$0,00	\$0,00		\$0,00	0%	\$267 000,00	\$0,00
	Set and Weld lintel	\$50 000,00				\$0,00	0%	\$50 000,00	\$0,00
	Safety	\$15 500,00				\$0,00	0%	\$15 500,00	\$0,00



# NORGATE

## METAL 2012

### SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

Project : Northbridge Elementary School

Norgate prj. # : S19-749

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

5 rev.1

February 3th, 2020

January 31th, 2020

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 5%
	Clean up	\$15 500,00				\$0,00	0%	\$15 500,00	\$0,00
	TOTAL structural steel:	\$5 225 000,00	\$945 000,00	\$476 000,00	\$748 000,00	\$2 169 000,00	\$14,83	\$3 056 000,00	\$108 450,00
	Alternate 2e Crane to use	\$40 000,00				\$0,00	0%	\$40 000,00	\$0,00
	C.O. 1002 AB's SH#12a	\$5 892,00	\$5 892,00	\$0,00		\$5 892,00	100%	\$0,00	\$294,60
	TOTAL Change orders:	\$5 892,00	\$5 892,00	\$0,00	\$0,00	\$5 892,00	\$1,00	\$0,00	\$294,60
	TOTAL contract:	\$5 270 892,00	\$950 892,00	\$476 000,00	\$748 000,00	\$2 174 892,00	\$15,83	\$3 056 000,00	\$108 744,60



Ref. N° 017

CERTIFICATE OF INSURANCE

Aon Parizeau Inc.  
Complexe Jules Dallaire - T3  
2820 boul. Laurier, bureau 550  
Québec, Québec G1V 0C1  
tél. : 418-529-1234 téléc. : 418-647-3131

Project : Northbridge Elementary School, Whitinsville, MA

Personal property belonging to Fontaine Bros., Inc. and being stored at Norgate Metal 2012 inc. premises.

Holder

Fontaine Bros., Inc.  
510 Cottage Street  
Springfield, MA 01104

Insurance as described herein has been arranged on behalf of the Insured named herein under the following policy(ies) and as more fully described by the terms, conditions, exclusions and provisions contained in the said policy(ies) and any endorsements attached thereto.

Insured

Norgate Metal 2012 Inc.  
791, 8<sup>e</sup> rue Est  
La Guadeloupe, Québec G0M 1G0

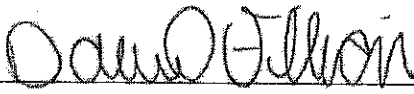
Coverage

Property	Insurer:	Intact assurance	
Policy #:	359-8406		
Effective:	June 27, 2019	Expiry:	Mars 15, 2020
Limits:	Third property	748,000\$ USD	
	All risk deductible	10,000 \$	

This certificate constitutes a statement of the facts as of the date of issuance and are so represented and warranted only to the Insured. Other persons relying on this certificate do so at their own risk.

Aon Parizeau Inc.

Dated: January 20, 2020  
Issued by: Fillion, Daniel  
Tel: 418-529-1234

  
Signature

THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE  
OR, IN THE CASE OF AUTOMOBILE INSURANCE,  
THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE



# NORGATE

## TRANSFER OF TITLE AGREEMENT

Project: Northbridge Elementary School, Whitinsville, MA

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment by Fontaine Bros, Inc. in the amount of \$748,000 hereby convey title to the following property to Town of Northbridge.

## FABRICATED AND/OR RAW STEEL

For the purposes of the present, Fabricated Steel is defined as the entirety of the steel which has been fabricated, sold and delivered, and raw steel is defined as the entirety of the steel to be fabricated, sold and delivered to Town of Northbridge by Norgate Metal 2012 inc. and stored at Norgate Metal 2012 inc., at 791, 8<sup>th</sup> Street East, La Guadeloupe, Quebec, pursuant to the Contract between Norgate Metal 2012 inc. and Fontaine Bros, Inc. relating to the project mentioned in title (the "Project").

It should be noted that this payment of \$748,000 does not constitute the final payment for the Fabricated Steel for the Project pursuant to the Contract.

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment in the amount of \$748,000, undertake to take all necessary measures to clearly identify the Raw and/or Fabricated Steel owned by virtue of the present by the Town of Northbridge.

in order for said Raw and/or Fabricated Steel to constitute certain and determinate property as understood by article 1453 of the *Civil Code of Quebec*.

And we have signed, in La Guadeloupe, Quebec, on January 17<sup>th</sup>, 2020.

**NORGATE METAL 2012 INC.**

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

Name: Nancy Drouin  
Title: Controller



[illegible]





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PITTSBURGH

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# PAYMENT APPLICATION

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 1 PERIOD THRU: 01/31/2020 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

## SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached.

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$918,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$15,950.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$797.50
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$797.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$15,152.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$15,152.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$902,847.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Subcontractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop

By: Arthur D. Grodd Date: 02/03/2020

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 3rd day of February 2020

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

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

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.



CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 1  
DATE OF APPLICATION: 01/20/2020  
PERIOD THRU: 01/31/2020  
PROJECT #s: Northbridge Elem.  
School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
2	P&P Bond	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
4	Field Measuring	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
5	Safety	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
6	Clean-up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7	Detailing	\$46,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	9%	\$42,000.00	\$200.00
8	Engineering	\$36,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	8%	\$33,000.00	\$150.00
9	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00
15	Loose Lintels	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
17	Brick Relief Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
19	Seismic Bracing Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
20	Stair #1 Fab & Material	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
21	Stair #1 Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	Stair #1 Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
24	Stair #2 Fab & Material	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00
25	Stair #2 Install	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$423,400.00	\$0.00	\$15,950.00	\$0.00	\$15,950.00	4%	\$407,450.00	\$797.50

CONTINUATION PAGE

Page 3 of 4

PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 1  
DATE OF APPLICATION: 01/20/2020  
PERIOD THRU: 01/31/2020  
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
31	Stair #3 Install	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
33	Stair #3 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
34	Stair #4 Fab & Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
35	Stair #4 Install	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
37	Stair #4 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
38	Stair #5 Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
39	Stair #5 Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
48	Roof Access Ladders Fab &	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
49	Roof Access Ladders Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
51	OT/PT Swing Support Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
52	Alcove Seating Support Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
53	Alcove Seating Support Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
54	Elevator Steel Fab & Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
55	Elevator Steel Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
	SUB-TOTALS	\$868,500.00	\$0.00	\$15,950.00	\$0.00	\$15,950.00	2%	\$852,550.00	\$797.50

# CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 1  
DATE OF APPLICATION: 01/20/2020  
PERIOD THRU: 01/31/2020  
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
59	Folding Door Supports Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
63	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
TOTALS		\$918,000.00	\$0.00	\$15,950.00	\$0.00	\$15,950.00	2%	\$902,050.00	\$797.50



# PAYMENT APPLICATION

Page 1

TO: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Balmer Elementary School 21 Crescent Street Whitinsville, MA. 01588	APPLICATION # 3 PERIOD THRU: 01/31/2020 PROJECT #s: DATE OF CONTRACT: 09/20/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069	ARCHITECT: Dore & Whittier Architects 260 Merrimac Street Building 7 Newburyport, MA. 01950		
FOR: W.Edward Balmer Elementary School			

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached.

1. CONTRACT AMOUNT	\$43,000.00
2. SUM OF ALL CHANGE ORDERS	\$12,288.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$55,288.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$54,888.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$2,744.40
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,744.40
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$52,143.60
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$33,998.60
8. PAYMENT DUE	\$18,145.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$3,144.40

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$12,288.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$12,288.00	\$0.00
NET CHANGES	\$12,288.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

By: Annette Coyer Date: 01/21/2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before  
me this day of

Notary Public:

My Commission Expires:

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

# CONTINUATION PAGE

Page 2 of 2

PROJECT: Balmer Elementary School  
Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 01/21/2020  
PERIOD THRU: 01/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$4,000.00	\$2,000.00	\$1,600.00	\$0.00	\$3,600.00	90%	\$400.00	180
2	Foundation Dampproofing	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00	100%	\$0.00	1,250
3	Pit Waterproofing	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100%	\$0.00	500
4	Foundation Waterproofing	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	200
5	Contract 43,000.00								
6	Change Orders								
7	CO 1004: Revise Wtpfg membrane to Low Temp Procor per	\$12,288.00	\$12,288.00	\$0.00	\$0.00	\$12,288.00	100%	\$0.00	614.40
									2,744.40

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

<b>TO:</b> Joel Kent Fontaine Brothers, Inc 510 Cottage Street Springfield MA 01104	<b>PROJECT:</b> Balmer Elementary School 21 Crescent St, Whitinsville	<b>APPLICATION NO:</b> 002  <b>PERIOD TO:</b> 1/31/20	<b>Distribution to:</b> OWNER ARCHITECT CONTRACTOR
<b>FROM:</b> Harold Brothers Mechanical 44 Woodrock Road Weymouth, MA 02189	<b>VIA ARCHITECT:</b> Dore & Whittier Architects	<b>PROJECT NO:</b> 2524/190114  <b>CONTRACT DATE:</b> 12/03/19  <b>INVOICE NO:</b> 09577	
<b>CONTRACT FOR:</b> PLUMBING			

## 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.....\$	2,263,000.00
2. Net change by Change Orders.....\$	.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$	2,263,000.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	45,301.00
(Column G on G703)	
5. RETAINAGE:	
a. 5.00% of Completed Work.....\$	2,265.05
(Column D+E on G703)	
b. 5.00% of Stored Material.....\$	.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....\$	2,265.05
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....\$	43,035.95
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....\$	29,397.75
8. CURRENT PAYMENT DUE.....\$	13,638.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....\$	2,219,964.05

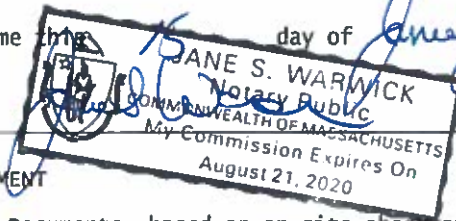
<b>CHANGE ORDER SUMMARY</b>	<b>ADDITIONS</b>	<b>DEDUCTIONS</b>
Total changes approved in previous months by Owner	.00	.00
Total approved this month	.00	.00
<b>TOTALS</b>	<b>.00</b>	<b>.00</b>
<b>NET CHANGES by Change Order</b>	<b>.00</b>	<b>.00</b>

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.

CONTRACTOR: Harold Brothers Mechanical

By: [Signature] Date: 1/15/20State Of: Massachusetts  
County Of: Norfolk

Subscribed and sworn to before me this

day of January, 2020Notary Public: Jane S. Warwick  
My Commission expires: 08/21/20

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY  
HAROLD BROTHERS MECHANICAL  
PROJECT NO. 2524/190114

APPLICATION NO. 2  
APPLICATION DATE: 01/15/20  
PERIOD FROM: 01/01/20  
PERIOD TO: 01/31/20

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BALMER ELEMENTARY								
	Startup - Permits and Submittals	\$19,200	\$5,000	\$3,500		\$8,500	44.27%	\$10,700	\$425
	Mobilization	\$15,400					0.00%	\$15,400	\$0
	Coordination	\$84,500	\$6,670	\$3,335		\$10,005		\$74,495	\$500
	Project Management	\$63,400	\$626	\$6,886		\$7,512		\$55,888	\$376
	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
	General Conditions	\$50,225		\$635		\$635	1.26%	\$49,590	\$32
	Coring/Sleeving	\$38,500					0.00%	\$38,500	\$0
	Fires topping	\$13,000					0.00%	\$13,000	\$0
	Pipe ID	\$12,620					0.00%	\$12,620	\$0
	Flex Connectors Labor	\$840					0.00%	\$840	\$0
	Flex Connectors Material	\$18,500					0.00%	\$18,500	\$0
	Temp Water Labor	\$8,900					0.00%	\$8,900	\$0
	Temp Water Material	\$12,800					0.00%	\$12,800	\$0
	Temp Heat Labor	\$36,190					0.00%	\$36,190	\$0
	Temp Heat Material	\$12,180					0.00%	\$12,180	\$0
	Condensate	\$1,050					0.00%	\$1,050	\$0
	Water Service	\$2,835					0.00%	\$2,835	\$0
	Kitchen Finish Labor	\$7,185					0.00%	\$7,185	\$0
	Kitchen Finish Material	\$5,000					0.00%	\$5,000	\$0
	Water Heater Labor	\$27,300					0.00%	\$27,300	\$0
	Water Heater Material	\$37,450					0.00%	\$37,450	\$0
	Rigging	\$15,000					0.00%	\$15,000	\$0
	Safety	\$25,000					0.00%	\$25,000	\$0
	Daily Clean Up	\$25,000					0.00%	\$25,000	\$0
	Commissioning	\$10,000					0.00%	\$10,000	\$0
	Demobilization	\$15,000					0.00%	\$15,000	\$0
	Closeout	\$10,000					0.00%	\$10,000	\$0
								\$0	\$0
	<i>Section A - Underground</i>							\$0	\$0
	UG Storm Labor	\$15,277					0.00%	\$15,277	\$0
	UG Storm Material	\$24,201					0.00%	\$24,201	\$0
	UG Sanitary Labor	\$13,389					0.00%	\$13,389	\$0
	UG Sanitary Material	\$12,547					0.00%	\$12,547	\$0
								\$0	\$0
	<i>Section B - Underground</i>							\$0	\$0
	UG Storm Labor	\$18,240					0.00%	\$18,240	\$0
	UG Storm Material	\$26,435					0.00%	\$26,435	\$0
	UG Sanitary Labor	\$17,175					0.00%	\$17,175	\$0
	UG Sanitary Material	\$14,216					0.00%	\$14,216	\$0
								\$0	\$0
	<i>Section C - Underground</i>							\$0	\$0
	UG Storm Labor	\$24,114					0.00%	\$24,114	\$0
	UG Storm Material	\$31,625					0.00%	\$31,625	\$0
	UG Sanitary Labor	\$22,540					0.00%	\$22,540	\$0
	UG Sanitary Material	\$20,030					0.00%	\$20,030	\$0
	Kitchen Waste Labor	\$13,120					0.00%	\$13,120	\$0
	Kitchen Waste Material	\$11,845					0.00%	\$11,845	\$0
								\$0	\$0



# CONTINUATION SHEET

AIA DOCUMENT G703

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.

BALMER ELEMENTARY  
HAROLD BROTHERS MECHANICAL  
PROJECT NO: 2524/190114

APPLICATION NO: 2  
APPLICATION DATE: 01/15/20  
PERIOD FROM: 01/01/20  
PERIOD TO: 01/31/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			% (G + C)	
	<i>Section A - 1st Floor</i>							
	AG Sanitary Labor	\$7,195					0.00%	\$0
	AG Sanitary Materials	\$5,180					0.00%	\$0
	AG Storm Labor	\$6,835					0.00%	\$0
	AG Storm Material	\$5,695					0.00%	\$0
	Overflow drain Labor	\$5,657					0.00%	\$0
	Overflow drain Material	\$6,515					0.00%	\$0
	Vent Labor	\$5,930					0.00%	\$0
	Vent Material	\$4,260					0.00%	\$0
	Domestic Cold Water Labor	\$15,355					0.00%	\$0
	Domestic Cold Water Material	\$10,250					0.00%	\$0
	Domestic Hot Water Labor	\$17,870					0.00%	\$0
	Domestic Hot Water Material	\$7,860					0.00%	\$0
	Fixtures Labor	\$4,670					0.00%	\$0
	Fixtures Material	\$14,560					0.00%	\$0
	Insulation	\$19,100					0.00%	\$0
								\$0
	<i>Section B - 1st Floor</i>							\$0
	AG Sanitary Labor	\$13,740					0.00%	\$0
	AG Sanitary Materials	\$9,750					0.00%	\$0
	AG Storm Labor	\$6,825					0.00%	\$0
	AG Storm Material	\$6,890					0.00%	\$0
	Overflow drain Labor	\$5,480					0.00%	\$0
	Overflow drain Material	\$6,640					0.00%	\$0
	Vent labor	\$7,455					0.00%	\$0
	Vent Material	\$5,130					0.00%	\$0
	Domestic Cold Water Labor	\$22,180					0.00%	\$0
	Domestic Cold Water Material	\$14,100					0.00%	\$0
	Domestic Hot Water Labor	\$17,940					0.00%	\$0
	Domestic Hot Water Material	\$7,675					0.00%	\$0
	Fixtures Labor	\$10,775					0.00%	\$0
	Fixtures Material	\$33,600					0.00%	\$0
	Insulation	\$23,900					0.00%	\$0
								\$0
	<i>Section C - 1st Floor</i>							\$0
	Gas Labor	\$30,390					0.00%	\$0
	Gas Material	\$12,710					0.00%	\$0
	Gas Vent Labor	\$31,250					0.00%	\$0
	Gas Vent Material	\$15,220					0.00%	\$0
	AG Sanitary Labor	\$12,040					0.00%	\$0
	AG Sanitary Materials	\$8,510					0.00%	\$0
	AG Storm Labor	\$8,710					0.00%	\$0
	AG Storm Material	\$9,315					0.00%	\$0
	Overflow drain Labor	\$18,680					0.00%	\$0
	Overflow drain Material	\$21,500					0.00%	\$0
	Vent labor	\$12,125					0.00%	\$0
	Vent Material	\$10,290					0.00%	\$0
	Water Heater Exhaust Labor	\$2,875					0.00%	\$0
	Water Heater Exhaust Material	\$12,620					0.00%	\$0
	Boiler Exhaust Labor	\$9,430					0.00%	\$0
	Boiler Exhaust Material	\$41,940					0.00%	\$0
	Domestic Cold Water Labor	\$36,275					0.00%	\$0
	Domestic Cold Water Material	\$35,450					0.00%	\$0
	Domestic Hot Water Labor	\$32,145					0.00%	\$0
	Domestic Hot Water Material	\$15,185					0.00%	\$0
	Fixtures Labor	\$20,100					0.00%	\$0
	Fixtures Material	\$60,480					0.00%	\$0
	Insulation	\$27,000					0.00%	\$0

# CONTINUATION SHEET

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.

## AIA DOCUMENT G703

BALMER ELEMENTARY  
HAROLD BROTHERS MECHANICAL  
PROJECT NO: 2524/190114

APPLICATION NO 2  
APPLICATION DATE 01/15/20  
PERIOD FROM: 01/01/20  
PERIOD TO 01/31/20

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
									\$0	\$0
		<i>Section A - 2nd Floor</i>							\$0	\$0
		AG Sanitary Labor	\$4,220					0.00%	\$4,220	\$0
		AG Sanitary Materials	\$3,270					0.00%	\$3,270	\$0
		AG Storm Labor	\$2,425					0.00%	\$2,425	\$0
		AG Storm Material	\$3,670					0.00%	\$3,670	\$0
		Domestic Cold Water Labor	\$2,335					0.00%	\$2,335	\$0
		Domestic Cold Water Material	\$800					0.00%	\$800	\$0
		Domestic Hot Water Labor	\$2,065					0.00%	\$2,065	\$0
		Domestic Hot Water Material	\$1,240					0.00%	\$1,240	\$0
		Fixtures Labor	\$600					0.00%	\$600	\$0
		Fixtures Material	\$1,680					0.00%	\$1,680	\$0
		Insulation	\$1,615					0.00%	\$1,615	\$0
									\$0	\$0
		<i>Section B - 2nd Floor</i>							\$0	\$0
		AG Sanitary Labor	\$11,045					0.00%	\$11,045	\$0
		AG Sanitary Materials	\$7,990					0.00%	\$7,990	\$0
		AG Storm Labor	\$3,145					0.00%	\$3,145	\$0
		AG Storm Material	\$4,610					0.00%	\$4,610	\$0
		Vent labor	\$5,120					0.00%	\$5,120	\$0
		Vent Material	\$3,790					0.00%	\$3,790	\$0
		Domestic Cold Water Labor	\$14,100					0.00%	\$14,100	\$0
		Domestic Cold Water Material	\$9,590					0.00%	\$9,590	\$0
		Domestic Hot Water Labor	\$2,515					0.00%	\$2,515	\$0
		Domestic Hot Water Material	\$1,215					0.00%	\$1,215	\$0
		Fixtures Labor	\$5,500					0.00%	\$5,500	\$0
		Fixtures Material	\$16,240					0.00%	\$16,240	\$0
		Insulation	\$11,170					0.00%	\$11,170	\$0
									\$0	\$0
		<i>Section C - 2nd Floor</i>							\$0	\$0
		Gas Labor	\$4,225					0.00%	\$4,225	\$0
		Gas Material	\$2,180					0.00%	\$2,180	\$0
		AG Sanitary Labor	\$9,970					0.00%	\$9,970	\$0
		AG Sanitary Materials	\$7,425					0.00%	\$7,425	\$0
		AG Storm Labor	\$6,615					0.00%	\$6,615	\$0
		AG Storm Material	\$8,200					0.00%	\$8,200	\$0
		Overflow drain Labor	\$3,325					0.00%	\$3,325	\$0
		Overflow drain Material	\$3,405					0.00%	\$3,405	\$0
		Vent labor	\$4,490					0.00%	\$4,490	\$0
		Vent Material	\$3,320					0.00%	\$3,320	\$0

# CONTINUATION SHEET

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Use Column f on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

BALMER ELEMENTARY  
HAROLD BROTHERS MECHANICAL  
PROJECT NO. 2524/190114

APPLICATION NO: 2  
APPLICATION DATE: 01/15/20  
PERIOD FROM: 01/01/20  
PERIOD TO: 01/31/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			% (G + C)	
	Water Heater Exhaust Labor	\$720					0.00%	\$0
	Water Heater Exhaust Material	\$2,350					0.00%	\$0
	Domestic Cold Water Labor	\$7,000					0.00%	\$0
	Domestic Cold Water Material	\$2,330					0.00%	\$0
	Domestic Hot Water Labor	\$5,300					0.00%	\$0
	Domestic Hot Water Material	\$2,320					0.00%	\$0
	Fixture Labor	\$6,850					0.00%	\$0
	Fixture Material	\$18,920					\$18,920	\$0
	Insulation	\$8,300					\$8,300	\$0
							\$0	\$0
	<i>Section A - 3rd Floor</i>						\$0	\$0
	Gas Labor	\$3,865					0.00%	\$0
	Gas Material	\$1,570					0.00%	\$0
	AG Sanitary Labor	\$1,530					0.00%	\$0
	AG Sanitary Materials	\$1,100					0.00%	\$0
	AG Storm Labor	\$11,225					0.00%	\$0
	AG Storm Material	\$13,520					0.00%	\$0
	Overflow drain Labor	\$5,930					0.00%	\$0
	Overflow drain Material	\$7,155					0.00%	\$0
	Vent labor	\$2,965					0.00%	\$0
	Vent Material	\$2,235					0.00%	\$0
	Domestic Cold Water Labor	\$1,000					0.00%	\$0
	Domestic Cold Water Material	\$300					0.00%	\$0
	Domestic Hot Water Labor	\$1,620					0.00%	\$0
	Domestic Hot Water Material	\$800					0.00%	\$0
	Fixtures Labor	\$2,300					0.00%	\$0
	Fixtures Material	\$4,480					0.00%	\$0
	Insulation	\$7,960					0.00%	\$0
							\$0	\$0
	<i>Section B - 3rd Floor</i>						\$0	\$0
	Gas Labor	\$5,210					0.00%	\$0
	Gas Material	\$2,100					0.00%	\$0
	AG Sanitary Labor	\$6,920					0.00%	\$0
	AG Sanitary Materials	\$4,890					0.00%	\$0
	AG Storm Labor	\$14,730					0.00%	\$0
	AG Storm Material	\$18,230					0.00%	\$0
	Vent labor	\$6,735					0.00%	\$0
	Vent Material	\$5,180					0.00%	\$0
	Domestic Cold Water Labor	\$6,650					\$6,650	\$0
	Domestic Cold Water Material	\$2,000					0.00%	\$0
	Domestic Hot Water Labor	\$3,865					0.00%	\$0
	Domestic Hot Water Material	\$1,875					0.00%	\$0
	Fixtures Labor	\$6,500					0.00%	\$0
	Fixtures Material	\$19,600					\$19,600	\$0
	Insulation	\$11,150					0.00%	\$0

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.

