PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	10/15/19
Re:	School Building Committee Meeting	Meeting No:	53
Location:	High School Media Center	Time:	7:00pm
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	Fontaine Bros, CM	
✓	David Fontaine, Jr	Fontaine Bros, CM	
	David Barksdale	Fontaine Bros, CM	
✓	Jim Mauer	Fontaine Bros, CM	
	Joel Kent	Fontaine Bros, CM	
✓	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
53.1	Record	Call to Order, 6:30 PM, meeting opened.
53.2	Record	J. Strazzulla announced the meeting will be video and audio recorded with live broadcast and future re-broadcast.
53.3	Record	Public Comment - None
53.4	Record	A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the 10/1/19 School Building Committee meeting minutes. No Discussion, motion passed unanimous by those attending.
53.5	Record	J. Seeley distributed and reviewed the Budget Tracking Form thru 9/30/19, attached, for the Total Project Budget with added estimated to complete and projected final cost columns.
53.6	Record	Warrant No. 33 was reviewed. Committee Discussion: 1. A. Chagnon asked if the FBI Payment Requisition has been reviewed and approved by D&W? *J. Seeley indicated yes, the signed original certified by D&W, is included in the Warrant package to be submitted to the Town*. A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Warrant No. 33. No discussion, motion passed unanimous.
52.7	J. Seeley	J. Seeley to provide the construction phase SBC meeting dates for the SBC meetings after the 11/19/19 meeting.
53.8	T. Hengelsberg	T. Hengelsberg to provide a response to the CDM Balmer School Sanitary Flow Metering Study.
53.9	J. Strazzulla	J. Strazzulla to review the location of the relocated Vail Memorial with the Trustees of Soldiers Memorials Committee.
53.10	T. Hengelsberg	T. Hengelsberg to issue a formal response to the design review meeting with the Disability Commission held on 7/10/19.
53.11	Record	J. Strazzulla indicated he contacted 254 Mason Road and they confirmed they are ok with the planned plantings adjacent to their property.
53.12	T. Hengelsberg J. Kent J. Seeley	T. Hengelsberg, J. Kent and J. Seeley to review with the arborist the request by 45-55 Crescent Street to remove the tree along the property line and provide a recommendation at the next SBC meeting.
53.13	J. Kent	J. Kent to study the feasibility of making all the RTUs operational early enough so that sound tests can be made, and if failed, install the sound absorbing Mechanical Roof Screens panels prior to Substantial Completion, or the time that they are needed to operate in earnest to make the building ready for finishes etc. (which could be earlier than Substantial Completion), factoring in lead times for panel fabrication and installation. J. Kent to determine any cost impacts associated with delaying fabrication and installation of the Mechanical Roof Screens panels.
53.14	J. Strazzulla A. Gaudette	J. Strazzulla and A. Gaudette to provide the Committee an update on the Bond borrowing status.

Item #	Action	Discussion
53.15	T. Hengelsberg	T. Hengelsberg to post the 100% Construction Documents on the D&W FTP site to make available to the Committee.
53.16	Record	D. Fontaine provided a Construction Update. Underground utilities are continuing in preparation for binder course paving of the access drive to the new building and excavation and formwork installation for building foundations has commenced. Bidding for the full project has commenced and the pre-bid information meeting was held on 10/15/19. The elevator re-bidding was successful, with the low bidder, Worcester Elevator, bid of $123,425 being below the $174,000 budget.
53.17	Record	**Committee Questions** - none
53.18	Record	**Old or New Business** - none
53.19	Record	Next **SBC Meeting: 11/19/19 at 6:30pm** at the High School Media Center.
53.20	Record	A Motion was made by M. LeBrasseur and seconded by P. L'Hommedieu to adjourn to Executive Session and not return to Open Session. No discussion, motion passed unanimous.

Attachments: Agenda, Warrant No. 33

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 Management | SMMA

PROJECT MEETING SIGN-IN SHEET

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	10/15/2019
Re:	School Building Committee Meeting	Meeting No:	53
Location:	High School Media Center 427 Linwood Avenue, Whitinsville, MA	Time:	6:00pm
Distribution:	Attendees, (MF)		

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

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1000 Massachusetts Avenue
Cambridge, MA 02138
617.547.5400

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Agenda

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Re:	School Building Committee Meeting	Meeting Date:	10/15/2019
Meeting Location:	High School Media Center 427 Linwood Avenue, Whitinsville, MA	Meeting Time:	6:30 PM
		Meeting No.	52
Prepared by:	Joel G. Seeley		
Distribution:	Committee Members (MF)		

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1. Call to Order
2. Public Comments
3. Approval of Minutes
4. Approval of Invoices and Commitments
5. Committee Questions
6. Next Meeting: November 19, 2019
7. Executive Session Not to Return to Open Session
   - M.G.L. c.30A, Sec. 21 #3 - To discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the Town.

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Cambridge, MA 02138
617.547.5400

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Symmes Maini & McKee Associates, Inc. (SMMA)
Northbridge School District
Northbridge W. Edward Balmer Elementary School
BUDGET SUMMARY

BUDGET TRACKING FORM as of: 9/30/2019

	Propay code #	Name	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
					A	B	C	D	E		
		Feasibility Study Agreement									
1	0001-0000	OPM Feasibility Study	105,000.00		105,000.00	105,000.00	105,000.00	-	-	-	-
2	0002-0000	A&E Feasibility Study	425,000.00		425,000.00	425,000.00	425,000.00	-	-	-	-
3	0003-0000	Environmental and Site	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	-	3,246.50
4	0004-0000	**Other**	95,000.00		95,000.00	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	$ -	$ -	$ 46,486.91
		Administration									
6	0101-0000	**Legal Fees**	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		Owner's Project Manager									
7	0102-0400	**> Design Development**	180,250.00		180,250.00	180,250.00	180,250.00	-	-	-	-
8	0102-0500	**> Construction Contract Documents**	250,025.00		250,025.00	250,025.00	200,020.00	50,005.00	-	-	-
9	0102-0600	**> Bidding**	95,050.00		95,050.00	95,050.00	-	95,050.00	-	-	-
10	0102-0700	**> Construction Contract Administration**	1,912,599.00		1,912,599.00	1,912,599.00	-	1,912,599.00	-	-	-
11	0102-0800	**> Closeout**	120,080.00		120,080.00	120,080.00	-	120,080.00	-	-	-
12	0102-0900	**> Extra Services**	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	**> Reimbursable & Other Services**	40,000.00		40,000.00	3,520.00	-	3,520.00	-	-	36,480.00
14	0102-1100	**> Cost Estimates**	-		-	-	-	-	-	-	-
15	0103-0000	**Advertising**	20,000.00		20,000.00	856.14	856.14	-	-	-	19,143.86
16	0104-0000	**Permitting**	50,000.00		50,000.00	7,314.10	6,624.10	690.00	-	-	42,685.90
17	0105-0000	**Owner's Insurance**	80,000.00		80,000.00	-	-	-	-	-	80,000.00
18	0199-0000	**Other Administrative Costs**	60,000.00		60,000.00	300.00	300.00	-	-	-	59,700.00
		Administration Subtotal	$ 2,988,004.00	$ -	$ 2,988,004.00	$ 2,569,994.24	$ 388,050.24	$ 2,181,944.00	$ -	$ -	$ 418,009.76
		Architecture and Engineering									
		Basic Services									
21	0201-0400	**> Design Development**	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	-	-
22	0201-0500	**> Construction Contract Documents**	2,657,249.00		2,657,249.00	2,657,249.00	2,213,488.40	443,760.60	-	-	-
23	0201-0600	**> Bidding**	227,830.00		227,830.00	227,830.00	-	227,830.00	-	-	-
24	0201-0700	**> Construction Contract Administration**	2,252,218.00		2,252,218.00	2,252,218.00	-	2,252,218.00	-	-	-
25	0201-0800	**> Closeout**	164,136.00		164,136.00	164,136.00	-	164,136.00	-	-	-
26	0201-9900	> Other Basic Services	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	$ 7,246,042.00	$ -	$ 7,246,042.00	$ 7,246,042.00	$ 4,158,097.40	$ 3,087,944.60	$ -	$ -	$ -
		Reimbursable Services									
28	0203-0100	**> Construction Testing**	30,000.00		30,000.00	-	-	-	-	-	30,000.00
29	0203-0200	**> Printing (over minimum)**	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	**> Other Reimbursable Costs**	100,000.00		100,000.00	40,334.13	34,834.13	5,500.00	-	-	59,665.87
31	0204-0200	**> Hazardous Materials**	100,000.00		100,000.00	23,100.00	10,450.00	12,650.00	-	-	76,900.00
32	0204-0300	**> Geotech & Geo-Env.**	85,000.00		85,000.00	83,435.00	11,770.00	71,665.00	-	-	1,565.00
33	0204-0400	**> Site Survey**	40,000.00		40,000.00	-	-	-	-	-	40,000.00
34	0204-0500	> Wetlands	40,000.00		40,000.00	-	-	-	-	-	40,000.00
35	0204-1200	**> Traffic Studies**	35,000.00		35,000.00	-	-	-	-	-	35,000.00
		Architectural and Engineering Subtotal	$ 7,696,042.00	$ -	$ 7,696,042.00	$ 7,392,911.13	$ 4,215,151.53	$ 3,177,759.60	$ -	$ -	$ 303,130.87

Symmes Maini & McKee Associates, Inc. (SMMA)
Northbridge School District
Northbridge W. Edward Balmer Elementary School
BUDGET SUMMARY

BUDGET TRACKING FORM as of: 9/30/2019

			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
		CM @ Risk Preconstruction Services									
36	0501-0000	Pre-Construction Services	**$ 250,000.00**		$ 250,000.00	**$ 210,000.00**	**$ 161,540.00**	**$ 48,460.00**	**$ -**		$ 40,000.00
	0502-0001	**Construction Budget**	$ 79,492,662.00		$ 79,492,662.00	$ 22,004,991.55	$ 1,941,245.00	$ 20,063,746.55	$ -	$ -	$ 57,487,670.45
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			427,618.75	427,618.75	84,042.70	343,576.05	-	-	-
89	0502-0020	Bonds and Insurances			373,059.30	373,059.30	183,403.20	189,656.10	-	-	-
89	0502-0030	Total GMP Construction Contingency			308,862.10	308,862.10	-	308,862.10	-	-	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			1,550,917.75	1,550,917.75	243,544.85	1,307,372.90	-	-	-
89	0502-0200	Division 2 - Existing Conditions			95,000.00	95,000.00	30,115.00	64,885.00	-	-	-
89	0502-0300	Division 3 - Concrete			3,485,322.95	3,485,322.95	-	3,485,322.95	-	-	-
89	0502-0400	Division 4 - Masonry			-	-	-	-	-	-	-
89	0502-0500	Division 5 - Metals			5,381,750.00	5,381,750.00	-	5,381,750.00	-	-	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			-	-	-	-	-	-	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			50,350.00	50,350.00	-	50,350.00	-	-	-
89	0502-0800	Division 8 - Openings			-	-	-	-	-	-	-
89	0502-0900	Division 9 - Finishes			-	-	-	-	-	-	-
89	0502-1000	Division 10 - Specialties			-	-	-	-	-	-	-
89	0502-1100	Division 11 - Equipment			-	-	-	-	-	-	-
89	0502-1200	Division 12 - Furnishings			-	-	-	-	-	-	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			166,250.00	166,250.00	-	166,250.00	-	-	-
89	0502-2100	Division 21 - Fire Suppression			-	-	-	-	-	-	-
89	0502-2200	Division 22 - Plumbing			23,275.00	23,275.00	-	23,275.00	-	-	-
89	0502-2300	Division 23 - HVAC			-	-	-	-	-	-	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			23,275.00	23,275.00	15,936.25	7,338.75	-	-	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,013,982.85	9,013,982.85	1,287,140.75	7,726,842.10	-	-	-
89	0502-3200	Division 32 - Exterior Improvements			-	-	-	-	-	-	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			1,100,236.85	1,100,236.85	97,062.25	1,003,174.60	-	-	-
89	0508-0000	Change Orders		*$ 5,091.00*	5,091.00	5,091.00	-	5,091.00	-	-	-
89		**Construction Budget Subtotal**	**$ 79,492,662.00**	**$ 5,091.00**	**$ 22,004,991.55**	**$ 22,004,991.55**	**$ 1,941,245.00**	**$ 20,063,746.55**	**$ -**	**$ -**	**$ 57,487,670.45**
		Alternates									
90	0506-0000	**Ineligible Work (Maint Blg, Press Box, Concession and Restrooms)**	**-**		-	-	-	-	-	-	-
90	0506-0000	**Retainage for Alternates/Ineligible Work**			-	-	-	-		-	
		Alternates Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	0600-0000	**Miscellaneous Project Costs**									
94	0601-0000	**Utility Company Fees**	**200,000.00**		200,000.00	7,250.00	-	7,250.00	-		192,750.00
95	0602-0000	**Testing Services**	**300,000.00**		300,000.00	110,000.00	-	110,000.00	-		190,000.00
96	0603-0000	**Swing Space / Modulars**	**-**		-	-	-	-	-		-
97	0699-0000	**Other Project Costs (Mailing & Moving)**	**200,000.00**		200,000.00	-	-	-	-		200,000.00
	0600-0000	**Miscellaneous Project Costs Subtotal**	**$ 700,000.00**	**$ -**	**$ 700,000.00**	**$ 117,250.00**	**$ -**	**$ 117,250.00**	**$ -**	**$ -**	**$ 582,750.00**
	0700-0000	**Furnishings and Equipment**									
99	0701-0000	**Furnishings**	**1,648,000.00**		1,648,000.00	-	-	-	-	-	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**	***(5,091.00)***	3,969,542.00	-	-	-	-	-	3,969,542.00
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**	**$ (5,091.00)**	**$ 5,559,395.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,559,395.00**
		Total Project Budget	**$ 100,968,194.00**	**$ -**	**$ 43,475,432.55**	**$ 33,023,660.01**	**$ 7,433,289.86**	**$ 25,590,370.15**	**$ -**	**$ -**	**$ 67,939,442.99**

Project Management | SMMA

Warrant No. 33

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel G. Seeley, AIA	Date:	10/15/2019

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:

Vendor	Invoice No.	Invoice Date		Invoice Amount	ProPay Code		Balance After Invoice
Home Depot	5974916	08/26/2019	$	350.32	0199-0000	$	57,549.85
Home Depot	4589344	09/06/2019	$	1,699.83	0199-0000	$	57,549.85
Fans purchased to improve internal school temperature and ventilation during construction.							
Sarah Wildfeuer		09/27/2019	$	100.00	0199-0000	$	57,549.85
Videography services for School Building Committee Meetings							
Dore & Whittier	00026	09/27/2019	$	443,760.60	0201-0500	$	0.00
Dore & Whittier	00026	09/27/2019	$	6,050.00	0204-0300	$	10,120.00
[Amendment No. 17]							
Submitted 90% Construction Documents to MSBA; Commenced Development of 100% Construction Documents; Project Administration and CM Communication and Coordination; Attend Neighborhood Meeting; Attended Trade Contractor Prequalification Meeting; Attended Construction Meetings; Attended SBC Meeting							
SMMA	51484	10/03/2019	$	50,005.00	0102-0500	$	50,005.00
SMMA	51484	10/03/2019	$	3,520.00	0102-1000	$	0.00
Submitted 90% Construction Documents; Attended Trade Contractor Prequalification Meeting; Attended Neighborhood Meeting; 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.	11	09/30/2019	$	16,154.00	0501-0000	$	32,306.00
Fontaine Bros., Inc.	11	09/30/2019	$	1,357,130.00	See SOV attached		See SOV attached
Submitted Building Permit Application; Site Construction Activities; Attended Construction Meetings; Attended Neighborhood Meeting; Attended SBC Meetings; Attended Trade Contractor Prequalification Meetings.							
		Total		**$ 1,878,769.75**			

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

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Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2532436189
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3243 6189
NORTHBRIDGE PUBLIC
SCHOOLS

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$367.28	08/26/19	09/18/19	5974916

PO: FANSSCHOOL **Store:** 2624, OXFORD, MA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
9 IN TABLE TOP AIR CIRCULATOR	10027860150001700004	17.0000 EA	$15.96	$271.32
CURB DLVRY	00005156630000100001	1.0000 EA	$79.00	$79.00

Purchased by: MAGLIONE RICHARD
Customer #: 00008
Customer Agreement #: H2624-94541

SUBTOTAL	$350.32
TAX	~~$16.96~~
TOTAL	~~$367.28~~

More saving.
More doing.

99 SUTTON AVENUE
OXFORD, MA 01540 (508)987-2151

2624 00097 45332 08/26/19 11:34 AM

ORDER ID: H2624-94541
RECALL AMOUNT 350.32

SUBTOTAL	350.32
SALES TAX	16.96
TOTAL	$367.28
XXXXXXXXXXXX6189 HOME DEPOT	367.28
AUTH CODE 026222/5974916	TA

NORTHBRIDGE PUBLIC SCHOOLS
MAGLIONE RICHARD

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5007 SUMMARY
THIS RECEIPT PO/JOB NAME: Fansschool

PRO XTRA SPEND THIS VISIT: $271.32

2019 PRO XTRA SPEND 08/25: $0.00

As of 08/26/2019 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.

2624 97 45332 08/26/2019 8917

****
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: GVMG 93577 91050
PASSWORD: 19426 90953

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.

SPECIAL SERVICES CUSTOMER INVOICE

Store 2624 OXFORD,MA
99 SUTTON AVENUE
OXFORD, MA 01540

Phone: (508) 987-2151
Salesperson: MMD0536
Reviewer: sv995

REPRINT

2019-08-26 12:15

SOLD TO

Name	SCHOOLS NORTHBRDGE PUBLIC	Phone 1	(508) 234-8156
Address	87 LINWOOD AVE	Phone 2	
		Company Name	
City	WHITINSVILLE	Job Description	Fans school
State	MA	Zip 01588	County WORCESTER

HOME DEPOT DELIVERY #1

MERCHANDISE AND SERVICE SUMMARY

We reserve the right to limit the quantities of merchandise sold to customers

REF # V02

STOCK MERCHANDISE TO BE DELIVERED:

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R01	1002-786-015	17.00	EA	9 IN TABLE TOP AIR CIRCULATOR /	A	Y	$15.96	$271.32
							MERCHANDISE TOTAL:	**$271.32**

DELIVERY INFORMATION: SCHEDULED DELIVERY DATE: 08/27/2019 SCHEDULED DELIVERY TIME: 6AM-8PM

V02	0000-515-663	1.00		Outside Delivery		N	$79.00	$79.00
							DELIVERY SERVICE SUBTOTAL:	**$79.00**

THE HOME DEPOT WILL DELIVER MDSE TO: SCHOOLS, NORTHBRDGE PUBLIC

ADDRESS: 21 Crescent St
Balmer Elementary School

CITY: WHITINSVILLE

STATE: MA **ZIP:** 01588 **COUNTY:** WORCESTER **SALES TAX RATE:** 6.250

PHONE: (508) 234-8156 **ALTERNATE PHONE:** (508) 234-8156

$350.32

DRIVER SPECIAL INSTRUCTIONS: Please call ahead to 508-395-3720

END OF HOME DEPOT DELIVERY - REF #V02

NOT VALID FOR MERCHANDISE CARRY-OUT

Check your current order status online at
www.homedepot.com/orderstatus

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2532436189
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3243 6189
NORTHBRIDGE PUBLIC
SCHOOLS

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$1,699.83	09/06/19	10/18/19	4589344

PO: RICHARDMAGLIONE | **Store:** 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
WHOLE ROOM AIR CIRCULATOR, BLACK	10006509760001700004	17.0000 EA	$99.99	$1,699.83

Purchased by: RICHRD MAGLIONE
Customer #: 00008
Customer Agreement #: CA69416912

SUBTOTAL	$1,699.83
TAX	$0.00
TOTAL	$1,699.83

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2532436189
PO BOX 78047
PHOENIX, AZ 85062-8047

PAYMENT PAGE

Commercial Account 6035 3225 3243 6189
Statement Date 09/27/19

View, manage and pay your account online at
myhomedepotaccount.com

Invoices to Be Paid IMPORTANT: To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
09/06/19	4589344	$1,699.83	$1,699.83	10/18/19	☐	$

PREVIOUSLY BILLED OPEN ITEMS

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
08/26/19	5974916	$367.28	$367.28	09/18/19	☐	$

618905

P.O. Box 790420
St. Louis, MO 63179

Statement Enclosed

Your Account Number is 6035 3225 3243 6189

For proper credit, please write
6035 3225 3243 6189
on your check and enclose
with this payment coupon.

Statement Date	**09/27/19**
Account Balance	**$2,067.11**
Check here if paying all invoices	☐

Amount Enclosed: $ _____ . __

Print address changes on the reverse side.
Make Checks Payable to ▼

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2532436189
PO BOX 78047
PHOENIX, AZ 85062-8047

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE, MA 01588-2309

03400 0000000 0206711 0000000 06035322532436189 2704

Commercial Account

ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account:	**6035 3225 3243 6189**
Statement Date	09/27/19
Credit Line	$5,000
Credit Available	$2,932

Account Balance	**$2,067.11**

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE, MA 01588-2309

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	$0.00
Current Purchases and Debits	$1,699.83
Current Returns, Exchanges and Adjustments	$0.00
Previously Billed Invoices	$367.28

THE HOME DEPOT® PROXTRA GIFT CARD GIVES YOUR EMPLOYEES MORE DOING POWER

- Reload easily in store or online
- Track purchases by PO, project name or job number
- Get more work done, more quickly

Buy in store or online at homedepot.com/giftcard

SPECIAL NOTICE

Don't forget, 1-Year returns credited back to your Home Depot Card*

Additional benefits available to Commercial Card Holders:

- **60-day Terms: On new purchases, receive net 60 payment terms with no late fees if paid in full**
- **Fuel savings:** Earn Fuel savings for every $100 of qualifying purchases made using your The Home Depot Commercial Account

Visit **homedepot.com/cardbenefits** to take advantage of 60-day payment terms and get more information on fuel savings including participating station availability and how to order more redemption cards

*Refer to The Home Depot Returns Policy for details

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
09/06/19	HOME DEPOT.COM 800-430-3376	4589344	RICHARDMAGLIONE	CA69416912	$1,699.83	10/18/19
				TOTAL	**$1,699.83**	

PREVIOUSLY BILLED INVOICES

Please submit payment for all past due amounts.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
08/26/19	THE HOME DEPOT OXFORD, MA	5974916	FANSSCHOOL	H2624-94541	$367.28	09/18/19
				TOTAL	**$367.28**	

Questions About Your Account
ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363
FAX 1-877-969-6751
EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE right now to a customer service professional online at myhomedepotaccount.com

The Northbridge Public Schools
Town of Northbridge

87 Linwood Avenue, Whitinsville, MA 01588 (508) 234-8156 FAX (508) 234-8469 www.nps.org

SCHOOL BUILDING COMMITTEE - VIDEOGRAPHY TIME SHEET

The following videography services were provided as part of the Feasibility Study for the W. E. Balmer Elementary School:

DATE	DESCRIPTION	AMOUNT
4/24/19	Filmed Meeting	$25
6/11/19	Filmed Meeting	$25
8/26/19	Filmed Meeting (Neighborhood Information)	$25
8/26/19	Filmed Meeting (Regular)	~~$25~~ (MW)
5/8/19	Filmed Meeting	$25 (MW)
	TOTAL	$100

EMPLOYEE NAME: Sarah Wildfever

EMPLOYEE SIGNATURE: Sarah Wildfever DATE: 8/26/19

SUPERVISOR SIGNATURE: [signature] DATE: 9/27/19

DORE & WHITTIER ARCHITECTS, INC.