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BALMER ELEMENTARY  
HAROLD BROTHERS MECHANICAL  
PROJECT NO: 2524/190114

APPLICATION NO	2
APPLICATION DATE	01/15/20
PERIOD FROM:	01/01/20
PERIOD TO:	01/31/20

Page 5 of 5

# APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager		PROJECT: Edward Balmer Elementary School		APPLICATION NO: 1 REV	Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input checked="" type="checkbox"/> Contractor
TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104		21 Cresent Strret Whitinsville, MA 01588		PERIOD TO: 1/31/2020	
FROM: Wayne J. Griffin Electric, Inc. 116 Hopping Brook Road Holliston, MA 01746 MA A8999		VIA (Architect):		PROJECT NO: 2608  CONTRACT DATE:	

## 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.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		-	-

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

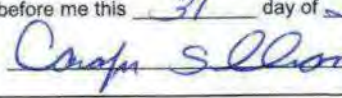
By:  Date: 1/31/2020

## 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 the work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	-
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	5,699,000.00
4) TOTAL COMPLETED & STORED TO DATE.....	61,990.00
5) RETAINAGE:	
a) 5% of Completed work.....	3,099.50
(Column D & E on G703)	
b) % of Stored Material.....	
(Column F on G703)	
Total Retainage (Line 5a & 5b or	
Total in Column I on G703).....	3,099.50
6) TOTAL EARNED LESS RETAINAGE.....	
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	
8) CURRENT PAYMENT DUE.....	58,890.50
9) BALANCE TO FINISH, PLUS RETAINAGE.....	5,640,109.50
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex  
 Subscribed and sworn to before me this 31 day of January, 2020

Notary Public:   
 My commission expires: 6/28/24

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from amount applied for.)

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.



## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & 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 apply.

APPLICATION NO: 1  
APPLICATION DATE: 1/31/2020  
PERIOD TO: 1/31/2020  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 5.00%
1	<b>Systems Delivery/Coordination/Startup/Mobilization</b>									
3	BIM Coordination	All	15,000	-	5,000	-	5,000	33%	10,000	250
4	Performance Bond	All	32,240	-	32,240	-	32,240	100%	-	1,612
5	Site Trailer Storage	All	3,232	-	1,500	-	1,500	46%	1,732	75
6	Light Fixture Package (delivery)	All	800,000	-	-	-	-	0%	800,000	-
7	Lighting Submittals	All	4,500	-	-	-	-	0%	4,500	-
8	Switchgear Package (delivery)	All	340,000	-	-	-	-	0%	340,000	-
9	Switchgear Submittals	All	5,000	-	-	-	-	0%	5,000	-
10	Coordination Study	All	10,000	-	-	-	-	0%	10,000	-
11	Fire Alarm Package (delivery)	All	102,000	-	-	-	-	0%	102,000	-
12	Fire Alarm Submittals	All	1,500	-	-	-	-	0%	1,500	-
13	Generator Package (delivery)	All	115,000	-	-	-	-	0%	115,000	-
14	Generator Submittals	All	2,000	-	-	-	-	0%	2,000	-
15	Scoreboards (delivery)	All	13,000	-	-	-	-	0%	13,000	-
16	Scoreboard Submittals	All	750	-	-	-	-	0%	750	-
17	AV Comm System (Ockers) (Includes Material onsite and Finist	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	-	-	-	-	0%	2,000	-
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	-	-	-	0%	2,000	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Sm	All	75,449	-	-	-	-	0%	75,449	-
22	Barbizon Submittals	All	2,000	-	-	-	-	0%	2,000	-
23	BDA System (delivery)	All	42,904	-	-	-	-	0%	42,904	-
24	BDA Submittals	All	2,000	-	-	-	-	0%	2,000	-
25	Manholes and Handholes (delivery)	All	62,000	-	-	-	-	0%	62,000	-
26	Manhole Submittal	All	2,000	-	1,000	-	1,000	50%	1,000	50
27	Floor Boxes (delivery)	All	7,000	-	-	-	-	0%	7,000	-
28	Floor Box Submittals	All	500	-	-	-	-	0%	500	-
29	Cable Tray (delivery)	All	17,000	-	-	-	-	0%	17,000	-
30	Cable Tray Submittals	All	1,000	-	-	-	-	0%	1,000	-
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	-	-	-	-	0%	1,000	-
33	Pre-Cast Light Bases (delivery)	All	35,000	-	-	-	-	0%	35,000	-
34	Mobilization	All	15,000	-	2,250	-	2,250	15%	12,750	113
35	General Traffic Commodity Submittals	All	5,000	-	-	-	-	0%	5,000	-
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	-	-	-	-	0%	170,100	-
37	Safety @ 3% (to be billed Monthly)	All	170,100	-	-	-	-	0%	170,100	-

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & 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 apply.

APPLICATION NO: 1  
APPLICATION DATE: 1/31/2020  
PERIOD TO: 1/31/2020  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 5.00%
<b>38 Site</b>										
39	Temp Power Site	All	15,000	-	-	-	-	0%	15,000	-
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	-	-	-	-	0%	15,000	-
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	-	-	-	-	0%	20,000	-
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	-	5,000	-	5,000	50%	5,000	250
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	-	15,000	-	15,000	75%	5,000	750
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	-	-	-	-	0%	20,000	-
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	-	-	-	-	0%	25,000	-
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
48	Grounding Transformer and Generator Pad (Labor and Material)	All	20,000	-	-	-	-	0%	20,000	-
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	-	-	-	0%	12,500	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
<b>54 1st Floor Area A</b>										
55	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	-	-	-	0%	15,000	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	-	-	-	0%	10,000	-
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	-	-	-	-	0%	20,000	-
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	-	-	-	-	0%	20,000	-
63	Power Finish Install (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	-	-	-	-	0%	10,000	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	-	-	-	-	0%	7,500	-
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	-	-	-	-	0%	15,000	-
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	-	-	-	0%	5,000	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	-	-	-	-	0%	10,000	-
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	-	-	-	-	0%	10,000	-
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-

## CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 1  
APPLICATION DATE: 1/31/2020  
PERIOD TO: 1/31/2020  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 5.00%
74	Build Electric Room 1213 (Equipment Set in place) (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
75	Pull and Term Electric Room (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
77	<b>1st Floor Area B</b>									
78	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	-	-	-	0%	15,000	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	-	-	-	0%	10,000	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	-	-	-	-	0%	20,000	-
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	-	-	-	-	0%	20,000	-
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	-	-	-	-	0%	7,500	-
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	-	-	-	-	0%	15,000	-
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	-	-	-	0%	5,000	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	-	-	-	-	0%	10,000	-
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	-	-	-	-	0%	10,000	-
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
100	<b>1st Floor Area C</b>									
101	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	-	-	-	-	0%	15,000	-
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	-	-	-	-	0%	10,000	-
107	Power Rough (Material) (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-



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APPLICATION NO: 1  
APPLICATION DATE: 1/31/2020  
PERIOD TO: 1/31/2020  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 5.00%
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	-	-	-	-	0%	20,000	-
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	-	-	-	-	0%	20,000	-
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	-	-	-	-	0%	10,000	-
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	-	-	-	-	0%	7,500	-
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	-	-	-	-	0%	15,000	-
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	-	-	-	-	0%	5,000	-
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	-	-	-	-	0%	10,000	-
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	-	-	-	-	0%	10,000	-
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	-	-	-	-	0%	25,000	-
122	Distribution Wire (Material)	All	30,000	-	-	-	-	0%	30,000	-
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	-	-	-	-	0%	5,000	-
125	<b>Kitchen (Dwg. E2.13/E3.05)</b>	All								
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	-	-	-	-	0%	20,000	-
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	-	-	-	-	0%	15,000	-
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	<b>2nd Floor Area A</b>	All								
130	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	-	-	-	-	0%	20,000	-
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	-	-	-	-	0%	20,000	-
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	-	-	-	-	0%	15,000	-
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	-	-	-	-	0%	20,000	-
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	-	-	-	-	0%	10,000	-
136	Power Rough (Material) (Dwg E2.21)	All	20,000	-	-	-	-	0%	20,000	-
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	-	-	-	-	0%	20,000	-
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	-	-	-	-	0%	20,000	-
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	-	-	-	-	0%	20,000	-
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	-	-	-	-	0%	10,000	-
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	-	-	-	-	0%	7,500	-
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	-	-	-	-	0%	15,000	-
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	-	-	-	-	0%	5,000	-
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	-	-	-	-	0%	10,000	-

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PERIOD TO: 1/31/2020  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 5.00%
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	-	-	-	-	0%	10,000	-
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	-	-	-	-	0%	5,000	-
148	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E1.22)	All	10,000	-	-	-	-	0%	10,000	-
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
152	<b>2nd Floor Area B</b>									
153	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	-	-	-	-	0%	20,000	-
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	-	-	-	-	0%	20,000	-
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	-	-	-	-	0%	15,000	-
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	-	-	-	-	0%	20,000	-
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	-	-	-	-	0%	10,000	-
159	Power Rough (Material) (Dwg E2.22)	All	20,000	-	-	-	-	0%	20,000	-
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	-	-	-	-	0%	20,000	-
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	-	-	-	-	0%	20,000	-
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	-	-	-	-	0%	20,000	-
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	-	-	-	0%	10,000	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	-	-	-	-	0%	7,500	-
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	-	-	-	-	0%	15,000	-
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	-	-	-	-	0%	5,000	-
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	-	-	-	-	0%	10,000	-
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	-	-	-	-	0%	10,000	-
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	-	-	-	-	0%	5,000	-
171	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
175	<b>2nd Floor Area C</b>									
176	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	-	-	-	-	0%	15,000	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	-	-	-	-	0%	10,000	-

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APPLICATION DATE: 1/31/2020  
PERIOD TO: 1/31/2020  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 5.00%
182	Power Rough (Material) (Dwg E2.23)	All	20,000	-	-	-	-	0%	20,000	-
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	-	-	-	-	0%	20,000	-
184	Power Finish Install (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	-	-	-	-	0%	20,000	-
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	-	-	-	-	0%	20,000	-
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	-	-	-	-	0%	10,000	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	-	-	-	-	0%	7,500	-
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	-	-	-	-	0%	15,000	-
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	-	-	-	-	0%	5,000	-
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	-	-	-	-	0%	10,000	-
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	-	-	-	-	0%	10,000	-
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-	-	-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
198	Installation of Scoreboard	All	7,500	-	-	-	-	0%	7,500	-
199	<b>3rd Floor Area A</b>									
200	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	-	-	-	-	0%	20,000	-
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	-	-	-	-	0%	20,000	-
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	-	-	-	-	0%	15,000	-
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	-	-	-	-	0%	20,000	-
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	-	-	-	-	0%	10,000	-
206	Power Rough (Material) (Dwg E2.31)	All	20,000	-	-	-	-	0%	20,000	-
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	-	-	-	-	0%	20,000	-
208	Power Finish Install (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	-	-	-	-	0%	20,000	-
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	-	-	-	-	0%	20,000	-
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	-	-	-	-	0%	10,000	-
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	-	-	-	-	0%	7,500	-
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	-	-	-	-	0%	15,000	-
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	-	-	-	-	0%	5,000	-
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	-	-	-	-	0%	15,000	-
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-

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PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
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218	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
222	<b>3rd Floor Area B</b>									
223	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	-	-	-	-	0%	15,000	-
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	-	-	-	-	0%	10,000	-
229	Power Rough (Material) (Dwg E2.32)	All	20,000	-	-	-	-	0%	20,000	-
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	-	-	-	-	0%	20,000	-
231	Power Finish Install (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	-	-	-	-	0%	20,000	-
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	-	-	-	-	0%	20,000	-
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-	-	-	-	0%	10,000	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	-	-	-	-	0%	7,500	-
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	-	-	-	-	0%	15,000	-
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	-	-	-	-	0%	5,000	-
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	-	-	-	-	0%	10,000	-
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	-	-	-	-	0%	10,000	-
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-	-	-	-	0%	5,000	-
241	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
245	<b>3rd Floor Area C</b>									
246	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	-	-	-	-	0%	15,000	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-	-	-	-	0%	10,000	-
252	Power Rough (Material) (Dwg E2.33)	All	20,000	-	-	-	-	0%	20,000	-
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	-	-	-	-	0%	20,000	-

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254	Power Finish Install (Dwg E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	-	-	-	-	0%	20,000	-
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	-	-	-	-	0%	20,000	-
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	-	-	-	-	0%	7,500	-
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	-	-	-	-	0%	15,000	-
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	-	-	-	-	0%	5,000	-
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	-	-	-	-	0%	10,000	-
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	-	-	-	-	0%	10,000	-
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	<b>Roof (Dwg. E2.34)</b>									
265	Mechanical Equipment Rough (Materials)	All	10,000	-	-	-	-	0%	10,000	-
266	Mechanical Equipment Rough (Labor)	All	20,000	-	-	-	-	0%	20,000	-
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	-	-	-	-	0%	15,000	-
268	Lightening Protection (installed)	All	19,000	-	-	-	-	0%	19,000	-
269	<b>Closeout/Demobilization</b>									
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	-	-	-	-	0%	5,000	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	<b>ORIGINAL CONTRACT VALUE</b>		<b>5,699,000</b>	<b>-</b>	<b>61,990</b>	<b>-</b>	<b>61,990</b>	<b>1%</b>	<b>5,637,010</b>	<b>3,100</b>

**AIA Type Document**  
**Application and Certification for Payment**

Page 1 of 14

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 7  
**PERIOD TO:** 1/31/2020

**DISTRIBUTION**  
**TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** ERNEST GUIGLI & SONS, INC.  
10 TECH CIRCLE  
NATICK, MA 01760-1029

**VIA (ARCHITECT):** DORE & WHITTIER  
#7-2, 260 MERRIMAC STREET  
NEWBURYPORT, MA 01950

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

1. **ORIGINAL CONTRACT SUM** ..... \$ 8,988,403.00

2. **Net Change by Change Orders** ..... \$ 475,681.00

3. **CONTRACT SUM TO DATE** (Line 1 + 2) ..... \$ 9,464,084.00

4. **TOTAL COMPLETED AND STORED TO DATE** ..... \$ 4,963,675.76

5. **RETAINAGE:**

a. 5.00 % of Completed Work ..... \$ 248,183.79

b. 0.00 % of Stored Material ..... \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 248,183.79

6. **TOTAL EARNED LESS RETAINAGE** ..... \$ 4,715,491.97  
(Line 4 less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
(Line 6 from prior Certificate) ..... \$ 4,333,456.35

8. **CURRENT PAYMENT DUE** ..... \$ 382,035.62

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**  
(Line 3 less Line 6) ..... \$ 4,748,592.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	20,379.00	0.00
Total approved this Month	455,302.00	0.00
<b>TOTALS</b>	475,681.00	0.00
<b>NET CHANGES by Change Order</b>	475,681.00	

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:** ERNEST GUIGLI & SONS, INC.  
10 TECH CIRCLE NATICK, MA 01760-1029

By: Christopher Wesche Date: 1/31/2020

CHRIS WESCHE / PM

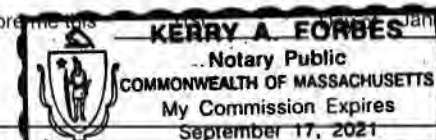
State of: MA

County of: MIDDLESEX

Subscribed and Sworn to before me this 31 day of January, 20 20

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 the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$

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

## Page 2 of 14

**DISTRIBUTION**  
**TO:**  
\_ **OWNER**  
\_ **ARCHITECT**  
\_ **CONTRACTOR**

ARCHITECT'S  
PROJECT NO:

**CONTRACT DATE:**[illegible]



**AIA Type Document**  
**Application and Certification for Payment**

Page 3 of 14

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 7  
**PERIOD TO:** 1/31/2020

**DISTRIBUTION  
TO:**  
- **OWNER**  
- **ARCHITECT**  
- **CONTRACTOR**

**FROM (CONTRACTOR):** ERNEST GUIGLI & SONS, INC.  
10 TECH CIRCLE  
NATICK, MA 01760-1029

**VIA (ARCHITECT):** DORE & WHITTIER  
#7-2, 260 MERRIMAC STREET  
NEWBURYPORT, MA 01950

**ARCHITECT'S  
PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	18,750.00	1,250.00	0.00	20,000.00	80.00	5,000.00	1,000.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	4,500.00	3,000.00	0.00	7,500.00	25.00	22,500.00	375.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 4 of 14

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 7  
**PERIOD TO:** 1/31/2020

**DISTRIBUTION**  
**TO:**  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

**FROM (CONTRACTOR):** ERNEST GUIGLI & SONS, INC.  
10 TECH CIRCLE  
NATICK, MA 01760-1029

**VIA (ARCHITECT):** DORE & WHITTIER  
#7-2, 260 MERRIMAC STREET  
NEWBURYPORT, MA 01950

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	14,700.00	2,100.00	0.00	16,800.00	40.00	25,200.00	840.00
0105	SWEEPING PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	8,225.00	1,175.00	0.00	9,400.00	40.00	14,100.00	470.00
0108	DUST CONTROL PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0212	ALLOW CONTAM AT TANK	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

**AIA Type Document**  
**Application and Certification for Payment**

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**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 7  
**PERIOD TO:** 1/31/2020

**DISTRIBUTION**  
**TO:**  
☐ **OWNER**  
☐ **ARCHITECT**  
☐ **CONTRACTOR**

**FROM (CONTRACTOR):** ERNEST GUIGLI & SONS, INC.  
10 TECH CIRCLE  
NATICK, MA 01760-1029

**VIA (ARCHITECT):** DORE & WHITTIER  
#7-2, 260 MERRIMAC STREET  
NEWBURYPORT, MA 01950

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	3,500.00	0.00	0.00	3,500.00	10.00	31,500.00	175.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 6 of 14

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 7  
**PERIOD TO:** 1/31/2020

**DISTRIBUTION**  
**TO:**  
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10 TECH CIRCLE  
NATICK, MA 01760-1029

**VIA (ARCHITECT):** DORE & WHITTIER  
#7-2, 260 MERRIMAC STREET  
NEWBURYPORT, MA 01950

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	36,000.00	6,000.00	0.00	42,000.00	70.00	18,000.00	2,100.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	24,771.00	0.00	0.00	24,771.00	66.06	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	13,200.00	2,250.00	0.00	15,450.00	41.20	22,050.00	772.50
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	4,950.00	0.00	0.00	4,950.00	66.00	2,550.00	247.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	555.00	0.00	0.00	555.00	11.10	4,445.00	27.75
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00

### Application and Certification for Payment

Page 7 of 14

**TO (OWNER):** FONTAINE BROTHERS  
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NORTHBRIDGE, MA 01588

**APPLICATION NO: 7**  
**PERIOD TO: 1/31/2020**

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**TO:**  
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10 TECH CIRCLE  
NATICK, MA 01760-1029

**VIA (ARCHITECT):** DORE & WHITTIER  
#7-2, 260 MERRIMAC STREET  
NEWBURYPORT, MA 01950

ARCHITECT'S  
PROJECT NO:**CONTRACT FOR:****CONTRACT DATE:**[illegible]

### Application and Certification for Payment

Page 8 of 14

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

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ARCHITECT'S  
PROJECT NO:**CONTRACT FOR:****CONTRACT DATE:**[illegible]

### Application and Certification for Payment

Page 9 of 14

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

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#7-2, 260 MERRIMAC STREET  
NEWBURYPORT, MA 01950

ARCHITECT'S  
PROJECT NO:

**CONTRACT FOR:****CONTRACT DATE:**[illegible]



### Application and Certification for Payment

Page 10 of 14

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO: 7**  
**PERIOD TO: 1/31/2020**

**DISTRIBUTION**  
**TO:**  
\_ **OWNER**  
\_ **ARCHITECT**  
\_ **CONTRACTOR**

**FROM (CONTRACTOR):** ERNEST GUIGLI & SONS, INC.  
10 TECH CIRCLE  
NATICK, MA 01760-1029

**VIA (ARCHITECT):** DORE & WHITTIER  
#7-2, 260 MERRIMAC STREET  
NEWBURYPORT, MA 01950

ARCHITECT'S  
PROJECT NO:**CONTRACT FOR:****CONTRACT DATE:**[illegible]

### Application and Certification for Payment

Page 11 of 14

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

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### Application and Certification for Payment

Page 12 of 14

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**AIA Type Document**  
**Application and Certification for Payment**

Page 13 of 14

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
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#7-2, 260 MERRIMAC STREET  
NEWBURYPORT, MA 01950

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	0.00	14,250.00	0.00	14,250.00	25.00	42,750.00	712.50
1603	E AND B IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
<b>TOTAL BASE CONTRACT</b>		8,988,403.00	4,541,154.00	253,825.00	0.00	4,794,979.00	53.35	4,193,424.00	239,748.95

**CONTRACT MODIFICATIONS**

**AIA Type Document**  
**Application and Certification for Payment**

Page 14 of 14

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

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NEWBURYPORT, MA 01950

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	240.15
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	778.80
3003	FBI CO #002	24,426.00	0.00	18,046.00	OCO #2	18,046.00	73.88	6,380.00	902.30
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	0.00	33,554.00	SH #13	33,554.00	100.00	0.00	1,677.70
3005	CO #1008-1A - FIELD CHANGES	205,462.00	0.00	0.00	0.00	0.00	0.00	205,462.00	0.00
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	0.00	21,765.20	SH #6	21,765.20	20.46	84,633.80	1,088.26
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	0.00	30,147.00	SH #23	30,147.00	100.00	0.00	1,507.35
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	0.00	2,066.56	SH #11	2,066.56	33.85	4,038.44	103.33
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	0.00	4,373.00	SH #11	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	0.00	2,421.00	SH #11	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	0.00	832.00	SH #11	832.00	11.39	6,470.00	41.60
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	0.00	35,113.00	OCO #4	35,113.00	100.00	0.00	1,755.65
<b>TOTAL CONTRACT MODIFICATIONS</b>		475,681.00	20,379.00	148,317.76	0.00	168,696.76	35.46	306,984.24	8,434.84
<b>REPORT TOTALS</b>		\$9,464,084.00	\$4,561,533.00	\$402,142.76	\$0.00	\$4,963,675.76	52.45	\$4,500,408.24	\$248,183.79