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

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

Invoice number 00026
Date 09/27/2019

Project 17-0759 Balmer Elementary School - MSBA

For Date Range: September 1 to September 30, 2019

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
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	2,213,488.40	443,760.60	0.00
Bidding	227,830.00	0.00	0.00	0.00	227,830.00
Construction Administration	2,252,218.00	0.00	0.00	0.00	2,252,218.00
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	65.53	4,583,097.40	443,760.60	2,644,184.00
ADDITIONAL SERVICES					
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	0.00	0.00	0.00	5,500.00
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	3.81	2,200.00	0.00	55,495.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	45.24	10,450.00	0.00	12,650.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	0.00	6,050.00	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
Subtotal	283,855.50	70.06	192,830.50	6,050.00	84,975.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
REIMBURSABLE ITEMS					
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
Subtotal	14,270.11	100.00	14,270.11	0.00	0.00
Total	7,969,167.61	65.75	4,790,198.01	449,810.60	2,729,159.00

Invoice total 449,810.60

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00024	07/29/2019	457,404.68			457,404.68		
00025	08/28/2019	466,787.68		466,787.68			
00026	09/27/2019	449,810.60	449,810.60				
	Total	1,374,002.96	449,810.60	466,787.68	457,404.68	0.00	0.00

FS ENGINEERS

Invoice

FS Engineers, Inc.
42 Nonset Path, Suite 42-1
Acton, MA 01720

Date	Invoice #
9/3/2019	19-1706-3

Bill To
Dore and Whittier Architects, Inc. Thomas Hengelsberg 212 Battery Street Burlington, VT 05401

P.O. No.	Terms	Project
	Upon Receipt	19-1706 Balmer ES-Surface Soil Sampling

Item	Description	Lump Sum Fee	% Completed	Amount
Professional Services	UST Removal and Soil Sampling UST Closure Report Preparation	5,500.00	100.00%	5,500.00
Professional Services	Bill of Lading Preparation Oversight of Contaminated Soil Removal Limited Removal Action Report	9,200.00	0.00%	0.00
Professional Services	SOIL DISPOSAL CHARACTERIZATION Soil Sample Collection Prepare Letter Report Field Observation Soil Disposal Documentation	9,700.00	0.00%	0.00

ASR-17

Please remit to above address. Please contact us at 978-274-2830 if you have any questions

Total	$5,500.00
Payments/Credits	$0.00
Balance Due	$5,500.00

$ 10% $6,050.00

SMMA

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

October 3, 2019
Project No: 17020.00
Invoice No: 0051484

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

Professional Services from August 24, 2019 to October 4, 2019

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibilty	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	200,020.00	50,005.00
Bidding	95,050.00	0.00	0.00	0.00	0.00
Construction Administration	1,912,599.00	0.00	0.00	0.00	0.00
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		535,275.00	485,270.00	50,005.00
		Total Fee			**50,005.00**

Consultants

RSV Associates Consulting Engineers	3,520.00	
Total Consultants	**3,520.00**	**3,520.00**

Total this Invoice **$53,525.00**

Outstanding Invoices

Number	Date	Balance
0051018	7/1/2019	37,578.75
0051371	9/5/2019	50,005.00
0051471	9/17/2019	8,926.50
Total		**96,510.25**

Billings to Date

	Current	Prior	Total
Fee	50,005.00	485,270.00	535,275.00
Consultant	3,520.00	8,926.50	12,446.50
Expense	0.00	1,150.00	1,150.00
Totals	**53,525.00**	**495,346.50**	**548,871.50**

Authorized _____
Joel Seeley

RSV ASSOCIATES
CONSULTING ENGINEERS
10 MAZZEO DRIVE, SUITE 201-G, RANDOLPH,MA 02368 * PHONE (781) 963 -5786

September 22, 2019

Joel G. Seeley
Project Manager
Symmes Maini & Mckee Associates,Inc.
1000 Massachusetts Ave.
Cambridge, MA 02138

Structural Engineering Services provided for the following project :

New W.Edward Balmer Elementary School
Whitinville, MA

Fee _____ (Structural Peer Review) _____ $ 3,200.00

Balance Due This Invoice _____ $ 3,200.00

Invoice no 2019 – 57

PLEASE INDICATE INVOICE # ON ALL PAYMENTS

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

TO THE OWNER: Name: Northbridge Public Scl PROJECT: Name: W. Balmer Elementary School

Address: 87 Linwood Avenue, Whittinsville, MA 01588

Address: 21 Crescent Street, Whitinsville, MA 01588

APPLICATION NO.: 11
APPLICATION DATE: 10/7/19
PERIOD TO: 09/30/19
PROJECT NOS.:
Architect's Proj Nos.
CONTRACT DATE:

Distribution to:
- ☒ OWNER
- ☒ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: **Fontaine Bros., Inc.**
510 Cottage Street
Springfield, MA 01104

VIA ARCHITECT: Name: Dore and Whittier
Address: 212 Battery Street
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**		$ $22,249,646
2. **Net change by Change Orders**		$ $5,091
3. **CONTRACT SUM TO DATE** (Line 1 + or - 2)		$ $22,254,737
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$ $3,587,497
5. **RETAINAGE:**		
a. _____ % of Completed Work (Columns D + E on G703)	$ $168,490	
b. _____ % of Stored Material (Column F on G703)	$ $0	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ $168,490
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$ $3,419,007
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ $2,045,723
8. **CURRENT PAYMENT DUE**		$ $1,373,284
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ $18,835,730	

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	$0	
Total approved this Month	$5,091	
TOTALS	$5,091	
NET CHANGES by Change Order	$5,091	

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: 10/07/19

State of: MASSACHUSETTS
County of: HAMPDEN
Subscribed and sworn to before me this 7th day of October, 2019

Jane Marie Hajec

Notary Public
My Commission expires: 11-26-2021

JANE MARIE HAJEC
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires Nov. 26, 2021

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.

CONTINUATION SHEET

G703

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.

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

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

APPLICATION NO.: 11
APPLICATION DATE: 10/07/19
PERIOD TO: 09/30/19
ARCHITECT'S PROJECT NO.:

A			B	D	E	F	G	H	I	J	K
					WORK COMPLETED						
ITEM NO.		MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
		0501-000	Preconstruction	250,000.00	201,540.00	16,154.00		217,694.00	87%	32,306.00	0.00
								0.00		0.00	0.00
		0502-0010	Fee	450,125.00	88,466.00	67,691.00		156,157.00	35%	293,968.00	7,807.85
											0.00
		0502-0020	Builders Risk	35,199.00	17,305.00	17,894.00		35,199.00	100%	0.00	1,759.95
		0502-0020	Bond	152,898.00	75,167.00	77,731.00		152,898.00	100%	0.00	7,644.90
		0502-0020	Pollution Liability	6,600.00	3,245.00	3,355.00		6,600.00	100%	0.00	330.00
		0502-0020	General Liability Insurance	197,997.00	97,339.00	100,658.00		197,997.00	100%	0.00	9,899.85
		0507-0000	Construction Contingency	325,118.00				0.00	0%	325,118.00	0.00
		0502-0100	General Conditions - Amendment #1 & 2	1,075,545.00	211,380.00	151,281.00		362,661.00	34%	712,884.00	18,133.05
		0502-0100	General Requirements - Amendment #1 & 2	557,000.00	44,983.00	8,915.00		53,898.00	10%	503,102.00	2,694.90
			Existing Conditions					0.00		0.00	0.00
		0502-0200	Scope Hold #4 - Transite Pipe	50,000.00				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
								0.00	#DIV/0!	0.00	0.00
		0502-0300	Concrete - Marguerite	3,443,761.00				0.00	0%	3,443,761.00	0.00
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00							
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption	100,000.00							
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00							
								0.00	#DIV/0!	0.00	0.00
		0502-0400	Masonry					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-0500	Steel - Norgate	5,265,000.00		117,500.00		117,500.00	2%	5,147,500.00	5,875.00
		0502-0500	Scope Hold # 12 - Scope Finalize to 100%	200,000.00				0.00	0%	200,000.00	0.00
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00				0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00				0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00				0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00				0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00				0.00	0%	150,000.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-0600	Woods, Plastics, Components					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-0700	Thermal & Moisture Protection					0.00	#DIV/0!	0.00	0.00
		0502-0700	Waterproofing / Damproofing - Superior Caulking	43,000.00				0.00	0%	43,000.00	0.00
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00				0.00	0%	10,000.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-0800	Openings					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-0900	Finishes					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-1010	Specialties					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-1100	Equipment					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-1200	Furnishings					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-1400	Conveyors Systems	175,000.00				0.00	0%	175,000.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-2100	Fire Suppression					0.00	#DIV/0!	0.00	0.00

CONTINUATION SHEET

G703

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.

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

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

APPLICATION NO.: 11
APPLICATION DATE: 10/07/19
PERIOD TO: 09/30/19
ARCHITECT'S PROJECT NO.:

A			B	D	E	F	G	H	I	J	K
					WORK COMPLETED						
ITEM NO.		MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
								0.00	#DIV/0!	0.00	0.00
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	24,500.00				0.00	0%	24,500.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-2300	HVAC					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	16,775.00	4,275.00		21,050.00	86%	3,450.00	1,052.50
								0.00	#DIV/0!	0.00	0.00
		0502-3100	Earthwork - Guigli	8,988,403.00	1,354,885.00	874,167.00		2,229,052.00	25%	6,759,351.00	111,452.60
		0502-3100	Scope Hold #1 - Unforseen Conditions	100,000.00				0.00	0%	100,000.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00				0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00				0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00				0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00				0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00				0.00	0%	100,000.00	0.00
		0502-3100	Scope Hold # 11 - Scope Finalization to 100% -Amend 2	200,000.00				0.00	0%	200,000.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-3200	Exterior Improvements- See 0502-3100					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0502-3300	Utilities - See 0502-3200					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
		0508-0000	CO 01 - Abutter Tree Clearing	5,091.00		5,091.00		5,091.00	100%	0.00	254.55
								0.00	#DIV/0!	0.00	0.00
			Totals	**22,254,737.00**	**2,142,785.00**	**1,444,712.00**	**0.00**	**3,587,497.00**	**16.12%**	**18,442,240.00**	**168,490.15**
			Total Change Order	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	#DIV/0!	**0.00**	**0.00**
			Change Order Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
			GRAND TOTAL	**22,254,737.00**	**2,142,785.00**	**1,444,712.00**	**0.00**	**3,587,497.00**	**16.12%**	**18,442,240.00**	**168,490.15**

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 9/30/2019

From:		To:			Project:	2524		Application No:	11
Fontaine Bros., Inc.		Town of Northbridge			Balmer Elementary School			Application Date:	10/7/2019
510 Cottage Street								Period To:	9/30/2019
Springfield, MA 01104									

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	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)	RETAINAGE
0501-0000	CM PRECONSTRUCTION SERVICES	250,000.00	201,540.00	16,154.00	0.00	217,694.00	87%	32,306.00	0.00
0502-0010	GMP FEE	450,125.00	88,466.00	67,691.00	0.00	156,157.00	35%	293,968.00	7,807.85
0502-0020	GMP INSURANCE	392,694.00	193,056.00	199,638.00	0.00	392,694.00	100%	0.00	19,634.70
0502-0030	GMP CONSTRUCTION CONTINGENCY	325,118.00	0.00	0.00	0.00	0.00	0%	325,118.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	1,632,545.00	256,363.00	160,196.00	0.00	416,559.00	26%	1,215,986.00	20,827.95
0502-0200	DIV 2 EXISTING CONDITIONS	100,000.00	31,700.00	0.00	0.00	31,700.00	32%	68,300.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,668,761.00	0.00	0.00	0.00	0.00	0%	3,668,761.00	0.00
0502-0400	DIV 4 MASONRY	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-0500	DIV 5 METALS	5,665,000.00	0.00	117,500.00	0.00	117,500.00	2%	5,547,500.00	5,875.00
0502-0600	DIV 6 WOOD & PLASTICS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	53,000.00	0.00	0.00	0.00	0.00	0%	53,000.00	0.00
0502-0800	DIV 8 OPENINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-0900	DIV 9 FINISHES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1000	DIV 10 SPECIALTIES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1100	DIV 11 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	175,000.00	0.00	0.00	0.00	0.00	0%	175,000.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-2200	DIV 22 PLUMBING	24,500.00	0.00	0.00	0.00	0.00	0%	24,500.00	0.00
0502-2300	DIV 23 HVAC	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-2600	DIV 26 ELECTRICAL	24,500.00	16,775.00	4,275.00	0.00	21,050.00	86%	3,450.00	1,052.50
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-3100	DIV 31 EARTHWORK	9,488,403.00	1,354,885.00	874,167.00	0.00	2,229,052.00	23%	7,259,351.00	111,452.60
0502-3200	DIV 32 EXTERIOR IMPR.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-3300	DIV 33 UTILITIES - **See 0502-3100**	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0506-0000	ALTERNATES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0508-0000	EARLY PACKAGE CCDs	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0508-0000	CHANGE ORDERS	5,091.00	0.00	5,091.00	0.00	5,091.00	100%	0.00	254.55
	GRAND TOTAL	**22,254,737.00**	**2,142,785.00**	**1,444,712.00**	**0.00**	**3,587,497.00**	**16%**	**18,667,240.00**	**168,490.15**

Northbridge Elementary School
General Requirements Tracking Log - Summary Sheet

Number	Allowance	Original Value	Previous Billed	Current Billing - Inv # 11	Total Completed to Date	Overrun/Underrun
	General Requirement Allowances					
01	Commissioning / Trade Support	$0.00		$0	$ -	$0
02	Field Engin / Layout	$20,000.00	$ 8,150	$0	$ 8,150	$11,850
03	Permitting	$0.00		$0	$ -	$0
04	Temp Water Consumed	$10,000.00	$ 199	$548	$ 747	$9,253
05	Temp Toilets	$20,000.00	$ 1,307	$0	$ 1,307	$18,693
06	Temp Electric Power Service	$15,000.00	$ 2,539	$0	$ 2,539	$12,461
07	Temp Electric Power - Consumed	$25,000.00	$ 315	$1,478	$ 1,793	$23,207
08	Temp Heating	$0.00		$0		$0
09	Temp Heating - Fuel Consumed	$0.00		$0		$0
10	Diesel Generator	$10,000.00	$ 3,974	$1,053	$ 5,027	$4,973
11	Temporary Barriers	$0.00		$0		$0
12	Temporarty Enclosures	$0.00		$0		$0
13	Police Details	$10,000.00		$0		
14	Temporary Fire Protection	$10,000.00	$ 5,000	$0	$ 5,000	$5,000
15	Staging and Hoisting	$25,000.00		$0		$25,000
16	Temporary Stairs	$15,000.00		$0		$15,000
17	Noise Control	$0.00		$0		$0
18	Winter Conditions - Site	$40,000.00		$0		$40,000
19	Winter Conditions - Concrete	$82,500.00		$0		$82,500
20	Weather Protection	$0.00		$0		$0
21	Perm. Utility Costs - Prior Occupancy	$0.00		$0		$0
22	Storage Trailers / Containers	$0.00		$0		$0
23	Safety Labor and Protection	$95,000.00		$0		$95,000
24	Safety Materials	$32,500.00	$ 17,618	$4,936	$ 22,554	$9,946
25	Project and Site Traffic Signs	$15,000.00	$ 5,156	$900	$ 6,056	$8,944
26	Debris Control, Removal, Dumpsters	$40,000.00	$ 725	$0	$ 725	$39,275
27	Demolition Waste Removal	$0.00		$0		$0
28	Hazardous Waste Removal	$0.00		$0		$0
29	Rodent and Pest Control	$2,000.00		$0		$2,000
30	Interim and Final Clean- Site and Building	$90,000.00		$0		$90,000
				$0		$0
	Totals	$557,000.00	$ 44,983	$8,915	$ 53,898	$503,102

Project Name: Northbridge Elementary School
Project No. 2524
Allowance Engineering / Layout
Allowance No. 02
Allowance Amount $20,000.00
Run Date 10/7/2019

Vendor	Invoice No.	Req #	Invoice Date	Invoice Amount
Nitsch Egineering	64622	9	6/24/2019	$1,900.00
Tree Tech	140075	10	8/20/2019	$1,050.00
Falvey Assoc	1934.00	10	5/13/2019	$5,200.00
			Previously Billed	**$8,150.00**
			Current Invoice	**$0.00**
			Total billed to date	**$8,150.00**
			Total Allowance Amount Remaining	**$11,850.00**

Project Name: Northbridge Elementary School
Project No. 2524
Allowance Temporary Water
Allowance No. 04
Allowance Amount $10,000.00
Run Date 10/7/2019

Vendor	Invoice No.	Req #	Invoice Date	Invoice Amount
Nature Springs Water	166514	9	7/16/2019	$198.75
Home Depot	1002260	11	8/10/2019	$6.96
Home Depot	2010052	11	8/19/2019	$13.92
Home Depot	5022764	11	8/26/2019	$6.96
Nature Springs Water	168832	11	8.27/19	$520.50
			Previously Billed	**$198.75**
			Current Invoice	**$548.34**
			Total billed to date	**$747.09**
			Total Allowance Amount Remaining	**$9,252.91**

Project Name: Northbridge Elementary School
Project No. 2524
Allowance Temporary Toilets
Allowance No. 05
Allowance Amount $20,000.00
Run Date 10/7/2019

Vendor	Invoice No.	Req #	Invoice Date	Invoice Amount
United Site Services	8751701	9	7/5/2019	$348.50
United Site Services	8974197	10	8/15/2019	$261.88
United Site Services	8875527	10	7/29/2019	$348.50
United Site Services	9023339	10	8/26/2019	$348.50
				$0.00
			Previously Billed	**$1,307.38**
			Current Invoice	**$0.00**
			Total billed to date	**$1,307.38**
			Total Allowance Amount Remaining	**$18,692.62**

Project Name: Northbridge Elementary School
Project No. 2524
Allowance Temp Electric Service
Allowance No. 06
Allowance Amount $20,000.00
Run Date 10/7/2019

Vendor	Invoice No.	Req #	Invoice Date	Invoice Amount
Koopman Lumber	92839	10	8/21/2019	$47.83
N Grid	500071287	10	7/26/2019	$240.00
WJ Griffin Elec	190148-01	10	7/30/2019	$2,251.46
			Previously Billed	**$2,539.29**
			Current Invoice	**$0.00**
			Total billed to date	**$2,539.29**
			Total Allowance Amount Remaining	**$17,460.71**

Project Name: Northbridge Elementary School
Project No. 2524
Allowance Temp Electric Consumed
Allowance No. 07
Allowance Amount $25,000.00
Run Date 10/7/2019

Vendor	Invoice No.	Req #	Invoice Date	Invoice Amount
Radio Oil	784227	10	7/25/2019	$223.42
Radio Oil	783902	10	7/11/2019	$43.77
Radio Oil	93091	10	8/7/2019	$47.90
Radio Oil	784516	11	8/2/2019	$388.80
Radio Oil	784548	11	8/6/2019	$77.59
Radio Oil	784558	11	8/7/2019	$53.01
Radio Oil	784583	11	8/12/2019	$289.05
Radio Oil	784823	11	8/19/2019	$378.16
Radio Oil	93171	11	8/21/2019	$71.85
Radio Oil	784841	11	8/21/2019	$54.51
Radio Oil	784848	11	8/22/2019	$61.10
Radio Oil	784870	11	8/26/2019	$103.73
			Previously Billed	**$315.09**
			Current Invoice	**$1,477.80**
			Total billed to date	**$1,792.89**
			Total Allowance Amount Remaining	**$23,207.11**

Project Name: Northbridge Elementary School
Project No. 2524
Allowance Emergency Generator Rental
Allowance No. 10
Allowance Amount $10,000.00
Run Date 10/7/2019

Vendor	Invoice No.	Req #	Invoice Date	Invoice Amount
United Rentals	171164009-002	10	8/20/2019	$1,836.96
United Rentals	1711640009-01	10	7/23/2019	$2,136.96
United Rentals	171164009-03	11	9/4/2019	$1,053.00
			Previously Billed	**$3,973.92**
			Current Invoice	**$1,053.00**
			Total billed to date	**$5,026.92**
			Total Allowance Amount Remaining	**$4,973.08**

Project Name: Northbridge Elementary School
Project No. 2524
Allowance Temporary Fire Protection
Allowance No. 14
Allowance Amount $10,000.00
Run Date 10/7/2019

Vendor	Invoice No.	Req #	Invoice Date	Invoice Amount
Code Red	11174	9	7/2/2019	$5,000.00
			Previously Billed	**$5,000.00**
			Current Invoice	**$0.00**
			Total Allowance Amount Remaining	**$5,000.00**