**Northbridge Elementary School  
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$30,000	\$10,750	\$10,750	\$0	\$10,750	\$19,250	\$19,250
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$957	\$943	\$14	\$957	\$19,043	\$19,043
5	Temp Toilets	\$40,500	\$6,721	\$6,156	\$566	\$6,721	\$33,779	\$33,779
6	Temp Electric Power Service	\$15,000	\$2,539	\$2,539	\$0	\$2,539	\$12,461	\$12,461
7	Temp Electric Power - Consumed	\$150,000	\$5,757	\$3,847	\$1,910	\$5,757	\$144,243	\$144,243
8	Temp Heating	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000
9	Temp Heating - Fuel Consumed	\$102,000	\$0	\$0	\$0	\$0	\$102,000	\$102,000
10	Diesel Generator	\$10,000	\$5,027	\$5,027	\$0	\$5,027	\$4,973	\$4,973
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporarty Enclosures	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000
13	Police Details	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
14	Temporary Fire Protection	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
15	Staging and Hoisting	\$104,000	\$0	\$0	\$0	\$0	\$104,000	\$104,000
16	Temporary Stairs	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$422	\$217	\$205	\$422	\$39,578	\$39,578
19	Winter Conditions - Concrete	\$82,500	\$6,267	\$5,700	\$567	\$6,267	\$76,233	\$76,233
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$291,318	\$0	\$0	\$0	\$0	\$291,318	\$291,318
24	Safety Materials	\$40,000	\$27,948	\$24,147	\$3,800	\$27,948	\$12,052	\$12,052
25	Project and Site Traffic Signs	\$18,852	\$6,056	\$6,056	\$0	\$6,056	\$12,796	\$12,796
26	Debris Control, Removal, Dumpsters	\$204,000	\$3,255	\$2,105	\$1,150	\$3,255	\$200,745	\$200,745
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$4,000
30	Interim and Final Clean- Site and Building	\$612,366	\$0	\$0	\$0	\$0	\$612,366	\$612,366
	<b>Totals</b>	<b>\$2,065,736</b>	<b>\$80,699</b>	<b>\$72,488</b>	<b>\$8,211</b>	<b>\$80,699</b>	<b>\$1,985,037</b>	<b>\$1,985,037</b>

<b>Project Name:</b>	Northbridge Elementary School				
<b>GR #:</b>	4				
<b>GR Description:</b>	Temp Water Consumed				
<b>GR Original Value:</b>	\$20,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Nature Springs Water	166514	7/16/2019	9	\$198.75	\$198.75
Home Depot	1092260	8/10/2019	11	\$6.96	\$6.96
Home Depot	2010052	8/19/2019	11	\$13.92	\$13.92
Home Depot	5022764	8/26/2019	11	\$6.96	\$6.96
Nature Springs Water	168832	8/27/2019	11	\$520.50	\$520.50
Nature Springs Water	172693	11/29/2019	14	\$196.38	\$196.38
Home Deppot	receipt	1/11/2020	15	\$13.92	\$13.92
Previously Billed					\$943.47
Allocated Amount					\$957.39
Current Invoice					\$13.92
Total billed to date					\$957.39
Total GR Allocation Balance					\$19,042.61
Total GR Billing Balance					\$19,042.61

[illegible]



[illegible]

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>18</b>				
<b>GR Description:</b>	<b>Winter Conditions - Site</b>				
<b>GR Original Value:</b>	<b>\$40,000.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Acres Power Equip	99331	11/7/2019	13	\$217.00	\$217.00
Koopman Lumber	37737	12/20/2019	15	\$103.19	\$103.19
Koopman Lumber	357850.00	1/22/2020	15	\$101.63	\$101.63
<b>Previously Billed</b>					<b>\$217.00</b>
<b>Allocated Amount</b>					<b>\$421.82</b>
<b>Current Invoice</b>					<b>\$204.82</b>
<b>Total billed to date</b>					<b>\$421.82</b>
<b>Total GR Allocation Balance</b>					<b>\$39,578.18</b>
<b>Total GR Billing Balance</b>					<b>\$39,578.18</b>

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>19</b>				
<b>GR Description:</b>	<b>Winter Conditions - Concrete</b>				
<b>GR Original Value:</b>	<b>\$82,500.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Pro Equipoment	36406	12/16/2019	14	\$5,700.00	\$5,700.00
Radio Oil	788012	12/18/2019	15	\$162.22	\$162.22
Radio Oil	788527	12/19/2019	15	\$203.14	\$203.14
Radio Oil	788550	12/23/2019	15	\$83.39	\$83.39
Radio Oil	788613	12/31/2019	15	\$117.94	\$117.94
<b>Previously Billed</b>					<b>\$5,700.00</b>
<b>Allocated Amount</b>					<b>\$6,266.69</b>
<b>Current Invoice</b>					<b>\$566.69</b>
<b>Total billed to date</b>					<b>\$6,266.69</b>
<b>Total GR Allocation Balance</b>					<b>\$76,233.31</b>
<b>Total GR Billing Balance</b>					<b>\$76,233.31</b>

[illegible]

<b>Project Name:</b>	Northbridge Elementary School				
<b>GR #:</b>	26				
<b>GR Description:</b>	Debris Control, Removal, Dumpsters				
<b>GR Original Value:</b>	\$204,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Waste Management	4439916	7/16/2019	10	\$75.00	\$75.00
Waste Management	4437384	8/1/2019	10	\$575.00	\$575.00
Waste Management	4448003	8/16/2019	10	\$75.00	\$75.00
Waste Management	4447-6	10/1/2019	12	\$674.75	\$674.75
Waste Management	4447-5	11/18/2019	13	\$705.00	\$705.00
Waste Management	0447-5	12/16/2019	15	\$575.00	\$575.00
Waste Management	0447-8	1/16/2020	15	\$575.00	\$575.00
Previously Billed					\$2,104.75
Allocated Amount					\$3,254.75
Current Invoice					\$1,150.00
Total billed to date					\$3,254.75
Total GR Allocation Balance					\$200,745.25
Total GR Billing Balance					\$200,745.25



#2524  
MOI-250  
mc  
all except water noted - JMM

More saving.  
More doing.™

WEST SPRINGFIELD MA, PHONE (413) 731-9700  
MICHELE\_MINNIEAR@HOMEDEPOT.COM

2662 00009 55021 01/11/20 04:13 PM  
CASHIER ALEC

01-272-GR-4

027541001235 BOTTLE WATER <A> 13.92N  
1/2 LITER WATER 24PK 4@3.48  
731919381248 FGUMBREBLA <A> 4.98  
FIRM GRIP GOLF UMBRELLA- ALL BLACK  
731919381231 FGUMBREL BK <A> 4.98  
FIRM GRIP UMBRELLAS- BLACK  
071611935395 320ZPZL30SN <A>  
PENNZOIL 320Z SAE 30 M0 2@4.84 9.68  
045242005772 PENLIGHT <A> 20.97  
MILW. 100L PENLIGHT  
039800125231 ENR 315L HL <A> 25.98  
ENERGIZER 315L HEADLIGHT  
049000047141 8PK POWER OR <A> 4.97N  
8PK POWERADE ORANGE 200Z

SUBTOTAL 85.48  
SALES TAX 4.16  
TOTAL \$89.64

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 89.64  
AUTH CODE 011622/7094706 TA

FONTAINE BROS INC  
CAVANAUGH MICHAEL  
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY  
THIS RECEIPT PO/JOB NAME: 2524

PRO XTRA SPEND THIS VISIT: \$85.48  
2020 PRO XTRA SPEND 01/10: \$1,626.94

As of 01/11/2020 your Paint Rewards level is Member; Spend 2000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2662 09 55021 01/11/2020 5872

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 01/10/2021

\*\*\*\*\*  
DID WE NAIL IT?

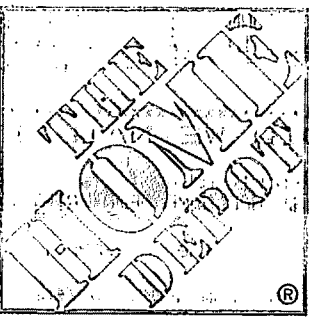
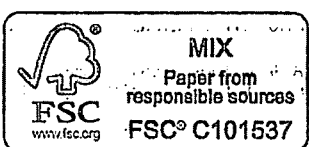
Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTK 112993 110340  
PASSWORD: 20061 110331

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.





GR-5  
01-255 M

Page: 1

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



## INVOICE

Customer ID: HHI-15294  
Invoice No: 114-9554058  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 12/09/19

RECEIVED

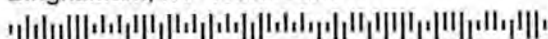
DEC 26 2019

Bill To: FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD, MA 01104-3219Ship To: COMMERCIAL SITE  
21 CRESENT ST  
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	12/02/19 12/29/19	20.00	20.00
REG-PRE Weekly Service	1 Each	1	12/02/19 12/29/19	180.00	180.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	12/02/19 12/29/19	10.00	10.00
REG-HWS Weekly Service	1 Each	1	12/02/19 12/29/19	50.00	50.00
WTR Winterization Service					20.95
Subtotal:					280.95
Tax:					1.88
Total:					282.83

Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)Please detach this coupon and include with your payment in the enclosed envelope.  
See Reverse for Terms & Conditions, which are part of this Agreement  
wherein United Site Services Northeast, Inc. is referred to as "Company"

## FONTAINE BROTHERS

Customer ID: HHI-15294  
Invoice Number: 114-9554058  
Our Order No: 0-1673683Subject to Tax    Exempt from Tax  
30.00                      250.95Subtotal: 280.95  
Tax: 1.88  
Total: 282.83Please Remit to: United Site Services  
PO Box 5502  
Binghamton, NY 13902-5502

## Amount Paid:

☐ Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

000000000114-955405800000282835





United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294  
 Invoice No: 114-9674151  
 Terms: Due Upon Receipt  
 P.O. No:  
 Our Order No: 0-1673683  
 Invoice Date: 12/31/19

RECEIVED  
 JAN 21 2020

INVOICE

Bill To: FONTAINE BROTHERS  
 510 COTTAGE ST  
 SPRINGFIELD, MA 01104-3219

Ship To: COMMERCIAL SITE  
 21 CRESENT ST  
 WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	12/30/19 01/26/20	20.00	20.00
REG-PRE Weekly Service	1 Each	1	12/30/19 01/26/20	180.00	180.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	12/30/19 01/26/20	10.00	10.00
REG-HWS Weekly Service	1 Each	1	12/30/19 01/26/20	50.00	50.00
WTR Winterization Service					20.95
				Subtotal:	280.95
				Tax:	1.88
				Total:	282.83

Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)

Please detach this coupon and include with your payment in the enclosed envelope.  
 See Reverse for Terms & Conditions, which are part of this Agreement  
 wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

Customer ID: HHI-15294  
 Invoice Number: 114-9674151  
 Our Order No: 0-1673683

Subject to Tax 30.00  
 Exempt from Tax 250.95

Subtotal: 280.95  
 Tax: 1.88  
 Total: 282.83

Please Remit to: United Site Services  
 PO Box 5502  
 Binghamton, NY 13902-5502



Amount Paid:

☐ Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

000000000114-967415100000282838

www.nationalgridus.com

## CUSTOMER SERVICE

1-800-322-3223

CREDIT DEPARTMENT

1-888-211-1313

## POWER OUTAGE OR DOWNED LINE

1-800-465-1212

## CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

## ELECTRIC PAYMENT ADDRESS

PO Box 11737

Newark, NJ 07101-4737

## DATE BILL ISSUED

Jan 3, 2020

## ACCOUNT BALANCE

Previous Balance	1,522.29
Payment Received on DEC 30 (Check) <i>THANK YOU</i>	- 1,522.29
Current Charges	+ 1,909.63
<b>Amount Due ▶</b>	<b>\$ 1,909.63</b>

To avoid late payment charges of 0.99%, \$ 1,909.63 must be received by Jan 29 2020.

➤ **Payment concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit [www.ngrid.com/billhelp](http://www.ngrid.com/billhelp).

## DETAIL OF CURRENT CHARGES

## Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	18913 <i>Actual</i>		9929 <i>Actual</i>		8984		1		8984 kWh
<b>Total Energy</b>									<b>8984 kWh</b>

METER NUMBER 05721479 NEXT SCHEDULED READ DATE ON OR ABOUT Feb 4

SERVICE PERIOD Dec 3 - Jan 3 NUMBER OF DAYS IN PERIOD 31

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

## Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone SEMA

Acct No: 01077-71022 Cycle: 4, FONT

## Electric Usage History

Month	kWh
Oct 19	1089
Nov 19	1682
Dec 19	7158
Jan 20	8984

RECEIVED  
JAN 13 2020

Customer Charge	10.00
Dist Chg	0.05788 x 8984 kWh 520.01
Transition Charge	-0.00103 x 8984 kWh -9.26
Transmission Charge	0.02282 x 8984 kWh 205.01
Energy Efficiency Chg	0.00836 x 8984 kWh 75.11
Renewable Energy Chg	0.0005 x 8984 kWh 4.49
Distributed Solar Charge	0.00131419 x 8984 kWh 11.81
<b>Total Delivery Services</b>	<b>\$ 817.17</b>

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR PAYMENT

nationalgrid

ACCOUNT NUMBER

01077-71022

PLEASE PAY BY

Jan 29, 2020

AMOUNT DUE

\$ 1,909.63

PO Box 960  
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

\*\*AUTO\*\*ALL FOR AADC 060  
FONTAINE BROS INC  
510 COTTAGE ST  
SPRINGFIELD MA 01104-3219

049443

NATIONAL GRID  
PO BOX 11737  
NEWARK NJ 07101-4737

000190963 01077710227000190963029



**Choosing an Energy Supplier** You can choose who supplies your energy. No matter which energy supplier you choose, National Grid will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. National Grid is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at [ngrid.com/ma-energychoice](http://ngrid.com/ma-energychoice)

### Supply Services

SUPPLIER National Grid

Basic Service Fixed	0.1216 x 8984 kWh	1,092.46
<b>Total Supply Services</b>		<b>\$ 1,092.46</b>

### Explanation of General Billing Terms

**KWH:** Kilowatt-hour, a basic unit of electricity used.

**Off-Peak:** Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.

**Peak:** Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.

**Estimated Bill:** A bill which is calculated based on your typical monthly usage rather than on an actual meter reading. It is usually rendered when we are unable to read your meter.

**Meter Multiplier:** A number by which the usage on certain meters must be multiplied by to obtain the total usage.

**Demand Charge:** The cost of providing electrical transmission and distribution equipment to accommodate your largest electrical load.

### Supplier Service Charges are comprised of:

**Generation Charge:** The charge(s) to provide electricity and other services to the customer by a supplier.

### Questions:

If you have questions or complaints regarding this bill or National Grid's service quality, please contact Customer Service at 1-800-322-3223. You may also contact the Massachusetts Department of Public Utilities, Consumer Division at 617-737-2836 or toll free at 1-877-886-5066, TTY (for the hearing impaired only) 1-800-439-2370 or web site [www.mass.gov/dpu](http://www.mass.gov/dpu).

### Delivery Service Charges are comprised of:

**Customer Charge:** The cost of providing customer related service such as metering, meter reading and billing. These fixed costs are unaffected by the actual amount of electricity you use.

**Distribution Charge:** The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.

**Transition Charge:** Company payments to its wholesale supplier for terminating its wholesale arrangements.

**Transmission Charge:** The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.

**Energy Efficiency Charge:** The cost of energy efficiency program services offered by the Company.

**Renewable Energy Charge:** A charge to fund initiatives for communicating the benefits of renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.

**Distributed Solar Charge:** Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.





Whitinsville  
665 Church Street  
Whitinsville, MA 01588

# Quick Sale Invoice

**357850**

Order No  
Order Date

01/22/2020

Customer

17710

Contact Name

Charlene Metcalf

Contact Number

mike

Job #

MAIN

Your Ref

Delivery

DELIVER ON 01/22/20

Taken By

June Stanovich

Sales Rep

PAUL GREEN

## Invoice Address

Fontaine Bros., Inc.  
510 Cottage Street  
Springfield, MA, 01104  
4137812020

## Delivery Address

Fontaine Bros., Inc.  
510 Cottage Street  
Springfield, MA, 01104

#2524  
MOI-470  
MC  
GR18



Page 1 of 1

## Special Instructions

## Notes

Line	Product Code	Description	Qty/Footage	Price	UOM	Total
1	1206598	500K BTU ECONO TORCH KIT	1 ea	61.74	ea	61.74
2	PF	PROPANE FILL SERVICE	2 20LB	3.82	GL-1	36.03
3	OP	THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00

Goods received in good condition

Print name

Signature

Total Amount	\$97.77
Sales Tax 6.25%	\$3.86
Order Total	\$101.63

Subject to our terms and conditions of sale. Further copies available on request.



Whitinsville  
665 Church Street  
Whitinsville, MA 01588

# Sales Invoice

Invoice No **37737**  
Invoice Date 12/20/2019  
Terms 2% 10TH / NET 30  
Customer 17710  
Contact Name Charlene Metcalf  
Contact Number 1  
Job Code MAIN  
Job Ref  
Your Ref mike  
Our Ref 197045  
Taken By Karyn Schneider  
Sales Rep PAUL GREEN

Invoice Address  
Fontaine Bros., Inc.  
510 Cottage Street  
Springfield, MA, 01104



Delivery Address: Fontaine Bros., Inc., 510 Cottage Street, Springfield, MA, 01104

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	3285590 - 18" POLY SNOW SHOVEL	1 ea	12.34	ea	12.34
2	OP - THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00
3	PF - PROPANE FILL SERVICE	5 20LB	3.82	GL-1	90.08
<p>2524 01-470 GR18</p>					

The invoice is due on 01/31/2020. If paid in full on or before 01/10/2020, you may deduct a discount of \$2.05 and pay \$100.37.

Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.  
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$102.42
Sales Tax 6.25%	\$0.77
Invoice Total	\$103.19

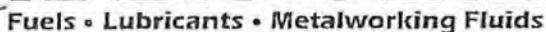
Goods received in good condition

Print name

Signature

*M. Car...*





## NO. 788012

DATE: 12/18/19

JAN 02 2038

ELEMENT SCHOOL  
WHITINSVILLE

01-471  
~~01-271~~  
~~01-171~~ GR-19

# INVOICE

34 ALBANY ST ■ PO BOX 123 ■ WORCESTER, MA 01613-0123 ■ PHONE (508) 756-2461 ■ FAX (508) 753-5160



# RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

## INVOICE

NO. 788527

DATE: 12/19/19

FONTAINE BROS., INC.

SOLD TO:

510 COTTAGE STREET  
SPRINGFIELD, MA 01104

WHITINSVILLE

SHIP TO:

GR-19

01-471 M

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
073214	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	62.6		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	3.2450	203.14
INVOICE						
A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.						
TOTAL						203.14



DATE: 12/23/19

SHIP TO:

34 ALBANY ST ■ PO BOX 123 ■ WORCESTER, MA 01613-0123 ■ PHONE (508) 756-2461 ■ FAX (508) 753-5160





510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**SOLD TO:**

WHITINSVILLE

SHIP TO:

# INVOICE

NO. 788613

DATE: 12/31/19

GR-19

01-471 M

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
073679	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	36.8		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	3.2050	117.94
A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.						
TOTAL						117.94



December 24, 2019

Invoice No: 220983 - ~~€€€€€~~

125 Nagog Park  
Acton, MA 01720

## Invoice

Rob Day  
Fontaine Bros  
510 Cottage St  
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring  
**Professional Services from October 27, 2019 to November 30, 2019**

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	10,800.00	2,700.00	900.00	8,100.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	16,800.00	3,700.00	900.00	13,100.00

**Total This Invoice \$900.00**

### Outstanding Invoices

Number	Date	Balance
000001	10/15/2019	1,900.00
000002	11/26/2019	900.00
<b>Total</b>		<b>2,800.00</b>

Thank you for your business.

Page 1 of 1

We accept Visa, MasterCard & American Express.

Questions? Please contact Accounts Receivable at [nye@geocomp.com](mailto:nye@geocomp.com) or at 978-635-0012



GR-24  
02-221 M

125 Nagog Park  
Acton, MA 01720

## Invoice

January 9, 2020  
Invoice No: 220983 - 000004  
Mailing Date: 01/10/2020

Rob Day  
Fontaine Bros  
510 Cottage St  
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring  
**Professional Services from December 1, 2019 to December 28, 2019**

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	10,800.00	3,600.00	900.00	7,200.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	16,800.00	4,600.00	900.00	12,200.00

**Total This Invoice \$900.00**

### Outstanding Invoices

Number	Date	Balance
000001	10/15/2019	1,900.00
000003	12/24/2019	900.00
<b>Total</b>		<b>2,800.00</b>

Thank you for your business.

Page 1 of 1

We accept Visa, MasterCard & American Express.

Questions? Please contact Accounts Receivable at [nye@geocomp.com](mailto:nye@geocomp.com) or at 978-635-0012



# INVOICE

5318 W Morris Hill Rd Boise, ID 83706

800.403.0688

<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Terms</b>
26 Dec 2019	15935	1% 10 Net 30

**Bill To:**

Fontaine Bros., Inc.  
510 Cottage Street  
SPRINGFIELD MA 01104

**Project Name**

Northbridge Elementary School | PO #2524

Description	Qty/Months	Unit Price	Discount	Amount
SHIPPING (UPS Next Day Air)				
- PoE device and ethernet cable	1.00	90.75		90.75
- Nov. 5, 2019				
Subtotal				90.75
Total No Tax 0%				0.00
Invoice Total				90.75
Total Net Payments				0.00
<b>Amount Due</b>				<b>\$90.75</b>

**Due Date: 25 Jan 2020**

**We appreciate your business.**

KMD Mechanical  
310A S.W. Cutoff  
Worcester, MA 01604

2524  
02-221 - GR #24

Invoice ID: 11074  
Invoice Date: 12/30/19  
Draw ID:  
Customer ID: FONBR

**COPY**

To:  
Fontaine Brothers  
510 Cottage Street  
Springfield, MA 01104

Job Location:

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	RE: Balmer School KMD PO 502 As requested Remove and Replace (23) Filters with filters media per work ** 11510				1,386.89

Subtotal	\$1,386.89
Mark up @ 15%	208.03
Total Tax Retainage Held	
Amount Due	\$1,594.92

DATE DUE: 01/30/20

# Bonner Sheet Metal Corporation

310 Southwest Cutoff

Worcester, MA 01604

(508) 752-2460 fax (508) 754-2472

December 30, 2019

KMD Mechanical Corp

310 Southwest Cutoff

Worcester, MA 01604

Attn: Dave Dupre

Re: Northbridge Balmer School

Filter Media Change-Out -

Dave

Following is a breakdown for the work described here;

Change out filter media at (23) classroom ventilation units. Shop time reflects labor to cut media roll to custom sizes. See attached T&M field slip. **Work completed on 12/26/19.**

Cost of Extra Work;

Material: (1) Roll filter media - \$ 380.00

Labor:	Shop	2.0	man hrs @	\$ 68.00 /mh	136.00
	Shop Frmn		man hrs @	\$ 73.00 /mh	-
	Field	8.0	man hrs @	\$ 68.00 /mh	544.00
	Field Frmn		man hrs @	\$ 73.00 /mh	-
	Fld. Super		man hrs @	\$ 78.00 /mh	-
	CAD Svcs		man hrs @	\$ 68.00 /mh	-
	Insurances on raw labor @		0.3836% <sup>1</sup>		260.85

Truck and Travel

	Subtotal	\$ 1,320.85
Mark up @	5%	66.04
Total		\$ 1,386.89

<sup>1</sup> FICA	0.0765 %
FUTA	0.0080
SUTA	0.0890
Wrk. Comp.	0.1581
Gen. Liab.	<u>0.0520</u>
Total	0.3836 %

Please issue payment for the total amount above.