Project Name: Northbridge Elementary School
Project No. 2524
Allowance Safety Materials
Allowance No. 24
Allowance Amount $32,500.00
Run Date 10/7/2019

Vendor	Invoice No.	Req #	Invoice Date	Invoice Amount
Koopman Lumber	89681	9	7/5/2019	$66.95
Moo	US33896	9	6/30/2019	$237.20
iBeam Constr Camera	5976	9	6/17/2019	$11,908.50
Pro Tool	5180844	10	8/22/2019	$33.55
KMD Mech	10994	10	8/6/2019	$5,123.76
Home Depot	68641	10	7/15/2019	$160.82
Koopman Lumber	279808	10	7/23/2019	$38.96
Koopman Lumber	92839	10	8/21/2019	$47.83
Koopman Lumber	93577	11	8/30/2019	$71.16
O'Reilly Talbot & Okun	48341	11	9/23/2019	$3,069.63
Renaud Elec	35071	11	9/6/2019	$1,795.36
			Previously Billed	**$17,617.57**
			Current Invoice	**$4,936.15**
			Total Allowance Amount Remaining	**$9,946.28**

Project Name: Northbridge Elementary School
Project No. 2524
Allowance Project and Site Signage
Allowance No. 25
Allowance Amount $15,000.00
Run Date 10/7/2019

Vendor	Invoice No.	Req #	Invoice Date	Invoice Amount
Socha Signs	1326	9	6/4/2019	$450.00
Socha Signs	1358	9	7/20/2019	$3,185.00
Socha Signs	1361	9	7/22/2019	$175.00
Fence Screen Inc	203258	9	7/22/2019	$1,098.42
Jack Moore	329941	10	7/18/2019	$247.78
Socha Signs	1408	11	9/20/2018	$900.00
			Previously Billed	**$6,056.20**
			Current Invoice	**$900.00**
			Total Allowance Amount Remaining	**$8,043.80**

Project Name: Northbridge Elementary School
Project No. 2524
Allowance Debris Control, Removal and Dumpsters
Allowance No. 26
Allowance Amount $40,000.00
Run Date 10/7/2019

Vendor	Invoice No.	Req #	Invoice Date	Invoice Amount
Waste Management	4439916	10	7/16/2019	$75.00
Waste Management	4437384	10	8/1/2019	$575.00
Waste Management	4448003	10	8/16/2019	$75.00
			Previously Billed	**$725.00**
			Current Invoice	**$0.00**
			Total Allowance Amount Remaining	**$39,275.00**

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2500648229
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

GR-4

Pages 1-4 Total $27.84
Home Depot

Invoice #: 1021535
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X4-96" BURRILL PREMIUM FIR STUD	10000200530000600002	1.0000 EA	$3.38	$3.38
2X4-96" BURRILL PREMIUM FIR STUD	10000200530000600002	1.0000 EA	$3.38	$3.38
ARMOR ALL PROTECTANT TRIG ULTRA 16OZ	10023372720003100010	1.0000 EA	$5.47	$5.47
2X4-96" BURRILL PREMIUM FIR STUD	10000200530000600002	1.0000 EA	$3.38	$3.38
ARMOR ALL EXTR TIRE SHINE 22OZ	10023372750003100010	1.0000 EA	$4.97	$4.97
RAIN-X 2-IN-1 GLASS CLEANER + REPELL	10023370030003100010	1.0000 EA	$5.47	$5.47

Purchased by: MORIN JAMES
Customer #: 00072

SUBTOTAL	$36.19
TAX	$2.26
TOTAL	$38.45

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$174.62	08/10/19	09/18/19	1092260
PO: 2524	Store: 2662, W SPRINGFIELD, MA		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BOTTLE WATER	00002183400000900013	1.0000 EA	$3.48	$3.48
SMALL U HK	00008484930001100005	1.0000 EA	$6.47	$6.47
SMALL U HK	00008484930001100005	1.0000 EA	$6.47	$6.47
BOTTLE WATER	00002183400000900013	1.0000 EA	$3.48	$3.48
BOUNTY 8 HUGE ROLL WHITE	00005046620000400022	1.0000 EA	$17.97	$17.97
RIDGID 4 GAL PORTABLE WET/DRY VAC	00004760850001400006	1.0000 EA	$79.97	$79.97
CHARMIN STRONG 18 MEGA ROLL PLUS	10031187650000400022	1.0000 EA	$24.98	$24.98
WISS HOME AND CRAFT SCISSOR	10000427060000100006	1.0000 EA	$5.97	$5.97
RIDGID HI EFFCNY FLTR - 3-4.5G+ VACS	00005036420001400005	1.0000 EA	$15.97	$15.97

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	$164.76
TAX	$9.86
TOTAL	$174.62

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$46.62	08/12/19	09/18/19	9525718
PO: 2519	Store: 2678, WILBRAHAM, MA		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RCP 10G OFFICE WASTEBASKET - BLACK	00002723790000400002	1.0000 EA	$9.97	$9.97
RCP 10G OFFICE WASTEBASKET - BLACK	00002723790000400002	1.0000 EA	$9.97	$9.97
HDX 13G SCENTED 140 COUNT	10016980990000400003	1.0000 EA	$13.97	$13.97
RCP 10G OFFICE WASTEBASKET - BLACK	00002723790000400002	1.0000 EA	$9.97	$9.97

Purchased by: MUZZY PAUL
Customer #: 00070

SUBTOTAL	$43.88
TAX	$2.74
TOTAL	$46.62

1-4

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2500648229
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$360.18	08/19/19	09/18/19	2010052
PO: 2524	Store: 2624, OXFORD, MA		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
16D 3" BRIGHT DUPLEX 5LB.	00001933130000300002	1.0000 EA	$18.75	$18.75
1" COARSE DRYWALL SCREW 1 LB	00005171390000300010	1.0000 EA	$6.97	$6.97
1" COARSE DRYWALL SCREW 1 LB	00005171390000300010	1.0000 EA	$6.97	$6.97
MAKITA 18V LXT 7/8 ROTARY HAMMER BT	10009973380000900016	1.0000 EA	$199.00	$199.00
WISS HOME AND CRAFT SCISSOR	10000427060000100006	1.0000 EA	$5.97	$5.97
STRAP TOGGLE 1/4 12PK	00003841500000300011	1.0000 EA	$14.47	$14.47
PLASTIC MAGNETIC KEY CASE	00001418360000500003	1.0000 EA	$4.98	$4.98
1-1/2 X1-1/2 PINE LWM232 FULL RND	00008063240002000003	3.0000 LF	$3.50	$10.50
METALKEYCLIP	10025952140000500003	1.0000 EA	$5.98	$5.98
BOTTLE WATER	00002183400000900013	1.0000 EA	$3.48	$3.48
COMMAND MED HOOKS W/ADHESIVE	00007281060000400026	1.0000 PK	$3.28	$3.28
MILWAUKEE SDS BIT 3/16IN.X 4IN X6IN	00005242060000700008	1.0000 EA	$6.47	$6.47
15/32 4X8 CDX PLYWOOD (4-PLY)	00009153780000100002	1.0000 EA	$17.25	$17.25
2X4-96" PRIME KD HT WHITEWOOD STUD	00001616400000600002	10.0000 EA	$2.53	$25.30
BOTTLE WATER	00002183400000900013	1.0000 EA	$3.48	$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	$3.48	$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	$3.48	$3.48

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	$339.81
TAX	$20.37
TOTAL	$360.18

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$105.19	08/19/19	09/18/19	2055223
PO: 2532	Store: 2678, WILBRAHAM, MA		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RIDGID 14 GALLON W/ BONUS KIT	10031042060001400006	1.0000 EA	$99.00	$99.00

Purchased by: MAUER JIM
Customer #: 00102

SUBTOTAL	$99.00
TAX	$6.19
TOTAL	$105.19

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$5.28	08/19/19	09/18/19	2511944
PO: 2537	Store: 2662, W SPRINGFIELD, MA		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SCOTCH VHB CLEAR MOUNTING TAPE 60 IN	00004900590000500006	1.0000 EA	$4.97	$4.97

Purchased by: DAVIAU JR. GEORGE
Customer #: 00025

SUBTOTAL	$4.97
TAX	$0.31
TOTAL	$5.28

A22915

2 of 4

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2500648229
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

Invoice #: **8070515**
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DEWALT 1/8" BLCK OX SPLIT POINT BIT	10012949810000700002	1.0000 EA	$2.97	$2.97

Purchased by: HODECKER MARK
Customer #: 00110

SUBTOTAL	$45.65
TAX	$2.85
TOTAL	$48.50

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$69.13	08/23/19	09/18/19	**8612627**
PO: 2534		Store: 2607, MARLBOROUGH, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
12"X48" TUBE FOR CONCRETE	00003146360000900009	1.0000 EA	$11.65	$11.65
12"X48" TUBE FOR CONCRETE	00003146360000900009	1.0000 EA	$11.65	$11.65
12"X48" TUBE FOR CONCRETE	00003146360000900009	1.0000 EA	$11.65	$11.65
CLOROX DISINFECTING WIPES 3X35CT	10018688920000400004	1.0000 EA	$6.48	$6.48
12"X48" TUBE FOR CONCRETE	00003146360000900009	1.0000 EA	$11.65	$11.65
WHITE PAINTER'S RAGS 4LB BAG	00009985140001000005	1.0000 EA	$11.98	$11.98

Purchased by: PIEMONTE DERRICK
Customer #: 00087

SUBTOTAL	$65.96
TAX	$4.17
TOTAL	$69.13

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$106.22	08/26/19	09/18/19	**5012122**
PO: 2532		Store: 2678, WILBRAHAM, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MAKITA 14" STL DUAL PURPOSE BLDE	00001049600000700015	1.0000 EA	$99.97	$99.97

Purchased by: BEAUMIER KARL
Customer #: 00107

SUBTOTAL	$99.97
TAX	$6.25
TOTAL	$106.22

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$110.47	08/26/19	09/18/19	**5022764**
PO:		Store: 2624, OXFORD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X4-96" PRIME KD-HT WHITEWOOD STUD	00001616400000600002	1.0000 EA	$2.62	$2.62
2X4-96" PRIME KD-HT WHITEWOOD STUD	00001616400000600002	1.0000 EA	$2.62	$2.62
2X4-96" PRIME KD-HT WHITEWOOD STUD	00001616400000600002	1.0000 EA	$2.62	$2.62
BOTTLE WATER	00002183400000900013	1.0000 EA	$3.48	$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	$3.48	$3.48
CE 4FT LED SHOP LIGHT W/ PULL CHAIN	10016981070001500012	1.0000 EA	$24.97	$24.97
CE 4FT LED SHOP LIGHT W/ PULL CHAIN	10016981070001500012	1.0000 EA	$24.97	$24.97

continued

3 of 4

822918

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2500648229
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