Regards,

C. David Schultz

PRODUCT 6558

**BONNER SHEET METAL CORP.**

310 Southwest Cutoff  
WORCESTER, MA 01604  
(508) 752-2460

**JOB WORK ORDER**

**11510**

DATE OF ORDER	
CUSTOMER'S ORDER NO.	PHONE
MECHANIC	HELPER
STARTING DATE	
BILL TO	ORDER TAKEN BY
ADDRESS	<input type="checkbox"/> DAY WORK
CITY	<input type="checkbox"/> CONTRACT
JOB NAME AND LOCATION	<input type="checkbox"/> EXTRA
JOB PHONE	

DESCRIPTION OF WORK:

filter media change out

material 1-roll blue filter media

shop - 2 hours

field -

TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL AMOUNT	\$

Signature

☐ No one home

☐ Total amount due for above work; or

☐ Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work.

# INVOICE

Pro Tool and Supply Inc

Branch: 000 Waltham

126 CALVARY ST

P O BOX 541586

Waltham, MA 02454

781-899-0790

Bill To:

FONTAINE BROTHERS

510 COTTAGE ST

SPRINGFIELD, MA 01104

Ship To:

NORTHBRIDGE ELEM SCHOOL

BALMER ELEMENTARY SCHOOL

JOB#2524

RECEIVED  
DEC 23 2019

6R-24

INVOICE	
5191995	
Invoice Date	Page
12/11/2019 13:21:11	1 of 2
ORDER NUMBER	
1174666	

Attn: JOANNE PARADISE

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount	
northbridge					Net 30		1/10/2020		1/10/2020		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name					Taker		
12/9/2019 12:04:41		3208352			SPRINGFIELD HOUSE					KCOTE		
Quantities					Item ID				Pricing	Unit		Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description				UOM	Price	Price	
			Unit Size						Unit Size			

Delivery Instructions: MIKE C 413 246 4007

Carrier: Customer Pickup

Tracking #:

2	2	0 EA	1.0	MAJ34-1570-L WINTER LINED CUT5 GLOVE LG	EA 1.0000	10.7714	21.54
12	12	0 EA	1.0	PIP34-8743-L MAXIFLEX CUT3 BLACK GLOVE LG	EA 1.0000	9.7429	116.91
2	2	0 EA	1.0	ERB15529 INVASION-CLEAR GLASSES	EA 1.0000	1.4900	2.98
2	2	0 EA	1.0	ERB17061 PURPLE SAFFETY GLASSES SAFETY GLASSES	EA 1.0000	1.8286	3.66
4	4	0 EA	1.0	ERB17993 1.5 READERS TINTED SAFETY GLASSES	EA 1.0000	2.5960	10.38
2	2	0 EA	1.0	RUS264699 ORANGE/RED INVERTED PAINT - CONST	EA 1.0000	3.3538	6.71

ORIGINAL



# INVOICE

Pro Tool and Supply Inc

Branch: 000 Waltham

126 CALVARY ST

P O BOX 541586

Waltham, MA 02454

781-899-0790

RECEIVED  
DEC 23 2019

INVOICE	
5191995	
Invoice Date	Page
12/11/2019 13:21:11	2 of 2
ORDER NUMBER	
1174666	

Quantities					Item ID	Pricing		
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Unit Price	Extended Price
			Unit Size			Unit Size		

Total Lines: 6

**SUB-TOTAL:** 162.18

**TAX:** 0.00

**AMOUNT DUE:** 162.18

ORIGINAL

# INVOICE

Pro Tool and Supply Inc  
 Branch: 000 Waltham  
 126 CALVARY ST  
 P O BOX 541586  
 Waltham, MA 02454

781-899-0790

Bill To:  
 FONTAINE BROTHERS  
 510 COTTAGE ST  
 SPRINGFIELD, MA 01104

RECEIVED  
 DEC 26 2019

GR-24

INVOICE	
5193295	
Invoice Date	Page
12/20/2019 15:14:31	1 of 1
ORDER NUMBER	
1175970	

Ship To:  
 NORTHBRIDGE ELEM SCHOOL  
 BALMER ELEMENTARY SCHOOL  
 JOB#2524

Attn: JOANNE PARADISE  
 Customer ID: 11390

Ordered By: Mr. MIKE C

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount			
NORTHBRIDGE ELEM SCHOOL					Net 30		1/19/2020		1/19/2020		0.00			
Order Date		Pick Ticket No			Primary Salesrep Name						Taker			
12/20/2019 14:20:25		3210004			SPRINGFIELD HOUSE						KCOTE			
Quantities					Item ID				Pricing UOM		Unit		Extended Price	
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description				Unit Size		Price			

Delivery Instructions: MIKE C 413 246 4007

Carrier: Customer Pickup

Tracking #:

2	2	0 EA	1.0	PYRS2510R1.5 ZTEK READER GLASSES +1.5 6 / CASE	EA 1.0000	5.9692	11.94
2	2	0 EA	1.0	ERB17994 2.0 TINTED READER SAFETY GLASSES	EA 1.0000	2.7957	5.59
12	12	0 EA	1.0	PIP34-8743-L MAXIFLEX CUT3 BLACK GLOVE LG	EA 1.0000	10.4923	125.91

Total Lines: 3

**SUB-TOTAL:** 143.44  
**MASS STATE:** 8.97  
**AMOUNT DUE:** 152.41

ORIGINAL

**GR 26**  
**02-090 M**
**RECEIVED**
**DEC 23 2019**
**Customer ID:**
**Customer Name:**
**Service Period:**
**Invoice Date:**
**Invoice Number:**
**22-31860-33002**
**FONTAINE BROTHERS**
**12/01/19-12/15/19**
**12/16/2019**
**4479906-0447-5**
**How To Contact Us**
**Visit [wm.com](http://wm.com)**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:  
**(800) 972-4545**

**Your Payment Is Due**
**01/15/2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due**
**\$575.00**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
705.15	(705.15)	0.00	575.00	<b>575.00</b>

**Details for Service Location:**
**Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829**
**Customer ID: 22-31860-33002**

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff	11/29/19	912042	1.00	575.00
Record tonnage only			4.39	0.00
Record tonnage only				0.00
<b>Ticket Total</b>				<b>575.00</b>
<b>Total Current Charges</b>				<b>575.00</b>

----- Please detach and send the lower portion with payment --- (no cash or staples) -----



WASTE MANAGEMENT OF MASSACHUSETTS  
 PO BOX 42090  
 PHOENIX, AZ 85080

(800) 972-4545

Invoice Date	Invoice Number	Customer ID (Include with your payment)
12/16/2019	4479906-0447-5	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 01/15/2020	\$575.00	



044700022318603300204479906000000575000000057500 4

0102906 01 MB 0.425 \*\*AUTO TO 0 7350 01104-321910 -C01-P03018-11 3

10447014



**FONTAINE BROTHERS**  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219



**THINK GREEN.**

WASTE MANAGEMENT OF MASSACHUSETTS  
 PO BOX 13648  
 PHILADELPHIA, PA 19101-3648





# INVOICE

2524 GR26 Page 1 of 2  
02-090

Customer ID:

22-31860-33002

Customer Name:

FONTAINE BROTHERS

Service Period:

01/01/20-01/15/20

Invoice Date:

01/16/2020

Invoice Number:

4488315-0447-8

## How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:  
(800) 972-4545

## Your Payment Is Due

**02/15/2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

## Your Total Due

**\$575.00**

See Reverse for Important Messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
575.00		(575.00)		0.00		575.00		<b>575.00</b>

### Details for Service Location:

Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff	01/02/20	926663	1.00	575.00
Record tonnage only			4.21	0.00
Record tonnage only				0.00
<b>Ticket Total</b>				<b>575.00</b>
<b>Total Current Charges</b>				<b>575.00</b>



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

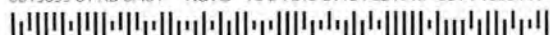
PO BOX 42090  
PHOENIX, AZ 85080  
(800) 972-4545

Invoice Date	Invoice Number	Customer ID (Include with your payment)
01/16/2020	4488315-0447-8	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 02/15/2020	\$575.00	

044700022318603300204488315000000575000000057500 7

0015639 01 AB 0.409 \*\*AUTO TB 2 7016 01104-321910-C01-P15654-11

10447022



FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD MA 01104-3219



THINK GREEN®

WM CORPORATE SERVICES, INC.  
AS PAYMENT AGENT  
PO BOX 13648  
PHILADELPHIA, PA 19101-3648

Printed on  
recycled paper.

447-0859046-0447-8



**Northbridge Elementary School**  
**Scope Hold Tracking Log**

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$0.00	\$21,765.20	\$21,765.20	\$0.00	\$3,234.80
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$185,196.00	\$0.00	\$9,692.56	\$9,692.56	\$264,804.00	\$440,307.44
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$550,000.00	\$95,887.00	\$5,892.00	\$0.00	\$5,892.00	\$454,113.00	\$544,108.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$45,059.00	\$54,941.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaing safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
23	Neighbor Landscaping	\$150,000.00	\$30,147.00	\$0.00	\$30,147.00	\$30,147.00	\$119,853.00	\$119,853.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
28	LGMF B/U @ Roof Screens	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
29	Misc. MEP Coordination & Support	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$22,926.00	\$0.00	\$22,926.00	\$22,926.00	\$102,074.00	\$102,074.00
	<b>Totals</b>	<b>\$3,366,204.00</b>	<b>\$655,914.00</b>	<b>\$122,709.00</b>	<b>\$139,471.76</b>	<b>\$262,180.76</b>	<b>\$2,710,290.00</b>	<b>\$3,104,023.24</b>

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>Scope Hold #:</b>	<b>6</b>				
<b>Scope Hold Description:</b>	<b>Added Scope for Fire Line / Loop</b>				
<b>Scope Hold Value:</b>	<b>\$25,000.00</b>				
<b>Vendor</b>	<b>Description</b>	<b>FBI Tracking #</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Guigli	PCO 002R	1008		\$25,000.00	
Guigli	Guigli 3006		15		\$21,765.20
<b>Previously Billed</b>					
<b>Allocated Amount</b>					<b>\$25,000.00</b>
<b>Current Invoice</b>					<b>\$21,765.20</b>
<b>Total billed to date</b>					<b>\$21,765.20</b>
<b>Total Scope Hold Allocation Balance</b>					<b>\$0.00</b>
<b>Total Scope Hold Billing Balance</b>					<b>\$3,234.80</b>

Project Name:	Northbridge Elementary School				
Scope Hold #:	11				
Scope Hold Description:	Scope finalization to 100% Contract Documents - ERP #1 Sitework				
Scope Hold Value:	\$450,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 001R2	1008		\$80,462.00	
Guigli	PCO 002R	1008		\$81,399.00	
Guigli	PCO 4,11,12	1008		\$12,899.00	
Guigli	PCO 14	1009		\$7,302.00	
Guigli	Fire Hydrant re-stock	1010		\$3,134.00	
	Guigli 3008		15		\$2,066.56
	Guigli 3009		15		\$4,373.00
	Guigli 3010		15		\$2,421.00
	Guigli 3011		15		\$832.00
Previously Billed					
Allocated Amount					\$185,196.00
Current Invoice					\$9,692.56
Total billed to date					\$9,692.56
Total Scope Hold Allocation Balance					\$264,804.00
Total Scope Hold Billing Balance					\$440,307.44

Project Name:	Northbridge Elementary School				
Scope Hold #:	13				
Scope Hold Description:	Temporary heat systems / consumption for cold weather concrete				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Superior	Revise to LOW Temp Product	1004		\$12,288.00	
Marguerite	Winter Conditions	1005		\$32,771.00	
Guigli	Winter Conditions	1006		\$33,554.00	
Marguerite	Winter Conditions <b>(PARTIAL - see SH 35)</b>	1007		\$21,387.00	
	Superior CO 01	1004	14		\$12,288.00
	Marguerite CO #1	1005	14		\$32,771.00
	Guigli #3004	1006	15		\$33,554.00
	Marguerite CO #2	1007	15		\$21,387.00
Previously Billed					\$45,059.00
Allocated Amount					\$100,000.00
Current Invoice					\$54,941.00
Total billed to date					\$100,000.00
Total Scope Hold Allocation Balance					\$0.00
Total Scope Hold Billing Balance					\$0.00



Project Name:	Northbridge Elementary School				
Scope Hold #:	35				
Scope Hold Description:	Winter Conditions - Site & Concrete				
Scope Hold Value:	\$125,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Marguerite	Winter Conditions ( <b>PARTIAL</b> - see SH 13)	1007		\$22,926.00	
	Marguerite CO #2 (partial - see SH 13)	1007	15		\$22,926.00
				Previously Billed	
				Allocated Amount	\$22,926.00
				Current Invoice	\$22,926.00
				Total billed to date	\$22,926.00
				Total Scope Hold Allocation Balance	\$102,074.00
				Total Scope Hold Billing Balance	\$102,074.00

T&M Slip Tally Log - Guigli PCO #21: Winter Conditions through 1/22/2020



Slip #	Carpenter Foreman	Carpenter Foreman OT	Carpenter	Carpenter OT	Laborer Foreman	Laborer Foreman OT	Laborer	Laborer OT	Iron Worker Foreman	Iron Worker Foreman OT	Iron Worker	Iron Worker OT	Operator
5778					4		12						8
5779					3		6						6
5771							6						6
3853							6						12
3854							8						6
3850							4						6
3851							9						12



10 Tech Circle  
Natick, MA 01760  
T: 508.652.9800  
F: 508.652.9776  
www.guigli.com

HEAVY | HIGHWAY | SITEWORK | CIVIL CONSTRUCTION

## REQUEST FOR CHANGE ORDER

**RFC #:** 21

**RE:** WINTER CONDITIONS

**DATE:** 01/22/2020

**FROM:** CHRIS WESCHE

**ATTENTION:**

**ROBDAY**

FONTAINE BROTHERS, INC.  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**PROJECT:**

BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**NARRATIVE OF CHANGE:**

WINTER CONDITIONS/SNOW PLOWING:

12/4/19 - SLIP 5778  
12/5/19 - SLIP 5779  
12/6/19 - SLIP 5771  
12/17/19 - SLIP 3853  
12/18/19 - SLIP 3853  
12/19/19 - SLIP 3853  
12/23/19 - SLIP 3854  
1/20/20 - SLIP 3580  
1/21/20 - SLIP 3581

DESCRIPTION	QTY	U / M	UNIT PRICE	EXTENDED PRICE
SNOW REMOVAL 12/4/19 THROUGH 12/23/19	1.00	LS	\$30,142.13	\$30,142.13
BOND @ 1.2%	1.00	LS	\$361.71	\$361.71
OH&P	1.00	LS	\$3,050.38	\$3,050.38

<b>SUBTOTAL</b>	<b>\$30,503.84</b>
<b>OH&amp;P</b>	<b>\$3,050.38</b>
<b>TOTAL</b>	<b>\$33,554.22</b>

PLEASE NOTE: ITEMS NOT SPECIFICALLY DETAILED ABOVE ARE NOT INCLUDED AND SHOULD NOT BE IMPLIED AS INCLUDED.

Project :	BALMER ELEMENTARY SCHOOL
Location:	WHITINSVILLE, MA
Estimator:	CDW
Bid Date:	1/9/2020

Tab Number	Item Number	Item Description	Unit	Bid Quantity	Take-off Quantity	Unit Cost	Cost Extension
1	1	SNOW REMOVAL 12/4/19	LS	1	1	\$ 3,650.24	\$ 3,650.24
2	2	SNOW REMOVAL 12/5/19	LS	1	1	\$ 2,816.04	\$ 2,816.04
3	3	SNOW REMOVAL 12/6/19	LS	1	1	\$ 2,588.40	\$ 2,588.40
4	4	SNOW/FROST REMOVAL 12/17/19	LS	1	1	\$ 2,035.90	\$ 2,035.90
5	5	SNOW/FROST REMOVAL 12/18/19	LS	1	1	\$ 1,781.87	\$ 1,781.87
6	6	SNOW/FROST REMOVAL 12/19/19	LS	1	1	\$ 1,908.89	\$ 1,908.89
7	7	SNOW/FROST REMOVAL 12/23/19	LS	1	1	\$ 4,277.58	\$ 4,277.58
8	8	SNOW/FROST REMOVAL 1/20/20	LS	1	1	\$ 3,506.76	\$ 3,506.76
9	9	SNOW/FROST REMOVAL 1/21/20	LS	1	1	\$ 7,576.46	\$ 7,576.46

Total Cost = \$ 30,142.13

Project :	BALMER ELEMENTARY SCHOOL	Item #:	1				
Location:	WHITINSVILLE, MA	Description:	SNOW REMOVAL 12/4/19				
Estimator:	CDW	Unit:	LS				
Bid Date:	1/9/2020	Quantity:	1				
Notes:	SNOW CLEAN UP AND REMOVAL OF SNOW IN FOOTING TRENCHES PREVIOUS PREPPED						
Equipment w/ Operator		Equip	Rate	Operator	Quantity	Hours	Total
CAT 966 LOADER		\$ 250.00	Straight	\$ 107.52	1	4	\$ 1,430.08
CAT 308 EXCAVATOR		\$ 150.00	Straight	\$ 107.52	1	4	\$ 1,030.08
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
Total Equipment =							\$ 2,460.16
Labor/Supervision		Rate	Rate/Hr	Quantity	Hours	Total	
Foreman (Zone 2)		Straight	\$ 75.88	1	4	\$ 303.52	
Laborer (Zone 2)		Straight	\$ 73.88	3	4	\$ 886.56	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
Total Manpower =							\$ 1,190.08
Misc Items		Rate/	Unit	Quantity	Hour	Total	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
Total Misc Items =							\$ -
Subcontractor		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Subcontractor Total =							\$ -
Product		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
					Tax	0.00%	
Product Total =					\$ -		
Equipment		\$ 1,600.00					
Operator		\$ 860.16					
Labor		\$ 1,190.08					
Subcontractors		\$ -					
Materials		\$ -					
Misc Items		\$ -					
			Sheet Total = \$ 3,650.24				
			Unit Cost = \$ 3,650.24				

Project :	BALMER ELEMENTARY SCHOOL	Item #:	2				
Location:	WHITINSVILLE, MA	Description:	SNOW REMOVAL 12/5/19				
Estimator:	CDW	Unit:	LS				
Bid Date:	1/9/2020	Quantity:	1				
Notes:	SNOW CLEAN UP AND REMOVAL OF SNOW IN FOOTING TRENCHES PREVIOUS PREPPED						
Equipment w/ Operator		Equip	Rate	Operator	Quantity	Hours	Total
CAT 966 LOADER		\$ 250.00	Straight	\$ 107.52	1	3	\$ 1,072.56
CAT 330 EXCAVATOR		\$ 250.00	Straight	\$ 107.52	1	3	\$ 1,072.56
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
Total Equipment =							\$ 2,145.12
Labor/Supervision		Rate	Rate/Hr	Quantity	Hours	Total	
Foreman (Zone 2)		Straight	\$ 75.88	1	3	\$ 227.64	
Laborer (Zone 2)		Straight	\$ 73.88	2	3	\$ 443.28	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
Total Manpower =							\$ 670.92
Misc Items		Rate/	Unit	Quantity	Hour	Total	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
Total Misc Items =							\$ -
Subcontractor		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Subcontractor Total =							\$ -
Product		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
					Tax	0.00%	
Product Total =					\$ -		
Equipment		\$ 1,500.00					
Operator		\$ 645.12					
Labor		\$ 670.92					
Subcontractors		\$ -					
Materials		\$ -					
Misc Items		\$ -					
			Sheet Total = \$ 2,816.04				
			Unit Cost = \$ 2,816.04				

Project :	BALMER ELEMENTARY SCHOOL	Item #:	3				
Location:	WHITINSVILLE, MA	Description:	SNOW REMOVAL 12/6/19				
Estimator:	CDW	Unit:	LS				
Bid Date:	1/9/2020	Quantity:	1				
Notes:	SNOW CLEAN UP AND REMOVAL OF SNOW IN FOOTING TRENCHES PREVIOUS PREPPED						
Equipment w/ Operator		Equip	Rate	Operator	Quantity	Hours	Total
CAT 966 LOADER		\$ 250.00	Straight	\$ 107.52	1	3	\$ 1,072.56
CAT 330 EXCAVATOR		\$ 250.00	Straight	\$ 107.52	1	3	\$ 1,072.56
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
Total Equipment =							\$ 2,145.12
Labor/Supervision		Rate	Rate/Hr	Quantity	Hours	Total	
Laborer (Zone 2)		Straight	\$ 73.88	2	3	\$ 443.28	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
Total Manpower =							\$ 443.28
Misc Items		Rate/	Unit	Quantity	Hour	Total	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
Total Misc Items =							\$ -
Subcontractor		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Subcontractor Total =							\$ -
Product		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
					Tax	0.00%	
Product Total =					\$ -		
Equipment		\$ 1,500.00					
Operator		\$ 645.12					
Labor		\$ 443.28					
Subcontractors		\$ -					
Materials		\$ -					
Misc Items		\$ -					
			Sheet Total = \$ 2,588.40				
			Unit Cost = \$ 2,588.40				

Project :	BALMER ELEMENTARY SCHOOL	Item #:	4				
Location:	WHITINSVILLE, MA	Description:	SNOW/FROST REMOVAL 12/17/19				
Estimator:	CDW	Unit:	LS				
Bid Date:	1/9/2020	Quantity:	1				
Notes:	REMOVE AND REPLACE FROST INSIDE BUILDING						
Equipment w/ Operator		Equip	Rate	Operator	Quantity	Hours	Total
CAT 330 EXCAVATOR		\$ 250.00	Straight	\$ 107.52	1	2	\$ 715.04
CAT 950 LOADER		\$ 225.00	Straight	\$ 107.52	1	2	\$ 665.04
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
Total Equipment =							\$ 1,380.08
Labor/Supervision		Rate	Rate/Hr	Quantity	Hours	Total	
Laborer (Zone 2)		Straight	\$ 73.88	1	2	\$ 147.76	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
Total Manpower =							\$ 147.76
Misc Items		Rate/	Unit	Quantity	Hour	Total	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
Total Misc Items =							\$ -
Subcontractor		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Subcontractor Total =							\$ -
Product		Unit	QTY	Cost	Total		
1-1/2" DG (STRUCTURAL FILL)		TN	38.2	\$ 13.30	\$ 508.06		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
					Tax	0.00%	
Product Total =					\$ 508.06		
Equipment	\$	950.00	<div>Sheet Total = \$ 2,035.90</div> <div>Unit Cost = \$ 2,035.90</div>				
Operator	\$	430.08					
Labor	\$	147.76					
Subcontractors	\$	-					
Materials	\$	508.06					
Misc Items	\$	-					



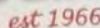
Project :	BALMER ELEMENTARY SCHOOL	Item #:	5				
Location:	WHITINSVILLE, MA	Description:	SNOW/FROST REMOVAL 12/18/19				
Estimator:	CDW	Unit:	LS				
Bid Date:	1/9/2020	Quantity:	1				
Notes:	REMOVE AND REPLACE FROST INSIDE BUILDING						
Equipment w/ Operator		Equip	Rate	Operator	Quantity	Hours	Total
CAT 330 EXCAVATOR		\$ 250.00	Straight	\$ 107.52	1	2	\$ 715.04
CAT 950 LOADER		\$ 225.00	Straight	\$ 107.52	1	2	\$ 665.04
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
Total Equipment =							\$ 1,380.08
Labor/Supervision		Rate	Rate/Hr	Quantity	Hours	Total	
Laborer (Zone 2)		Straight	\$ 73.88	1	2	\$ 147.76	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
Total Manpower =							\$ 147.76
Misc Items		Rate/	Unit	Quantity	Hour	Total	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
Total Misc Items =							\$ -
Subcontractor		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Subcontractor Total =					\$ -		
Product		Unit	QTY	Cost	Total		
1-1/2" DG (STRUCTURAL FILL)		TN	19.1	\$ 13.30	\$ 254.03		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
					Tax	0.00%	
Product Total =					\$ 254.03		
Equipment \$		950.00					
Operator \$		430.08					
Labor \$		147.76					
Subcontractors \$		-					
Materials \$		254.03					
Misc Items \$		-					
				Sheet Total = \$ 1,781.87			
				Unit Cost = \$ 1,781.87			

Project :	BALMER ELEMENTARY SCHOOL	Item #:	6				
Location:	WHITINSVILLE, MA	Description:	SNOW/FROST REMOVAL 12/19/19				
Estimator:	CDW	Unit:	LS				
Bid Date:	1/9/2020	Quantity:	1				
Notes:	REMOVE AND REPLACE FROST INSIDE BUILDING						
Equipment w/ Operator		Equip	Rate	Operator	Quantity	Hours	Total
CAT 330 EXCAVATOR		\$ 250.00	Straight	\$ 107.52	1	2	\$ 715.04
CAT 950 LOADER		\$ 225.00	Straight	\$ 107.52	1	2	\$ 665.04
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
Total Equipment =							\$ 1,380.08
Labor/Supervision		Rate	Rate/Hr	Quantity	Hours	Total	
Laborer (Zone 2)		Straight	\$ 73.88	1	2	\$ 147.76	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
Total Manpower =							\$ 147.76
Misc Items		Rate/	Unit	Quantity	Hour	Total	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
Total Misc Items =							\$ -
Subcontractor		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Subcontractor Total =					\$ -		
Product		Unit	QTY	Cost	Total		
1-1/2" DG (STRUCTURAL FILL)		TN	28.65	\$ 13.30	\$ 381.05		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
						Tax	0.00%
Product Total =					\$ 381.05		
Equipment		\$ 950.00	<div>Sheet Total = \$ 1,908.89</div> <div>Unit Cost = \$ 1,908.89</div>				
Operator		\$ 430.08					
Labor		\$ 147.76					
Subcontractors		\$ -					
Materials		\$ 381.05					
Misc Items		\$ -					

Project :	BALMER ELEMENTARY SCHOOL	Item #:	7				
Location:	WHITINSVILLE, MA	Description:	SNOW/FROST REMOVAL 12/23/19				
Estimator:	CDW	Unit:	LS				
Bid Date:	1/9/2020	Quantity:	1				
Notes:	REMOVE AND REPLACE FROST INSIDE BUILDING						
Equipment w/ Operator		Equip	Rate	Operator	Quantity	Hours	Total
CAT 349 EXCAVATOR		\$ 300.00	Straight	\$ 107.52	1	4	\$ 1,630.08
CAT 950 LOADER		\$ 225.00	Straight	\$ 107.52	1	2	\$ 665.04
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
Total Equipment =							\$ 2,295.12
Labor/Supervision		Rate	Rate/Hr	Quantity	Hours	Total	
Laborer (Zone 2)		Straight	\$ 73.88	2	4	\$ 591.04	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
Total Manpower =							\$ 591.04
Misc Items		Rate/	Unit	Quantity	Hour	Total	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
Total Misc Items =							\$ -
Subcontractor		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Subcontractor Total =					\$ -		
Product		Unit	QTY	Cost	Total		
1-1/2" DG (STRUCTURAL FILL)		TN	11.46	\$ 13.30	\$ 152.42		
3/4" CRUSHED STONE		TN	84	\$ 14.75	\$ 1,239.00		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
					Tax	0.00%	
Product Total =					\$ 1,391.42		
Equipment		\$ 1,650.00	<div>Sheet Total = \$ 4,277.58</div> <div>Unit Cost = \$ 4,277.58</div>				
Operator		\$ 645.12					
Labor		\$ 591.04					
Subcontractors		\$ -					
Materials		\$ 1,391.42					
Misc Items		\$ -					

Project :	BALMER ELEMENTARY SCHOOL	Item #:	8				
Location:	WHITINSVILLE, MA	Description:	SNOW/FROST REMOVAL 1/20/20				
Estimator:	CDW	Unit:	LS				
Bid Date:	1/9/2020	Quantity:	1				
Notes:	REMOVE AND REPLACE FROST WITH STRUCTURAL FILL - REFERENCE SLIP 3850						
Equipment w/ Operator		Equip	Rate	Operator	Quantity	Hours	Total
CAT 330 EXCAVATOR		\$ 250.00	Straight	\$ 107.52	1	2	\$ 715.04
CAT 950 LOADER		\$ 225.00	Straight	\$ 107.52	1	2	\$ 665.04
CAT C735 ARTICULATED TRUCK		\$ 300.00	Straight	\$ 107.52	1	2	\$ 815.04
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
Total Equipment =							\$ 2,195.12
Labor/Supervision		Rate	Rate/Hr	Quantity	Hours	Total	
Laborer (Zone 2)		Straight	\$ 73.88	2	2	\$ 295.52	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
Total Manpower =							\$ 295.52
Misc Items		Rate/	Unit	Quantity	Hour	Total	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
Total Misc Items =							\$ -
Subcontractor		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Subcontractor Total =							\$ -
Product		Unit	QTY	Cost	Total		
1-1/2" DG (STRUCTURAL FILL)		TON	76.4	\$ 13.30	\$ 1,016.12		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
					Tax	0.00%	
Product Total =					\$ 1,016.12		
Equipment	\$	1,550.00	<div>Sheet Total = \$ 3,506.76</div> <div>Unit Cost = \$ 3,506.76</div>				
Operator	\$	645.12					
Labor	\$	295.52					
Subcontractors	\$	-					
Materials	\$	1,016.12					
Misc Items	\$	-					

Project :	BALMER ELEMENTARY SCHOOL	Item #:	9				
Location:	WHITINSVILLE, MA	Description:	SNOW/FROST REMOVAL 1/21/20				
Estimator:	CDW	Unit:	LS				
Bid Date:	1/9/2020	Quantity:	1				
Notes:	REMOVE AND REPLACE FROST WITH STRUCTURAL FILL - REFERENCE SLIP 3851						
Equipment w/ Operator		Equip	Rate	Operator	Quantity	Hours	Total
CAT 330 EXCAVATOR		\$ 250.00	Straight	\$ 107.52	2	3	\$ 2,145.12
CAT 950 LOADER		\$ 225.00	Straight	\$ 107.52	1	3	\$ 997.56
CAT C735 ARTICULATED TRUCK		\$ 300.00	Straight	\$ 107.52	1	3	\$ 1,222.56
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
-		\$ -	-	\$ -	0	0	\$ -
Total Equipment =							\$ 4,365.24
Labor/Supervision		Rate	Rate/Hr	Quantity	Hours	Total	
Foreman (Zone 2)		Straight	\$ 75.88	1	3	\$ 227.64	
Laborer (Zone 2)		Straight	\$ 73.88	2	3	\$ 443.28	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
-		-	\$ -	0	0	\$ -	
Total Manpower =							\$ 670.92
Misc Items		Rate/	Unit	Quantity	Hour	Total	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
None		\$ -	0	0	0	\$ -	
Total Misc Items =							\$ -
Subcontractor		Unit	QTY	Cost	Total		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Subcontractor Total =							\$ -
Product		Unit	QTY	Cost	Total		
1-1/2" DG (STRUCTURAL FILL)		TON	191	\$ 13.30	\$ 2,540.30		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
					Tax	0.00%	
Product Total =					\$ 2,540.30		
Equipment	\$	3,075.00					
Operator	\$	1,290.24					
Labor	\$	670.92					
Subcontractors	\$	-					
Materials	\$	2,540.30					
Misc Items	\$	-					
			Sheet Total =		\$	7,576.46	
			Unit Cost =		\$	7,576.46	



HEAVY | HIGHWAY | SITEWORK | CIVIL CONSTRUCTION

Client: Fontaine (2425)	Project: Nort: 19
Date: 12/4/19	CCD/REF#:
Scope of Work: wed Dec 4 Snow Clean up in Footing Trenches	

[illegible][illegible]

Signed

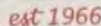
Printed

ARDY P. JAGNE

No

5778





HEAVY | HIGHWAY | SITEWORK | CIVIL CONSTRUCTION

Client: Fontaine (2425)	Project: Wort 19
Date: 12/5/19	CCD/REF#:
Scope of Work: Thars show Cleanup in Footing Trenches	

[illegible][illegible]

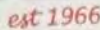
Signed

Printed

ARDY P. JAENE

No

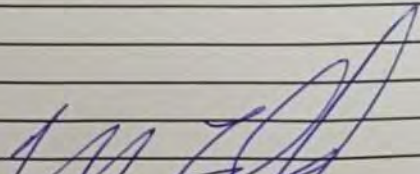
5779



HEAVY | HIGHWAY | SITEWORK | CIVIL CONSTRUCTION

Client: Fontaine (2425)	Project: Nort 19
Date: 12/6/19	CCD/REF#:
Scope of Work: Fri show clean up is Footing Trenches	

[illegible]

Materials		
Product	Quantity	Unit
# 470 WINTER CONDITIONS		
		

Client's Verification:

Signed

Printed

ARDY P. JAGNE

No

5771

5/11/19



# Ernest Guigli & Sons, inc.

10 TECH CIRCLE NATICK, MA 01760

EXCAVATING CONTRACTORS

TEL 508.652.9800 FAX 508.652.9776

## Extra Work Performed

Customer Bourne Project Balmer Elem. School  
Supervisor Marc Feland Date 12/17/19 - Tues  
12/19/19 Day Thurs CCD#       

Description/Phase: Remove/Replace Frost inside building

Equipment/Labor				
Employee	Class	Machine	Str. Hours	OT Hours
12/17 Rick McKenzie	operator	330	2	
Greg Celko	laborer	labor	2	
Shane Silvera	operator	950	2	
12/18 Rick McKenzie	operator	330	2	
Travis Hutchinson	laborer	labor	2	
Shane Silvera	operator	950	2	
12/19 Rick McKenzie	operator	330 excavator	2	
Greg Celko	laborer	labor	2	
Shane Silvera	operator	950 Loader	2	
Materials				
Description				
12/17 - 20 yds	Structural Fill			
12/18 - 10 yds	"			
12/19 - 15 "	"			

EG&S Signature

M Feland

Customer Signature

[Signature]

No 3853

## EXCAVATING CONTRACTORS

10 TECH CIRCLE NATICK, MA 01760

TEL 508.652.9800 FAX 508.652.9776

### Extra Work Performed

Customer Fountain Bros Project Balmer Elem.

Supervisor Steve Polard Date 12/23 Day Monday CCD# \_\_\_\_\_

Description/Phase: remove frost/snow/ice from elevator pit area and backfill footing @ 5.3/6.2 line to elevator pit elevation

[illegible]

## Materials

### Description

48 yd<sup>3</sup> of  $\frac{3}{4}$ " stone

6 yd<sup>3</sup> - 3" minus gravel (structural fill) (frost removal)

EG&amp;S Signature

Customer Signature \_\_\_\_\_

Mr. Field

River 1/6/2020

M. Cavanaugh FB

No 3854



# Ernest Guigli & Sons, inc.

EXCAVATING CONTRACTORS

10 TECH CIRCLE NATICK, MA 01760

TEL 508.652.9800 FAX 508.652.9776

## Extra Work Performed

Customer Fontaine Project Balmer Elem.

Supervisor Marc Feland Date 1/20/20 Day Mon CCD#       

Description/Phase: Remove / Replace Frost in Building

Equipment/Labor				
Employee	Class	Machine	Str. Hours	OT Hours
Ken Harris		330	2	
Steve Purham		end dump	2	
Shane Silveira		950	2	
Greg Celko		labor	2	
Fran Mello		labor	2	
Materials				
Description				
40 yd <sup>3</sup> Gravel (Structural Fill)				

EG&S Signature

Customer Signature

No 3850



# Ernest Guigli & Sons, inc.

## EXCAVATING CONTRACTORS

10 TECH CIRCLE NATICK, MA 01760

TEL 508.652.9800 FAX 508.652.9776

### Extra Work Performed

Customer Fonfain Project Balmer elem.

Supervisor Marz Foland Date 1/21/20 Day Tues CCD#         

Description/Phase: Frost ~~is~~ remove & replace

[illegible]

EG&S Signature

Customer Signature

No 3851



# MARGUERITE CONCRETE, INC.

Specializing in Quality Concrete Foundations & Flatwork

11 Rosenfeld Drive  
Hopedale, Ma. 01747

Tel (508) 482-0060  
Fax (508) 482-0066

## PROPOSED CHANGE ORDER

Prepared by: **Timothy Ferreira**  
Project: Balmer Elementary School  
Location: Northbridge Mass.  
GC: Fontaine Bros.  
Architect: Dore & Whittier

Date: **1/23/2020**  
Reference: **Winter - January**  
Proposed Change Order # **5**  
Total Amount of Change Order **\$ 44,313**  
Time Extension Required **0 day**

T&M Winter Conditions expended during the month of January. Per TM Slips: 11489, 11490, 11492, 11493, 11495, 11496, 11497, 11498, 11499, 13601, 13602, 13603, 13604, 13606

### Labor Pricing

	Unit Price	Quantity	Subtotal
Carpenter Foreman - Straight Time	\$100.52	8.00	\$804
Carpenter Foreman - Overime	\$132.55	20.00	\$2,651
Carpenter - Straight Time	\$96.58	22.00	\$2,125
Carpenter - Overime	\$126.79	30.00	\$3,804
Laborer Foreman - Straight Time	\$81.48	47.00	\$3,830
Laborer Foreman - Overime	\$106.45	21.00	\$2,235
Laborer - Straight Time	\$78.85	202.00	\$15,928
Laborer - Overime	\$102.60	42.00	\$4,309
iron worker Foreman - Straight Time	\$101.39	0.00	\$0
iron worker Foreman - Overime	\$142.96	0.00	\$0
iron worker - Straight Time	\$97.44	0.00	\$0
iron worker - Overime	\$137.20	0.00	\$0
Total ----->			<b>\$35,686</b>

### Material Pricing

	Unit Price	Quantity	Subtotal
Diesel	\$3.28	286.00	\$938
6 mil poly	\$98.99	1.00	\$99
2x4x16	\$2.50	20.00	\$50
1x3x16	\$1.50	20.00	\$30
			\$0
			\$0
			\$0
Total ----->			<b>\$1,117</b>

### Equipment Pricing

	Unit Price	Quantity	Subtotal
standard tools per day	\$450.00	0.00	\$0
trucking per day	\$320.00	0.00	\$0
Torpedo Heaters	\$26.88	6.00	\$161
Generator per hour	\$5.00	40.00	\$200
Torch	\$50.00	1.00	\$50
Lull per hour	\$84.38	30.50	\$2,574
Total ----->			<b>\$2,985</b>

Total of Marguerite Labor and Material	\$39,787	
Allowable Marguerite Mark - up	<b>10%</b>	\$3,978.75
		<b>\$43,766</b>
Total of Marguerite Subcontractors Proposals		
Allowable Marguerite Mark - up	<b>0.00%</b>	\$0
		<b>\$0</b>
Total of Marguerite & Subcontractors		<b>\$43,766</b>
Time Extension Required	Time Rate	
	WKS 0.00 0.00	<b>\$0</b>
		<b>\$43,766</b>
Sales Tax on Materials & Equipment	0.000%	<b>\$0</b>
Subtotal		<b>\$43,766</b>
Cost of Bond if requested for this project	1.250%	<b>\$547</b>





MARGUERITE



## JOB WORK ORDER

CONCRETE, INC.

11481

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

12 / 23 / 2019

MON.

JOB NAME:

Balmer

GENERAL CONTRACTOR:

Fontaine (2524)

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Uncovers and roll up Glycol Hoses

EXTRA EQUIPMENT:

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. Dean			F			2	
2. Carlos			F			1	
3. Lucas			X			2	
4. Scott			X			2	
5. Travis			X			2	
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

81 Gallons Diesel for Glycol and Generator

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY P. JAENE

DATE:

12-23-19

MARGUERITE



CONCRETE, INC.

## JOB WORK ORDER

11483

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

12 / 24 / 2019 Tuesday

JOB NAME:

Palmer School

GENERAL CONTRACTOR:

WORK PERFORMED:

Remove Snow and ice in Prep for the

DESCRIPTION OF EXTRA WORK:

Waterproofing,

EXTRA EQUIPMENT:

1 Hoch Heater, 1 Torpedo Heater

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. Lucas Heroux			X			4	
2. Travis Hutchinson			X			4	
3. Scott Larson			X			4	
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13. X Guy P Murphy							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

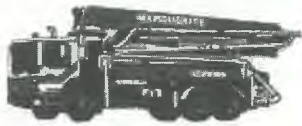
ANDY P. JAGNE

DATE:

12 / 24 / 19



MARGUERITE



## JOB WORK ORDER

CONCRETE, INC.

11484

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

12 / 26 / 2019 Thursday

JOB NAME:

Balmer School

GENERAL CONTRACTOR:

Fontaine (2524)

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Cover and Uncover, Melt ice on

Figs + Brick shelf for waterproofing

EXTRA EQUIPMENT:

Torpedo heater, 1 honda generator, 601 rhr

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. Travis Hutchinson			L			8	
2. Scott Larson			L			8	
3. Dean Tortorelo			LF			1	
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

Taylor Fuel Invoice # 115344 #2 Meter  
R637047 70 gallons

WORK AUTHORIZATION SIGNATURE:

X M. Carver - FBI

PRINTED NAME:

W. Carver 1-7-2020

DATE:



Ticket  
# 11484

TAYLOR OIL 15344 METER 2

SALE NUMBER	10814
METER NUMBER	2
UNIT ID	15344
1993 DIESEL	DISTILLAT1
TIME START	12/24/19 11:26:02
TIME END	12/24/19 11:37:33
START COUNT	0.0 GALLONS
END GROSS COUNT	70.0 GALLONS
GROSS DELIVERY	70.0 GALLONS
START TOTAL GROSS	1763595.0 GALLONS
END TOTAL GROSS	1763665.0 GALLONS

INVOICE NUMBER: R637047

SINGLE DELIVERY

Drv: JC VARELA

Trk: 15344

Customer:

030050916

MARGUERITE CONCRETE INC.

OTHER

LAKE ST WHITINVILLE MA

DIESEL ULS ITM-DYED

15 PPM SULFUR (MAXIMUM) DYED

ultra low sulfur diesel fuel. For  
use in all non-road diesel  
engines. Not for use in highway  
vehicles or engines except for  
tax-exempt use in accordance with  
section 4082 of the Internal  
Revenue Code.

12/24/19 10:46:22 AM Volume: 70.0

X

Received By.

TAYLOR OIL NE, INC.

176 Centre St.

176 Centre St.

Holbrook, MA, 02343

781-767-5400



MARGUERITE



## JOB WORK ORDER

CONCRETE, INC.

11485

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

12 1271 19 Fri

JOB NAME:

Fontaine / Balmer

GENERAL CONTRACTOR:

Fontaine (2524)

WORK PERFORMED:

Winter Condition

DESCRIPTION OF EXTRA WORK:

Cover and Uncover Area for Work  
and Dry Figs + Shells for Waterproofing

EXTRA EQUIPMENT:

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. Scott Larson			X			8	
2. Travis Hutchinson			X			8	
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

Taylor fuel 15344 #2 meter 30 gallons  
Invoice # R637076

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY P. JAGNE

DATE:

1-7-2020  
12/27/2019



Ticket 11485

TAYLOR OIL 15344 METER 2

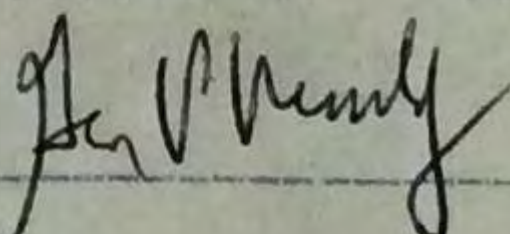
SALE NUMBER	10839
METER NUMBER	2
UNIT ID	15344
1993 DIESEL	DISTILLAT1
TIME START	12/27/19 13:49:11
TIME END	12/27/19 14:11:42
START COUNT	0.0 GALLONS
END GROSS COUNT	30.0 GALLONS
GROSS DELIVERY	30.0 GALLONS
START TOTAL GROSS	1766565.0 GALLONS
END TOTAL GROSS	1766595.0 GALLONS

INVOICE NUMBER: R637076  
SINGLE DELIVERY  
Drv: JC VARELA  
Trk: 15344  
Customer:  
030050916  
MARGUERITE CONCRETE INC.  
OTHER

LAKE ST WHITINVILLE MA  
DIESEL ULS ITM - DYED  
15 PPM SULFUR (MAXIMUM) Dyed  
ultra-low sulfur diesel fuel. For  
use in all non-road diesel  
engines. Not for use in highway  
vehicles or engines except for  
tax-exempt use in accordance with  
section 4082 of the Internal  
Revenue Code.

12/27/19 01:20:40 PM Volume:30.0

X

Received By: 

TAYLOR OIL NE, INC.  
176 Centre St.  
Holbrook, MA, 02343  
781-767-5400



MARGUERITE



CONCRETE, INC.