Invoice #: **5022764**
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CE 4FT LED SHOP LIGHT W/ PULL CHAIN	10016981070001500012	1.0000 EA	$24.97	$24.97
2X4-96" PRIME KD-HT WHITEWOOD STUD	00001616400000600002	1.0000 EA	$2.62	$2.62
WB HAMMER-END JOINT KNIFE 6"	00007724800001200006	1.0000 EA	$9.96	$9.96
DISCOUNT	00000000000000000005	1.0000 EA	$10.00	-$10.00
16/3 8' WHITE BANANA TAP EXT CORD	00008388020000300002	1.0000 EA	$10.47	$10.47
2X4-12FT STD/BTR KD-HT PRIME SPF	00001616670000300002	1.0000 EA	$5.06	$5.06
2X4-12FT STD/BTR KD-HT PRIME SPF	00001616670000300002	1.0000 EA	$5.06	$5.06
2X4-12FT STD/BTR KD-HT PRIME SPF	00001616670000300002	1.0000 EA	$5.06	$5.06
2X4-12FT STD/BTR KD-HT PRIME SPF	00001616670000300002	1.0000 EA	$5.06	$5.06
LAG SCREW GALV 1/4 X 2	00005805730000300007	2.0000 EA	$0.55	$1.10
FLAT CUT WASHER GALV 1/4	00005389140000300007	2.0000 EA	$0.13	$0.26
DISCOUNT	00000000000000000005	1.0000 EA	-$10.00	-$10.00
DISCOUNT	00000000000000000005	1.0000 EA	-$10.00	-$10.00

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	$104.38
TAX	$6.09
TOTAL	$110.47

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$36.99	08/26/19	09/18/19	5094432
PO: 2537		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HD WHIT FOAM 4"IN MINI KIT 3PC	00003644480000700012	1.0000 EA	$5.97	$5.97
BEST TRYLON 2.0 THN ANGLE ALL PAINT	10012872190000700002	1.0000 EA	$8.47	$8.47
1X2X8 FVRR	00001609540000500011	15.0000 EA	$0.98	$14.70
BEST 4 X 3/8 IN WOVEN MINI 2PK	10012874330000700012	1.0000 EA	$5.67	$5.67

Purchased by: DAVIAU JR. GEORGE
Customer #: 00025

SUBTOTAL	$34.81
TAX	$2.18
TOTAL	$36.99

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$10.25	08/27/19	09/18/19	4042717
PO: 2020		Store: 2678, WILBRAHAM, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SPECTRACIDE WASP & HORNET TWIN PK	00003064970000100029	1.0000 EA	$4.97	$4.97
DYNAFLEX 230 ALMOND 10.1 OZ	00004317360000200002	1.0000 EA	$4.68	$4.68

Purchased by: HODECKER MARK
Customer #: 00110

SUBTOTAL	$9.65
TAX	$0.60
TOTAL	$10.25

Total = $27.84

4 of 4

GR4

RECEIVED
AUG 29 2019

PLEASE PAY FROM THIS INVOICE

Nature Springs Water Co.

55 Franklin Street • Needham, MA 02494

SALES • SERVICE

Tel: 781-449-5972

168832

DISTRIBUTOR OF

VERMONT PURE NATURAL SPRING WATER

AMERICAN PREMIUM

Date: 8/27 20 19

Name: Fontaine Bros

Address: 21 Grant
Whitinsville Mass

QUAN.			AMOUNT
2	~~Equipment delivered~~ Filter Keurig		N/C
	Deposit on carboy		
2	Carboy delivered	7.50	15.00
2	Carboy returned		
24	Coffee, etc. delivered	coffee 16.50	396.00
2	Coffee, etc. delivered	creamer 15	30.00
15	Cups Cold / Hot	4	60.00
4	~~Cup Dispensers~~ Sugar	3.50	14.00
	Monthly rental fees	Del	1.75
	Cooler rental		
	Previous Balance		
		Subtotal	516.75
		Tax	3.75
		Total Due	$ 520.50

MasterCard VISA DISCOVER

Received by: M. Carr

THANK YOU FOR YOUR BUSINESS

RADIO OIL CO. INC.
Fuels • Lubricants • Metalworking Fluids

RECEIVED
SEP 03 2019

INVOICE

NO. 784516
DATE: 08/02/19

SOLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO: WHITINSVILLE

GR-7

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS
078514	OUR TRUCK	FON500	000		NET 30 DAYS

QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	134.3		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.8950	388.80
					TOTAL	388.80

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.

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

RECEIVED
SEP 03 2019

INVOICE

NO. 784548
DATE: 08/06/19

SOLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO: 21 CRESCENT ST
WHITINSVILLE

GR-7

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS
078604	OUR TRUCK	FON500	000		NET 30 DAYS

QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	26.8		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.8950	77.59
					TOTAL	77.59

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.

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. 784558
DATE: 08/07/19

RECEIVED
SEP 0 3 2019

SOLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO: WHITINSVILLE

GR 7

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS
078640	OUR TRUCK	FON500	000		NET 30 DAYS

QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	17.7		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.9950	53.01

2524
01-271 M

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	53.01

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. 784583

DATE: 08/12/19

GR-7

OLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO: WHITINSVILLE

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS
078744	OUR TRUCK	FON500	000		NET 30 DAYS

QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	101.6		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.8450	289.05
					TOTAL	289.05

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.

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. 784823
DATE: 08/19/19

SOLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

RECEIVED
SEP 16 2019

SHIP TO: WHITINSVILLE

01-271
GR-7

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS
078925	OUR TRUCK	FON500	000		NET 30 DAYS

QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	135.3		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.7950	378.16
					TOTAL	378.16

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.

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. 093171

DATE: 08/21/19

01-271

GR-7

SOLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS
078084	OUR TRUCK	FON500	000		NET 30 DAYS

QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
3	3		2.5C	OILZUM DSL EXHAUST FLUID	23.95	71.85
					TOTAL	71.85

RECEIVED
SEP 16 2019

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.

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

INVOICE

NO. 784841

DATE: 08/21/19

SOLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

RECEIVED
SEP 16 2019

SHIP TO: WHITINSVILLE 01-271

GR-7

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS
078990	OUR TRUCK	FON500	000		NET 30 DAYS

QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	18.2		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.9950	54.51
					TOTAL	54.51

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.

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. 784848
DATE: 08/22/19

SOLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

RECEIVED
SEP 16 2019

SHIP TO: WHITINSVILLE - 01-271
GR-7

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS
075017	OUR TRUCK	FON500	000		NET 30 DAYS

QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	20.4		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.9950	61.10
					TOTAL	61.10

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.

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

18113
2524
01-278 M

INVOICE

NO. 784870
DATE: 08/26/19

GR-7

2524
01-271 M
GR-7
copied

SOLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO: WHITINSVILLE

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS
075083	OUR TRUCK	FON500	000		NET 30 DAYS

QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	31.4		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	3.3035	103.73
					TOTAL	103.73

RECEIVED
SEP 13 2019

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.

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

United Rentals

BRANCH 949
361 SOUTHWEST CUTOFF
WORCESTER MA 01604-2713
508-756-3306
508-754-1542 FAX

RENTAL RETURN INVOICE

171164009-003

6R-10

Job Site

NORTHBRIDGE MIDDLE SCHOOL
21 CRESCENT ST
x:TBD@TBD
NORTHBRIDGE MA 01534
Office: 413-276-4282 **Cell:** 413-315-0387

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

Customer #	: 187751
Invoice Date	: 09/04/19
Rental Out	: 07/08/19 09:00 AM
Rental In	: 08/26/19 08:11 AM
UR Job Loc	: 21 CRESCENT ST, NORT
UR Job #	: 134
Customer Job ID:	
P.O. #	: NPOR
Ordered By	: MIKE CAVANAUGH
Reserved By	: MICHAEL MARTELLI
Salesperson	: CHRISTOPHER QUEENAN

Invoice Amount: $1,053.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84903
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10780893	GENERATOR 70-84 KVA TIER 4 Make: MAGNUM PRO Model: MMG75DF4 Serial: 3002942905 Meter out: 921.00 Meter in: 1323.00		275.00	750.00	1695.00	
						Meter chg:	868.69
						Rental Subtotal:	868.69

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	17.370	EACH	17.37
15	DYED DIESEL	[DYEDDSL/MCI]	7.000	EACH	105.00
				Sales/Misc Subtotal:	122.37
				Agreement Subtotal:	886.06
				Fuel:	105.00
				Tax:	61.94
				Total:	1,053.00

COMMENTS/NOTES:

CONTACT: MIKE CAVANAUGH
CELL#: 413-315-0387

FINAL BILL: 9/02/19 09:00 AM THRU 8/26/19 08:11 AM.

01-278
GRID

RECEIVED
SEP 06 2019

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com

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AUG 30 2019

PAGE NO 1

KOOPMAN LUMBER CO. INC.
665 CHURCH STREET
WHITINSVILLE, MA 01588

PHONE: (508) 234-4545
NO RETURNS WITHOUT SALES RECEIPT
ASK ABOUT ONLINE INVOICES & STATEMENTS

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
17710	000			2% 10TH / NET 30	W2	8/30/19 9:47

TERMINAL: 560

SOLD TO:
FONTAINE BROS., INC.
510 COTTAGE STREET

SPRINGFIELD MA 01104
413-781-2020

SHIP TO:

SALESPERSON: 33 PAUL GREEN
TAX: 001 MASS TAX

GR-24

INVOICE: 93577 /1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	5121520	GORILLA MOUNTING TAPE 15LB	19L01	1	6.99 /EA	6.99
2	2	2	EA	3222023	CO ALARM CO605 PLUG-IN W BATT	05L02	2	29.99 /EA	59.98
3	1	1	EA	OP	THANK YOU FOR YOUR BUSINESS!		1	/EA	N/C

2524
02-221M
GM

TAXABLE	66.97
NON-TAXABLE	0.00
SUBTOTAL	66.97

(MIKE)
** AMOUNT CHARGED TO STORE ACCOUNT ** 71.16
431

TAX AMOUNT	4.19
TOTAL	**71.16**

017710093577 F

TOT WT: 0.16

X M. Carr
Received By

O'Reilly Talbot & Okun Assoc
293 Bridge Street, Suite 500
Springfield, MA 01103
413-788-6222

GR-24

02-221 M

Fontaine Brothers
David Fontaine, Jr.
510 Cottage Street
Springfield, MA 01104

Invoice number 48341
Date 09/23/2019

Project 1097-10 Northbridge Elementary School, Whitinsville, MA

02 - Construction Vibration Monitoring

Labor

	Hours	Rate	Billed Amount
Dustin Humphrey			
Engineer/Scientist - Level 2	9.25	95.00	878.75
Stephen M. McLaughlin			
Project Manager	5.00	115.00	575.00

Expense

	Units	Cost Rate	Cost Amount	Multiplier	Billed Amount
Mileages					
Dustin Humphrey	174.00	0.58	100.92	1.15	116.06
Seismograph Dailies					
Non Vendor Expense	42.00	35.71	1,499.82		1,499.82
		Phase subtotal			3,069.63
				Invoice total	**3,069.63**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
48341	09/23/2019	3,069.63	3,069.63				
	Total	3,069.63	3,069.63	0.00	0.00	0.00	0.00

Approved by:

Stephen M. McLaughlin

Professional services through 09/23/2019

NOTE: SERVICES INCLUDE PREPARATION/SET UP OF SEISMOGRAPHS, TRAINING OF STAFF ON USE, AND REMOVAL OF UNITS

RENAUD

ELECTRIC & COMMUNICATIONS, INC.
COMMERCIAL · INDUSTRIAL · INSTITUTIONAL

P.O. BOX 36
18 PROVIDENCE ROAD
SUTTON, MA 01590
TEL: 508-865-1300
FAX 1: 508-865-6844
FAX 2: 508-865-5441

INVOICE

GR-24

02-221 M

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SEP 16 2019

22700

BILL TO: Fontaine Brothers, Inc.
510 Cottage Street
Springfield MA 01104

WORK DONE AT: Balmer School
21 Crescent Street
Whitinsville Ma
misc electrical work

JOB NO.	CUST ORDER#	TERMS	INVOICE NUMBER	DATE
020993-000		NET 30	35071	9/06/19

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Fontaine Bros Inc. Mike Cavanaugh		
	Solar camera install,manhole replacement,		
	quad outlet install.		
12.50	ELECTRICIAN	105.00RT	1,312.50
	MATERIALS		482.86
	INVOICE TOTAL		$1,795.36

Renaud Electric & Communications, Inc. is entitled to recover all attorney's fees and costs if it hires counsel to collect any outstanding amounts not paid by the above customer invoiced under this contract or purchase order, plus any interest at the rate of eighteen percent per annum.