## JOB WORK ORDER

11486

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

12 / 28 / 19 Sat

JOB NAME:

Belmer School

GENERAL CONTRACTOR:

Fontana (2524)

WORK PERFORMED:

Winter Condition (All hours + Premium Time)

DESCRIPTION OF EXTRA WORK:

Cover the Walls, ftgs, Ground to prevent ice + Rain. Cover walls that aren't

EXTRA EQUIPMENT:

waterproofed yet to keep clean + Dry  
Build Tent over Elevator to protect from Weather

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement Finisher	Straight Hours	OT
1. Bernard Charet F		X					8
2. Scott Tanguay		X					3
3. Agustin Torres		X					3
4. Sean McKeney F		X					3
5. John Roy		X					3
6. Tim Kissane		X					3
7. Carlos PAIVA F			X				3
8. Dean Tortorito F				X			4
9. LUCAS HEDROUX			X				4
10. Scott Hutchinson			X				3
11. TRAVIS LARSON			X				8
12.							
13.							45

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

20 pc 2x4x16

Lull 4 hrs

20 pc 1x3x16

1 Roll 6 mil Poly

Super Hwy D Mply

Dis 1-7-2020

WORK AUTHORIZATION SIGNATURE:

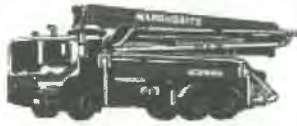
PRINTED NAME:

ARDY P. JAGNE

DATE:

12/28/2019

MARGUERITE



## JOB WORK ORDER

CONCRETE, INC.

11488

11 ROSENFELD DRIVE  
 HOPEDALE, MA 01747  
 (P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

12 / 31 / 2019

JOB NAME:

Balmer School

GENERAL CONTRACTOR:

Fontaine (2524)

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Blankets on and off end Edge of  
 Fly Cover Uncover (01-470)

EXTRA EQUIPMENT:

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. Travis Hutchison						7	
2. Scott Larson						7	
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12. X Eric Hy P Myly							
13.							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY P. JAGNE

DATE:

12-31-2019



MARGUERITE



CONCRETE, INC.

## JOB WORK ORDER

11489

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

Jan 12 / 2020

JOB NAME:

Balmer

GENERAL CONTRACTOR:

Fontana 2524

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Blankets and Clean-up Blankets  
Uncover + Cover (01-470)

EXTRA EQUIPMENT:

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. Scott Larson						4	
2. Travis Hutchinson						8	
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13. X Gary P Murphy							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY P. JAGNE

DATE:

1-7-2020  
01-03-2020

MARGUERITE



CONCRETE, INC.

## JOB WORK ORDER

11490

11 ROSENFELD DRIVE

HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 13 / 2020

JOB NAME:

Palmer School

GENERAL CONTRACTOR:

Fontaine 2524

WORK PERFORMED:

Blanket removal and Fold up Blankets

DESCRIPTION OF EXTRA WORK:

Winter Conditions 01-470

EXTRA EQUIPMENT:

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. Travis Hutchinson						8	
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12. X Guy P. Murphy							
13.							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY P. JAGNE

DATE:

01-03-2020



MARGUERITE



CONCRETE, INC.

## JOB WORK ORDER

11492

11 ROSENFELD DRIVE

HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 4 / 2020

JOB NAME:

Balmer School

GENERAL CONTRACTOR:

Fortare 2524

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Clean up uncovers + covers work area

Winter Conditions (01-470)

EXTRA EQUIPMENT:

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. <i>Wen Scott Carson</i>			X				8
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13. <i>G. Murphy</i>							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY P. JAGNE

DATE:

01/04/2020

MARGUERITE



CONCRETE, INC.

## JOB WORK ORDER

11493

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 6 / 2020

JOB NAME:

Balmer School

GENERAL CONTRACTOR:

Fontaine (2524)

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Covers and uncover Blechets (01-470)

EXTRA EQUIPMENT:

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. Scott Larson			X			5	
2. Travis Hutchinson			X			5	
3. Carlos PAIVA			F			2	
4. Dean Tortorello			F			2	
5. Lucas Heroux			X			2	
6. Sean McKensy		F				2	
7.							
8.							
9.							
10.							
11.							
12.							
13. Andy P. Whyte							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

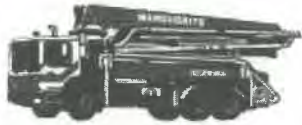
ARDY P. JAGNE

DATE:

01/06/2020



MARGUERITE



## JOB WORK ORDER

CONCRETE, INC.

11494

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 17 / 2020

JOB NAME:

Balmer School

GENERAL CONTRACTOR:

WORK PERFORMED:

Winter Conditions (01-470)

DESCRIPTION OF EXTRA WORK:

Blankets

EXTRA EQUIPMENT:

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. TRAVIS Hutchinson						8	
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY P. IAGENE

DATE:

01/07/2020

# MARGUERITE



# JOB WORK ORDER

## CONCRETE, INC.

11495

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 19 / 2020

JOB NAME:

Balmer School

GENERAL CONTRACTOR:

Fontaine (2524)

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Uncovers and Covers Work Areas and put Glycol Heater with Blankets on Concrete Pours

EXTRA EQUIPMENT:

Lull,

### LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement Finisher	Straight Hours	OT
1. Carlos Pava LF			X			6	
2. Dean Tortorello Op				X		4	
3. Scott Hanson L			X			4	
4. Joseph Garcia C		X				2	
5. Alex Trava C		X				2	
6. Sean McHenry CF		X				6	
7.							
8.							
9.							
10.							
11.							
12.							
13.							

Order 496 + 497  
496 + 497  
any questions

### EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

Fuel 37 gallons Diesel for Generator and fuel storage cans

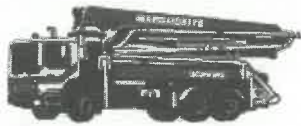
WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

DATE:



MARGUERITE



## JOB WORK ORDER

CONCRETE, INC.

11496

11 ROSENFELD DRIVE

HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 9 / 2020

JOB NAME:

Bahmer School

GENERAL CONTRACTOR:

Fontaine (2524)

WORK PERFORMED:

General Daily Winter Conditions

DESCRIPTION OF EXTRA WORK:

Blankets Uncover work area

EXTRA EQUIPMENT:

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. Carlos Pavia LF			X F			2	
2. Scott Larson			X			2	
3. Dean Tortorello			X F			2	
4. LUCAS HERO UX			X			2	
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12. X Amy Murphy							
13.							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY P. JALNE

DATE:

1-9-2020

MARGUERITE



CONCRETE, INC.

## JOB WORK ORDER

11497

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 9 / 2020

JOB NAME:

Balmer School

GENERAL CONTRACTOR:

Fontaine (2524)

WORK PERFORMED:

Winter Conditions Plan

DESCRIPTION OF EXTRA WORK:

Glycol Heaters Hoses 5000' 1in ft (move Glycol) and cover with Blankets 2nd Time Set-up

EXTRA EQUIPMENT:

Lull

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. Sean McKenney CF		F					3.5
2. Rob Goldkamp C		X					3.5
3. Carlos PIVA LF			F				3.5
4. Dean Tortorello LF			F			2	3.5
5. LUCAS HERVOUX L			X				3.5
6. FRANCIS MELLO LS			X				2
7.							
8.							
9.							
10.							
11.							
12.							
13. Guy P. Murphy							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

Fuel for Generator that runs Glycol Machine  
and Fuel storage cans see ticket attached  
37 gallons Diesel fuel Inv. # R414361 Taylor

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY P. JAGNE

DATE:

1-9-2020



# MARGUERITE



## CONCRETE, INC.

# JOB WORK ORDER

11498

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 19 / 2020

JOB NAME:

Balmer School

GENERAL CONTRACTOR:

Fontaine (2524)

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Blankets and Glycer Hoses in the

morning

EXTRA EQUIPMENT:

Move Glycer Machine with Lull

### LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement Finisher	Straight Hours	OT
1. Carlos Pavia LF			X			5	
2. DEAN Tortorello LF				X		6	
3. TRAVIS Hutchison			X			8	
4. Scott Larson						5	
5. LUCAS Heroux			X			6	
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							

### EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

48 Gallons Diesel in Generator for Glycer Machine ticket # M457815

WORK AUTHORIZATION SIGNATURE:

*[Signature]*

PRINTED NAME:

ARDY P. JAGNE

DATE:

1-10-2020



# MARGUERITE



## CONCRETE, INC.

# JOB WORK ORDER

11499

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747  
(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 10 / 2020

JOB NAME:

Balmer School

GENERAL CONTRACTOR:

Fontaine (2524)

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Blankets

EXTRA EQUIPMENT:

### LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement Finisher	Straight Hours	OT
1. TRAVIS Hutchinson			X			8	
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12. X Amy P. Wang							
13.							

### EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

DATE:

1-13-2020

ARDY P. JAENE

01-13-2020



MARGUERITE



## JOB WORK ORDER

CONCRETE, INC.

13601

11 ROSENFELD DRIVE  
 HOPEDALE, MA 01747  
 (P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 13 / 2020

JOB NAME:	Balmer School	GENERAL CONTRACTOR:	Fontaine (2524)
WORK PERFORMED:	Winter Conditions		
DESCRIPTION OF EXTRA WORK:	folding up blankets and moving to next area		
EXTRA EQUIPMENT:	Lull		

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement Finisher	Straight Hours	OT
1. Travis Hutchinson			8			8	
2. Dean Tortorello			F	2		2	
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12. <del>Ray P. Murphy</del>							
13.							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

DATE:

ANDY P. JAENE

1-13-2020

MARGUERITE



## JOB WORK ORDER

CONCRETE, INC.

13602

11 ROSENFELD DRIVE  
 HOPE DALE, MA 01747  
 (P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 14 / 2020

JOB NAME:

Balmer

GENERAL CONTRACTOR:

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Blau-bets

EXTRA EQUIPMENT:

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. TRAVIS HUDKINSON			X			8	
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12. By P. W. H.							
13.							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY P. JAENE

DATE:

1-14-2020



MARGUERITE



CONCRETE, INC.

## JOB WORK ORDER

13603

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1/16/2020

JOB NAME:

Balmar School

GENERAL CONTRACTOR:

Fontana (2524)

WORK PERFORMED:

Winter Conditions to prevent frost in  
ground covers all excavations with Blotite

DESCRIPTION OF EXTRA WORK:

EXTRA EQUIPMENT:

C-11

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement. Finisher	Straight Hours	OT
1. TRAVIS HATHENSON			X			8	
2. Sean McKeany CF		F				1	2
3. Rob Goldkamp		X				1	2
4. Joseph Garcia		X				1	2
5. Sean Curcio		X				1	2
6. John Rey		X				1	2
7. Carlos Pavia CF			F			2	2
8. Dean Tortorello LF			F			2	2
9. Lucas Heron			X			2	2
10. Scott Hanson			X			2	2
11.							
12.							
13.							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

X. Amy P. Murphy

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARON P. JAGNE

DATE:

1-16-2020

MARGUERITE



## JOB WORK ORDER

CONCRETE, INC.

13604

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 17 / 2020

JOB NAME:

Balmer School

GENERAL CONTRACTOR:

Fontana (2524)

WORK PERFORMED:

Winter Conditions

DESCRIPTION OF EXTRA WORK:

Cover and uncover Glycol machine

EXTRA EQUIPMENT:

L-11, 2 Honda Generators, Two Torpedo Heaters

## LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name	Iron worker	Carpenter	Laborer	Operator	Cement Finisher	Straight Hours	OT
1. Sean McKenney CF		F				2	3
2. Rob Heldkamp C		X				2	3
3. Tim Rissane C		X				2	3
4. Scott Hatcherson L			X			8	3
5. TRAVIS Larson L			X			8	3
6. LUCAS HEROUX L			X			2	3
7. CARLOS PAIVA LF			F			4	3
8. DEAN Fontanillo Op.			F	X		8	3
9.							
10.							
11.							
12.							
13. x Ray P. Mink Superintendent							

## EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

Diesel fuel for Heaters and Generator  
20 gallons

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ARDY D. JAENE

DATE:

1-17-2020



NOTE: UNIFORMLY BACKFILL FOOTINGS  
NO PIERS TALLER THAN 3'-0" PRIOR TO STEEL ERECTION.

5" THICK CONC SLAB ON GRADE  
REINF W/ W2.1 x W2.1 - 6 x 6 WWF  
TOP OF SLAB ELEV = 8'-11"  
COORD SLOPES AND FINISHES  
WITH ARCH DWGS

REINF W/ W2.1 x W2.1 - 6 x 6 WWF  
TOP OF SLAB ELEV = 8'-2 1/2"  
COORD SLOPES AND FINISHES  
WITH ARCH DWGS

# MARGUERITE



## CONCRETE, INC.

# JOB WORK ORDER

13606

11 ROSENFELD DRIVE  
HOPEDALE, MA 01747

(P): 508-482-0060 (F): 508-482-0066

DATE OF WORK

1 / 18 / 2020

JOB NAME:	Balmer School	GENERAL CONTRACTOR:	
WORK PERFORMED:	Winter Conditions		
DESCRIPTION OF EXTRA WORK:	Uncovers and Rebars all work Areas		
EXTRA EQUIPMENT:	4-cu, 2 Honda Generators, Two Torpedo Heaters		

### LABOR RECORD OF EXTRA WORK PERFORMED

Employee Name		Iron worker	Carpenter	Laborer	Operator	Cement Finisher	Straight Hours	OT
1. Scott Larsen	L			X			8	
2. TRAVIS Hutchinson	L			X			8	
3. Lucas Hedoux	L			X			5	
4. Sean McKernney	CF		X				3	
5. Rob Bold Kemp	C		X				4	
6. Joseph Garcia			X				4	
7. Dean Tortorello				F	X		4	
8. John Roy			X				2	
9. Alex Teaca			X				2	
10. Tim Rissone			X				2	
11.								
12.								
13. Andy Murphy	Superintendent							

### EXTRA MATERIALS PURCHASED

(Supplier Name, Ticket #, Amt of Material, Pulled from Stock, Receipts, etc)

Diesel fuel	Inv # 833318	18.82 Gallons
	\$54.58	

WORK AUTHORIZATION SIGNATURE:

PRINTED NAME:

ANDY P. JAENE

DATE:

1-18-2020

1-20-2018



# THE NEW W. EDWARD BALMER SCHOOL

## WHITINSVILLE, MASSACHUSETTS



### SCHOOL BUILDING COMMITTEE

### FEBRUARY 12, 2020



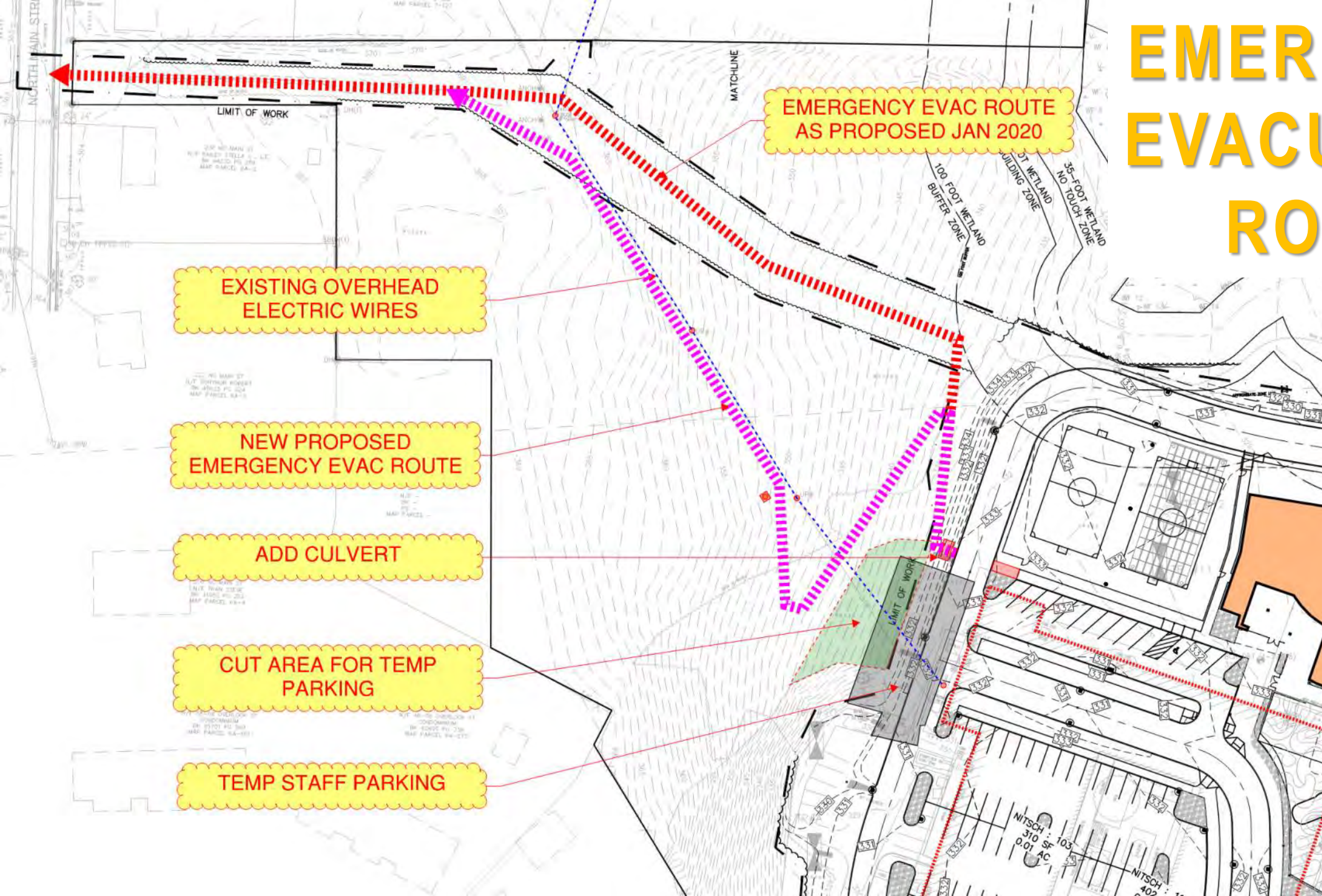


# AGENDA

- Neighbor's Planting Requests (see attached)
- Emergency Evacuation Route to west of school
- Project Construction Update

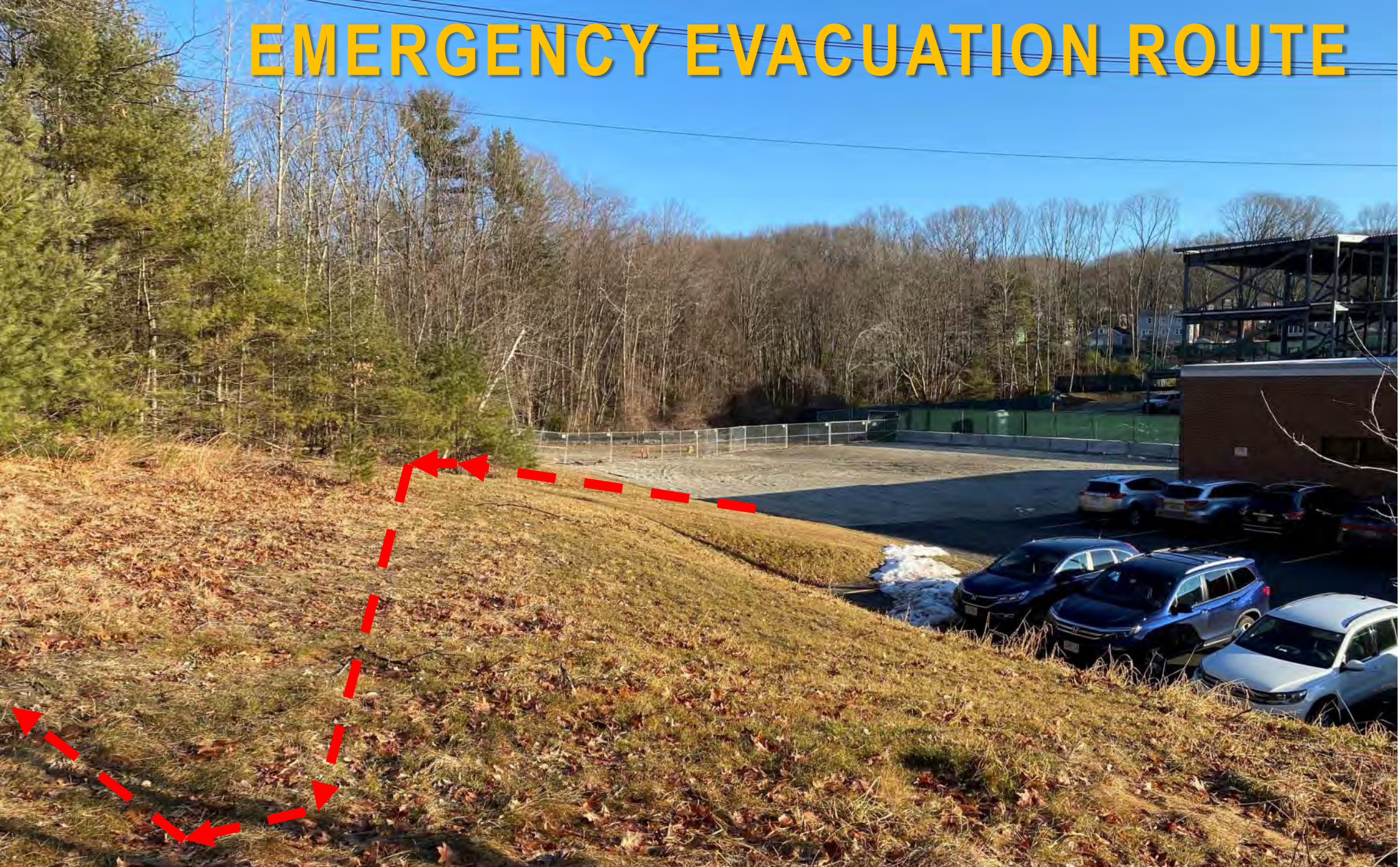


# EMERGENCY EVACUATION ROUTE





# EMERGENCY EVACUATION ROUTE





# EMERGENCY EVACUATION ROUTE





# EMERGENCY EVACUATION ROUTE





# CONSTRUCTION UPDATE



**FONTAINE BROS., INC.**

CONSTRUCTION MANAGERS  
GENERAL CONTRACTORS





# CONSTRUCTION UPDATE



Compacting soils around deep foundations at 36" drain pipe, C Wing.