Socha Signs
P.O. Box 792
Chicopee, MA 01021 US
bruce@sochasigns.com
http://www.sochasigns.com

GR25

SOCHA SIGNS
MAKING YOU LOOK GREAT SINCE 1938

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SEP 23 2019

INVOICE

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

INVOICE # 1408
DATE 09/20/2019
DUE DATE 10/20/2019
TERMS Net 30

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Services	4' x 4' Blackout Hours sign	2	200.00	400.00
Services	4' x 4' safety yellow All Visitors Must Sign In sign	2	200.00	400.00
Services	2' x 2' 24 Hour Contact Sign	1	60.00	60.00
Services	6" x 4' safety hello All Construction Vehicles sign Northbridge jobsite	1	40.00	40.00

BALANCE DUE **$900.00**

19374

2524
02-222m

Northbridge Elementary School - Scope Hold Tracking

Inv. 11

#	DESCRIPTION	PHASE	ALLOWANCE	TOTAL ADJUSTMENTS	CURRENT BALANCE	Previous Billed	Billing This Req.	REMARKS
1	Earthwork - Unforeseen Conditions		$100,000.00		$100,000.00			
2	Earthwork - Underslab Drainage		$25,000.00		$25,000.00			
3	Earthwork - Field Drainage		$25,000.00		$25,000.00			
4	Extg Conditions - Transite Pipe		$50,000.00		$50,000.00			
5	Earthwork - Soil Amendments		$25,000.00		$25,000.00			
6	Earthwork - Add Scope to Fire Line / Loop		$25,000.00		$25,000.00			
7	Earthwork - Scope Finalization to 100% - Amend # 1		$100,000.00		$100,000.00			
8	Extg Conditions - Temp Above Ground Oil Tank		$50,000.00		$18,300.00	$31,700.00		
9	Electrical - Temporary Enabling Work		$24,500.00		$3,450.00	$16,775.00	$4,275.00	
10	Plumbing - Temporary Enabling Work		$24,500.00		$24,500.00			
11	Earthwork - Scope Finalization to 100% - Amend # 2		$200,000.00		$200,000.00			
12	Concrete - Scope Finalize to 100%		$100,000.00		$100,000.00			
12a	Steel - Scope Finalize to 100%		$200,000.00		$200,000.00			
13	Concrete - Temp Heat Systems & Consumption		$100,000.00		$100,000.00			
14	Steel - Primer Field Touch Up		$5,000.00		$5,000.00			
15	Steel - Mock Up		$10,000.00		$10,000.00			
16	Steel - Maintain Safety Guard Rails		$25,000.00		$25,000.00			
17	Concrete - High Early Concrete		$25,000.00		$25,000.00			
18	Steel - Cleaning Decks		$18,000.00		$18,000.00			
19	Steel - Roof Screen Modifications		$150,000.00		$150,000.00			
20	Waterproofing - Blind Side Waterproofing		$10,000.00		$10,000.00			
		TOTALS	$1,292,000.00	$0.00	$1,239,250.00	$48,475.00	$4,275.00	

08 Extg Conditions - Temp Above Ground Oil Tank $50,000

#	Vendor	Description	Ticket Number	Ticket Date	Estimate	Invoice	Invoice Date	Approved Amount	REMARKS
1	Comm Tank	Above Grnd Tank Dep				33630	8/2/2019	$18,000.00	Inv. 10
2	Comm Tank	Above Grnd Tank - Final				34094	8/29/2019	$13,700.00	**Inv. 10**
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
			TOTALS		$0.00			$31,700.00	
		BALANCING REMAINING						$18,300.00	

09 Electrical - Temporary Enabling Work - $24,500

#	Vendor	Description	Ticket Number	Ticket Date	Estimate	Invoice	Invoice Date	Approved Amount	REMARKS
1	Renaud	Temp Elec to Trailers				35045	8/28/2019	$16,775.00	Inv # 10
2	Renaud	Extg School Ext Lights				35070	9/6/2019	$4,275.00	**Inv # 11**
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
			TOTALS		$0.00			$21,050.00	
		BALANCING REMAINING						$3,450.00	

RENAUD

ELECTRIC & COMMUNICATIONS, INC.
COMMERCIAL · INDUSTRIAL · INSTITUTIONAL

P.O. BOX 36
18 PROVIDENCE ROAD
SUTTON, MA 01590
TEL: 508-865-1300
FAX 1: 508-865-6844
FAX 2: 508-865-5441

INVOICE

Scope Hold
9
CO to
26-101 S

RECEIVED
SEP 16 2019

22700

BILL TO: Fontaine Brothers, Inc.
510 Cottage Street
Springfield MA 01104

WORK DONE AT: Balmer School
21 Crescent Street
Whitinsville Ma 01588
Exterior lighting install

JOB NO.	CUST ORDER#	TERMS	INVOICE NUMBER	DATE
020990-000		NET 30	35070	9/06/19

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Fontaine Bros. Inc. Mike Cavanaugh		
	Balmer School Exterior Lighting install.		
	Per attached Proposal		4,275.00
	INVOICE TOTAL		$4,275.00

Renaud Electric & Communications, Inc. is entitled to recover all attorney's fees and costs if it hires counsel to collect any outstanding amounts not paid by the above customer invoiced under this contract or purchase order, plus any interest at the rate of eighteen percent per annum.

RENAUD ELECTRIC & COMMUNCATIONS, INC.

Voltage – Voice – Data – Fiber Optics

PROPOSAL

Project: Lighting

Date: August 15th 2019

Page: 1 of 1

To: Rob Day
Fontaine Bros Inc.
510 Cottage Street
Springfield Ma
01104
Phone: 413-781-2020
Fax: 413-734-1881
E-mail:

RECEIVED
SEP 06 2019

From: Dave Whamond
Renaud Electric & Communications, Inc.
PO Box 36
18 Providence Road
Sutton, MA 01590
Phone: (508) 865-1300
Fax: (508) 865-6844
E-mail: dwhamond@trenaudelectric.com

Description Of Work

We hereby submit specifications and estimates for: **Balmer School Additional Lighting**

Per Site Visit with Rob Day:

Supply install and wire 3 new 150w LED fixtures on roof of building to light up parking lot

Tie new lights into existing exterior circuit

Total Cost Labor and Materials $4,275.00

Notes:

All work to be done during normal working hours

Lead time on fixtures 2-3 working days

Labor Rates based on Prevailing Wage Rate Sheets Provided

We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

Four Thousand Two Hundred Seventy Five Dollars $4,275.00

Payment to be made as follows:

FULL PAYMENT AT COMPLETION OF PROJECT

Authorized Signature_____

This Proposal May Be Withdrawn By Renaud Electric & Communications If Not Accepted Within 30 Days Of The Above Proposal Date.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____ Signature_____

Your Signature Authorizes Work Release....Fax This Form Back To (508) 865-6844 For Immediate Scheduling..... Please Call (508) 865-1300 To Confirm Receipt

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 3
PERIOD TO: 9/30/2019

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 . . . . . $ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2). . . . . $ 8,988,403.00

4. TOTAL COMPLETED AND STORED TO DATE . . . . . $ 2,229,051.50

5. RETAINAGE:

a. 5.00 % of Completed Work $ 111,452.58

b. 0.00 % of Stored Material $ 0.00

Total retainage (Line 5a + 5b) . . . . . $ 111,452.58

6. TOTAL EARNED LESS RETAINAGE . . . . . $ 2,117,598.92
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) . . . . . $ 1,287,140.75

8. CURRENT PAYMENT DUE . . . . . $ 830,458.17

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 6,870,804.08

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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:** 10/4/19
CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

Subscribed and Sworn to before me this _____ Day of _____ 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.

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 3
PERIOD TO: 9/30/2019

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
BASE CONTRACT									
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	4,800.00
0002	SAFETY PH 1A SUMMER TO FALL 2019	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0004	SAFETY PH 1B	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0005	SAFETY PH 2A	37,400.00	0.00	0.00	0.00	0.00	0.00	37,400.00	0.00
0006	SAFETY PH 2B	37,400.00	0.00	0.00	0.00	0.00	0.00	37,400.00	0.00
0007	SAFETY PH 2C	37,200.00	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00
0008	SAFETY PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0009	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	4,490.00
0010	CLEAN UP PH 1B	59,800.00	0.00	0.00	0.00	0.00	0.00	59,800.00	0.00
0011	CLEAN UP PH 2A	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0012	CLEAN UP PH 2B	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0013	CLEAN UP PH 2C	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0014	CLEAN UP PH 3	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00
0015	SUPERVISION PH 1A SUMMER 2019 TO FALL 2019	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00
0017	SUPERVISION PH 1B	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
0018	SUPERVISION PH 2A	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0019	SUPERVISION PH 2B	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 3
PERIOD TO: 9/30/2019

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	10,000.00	1,250.00	0.00	11,250.00	45.00	13,750.00	562.50
0029	MOBILIZATION	50,000.00	37,500.00	12,500.00	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	40,000.00	0.00	0.00	40,000.00	80.00	10,000.00	2,000.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	40,000.00	0.00	0.00	40,000.00	80.00	10,000.00	2,000.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	3,000.00	0.00	0.00	3,000.00	10.00	27,000.00	150.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 3
PERIOD TO: 9/30/2019

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	7,140.00	1,260.00	0.00	8,400.00	20.00	33,600.00	420.00
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	3,995.00	705.00	0.00	4,700.00	20.00	18,800.00	235.00
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	3,500.00	31,500.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	17,500.00	17,500.00	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	0.00	10,000.00	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	15,000.00	15,000.00	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

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 3
PERIOD TO: 9/30/2019

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	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
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	5,500.00	12,100.00	0.00	17,600.00	80.00	4,400.00	880.00
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	0.00	33,600.00	0.00	33,600.00	80.00	8,400.00	1,680.00
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	0.00	90,500.00	0.00	90,500.00	50.00	90,500.00	4,525.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	0.00	90,500.00	0.00	90,500.00	50.00	90,500.00	4,525.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	0.00	92,701.50	0.00	92,701.50	50.00	92,701.50	4,635.08
0508	CUT AND LOAD SURPLUS PH 1A AT BULDING	130,000.00	0.00	65,000.00	0.00	65,000.00	50.00	65,000.00	3,250.00