# CONSTRUCTION UPDATE



Canopy foundations underway, C Wing



# CONSTRUCTION UPDATE



Foundations waterproofed, C Wing



# CONSTRUCTION UPDATE



West side of  
C-Wing  
foundations



# CONSTRUCTION UPDATE



Electrical  
secondary conduits  
entering the  
building at the Main  
Electrical Room







Setting the new pole for building electrical service



Electrical secondary conduits heading toward the main transformer





# CONSTRUCTION UPDATE



Crane arrives and gets set up



# CONSTRUCTION UPDATE



Setting steel columns, A Wing





# CONSTRUCTION UPDATE



View of building site from NW utility corridor



# CONSTRUCTION UPDATE



Steel erection continues, A Wing





# CONSTRUCTION UPDATE



Steel pieces picked by crane, set in place





# CONSTRUCTION UPDATE



A Wing steel substantially complete 2/5/20



# CONSTRUCTION UPDATE



East retaining wall extension completed





# CONSTRUCTION UPDATE



North retaining wall underway



# QUESTION AND ANSWER





# EVERGREEN TREE GROWTH EXPECTATIONS

All images are  
approximate, for  
relative  
comparison only.  
Actual specimens  
will vary.



Planted 10-12' High



Planted 7-8' High



Planted 10-12' High



Grows 13-24" per year  
Mature 40-60' High,  
10-20' spread

**PG – White Spruce**



Grows 13-24" per year  
Mature 40-50' High,  
8 - 20' spread

**JV – Eastern Red Cedar**



Grows 24"+ per year  
Mature 50-60' High,  
12 - 20' spread

**TG – Thuja 'Green Giant' Arborvitae**





# DECIDUOUS TREE GROWTH EXPECTATIONS



Planted 3 – 3.5" caliper



Planted 2.5 - 3" caliper



Planted 2.5 - 3" caliper



Grows 13-24"+ per year  
Mature 40-60' High,  
30-40' spread

**AR – Red Maple**



Grows 12-24" per year  
Mature 30-50' High,  
20 - 30' spread

**NS – Black Tupelo**



Grows 24"+ per year  
Mature 60-75' High,  
40 - 45' spread

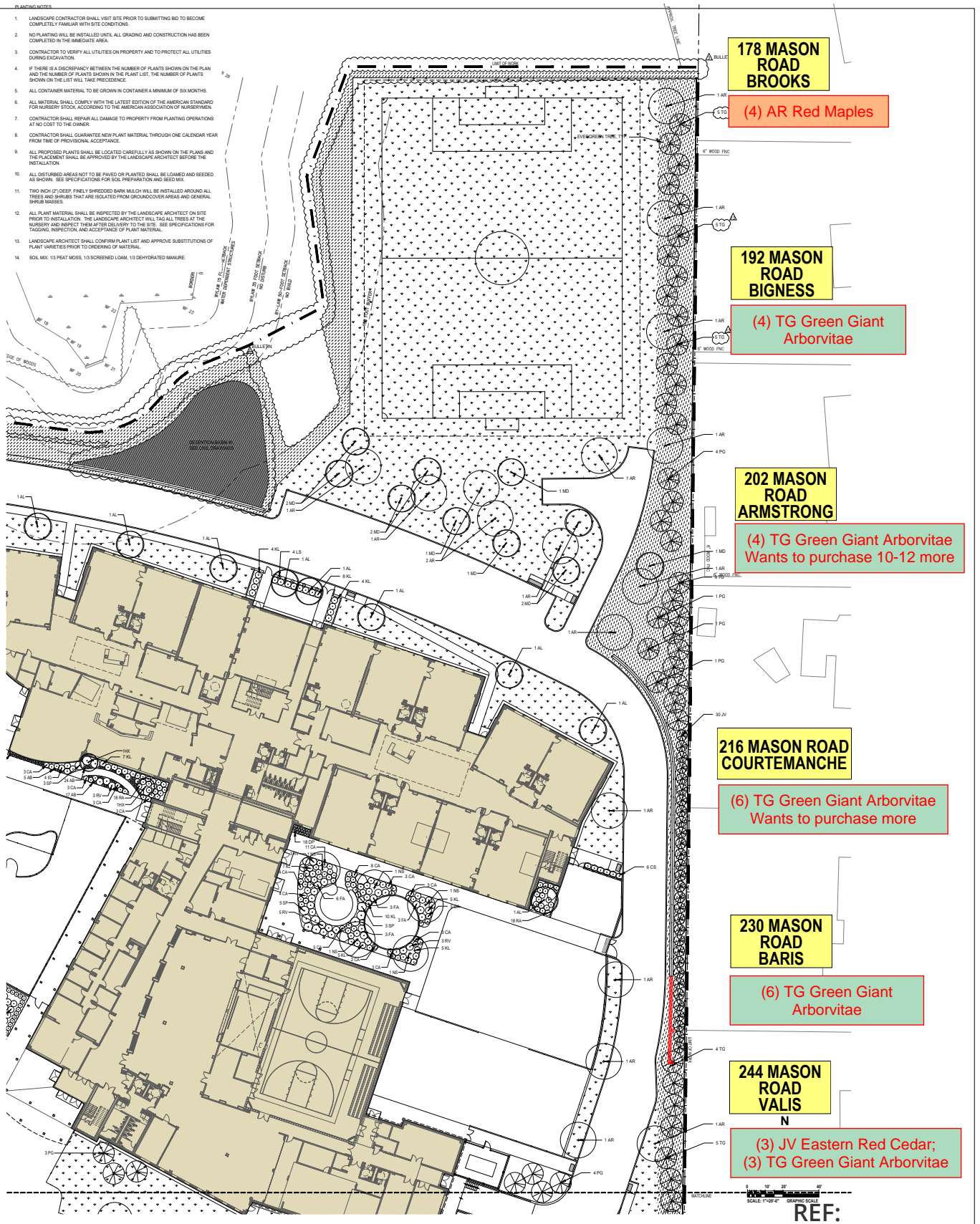
**QR – Northern Red Oak**

All images are  
approximate, for  
relative  
comparison only.  
Actual specimens  
will vary.

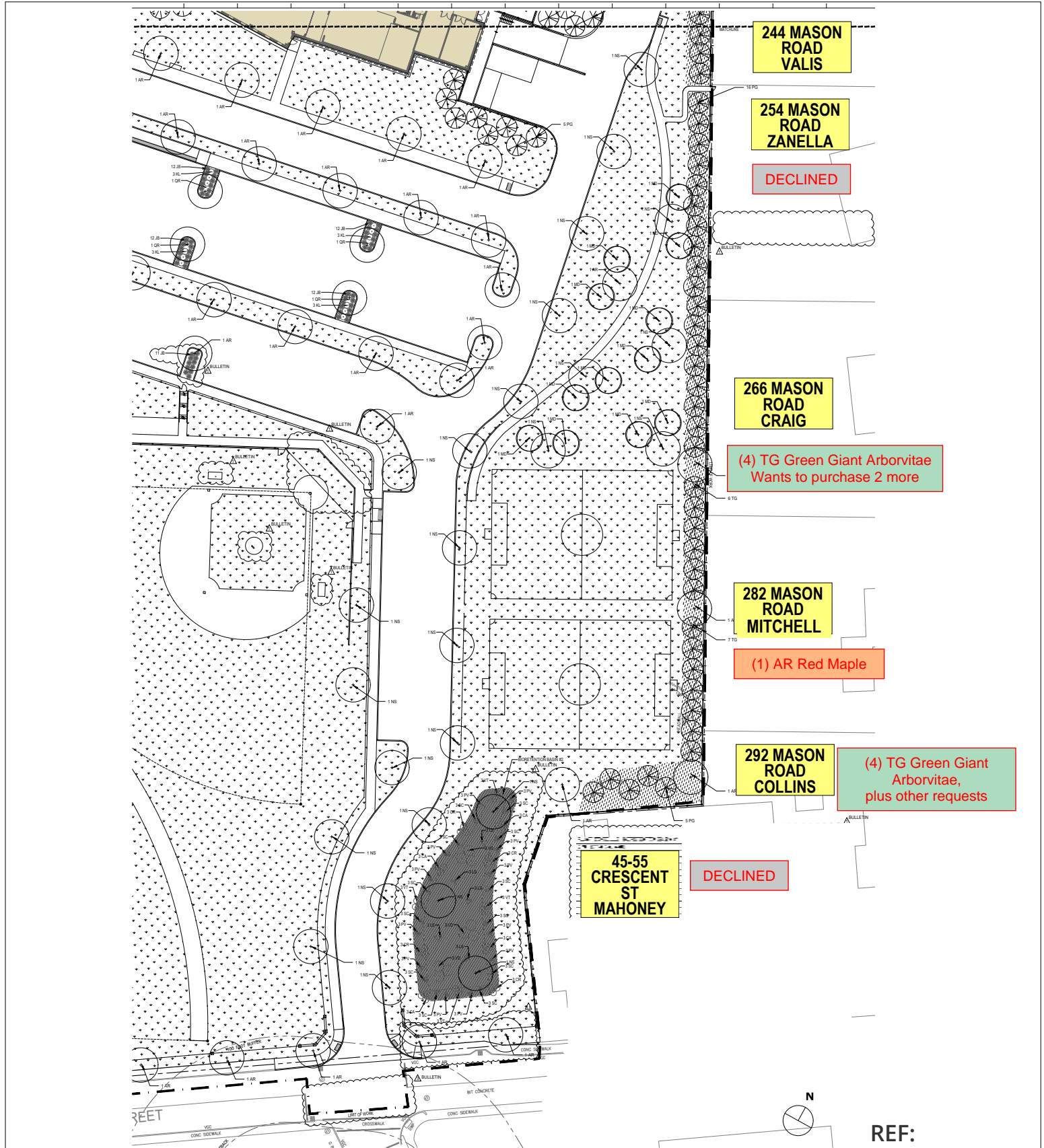




- PLANTING NOTES**
1. LANDSCAPE CONTRACTOR SHALL VISIT SITE PRIOR TO SUBMITTING BID TO BECOME COMPLETELY FAMILIAR WITH SITE CONDITIONS.
  2. NO PLANTING WILL BE INSTALLED UNTIL ALL GRADING AND CONSTRUCTION HAS BEEN COMPLETED IN THE IMMEDIATE AREA.
  3. CONTRACTOR TO VERIFY ALL UTILITIES ON PROPERTY AND TO PROTECT ALL UTILITIES DURING EXCAVATION.
  4. IF THERE IS A DISCREPANCY BETWEEN THE NUMBER OF PLANTS SHOWN ON THE PLAN AND THE NUMBER OF PLANTS SHOWN IN THE PLANT LIST, THE NUMBER OF PLANTS SHOWN ON THE LIST WILL TAKE PRECEDENCE.
  5. ALL CONTAINER MATERIAL TO BE GROWN IN CONTAINER A MINIMUM OF SIX MONTHS.
  6. ALL MATERIAL SHALL COMPLY WITH THE LATEST EDITION OF THE AMERICAN STANDARD FOR NURSERY STOCK, ACCORDING TO THE AMERICAN ASSOCIATION OF NURSEMEN.
  7. CONTRACTOR SHALL REPAIR ALL DAMAGE TO PROPERTY FROM PLANTING OPERATIONS AT NO COST TO THE OWNER.
  8. CONTRACTOR SHALL GUARANTEE NEW PLANT MATERIAL THROUGH ONE CALENDAR YEAR FROM TIME OF PROVISIONAL ACCEPTANCE.
  9. ALL PROPOSED PLANTS SHALL BE LOCATED CAREFULLY AS SHOWN ON THE PLANS AND THE PLACEMENT SHALL BE APPROVED BY THE LANDSCAPE ARCHITECT BEFORE THE INSTALLATION.
  10. ALL DISTURBED AREAS NOT TO BE PAVED OR PLANTED SHALL BE LOAMED AND SEEDED AS SHOWN. SEE SPECIFICATIONS FOR SOIL PREPARATION AND SEED MIX.
  11. TWO INCH (2") DEEP, FINELY SHREDED BARK MULCH WILL BE INSTALLED AROUND ALL TREES AND SHRUBS THAT ARE ISOLATED FROM GROUND COVER AREAS AND GENERAL SERIES MASSES.
  12. ALL PLANT MATERIAL SHALL BE INSPECTED BY THE LANDSCAPE ARCHITECT ON SITE PRIOR TO INSTALLATION. THE LANDSCAPE ARCHITECT WILL TAG ALL TREES AT THE NURSERY AND INSPECT THEM AFTER DELIVERY TO THE SITE. SEE SPECIFICATIONS FOR TAGGING, INSPECTION, AND ACCEPTANCE OF PLANT MATERIAL.
  13. LANDSCAPE ARCHITECT SHALL CONFIRM PLANT LIST AND APPROVE SUBSTITUTIONS OF PLANT VARIETIES PRIOR TO ORDERING OF MATERIAL.
  14. SOIL MIX: 1/3 PEAT MOSS, 1/3 SCREENED LOAM, 1/3 DEHYDRATED MANURE.







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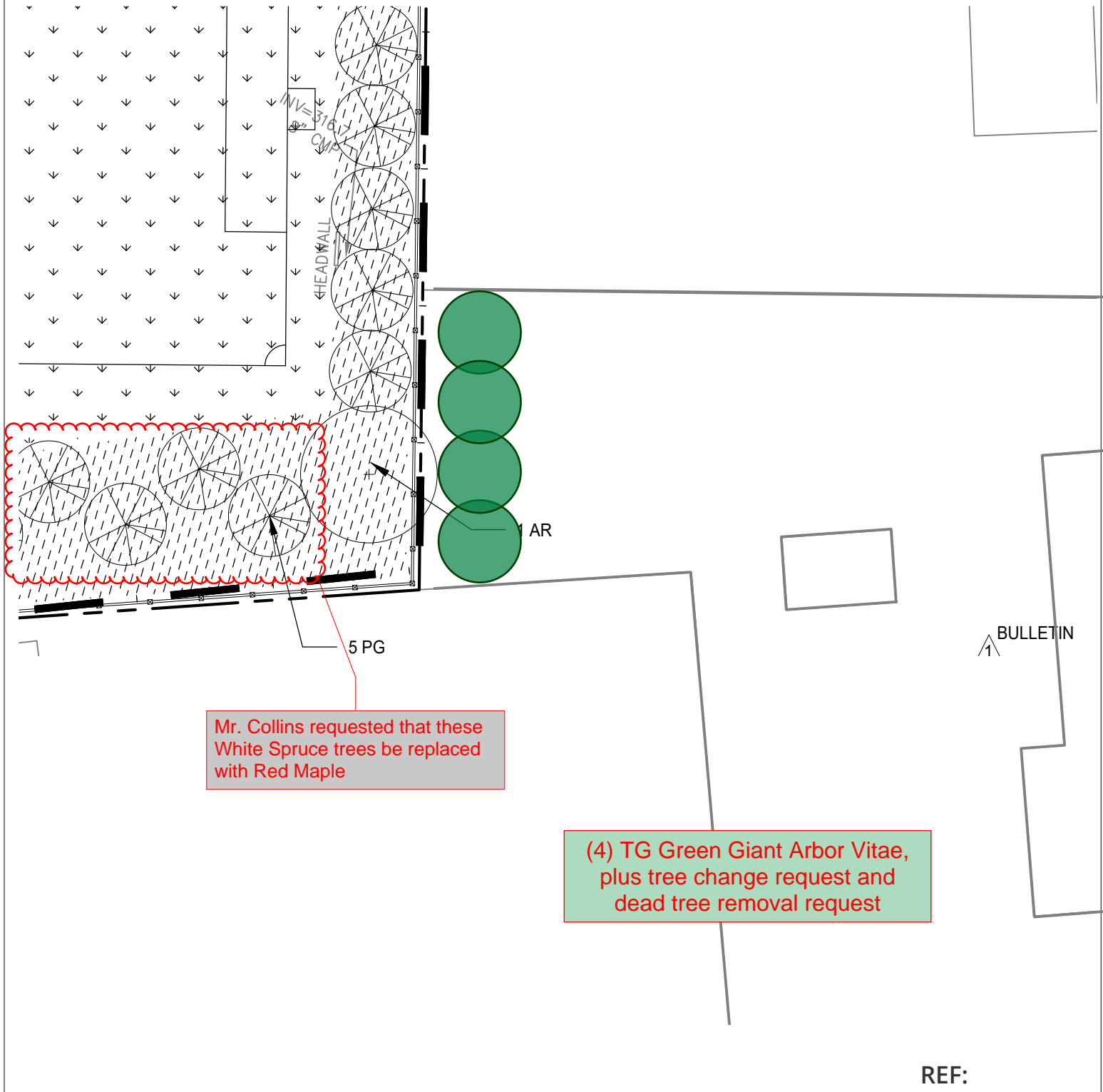


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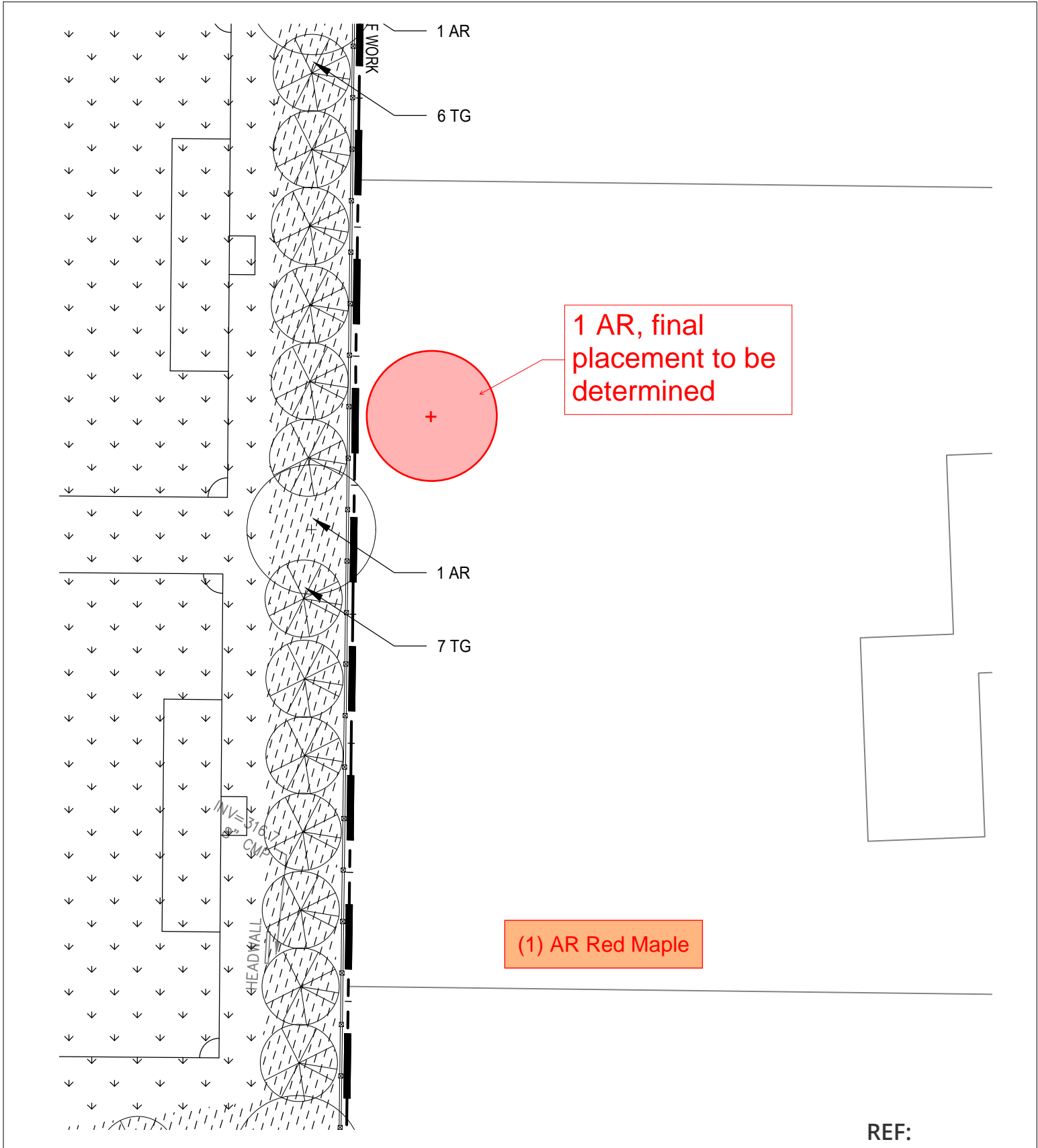


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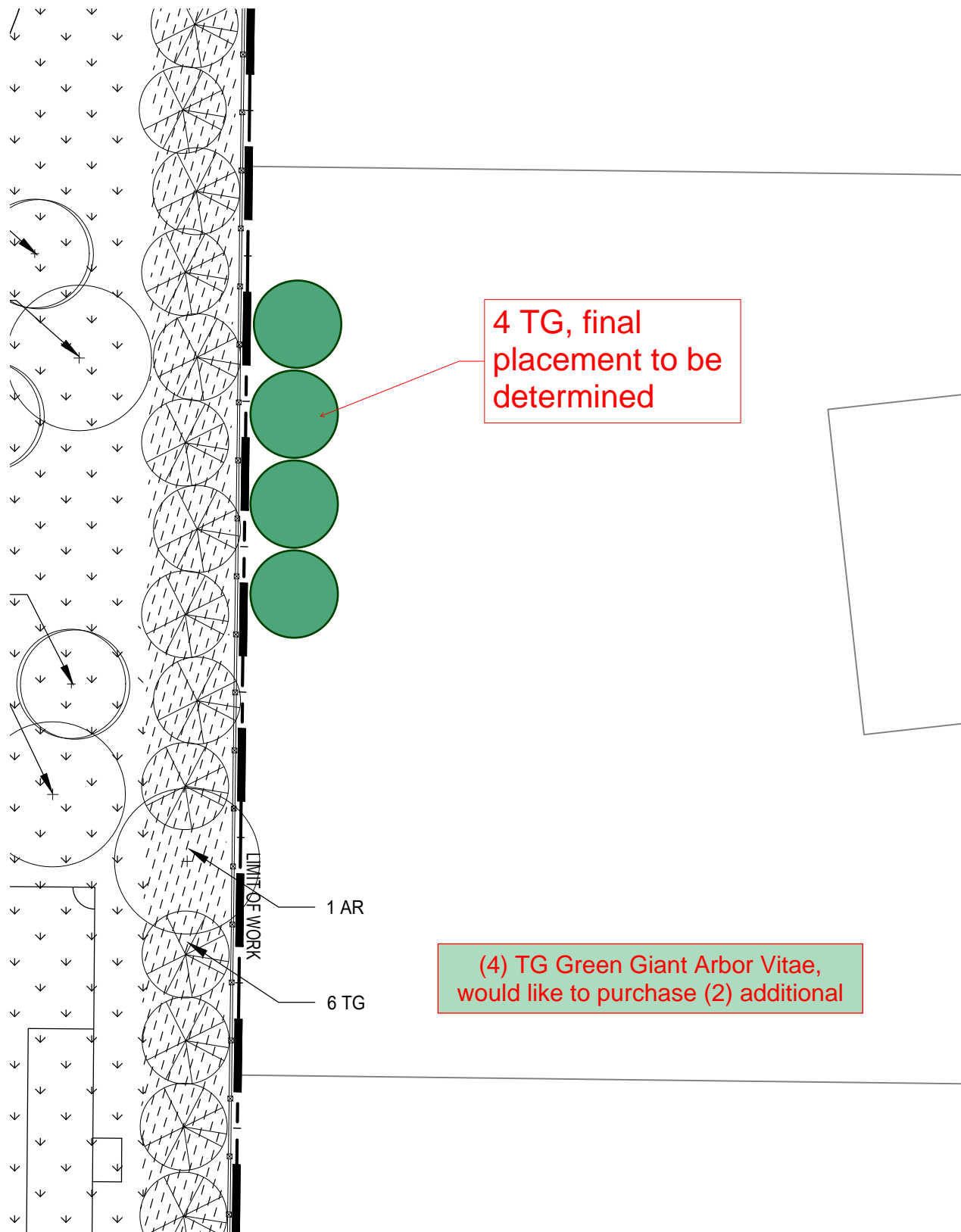