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510 COTTAGE STREET
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NORTHBRIDGE, MA 01588

APPLICATION NO: 3
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DISTRIBUTION TO:
_ OWNER
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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
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	47,000.00	0.00	0.00	47,000.00	50.00	47,000.00	2,350.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00	25,000.00	1,250.00
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	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	15,000.00	0.00	0.00	15,000.00	25.00	45,000.00	750.00
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	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
0520	ALLOW TRENCH ROCK	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
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	10,000.00	30,000.00	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	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	6,250.00	18,750.00	0.00	25,000.00	100.00	0.00	1,250.00

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SPRINGFIELD, MA 01104

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NORTHBRIDGE, MA 01588

APPLICATION NO: 3
PERIOD TO: 9/30/2019

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

VIA (ARCHITECT): DORE & WHITTIER
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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
0605	SAN MANHOLES 104 TO 109	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0606	5000G GT	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0701	DRAIN UDB 1	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0702	DRAIN UDB 2	226,000.00	0.00	169,500.00	0.00	169,500.00	75.00	56,500.00	8,475.00
0703	DRAIN UDB 3	61,000.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00
0704	DRAIN UDB 4	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00
0705	DRAIN UDB 5	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	133,000.00	2,000.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	3,450.00	19,550.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	4,500.00	3,000.00	0.00	7,500.00	25.00	22,500.00	375.00
0711	18 IN DRAIN PIPE	55,000.00	8,250.00	19,250.00	0.00	27,500.00	50.00	27,500.00	1,375.00
0712	15 IN DRAIN PIPE	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	6,750.00	0.00	0.00	6,750.00	15.00	38,250.00	337.50
0715	12 IN DRAIN PIPE PH 1B	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
0717	6 IN DRAIN PIPE	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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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: 3
PERIOD TO: 9/30/2019

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
0720	UNDERDRAINS EAST OF UDB 2	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0721	UNDERDRAINS AT RETAINING WALL	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0722	UNDERDRAINS SOUTH FIELD	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
0723	UNDERDRAINS ALONG WEST DRIVE	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0724	CTE DRAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0725	DRAIN MANHOLES PH 1A NORTH	82,000.00	0.00	16,400.00	0.00	16,400.00	20.00	65,600.00	820.00
0726	DRAIN MANHOLES PH 1A SOUTH	82,000.00	12,300.00	4,100.00	0.00	16,400.00	20.00	65,600.00	820.00
0727	DRAIN MANHOLES PH 1B	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0728	DRAIN MANHOLES PH 2	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00
0729	CATCH BASINS PH 1A NORTH	28,000.00	0.00	5,600.00	0.00	5,600.00	20.00	22,400.00	280.00
0730	CATCH BASINS PH 1A SOUTH	65,000.00	6,500.00	6,500.00	0.00	13,000.00	20.00	52,000.00	650.00
0731	CATCH BASINS PH 1B	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0732	CATCH BASINS PH 2 NORTH	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
0733	CATCH BASINS PH 2 SOUTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0734	WATER QUALITY STR PH 1	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
0735	WATER QUALITY STR PH 2	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
0736	WATER QUALITY INLET PH 1	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
0737	24 TO 30 IN AREA DRAINS PH 1A	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
0738	15 IN AREA DRAINS PH 1A	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
0739	24 IN AREA DRAINS PH 2	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00

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510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 3
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DISTRIBUTION TO:
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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:

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0740	15 IN AREA DRAINS PH 2	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0743	FRAMES AND COVERS PH 1B	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0747	FRAMES AND GRATES 1B	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
0750	HOODS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0751	INVERTS PH 1A NORTH	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
0752	INVERTS PH 1A SOUTH	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
0753	INVERTS PH 1B	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0754	INVERTS PH 2	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0755	PIPE BED PH 1 NORTH	34,000.00	5,100.00	3,400.00	0.00	8,500.00	25.00	25,500.00	425.00
0756	PIPE BED PH 1 SOUTH	34,000.00	5,100.00	3,400.00	0.00	8,500.00	25.00	25,500.00	425.00
0757	PIPE BED PH 2 NORTH	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
0758	PIPE BED PH 2 SOUTH	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00
0759	SHALLOW INLETS	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

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510 COTTAGE STREET
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10 TECH CIRCLE
NATICK, MA 01760-1029

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0760	BIORETENTION BASIN 1	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0761	BIORETENTION BASIN 2	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0801	CTE WATER	35,000.00	0.00	17,500.00	0.00	17,500.00	50.00	17,500.00	875.00
0802	6 IN WATER PIPE AND FITS	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0803	8 IN WATER PIPE AND FITS	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	0.00	30,500.00	0.00	30,500.00	50.00	30,500.00	1,525.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00
0807	HYDRANTS	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0808	PIPE BED	35,000.00	0.00	7,000.00	0.00	7,000.00	20.00	28,000.00	350.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
0904	CONCRETE ENCASE COMM	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0906	PREP EQUIP PADS	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 3
PERIOD TO: 9/30/2019

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
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
1006	E AND B LIGHT BASES PH2	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1101	E AND B FROST WALLS A	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00
1102	E AND B FROST WALLS B	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
1103	E AND B FROST WALLS C	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00
1104	E AND B ISOS A	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1105	E AND B ISOS B	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00
1106	E AND B ISOS C	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00
1107	E AND B ELEV PIT	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
1108	E AND B PLUMBING A	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
1109	E AND B PLUMBING B	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1110	E AND B PLUMBING C	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
1111	E AND B ELECTRICAL	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
1112	UNDER SLAB DRAIN B	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
1113	UNDER SLAB DRAIN C	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
1114	GRAVEL BASE BLDG A	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1115	STONE BASE BLDG B	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1116	STONE BASE BLDG C	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1117	FINE GRADE BLDG A	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 3
PERIOD TO: 9/30/2019

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
1118	FINE GRADE BLDG B	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1119	FINE GRADE BLDG C	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
1120	RAMPS AND PADS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1201	IMPORT AND PLACE GRAVE UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
1202	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1301	PH 1 BINDER	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
1302	PH 1 TOP	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
1303	PH 1 SIDEWALKS	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1304	BB COURT	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1305	PH 2 BINDER	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1306	PH 2 TOP	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1307	PH 2 SIDEWALKS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1308	STRIPING	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00
1309	TEMP PARKING & WALKS	30,000.00	22,500.00	0.00	0.00	22,500.00	75.00	7,500.00	1,125.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1401	VERT GRANITE CURB PH 1	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 3
PERIOD TO: 9/30/2019

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
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	0.00	18,600.00	0.00	18,600.00	20.00	74,400.00	930.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00
1603	E AND B IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	TOTAL BASE CONTRACT	8,988,403.00	1,354,885.00	874,166.50	0.00	2,229,051.50	24.80	6,759,351.50	111,452.58

CONTRACT MODIFICATIONS

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 3
PERIOD TO: 9/30/2019

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
	TOTAL CONTRACT MODIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS	$8,988,403.00	$1,354,885.00	$874,166.50	$0.00	$2,229,051.50	24.80	$6,759,351.50	$111,452.58

NORGATE
METAL 2012

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: 1 rev 1
PERIOD: Sept. 1st thru Sept. 30st, 2019
DATE : September 20th, 2019
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		$ $0,00
3. CONTRACT SUM TO DATE (Line 1±2)		$ $5 265 000,00
4. TOTAL COMPLETED & STORED TO DATE (Col. G)		$ $117 500,00
5. RETAINAGE:		
a. 5% of Completed Work (10% of line 4)	$ $5 875,00	
Total Retainage (Lines 5a or Total in Column I)	$5 875,00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ $111 625,00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $0,00
8. CURRENT PAYMENT DUE		$ $111 625,00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)		$ $5 153 375,00

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

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: _____ Date: 2019/09/27
State of: Quebec
County of: Canada
Subscribed and sworn to before me this: 27th Day of: Sept, 2019
Notary Public: _____
My Commission expires: 8/8/22

Commissioner for Oaths for Quebec and for outside of Quebec
204 094
Nancy Drouin

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.

G702

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: 1 rev 1
APPLICATION DATE: September 20th, 2019
PERIOD TO: September 30th, 2019

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	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)	RETAINAGE 5%
	Insurance	$60 000,00		$60 000,00		$60 000,00	100%	$0,00	$3 000,00
	Bond	$25 000,00		$25 000,00		$25 000,00	100%	$0,00	$1 250,00
2-	**STRUCTURAL STEEL Building**								
2.1	Project management A	$25 000,00	$0,00	$2 500,00		$2 500,00	10%	$22 500,00	$125,00
	Project management B	$35 000,00		$2 500,00		$2 500,00	7%	$32 500,00	$125,00
	Project management C	$45 000,00		$2 000,00		$2 000,00	4%	$43 000,00	$100,00
2.2	Eng. & Detailing Area A	$90 000,00	$0,00	$7 000,00		$7 000,00	8%	$83 000,00	$350,00
	Eng. & Detailing Area B	$105 000,00		$8 500,00		$8 500,00	8%	$96 500,00	$425,00
	Eng. & Detailing Area C	$125 000,00		$10 000,00		$10 000,00	8%	$115 000,00	$500,00
2.3	Material regular Area A	$496 000,00	$0,00	$0,00	$0,00	$0,00	0%	$496 000,00	$0,00
	Material regular Area B	$583 000,00				$0,00	0%	$583 000,00	$0,00
	Material regular Area C	$676 500,00				$0,00	0%	$676 500,00	$0,00
2,4	Fabrication Area A	$223 000,00	$0,00	$0,00		$0,00	0%	$223 000,00	$0,00
2,5	Fabrication Area B	$265 000,00	$0,00	$0,00		$0,00	0%	$265 000,00	$0,00
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				$0,00	0%	$45 000,00	$0,00
	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	$0,00	$0,00		$0,00	0%	$5 000,00	$0,00
	Anchor bolts + lev. PL B	$6 500,00				$0,00	0%	$6 500,00	$0,00

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: 1 rev 1
APPLICATION DATE: September 20th, 2019
PERIOD TO: September 30th, 2019

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	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)	RETAINAGE 5%
	Anchor bolts + lev. PL C	$8 000,00				$0,00	0%	$8 000,00	$0,00
2.9	Steel Deck Area A	$115 000,00	$0,00	$0,00		$0,00	0%	$115 000,00	$0,00
	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	$0,00		$0,00	0%	$175 000,00	$0,00
3.1	Detailing Area A	$210 000,00	$0,00	$0,00		$0,00	0%	$210 000,00	$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
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: 1 rev 1
APPLICATION DATE: September 20th, 2019
PERIOD TO: September 30th, 2019

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	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)	RETAINAGE 5%
	Clean up	$15 500,00				$0,00	0%	$15 500,00	$0,00
	TOTAL structural steel:	$5 225 000,00							
	Alternate 2e Crane to use	$40 000,00				$0,00	0%	$40 000,00	$0,00
	TOTAL contract:	**$5 265 000,00**	$0,00	$117 500,00	$0,00	$117 500,00	6%	$5 147 500,00	$5 875,00