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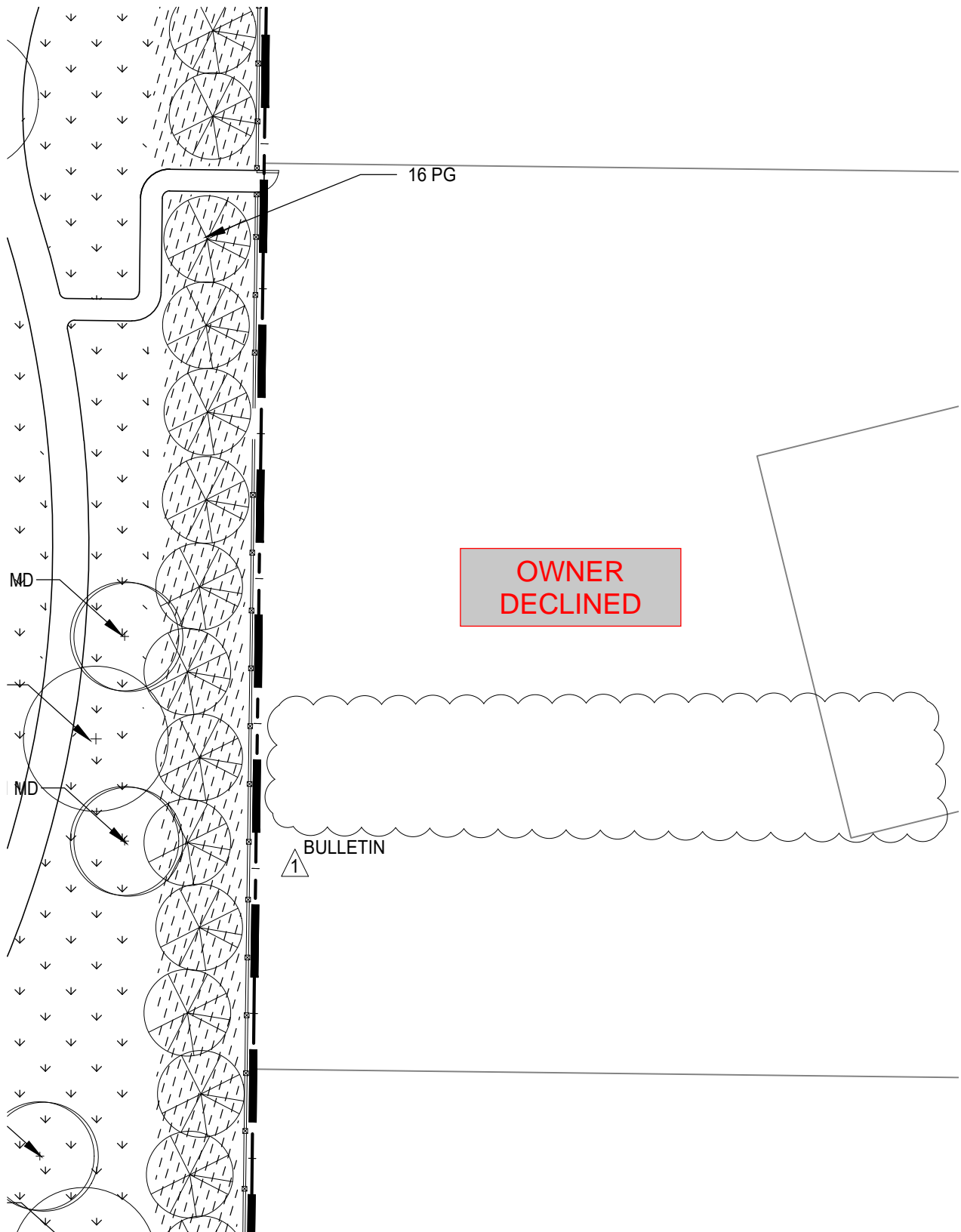
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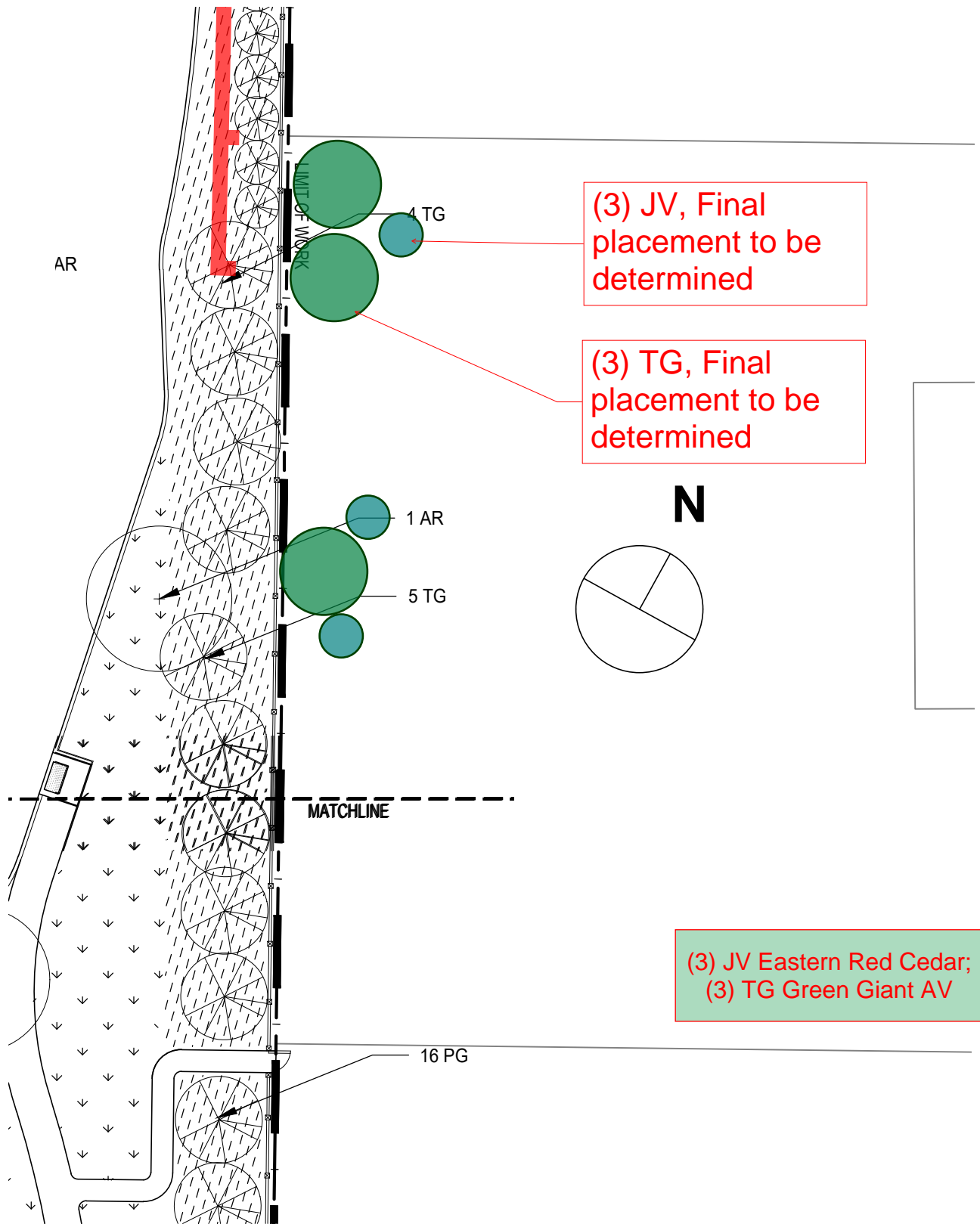
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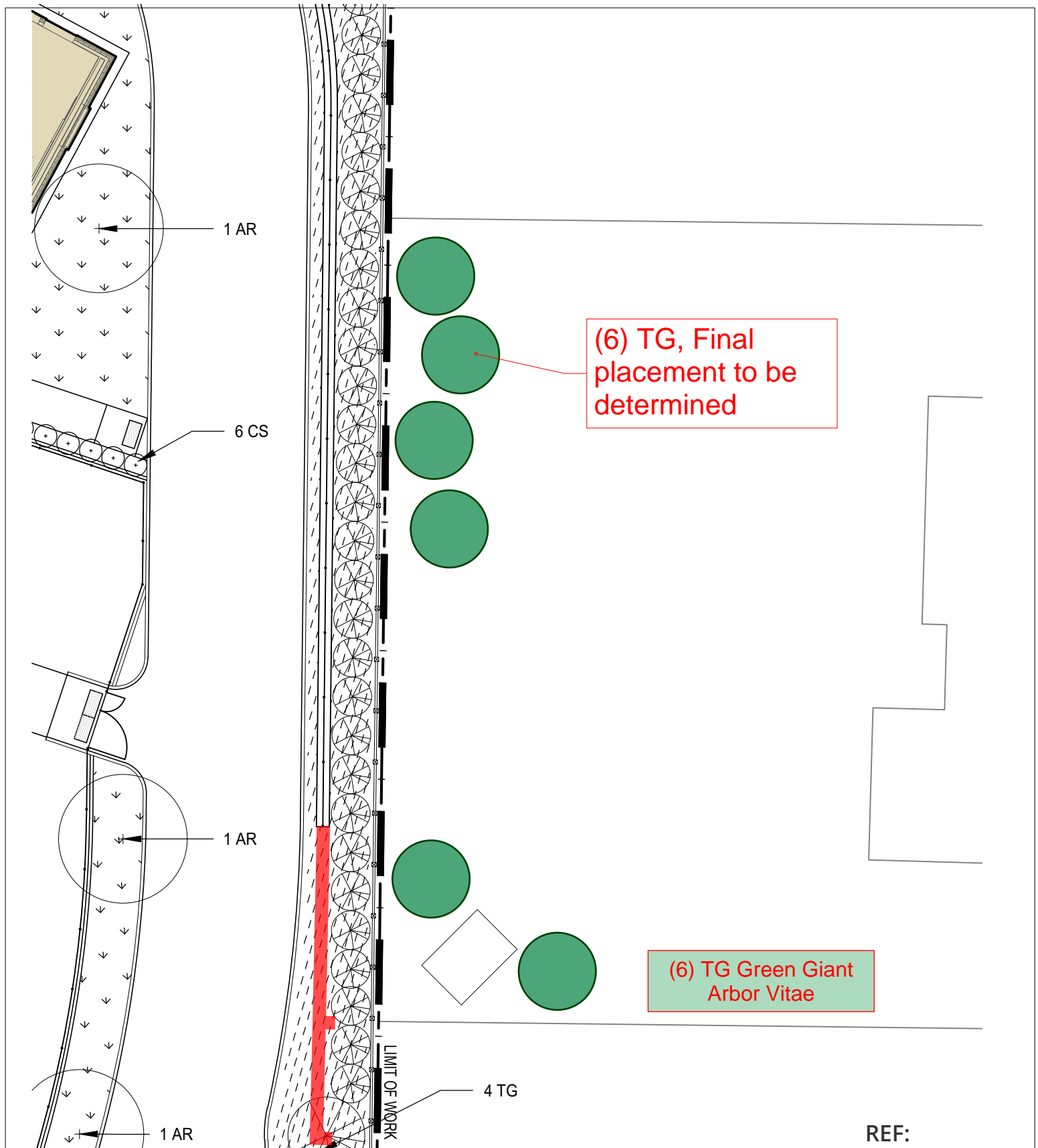
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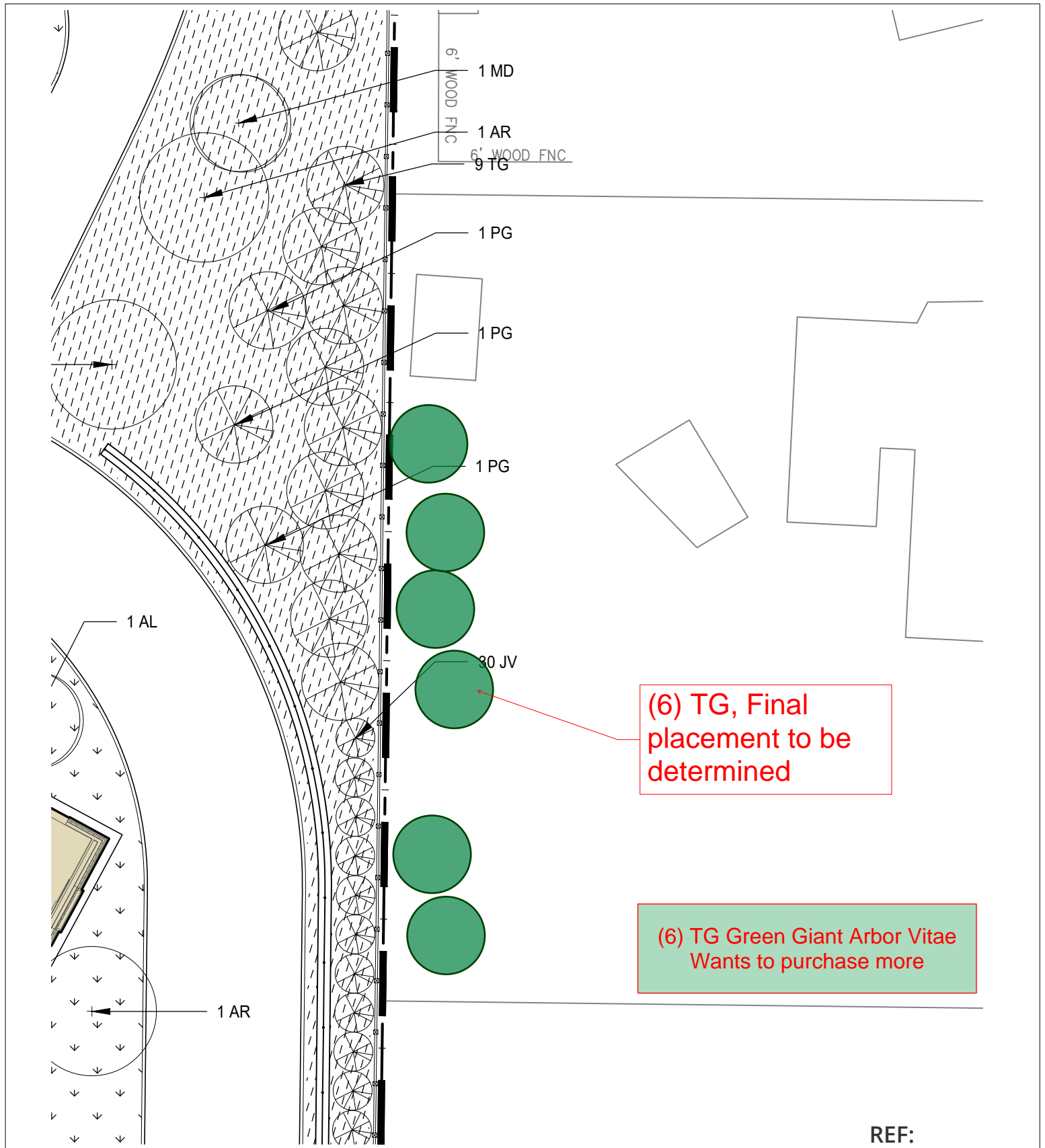
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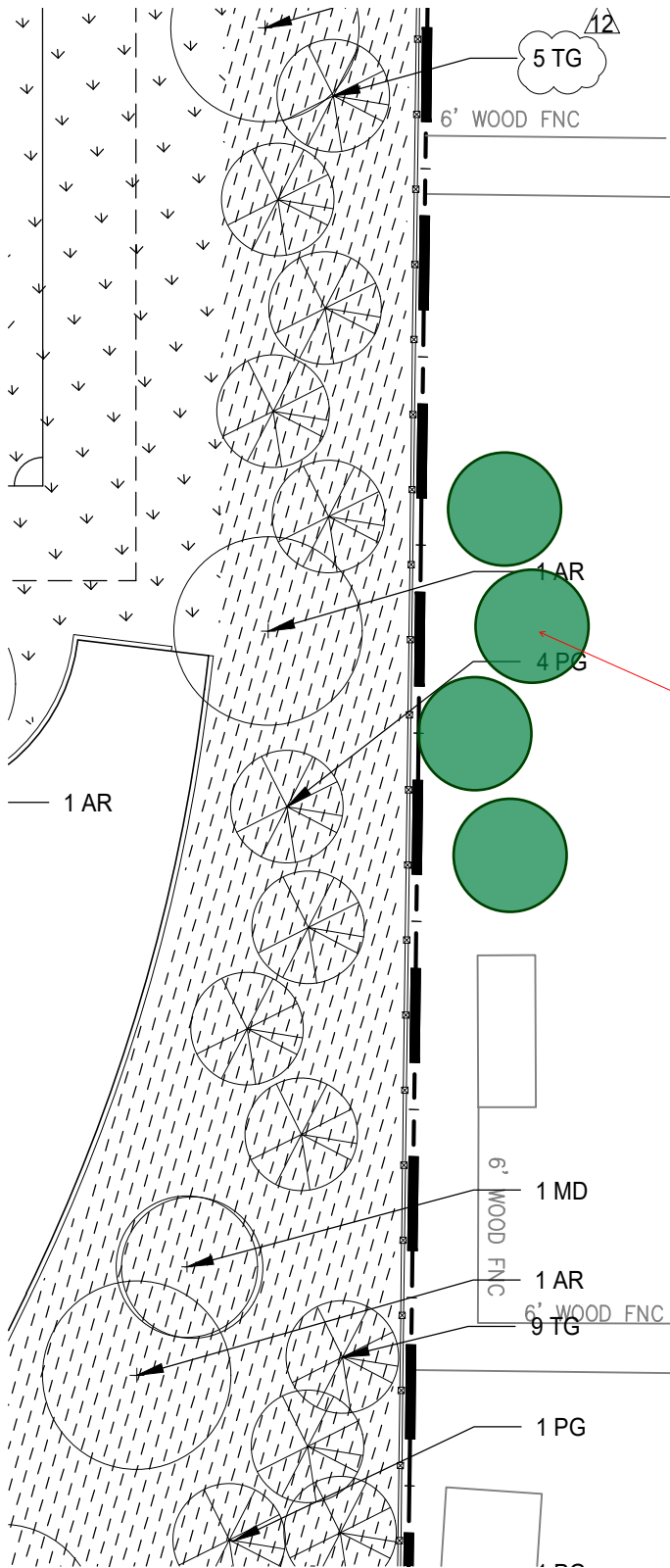
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(4) TG, Final placement to be determined

(4) TG Green Giant Arbor Vitae  
Wants to purchase 10-12 more

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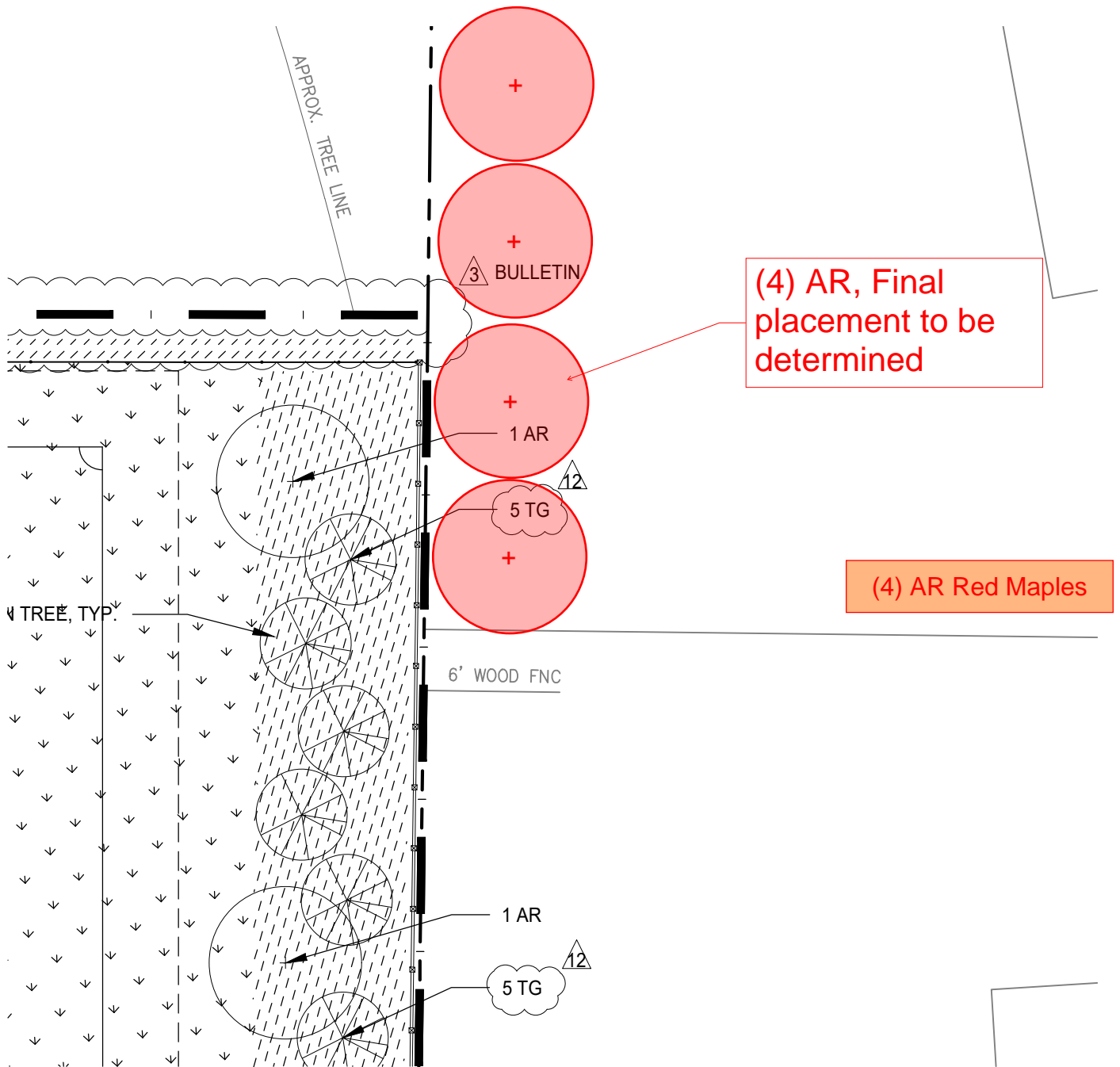
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